

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

Regular meeting of the Gering City Council, September 8, 2025 at 6:00 p.m., in the Gering City Hall, 1025 P Street.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 25, 2025 regular City Council Meeting
2. Approve Claims
3. Approve the July, 2025 Financial Report

CURRENT BUSINESS:

1. Presentation by David Schleve honoring James H. Ray, a Gering Law Enforcement Officer, who died in the line of duty on August 7, 1959
2. Consider recommendation by the Recreation, Leisure Services and Cultural Committee regarding the Gering Library Foundation Capital Campaign
3. Consider Approval of Occupation Tax Grant Fund Request for the Historic Midwest Theater for Voices of the High Plains: Cultural Celebrations at Five Rocks Amphitheater and the Gering Plaza
4. Consider Approval of Occupation Tax Grant Fund Request for the Lions Club Annual Basketball Tournament

ORDINANCES:

1. Approve Ordinance No. 2162 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
2. Approve Ordinance No. 2163 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF
3. Approve Ordinance No. 2164 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
4. Approve Ordinance No. 2165 - AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2138; PROVIDING FOR AN EFFECTIVE DATE THEREOF
5. Approve Ordinance No. 2166 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

PUBLIC HEARINGS:

BIDS/PROPOSALS:

REPORTS:

- 1 Liaison Report - Central Irrigation District, Councilmember Kinsey

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, AUGUST 25, 2025.

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 25, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Matt Turman. Absent was Councilmember Kinsey. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse councilmember absence (None).

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 6, 2025 Budget Work Session
2. Approve minutes of the August 11, 2025 regular City Council Meeting
3. Approve Claims
4. Approve the June, 2025 Financial Report

Claims 8/12/25 – 8/25/25

24/7 FITNESS \$233.00, A & A PORTA POTTIES \$600.00, ACE HARDWARE \$1,415.98, ACUSHNET COMPANY \$307.93, AFLAC \$1,391.56, AL'S TOWING, INC \$350.00, AMAZON CAPITAL SERVICES \$183.66, AMERICAN LEGAL PUBLISHING \$500.00, AMERITAS LIFE INSURANCE CORP. \$595.72, AT&T MOBILITY \$1,666.38, BEELINE SERVICE NC \$255.00, BENZEL PEST CONTROL \$165.00, BIG MACK HEATING & COOLING \$105.00, BLACK HILLS ENERGY \$1,610.76, BLACKBURN MANUFACTURING CO. \$195.53, BLUFFS FACILITY SOLUTIONS \$881.23, BORDER STATES INDUSTRIES, INC \$3,874.95, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN'S SHOE FIT COMPANY \$235.99, CALLAWAY GOLF COMPANY \$757.44, CATTLE BANK & TRUST \$1,050.01, CENGAGE LEARNING/GAGE \$348.24, CITY OF GERING \$804.58, CITY OF SCOTTSBLUFF \$14,195.90, CLARK PRINTING LLC \$106.73, COLUMN SOFTWARE, PBC \$290.15, CORE & MAIN LP \$805.07, CROWNE PLAZA-KEARNEY \$174.95, DEMCO, INC \$89.04, DUTTON-LAINSON COMPANY \$5,662.90, EAKES INC \$229.49, ECOLAB \$411.01, EJS SUPPLY, LLC \$26,454.00, ELITE TOTAL FITNESS \$165.00, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, FAIRFIELD INN \$338.00, FASTENAL COMPANY \$464.04, FAT BOYS TIRE & AUTO \$42.00, FEDEX \$529.47, FIRST NATIONAL BANK OF OMAHA \$9,214.93, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$876.74, FORT COLLINS WHOLESALE NURSERY \$151.25, FRANK PARTS COMPANY \$656.70, GOLF & SPORT SOLUTIONS \$712.88, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$1,882.50, HACH COMPANY \$733.48, HOMETOWN LEASING \$157.23, IDEAL LAUNDRY AND CLEANERS, INC. \$530.74, INGRAM LIBRARY SERVICES \$710.12, INTERNAL REVENUE SERVICE \$57,596.66, INTOXIMETERS, INC. \$358.75, IRBY TOOL & SAFETY \$2,154.30, J RODZ \$220.00, JC GOLF ACCESSORIES \$727.18, JIRDON AGRI CHEMICALS, INC \$1,851.10, JOHN HANCOCK USA \$17,765.80, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,386.79, JOHNSON CASHWAY CO. \$167.92, KAYLA GROSS \$10,658.89, KELLY KIRALY \$250.00, KENT EWING \$132.00, LAWSON PRODUCTS \$222.64, LEAGUE OF NE. MUNICIPALITIES \$30,621.00, LEE ENTERPRISES \$132.05, LEGACY COOPERATIVE \$6,686.31, LOGOZ LLC \$1,296.00, LONDON FLATS, LLC \$661.96, MASEK DISTRIBUTING INC \$2,222.39, MATHESON TRI-GAS INC \$126.67, MATTY B'S HVAC \$269.55, MENARDS 518.36, MIDWEST CONNECT \$4,280.06, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$14,500.14, MONUMENT INN & SUITES \$880.00, MUNICIPAL ENERGY AGENCY OF NE \$350,093.09, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$311.54, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,729.71, NEBRASKA DEPT OF REVENUE \$1,014.57, NEBRASKA DEPT. OF REVENUE \$69,253.99, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$280.00, NEBRASKA PUBLIC POWER DISTRICT \$4,549.51, NKC TIRE \$254.66, NORTHWEST PIPE FITTINGS, INC \$833.25, O'REILLY AUTOMOTIVE STORE \$179.33, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,624.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PAT HEATH \$132.00, PAUL REED CONSTRUCTION & SUPP \$430.00, PETE'S QUICK LUBE \$390.28, PIPE

WORKS PLUMBING LLC \$9,420.00, PLATTE VALLEY BANK \$400.00, POWERPLAN OIB \$140.24, PRECISION AIR \$260.00, PT HOSE AND BEARING \$70.37, PVB VISA \$9,012.71, RAPID CITY POLICE DEPARTMENT \$33.49, RAPID FIRE PROTECTION \$95.00, REGIONAL CARE INC. \$72,207.61, RIVERSTONE BANK \$560.08, RPM FITNESS \$70.00, RVW INC \$3,221.00, SCB COUNTY REGISTER OF DEEDS \$40.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SCS ENGINEERS \$1,998.75, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$1,650.00, SIMON CONTRACTORS \$6,236.81, SIMONSEN CONSTRUCTION INC. \$21,080.00, STEVE SHAW \$300.00, TEAM CHEVROLET \$205.20, TERESA TOSH \$25,396.96, TERRY CARPENTER, INC. \$650.00, THE MIXING BOWL \$44.00, THE PRESTWICK GROUP, INC \$1,685.16, THE YOGA COLLECTIVE \$65.00, TITAN MACHINERY INC. \$682.88, UTILITIES SECTION \$5,547.00, VALLEY AUTO LOCATORS LLC \$798.11, VALSTONE CORPORATION, INC. \$5,460.21, W J R INC. \$99,380.00, WESTERN COOPERATIVE COMPANY \$18,920.31, WHITING SIGNS, LLC \$400.00, YMCA OF SCOTTSBLUFF \$962.00, TOTAL \$998,097.86

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

RESOLUTIONS:

Mayor Ewing moved Resolution Agenda items #3, #4 and #5 up on the agenda as Lauren Garduno, President and CEO of the Ports-to-Plains Alliance, was virtually present to discuss the Heartland Expressway agenda items. Mr. Garduno explained that the Alliance represents these three high priority corridors (Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains) that have been in existence since 1991. This was the next evolution in the interstate system across the country. For over 30 years, the federal government has not had a national vision on what they want to do with the next evolution of interstates across the United States of America. What the Alliance is proposing at this meeting is to help jumpstart that a little bit, and to move the ball a little farther and faster.

The first resolution is supporting a funding mechanism in the new reauthorization of the Federal Highway Program next September in 2026. What they're asking the federal government to do is consider signing another Future Interstate Highway Act like what was done in the 1950s under President Eisenhower and done again in 1968 under President LBJ. That Interstate Highway Act that was signed in those two bills represents the funding that built the interstate system across the United States today. These three corridors run through the midwestern U.S. and basically identifies a potential gap in the interstate system. It runs from Texas all the way up to Canada. He further explained where it "peels" off in different directions at various locations. The first resolution is for a Future Funding Program to be funded at the Federal Transportation Service Bill. This is funding in addition to existing highway money that comes back to the State of Nebraska in a Federal Gas Tax (used to maintain highway systems, bridges and more). This would be additional money coming back to the state at about a 9% or 10% ratio (90% federal, 10% state). Currently today, the Heartland Expressway and the Theodore Roosevelt Expressway are not designated as Future Interstate Highways. They only have that designation on the Ports to Plains in Texas and New Mexico. The rest of the corridor in the Midwest is not designated as a future interstate. Even if they're successful in getting this first bill passed (the resolution Council is considering supporting) that would make the funding mechanism available. But then, they have to look at part two and part three for Gering and the Heartland Expressway, and that is to start looking at the feasibility of what it would take to look at bringing the Heartland Expressway, and the Theodore (north of Nebraska), up to future interstate quality standard.

The second resolution is basically supporting a study, a state-level study that Nebraska or North Dakota could sponsor. The funding is \$10,000,000 (federal dollars) to study the feasibility of taking the rest of "our" corridors up to interstate standard. If that feasibility proves to be successful like it was in Texas and New Mexico, they think the evolution and the third step would be the third resolution before Council tonight, supporting the designation of the Heartland and Theodore and the rest of Ports to Plains as a future Interstate 27 Corridor. By doing that, and if they're successful getting the first bill passed in Washington next fall, then all of a sudden, the Heartland Expressway would become eligible for that funding that they're trying to get past in the first resolution Council is supporting. This is the purpose of the three resolutions and why they're trying to do it.

Councilmember Wiedeman commented on the corridor through this part of Nebraska that is basically all four-lane, but in Colorado from Brush south to Amarillo, it's awful. There are areas that drivers cannot pass and it's a terrible stretch of road. She asked if Colorado is going to be on board with this. Mr. Garduno replied that's the nice thing about the feasibility study, they can do the feasibility study with or without Colorado. If it proves that it's viable, they

can get the designation with or without Colorado. Right now, Colorado wants to spend their money on public transit from Denver north. That's part of the purpose of the feasibility study is to show the State of Colorado the benefits of that interstate running all the way from Texas up through Colorado and Nebraska. He thinks if they can bring the funding to bear in that first resolution, Colorado will change their mind on this. Discussion followed regarding the Colorado highways and truck traffic. It's predicted that there is a future need for these highways as there's a \$15,000,000 ag industry on this corridor; there will be a greater need for this corridor. He thinks the feasibility study will prove the need.

Councilmember Morrison asked how far out he's talking before any of this is even started. Mr. Garduno replied when the Interstate and Highway Bill was signed in 1957, it took over 30 years to build the system across the U.S. If they're successful in getting the dedicated funding source next September, they're talking probably about a 20-year build-out on interstate highways across the U.S. Today, there are 23 states that would be eligible for that funding. Their goal is to try to bring the Heartland and Theodore on-line so they can add those states to the eligible funding. It's a 20-year build-out, even if it's totally funded by the Federal Interstate Highway dollars.

Councilmember Shields asked what the feasibility study would cost the City. Mr. Garduno replied that he doesn't think it will cost the City anything. They're not asking for money from the cities that are supporting these resolutions. It's a \$10,000,000 study; they've been successful in getting federal congressional-directed spending out of Nebraska Senators and Congressional Delegation. Senator Fischer has been very supportive of the Heartland Expressway and they plan to reach out to every congressional delegate in each of these five states and ask for a little bit from each state to fund the study, therefore they're not burdening the cities in any way for this study.

Mr. Garduno thanked the Mayor and Council for their support of the Heartland Expressway. Mayor Ewing thanked Mr. Garduno and added that he'd be welcome to come to Gering to provide and update in the future.

3. Approve Resolution 8-25-3 regarding support of the Future Interstate Highway Formula Program

Motion by Councilmember Wiedeman to approve Resolution 8-25-3 regarding support of the Future Interstate Highway Formula Program. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

4. Approve Resolution 8-25-4 regarding support of the Future Interstate Feasibility Study for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors

Motion by Councilmember Gillen to approve Resolution 8-25-4 regarding support of the Future Interstate Feasibility Study for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

5. Approve Resolution 8-25-5 regarding support of the Future Interstate Designation for Heartland Expressway, Theodore Roosevelt Expressway, and a Portion of the Ports-to-Plains High Priority Corridors and Numbering Future Interstate Segments

Motion by Councilmember Gillen to approve Resolution 8-25-5 regarding support of the Future Interstate Designation for Heartland Expressway, Theodore Roosevelt Expressway, and a Portion of the Ports-to-Plains High Priority Corridors and Numbering Future Interstate Segments. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Going back to Resolution Agenda items #1 and #2:

1. Approve Resolution 8-25-1 regarding the Second Amendment to the Gering Police Officers' Pension Plan

Motion by Councilmember O'Neal to approve Resolution 8-25-1 regarding the Second Amendment to the Gering Police Officers' Pension Plan. Second by Councilmember Frye. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

2. Approve Resolution 8-25-2 regarding transitioning from a self-funded health insurance plan to a fully-funded health insurance plan with United Healthcare

Motion by Councilmember Gillen to approve Resolution 8-25-2 regarding transitioning from a self-funded health insurance plan to a fully-funded health insurance plan with United Healthcare. Second by Councilmember Morrison.

Discussion: Councilmember Morrison asked, when the City changes back as it may do, will there be another resolution to undo what Council is doing now, in the future? Administrator Heath replied, yes. City legal counsel felt that because this was such a substantial change, a resolution was needed to go from self-funded to fully-funded and the City would have to do the same to change back to a self-funded plan.

Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, Morrison. "NAYS": O'Neal, Jackson. Abstaining: None. Absent: Kinsey. Motion carried.

BIDS/PROPOSALS:

1. Award bid for the 2025 P Street Storm Sewer Improvements – Wastewater Department

Engineer Folck stated that this project was budgeted for in Fiscal Year 2025. Because it may spill over into Fiscal Year 2026, it was carried over. This project is for the P Street storm sewer in front of City Hall between 10th and 11th Street. There's a deteriorating storm sewer there; it's an old corrugated metal pipe. Staff have tried cleaning it out, but there's also a jog in there, so it can't be properly cleaned. There have been some back-ups and issues due to that. It was designed and advertised; the City received two bids. The low bid was from Mark Chrisman Trucking for \$79,392. It was a little bit higher than the engineer's estimate of \$74,620. It's also slightly higher than the \$75,000 that was budgeted. However, Public Works Director, Mike Davies, is comfortable with that because he has plenty of money in that fund.

Motion by Councilmember Morrison to award the 2025 P Street Storm Sewer Improvements bid for the Wastewater Department to Mark Chrisman Trucking, Inc. in the amount of \$79,392.00. Second by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

CURRENT BUSINESS:

1. Ratify Interlocal Agreement Establishing the Western Nebraska Regional Land Bank approved on February 14, 2022

Motion by Councilmember Gillen to Ratify the Interlocal Agreement Establishing the Western Nebraska Regional Land Bank approved on February 14, 2022. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

2. Ratify Land Bank Board Members: Tony Kaufman, John Stinner, Brady Shaul, Amy Newman, Kelsey Molina, Nan Garrett

Motion by Councilmember Morrison to Ratify Land Bank Board Members: Tony Kaufman, John Stinner, Brady Shaul, Amy Newman, Kelsey Molina, Nan Garrett. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

3. Consider FY26 Outside Agency Funding Requests:

- **Gering Senior Center, \$18,000.00** (requested and received \$12,000.00 last year)
- **HEA (Heartland Expressway Association), \$2,971.44** (requested and received \$3,052.08 last year)
- **Keep Scottsbluff/Gering Beautiful, \$5,000.00** (requested and received \$5,000.00 last year)
- **PADD (Panhandle Area Development District), \$7,536.32** (requested and received \$7,536.32 last year)
- **RDC (Riverside Discovery Center), \$60,000.00** (requested and received \$50,000.00 last year)
- **Scotts Bluff County Transit, \$5000.00** (requested and received \$5000.00 last year)
- **TCD (Twin Cities Development), \$50,000.00** (requested and received \$50,000.00 last year)
- **United Chamber of Commerce, \$4,129.00** (requested and received \$4,129.00 last year)

Motion by Councilmember Wiedeman to fund the Gering Senior Center at \$18,000.00 for Fiscal Year 2026. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Gillen to fund the Heartland Expressway at \$2,971.44 for Fiscal Year 2026. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Wiedeman to fund Keep Scottsbluff/Gering Beautiful at \$5,000.00 for Fiscal Year 2026. Second by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Morrison to fund Panhandle Area Development District at \$7,536.32 for Fiscal Year 2026. Second by Councilmember Wiedeman.

Discussion: Councilmember O'Neal noted a comment that there was a need to utilize PADD more in the future; she asked if there was a plan for that. Administrator Heath replied that staff are hoping to utilize them more for grant applications and possibly, if additional funding can be developed, more Community Development Block Grants - especially for facade improvements.

Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Frye to fund the Riverside Discovery Center at \$60,000.00 for Fiscal Year 2026. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Morrison to fund Scotts Bluff County Transit at \$5,000.00 for Fiscal Year 2026. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Gillen to fund Twin Cities Development at \$50,000.00 for Fiscal Year 2026. Second by Councilmember Morrison.

Discussion: Dale Hauck, present in the audience, addressed Council and asked "What do we get for \$50,000?" He asked if "twin cities" means Scottsbluff and Gering. Administrator Heath replied that Twin Cities Development is the City's only economic development recruiter for Gering. The City pays them \$50,000 to try and recruit new business, manufacturing and other businesses to the Gering area. They also assist with LB840 applications and with other projects the City performs. If the City didn't utilize them, the City would have to hire an Economic Development Director, and that would be well over a \$100,000.00 position. TCD is out actively recruiting for the City of Gering. The funding for this comes out of the LB840 Half Cent Sales Tax Fund that was last adopted by the public in 2018.

Mayor Ewing called for the vote. AYES": Shields, Gillen, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.

Motion by Councilmember Morrison to fund the United Chamber of Commerce at \$4,129.00 for Fiscal Year 2026. Second by Councilmember Wiedeman.

Discussion: Councilmember Jackson asked, what does the City receive for this \$4,129.00? Administrator Heath replied that the Chamber has put on the State of the Valley annually. They work with local businesses and support them. Councilmember Jackson asked if there is a return on investment for this or is it just helping them put on the State of the Valley. Administrator Heath replied that each city puts their own presentation together, the Chamber groups it altogether and reserves the location. They do host a couple of events at the Civic Center each year. Councilmember Wiedeman added that they've helped in the past with the City's sales tax initiatives. Councilmember Jackson asked if they will assist the City with that this year. Administrator Heath replied that they will be asked (when the sales tax renews). Councilmember Gillen asked if the level of service, that the City has historically been used to, changed in recent years regarding the City's investment. Administrator Heath replied he didn't know what it was prior to him coming on, but it hasn't changed much since he has been the Administrator. He thinks the City is receiving close to the same level of service with the new director as with the previous one.

Mayor Ewing called for the vote. AYES": Shields, Frye, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": Gillen. Abstaining: None. Absent: Kinsey. Motion carried.

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.

RDC Director, Kei Hodgson, thanked the Mayor and Council for seeing the vision for what they have going at the Zoo. He invited Council to come out and see what they are working on, if they haven't already.

Jerry Klein, Vice-President of the Gering Senior Center, thanked the Mayor and Council for their past and continued support. They deliver hundreds of meals, and that number is going to continue to grow.

ADJOURN:

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

Meeting adjourned at 6:39 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 8/26/2025 - 9/8/2025
Payment Dates 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DRAIN CLOG	RESTAURANT EXPENSE	225.00
Department 06 - Expense Total:		225.00
Fund 205 - GOLF Total:		225.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		225.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Porta-potties for Fireworks sh...	DEPT OPERATING SUPPLIES	585.00
Department 06 - Expense Total:		585.00
Fund 109 - TOURISM Total:		585.00
Vendor 998645 - A & A PORTA POTTIES Total:		585.00
Vendor: 10535 - ACE AMERICAN INSURANCE CO		
Fund: 101 - GENERAL		
Department: 04 - Revenue		
REFUND - PAID FEE TWICE	OCCUPATION TAX	5.00
Department 04 - Revenue Total:		5.00
Fund 101 - GENERAL Total:		5.00
Vendor 10535 - ACE AMERICAN INSURANCE CO Total:		5.00
Vendor: 999442 - ACE HARDWARE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Closet Flange Ring	BUILDING/GROUND MAINT	5.99
Department 06 - Expense Total:		5.99
Fund 130 - STREETS Total:		5.99
Vendor 999442 - ACE HARDWARE Total:		5.99
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pager repair	VEH & EQUIPMENT MAINT	155.00
Department 31 - Fire Total:		155.00
Fund 101 - GENERAL Total:		155.00
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		155.00
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	255.56
Department 06 - Expense Total:		255.56
Fund 205 - GOLF Total:		255.56
Vendor 998228 - ACUSHNET COMPANY Total:		255.56

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	562.50
Department 06 - Expense Total:		562.50
Fund 205 - GOLF Total:		562.50
Vendor 998780 - ADIDAS AMERICA, INC Total:		562.50
Vendor: 997096 - ALARM SECURITY TECHNICIANS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AST MONTHLY SECURITY MON... DEPT OPERATING SUPPLIES		38.95
Department 10 - Administration Total:		38.95
Fund 101 - GENERAL Total:		38.95
Vendor 997096 - ALARM SECURITY TECHNICIANS Total:		38.95
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER... PHONE & INTERNET		282.02
Department 10 - Administration Total:		282.02
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER... PHONE & INTERNET		120.84
Department 22 - Eng/Bldg Inspection Total:		120.84
Department: 31 - Fire		
MONTHLY PHONE AND INTER... PHONE & INTERNET		144.10
Department 31 - Fire Total:		144.10
Department: 32 - Police		
MONTHLY PHONE AND INTER... PHONE & INTERNET		181.08
Department 32 - Police Total:		181.08
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER... PHONE & INTERNET		109.42
Department 34 - Cemetery Total:		109.42
Department: 41 - Pool		
MONTHLY PHONE AND INTER... PHONE & INTERNET		103.68
Department 41 - Pool Total:		103.68
Department: 42 - Parks		
MONTHLY PHONE AND INTER... PHONE & INTERNET		297.65
Department 42 - Parks Total:		297.65
Department: 44 - Library		
MONTHLY PHONE AND INTER... PHONE & INTERNET		246.68
Department 44 - Library Total:		246.68
Fund 101 - GENERAL Total:		1,485.47
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		66.53
Department 06 - Expense Total:		66.53
Fund 109 - TOURISM Total:		66.53
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		231.65
Department 06 - Expense Total:		231.65
Fund 110 - RV PARK Total:		231.65

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		108.42
	Department 06 - Expense Total:	108.42
	Fund 130 - STREETS Total:	108.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		223.07
	Department 06 - Expense Total:	223.07
	Fund 201 - ELECTRIC Total:	223.07
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		132.85
	Department 06 - Expense Total:	132.85
	Fund 202 - WATER Total:	132.85
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		142.73
	Department 06 - Expense Total:	142.73
	Fund 203 - WASTEWATER Total:	142.73
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		57.01
	Department 06 - Expense Total:	57.01
	Fund 204 - SANITATION Total:	57.01
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		428.93
	Department 06 - Expense Total:	428.93
	Fund 205 - GOLF Total:	428.93
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		645.01
	Department 06 - Expense Total:	645.01
	Fund 207 - CIVIC CENTER Total:	645.01
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,521.67
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALCULATOR TAPE OFFICE & BUILDING SUPPLIES		49.99
	Department 10 - Administration Total:	49.99
Department: 32 - Police		
LIGHT STICKS /FIREARMS SUP... FIREARM SUPPLIES		47.08
	Department 32 - Police Total:	47.08
Department: 44 - Library		
Backpack items, break room t... DEPT OPERATING SUPPLIES		225.71
Computer screen cleaning ite... OFFICE & BUILDING SUPPLIES		16.48
	Department 44 - Library Total:	242.19
	Fund 101 - GENERAL Total:	339.26

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Filter	VEH & EQUIPMENT MAINT	63.45
Department 06 - Expense Total:		63.45
Fund 130 - STREETS Total:		63.45
Fund: 202 - WATER		
Department: 06 - Expense		
Utility box latch	VEH & EQUIPMENT MAINT	99.94
Department 06 - Expense Total:		99.94
Fund 202 - WATER Total:		99.94
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		502.65
Vendor: 998950 - AMERICAN BUS ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Registration for ABA Marketpl...	GVB TRAINING AND CONFERE...	1,850.00
Department 06 - Expense Total:		1,850.00
Fund 109 - TOURISM Total:		1,850.00
Vendor 998950 - AMERICAN BUS ASSOCIATION Total:		1,850.00
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	592.48
Department 02 - Liability Total:		592.48
Fund 997 - PAYROLL FUND Total:		592.48
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		592.48
Vendor: 999613 - AT&T MOBILITY		
Fund: 130 - STREETS		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	18.46
Department 06 - Expense Total:		18.46
Fund 130 - STREETS Total:		18.46
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	156.49
Department 06 - Expense Total:		156.49
Fund 201 - ELECTRIC Total:		156.49
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.54
Department 06 - Expense Total:		166.54
Fund 202 - WATER Total:		166.54
Vendor 999613 - AT&T MOBILITY Total:		341.49
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	19.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	19.50
Department 06 - Expense Total:		39.00
Fund 207 - CIVIC CENTER Total:		39.00
Vendor 294250 - B & H INVESTMENTS,INC Total:		39.00

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
AC repair at fire station	VEH & EQUIPMENT MAINT	475.98
Department 31 - Fire Total:		475.98
Fund 101 - GENERAL Total:		475.98
Vendor 997725 - BIG MACK HEATING & COOLING Total:		475.98
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	65.32
Department 06 - Expense Total:		65.32
Fund 205 - GOLF Total:		65.32
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINERS/PAPER TOWELS/TOILE...	OFFICE & BUILDING SUPPLIES	318.65
Department 06 - Expense Total:		318.65
Fund 207 - CIVIC CENTER Total:		318.65
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		383.97
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer	INVENTORY	2,580.00
switch	INVENTORY	6,703.06
transformers	INVENTORY	5,160.00
Department 01 - Asset Total:		14,443.06
Fund 201 - ELECTRIC Total:		14,443.06
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		14,443.06
Vendor: 10531 - BRIAN PICHMAN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Website host subscription-1 y...	IT SUPPORT	250.00
Department 44 - Library Total:		250.00
Fund 101 - GENERAL Total:		250.00
Vendor 10531 - BRIAN PICHMAN Total:		250.00
Vendor: 10532 - BRIANA BLANCO		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RV ROOM DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10532 - BRIANA BLANCO Total:		75.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-342.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	472.08
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	281.38
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	484.32
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	745.20
Department 06 - Expense Total:		1,640.98
Fund 205 - GOLF Total:		1,640.98
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		1,640.98

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10313 - CAMPSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	886.66
Department 06 - Expense Total:		886.66
Fund 110 - RV PARK Total:		886.66
Vendor 10313 - CAMPSPOT Total:		886.66
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
5 books-adult services LP	BOOKS	111.75
Department 44 - Library Total:		111.75
Fund 101 - GENERAL Total:		111.75
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		111.75
Vendor: 10151 - CENTRAL PROGRAMS, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
26 books-youth services	BOOKS	152.10
Department 44 - Library Total:		152.10
Fund 101 - GENERAL Total:		152.10
Vendor 10151 - CENTRAL PROGRAMS, INC Total:		152.10
Vendor: 998195 - CERTIFIED LABORATORIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
6 CASES OF GREASE FOR TRU...	FUEL, FILTERS & TIRES	2,217.65
Department 06 - Expense Total:		2,217.65
Fund 204 - SANITATION Total:		2,217.65
Vendor 998195 - CERTIFIED LABORATORIES Total:		2,217.65
Vendor: 997717 - CHIMNEY ROCK PPD		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
D.E. crossarms	INVENTORY	1,384.50
Department 01 - Asset Total:		1,384.50
Fund 201 - ELECTRIC Total:		1,384.50
Vendor 997717 - CHIMNEY ROCK PPD Total:		1,384.50
Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 32 - Police		
NATIONAL GUARD EVENT- CO...	DEPT OPERATING SUPPLIES	60.00
Department 32 - Police Total:		60.00
Fund 101 - GENERAL Total:		60.00
Vendor 252625 - CITY OF GERING Total:		60.00
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
#10 REGULAR LINEN ENVELOP...	OFFICE & BUILDING SUPPLIES	438.25
Department 10 - Administration Total:		438.25
Fund 101 - GENERAL Total:		438.25
Vendor 740608 - CLARK PRINTING LLC Total:		438.25

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 228340 - CLIA LABORATORY PROGRAM		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CLIA lab fees	DEPT OPERATING SUPPLIES	248.00
Department 31 - Fire Total:		248.00
Fund 101 - GENERAL Total:		248.00
Vendor 228340 - CLIA LABORATORY PROGRAM Total:		248.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF SEPT MEETINGS	PUBLICATIONS	36.54
CC CONDENSED MINUTES 8/1...	PUBLICATIONS	139.62
CITY COUNCIL PUBLIC HEARIN...	PUBLICATIONS	44.80
CC SPECIAL MEETING 9/22/25	PUBLICATIONS	16.91
CC SPECIAL MEETING 9/17/25	PUBLICATIONS	17.45
Department 10 - Administration Total:		255.32
Department: 22 - Eng/Bldg Inspection		
PC PUBLIC HEARING NOTICE	OTHER PROFESSIONAL SERVIC...	23.45
PLUMBING BOARD MEETING ...	OTHER PROFESSIONAL SERVIC...	13.09
Department 22 - Eng/Bldg Inspection Total:		36.54
Fund 101 - GENERAL Total:		291.86
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		291.86
Vendor: 272590 - CONSUMER REPORTS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal-1 year	PERIODICALS	30.00
Department 44 - Library Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 272590 - CONSUMER REPORTS Total:		30.00
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	3,905.51
Department 06 - Expense Total:		3,905.51
Fund 202 - WATER Total:		3,905.51
Vendor 998761 - CORE & MAIN LP Total:		3,905.51
Vendor: 998976 - CROSSCOUNTRY COURIER INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Sunstar	REPAIRS - WELLS	318.85
Department 06 - Expense Total:		318.85
Fund 202 - WATER Total:		318.85
Vendor 998976 - CROSSCOUNTRY COURIER INC Total:		318.85
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	113.52
Department 31 - Fire Total:		113.52
Fund 101 - GENERAL Total:		113.52
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		113.52

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 998045 - DITCH WITCH UNDERCON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bushing	VEH & EQUIPMENT MAINT	31.65
Department 06 - Expense Total:		31.65
Fund 201 - ELECTRIC Total:		31.65
Vendor 998045 - DITCH WITCH UNDERCON Total:		31.65
Vendor: 997120 - DOOLEY OIL		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Def fluid	VEH & EQUIPMENT MAINT	220.00
Department 06 - Expense Total:		220.00
Fund 203 - WASTEWATER Total:		220.00
Vendor 997120 - DOOLEY OIL Total:		220.00
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	1,029.54
junction	INVENTORY	3,701.35
Department 01 - Asset Total:		4,730.89
Fund 201 - ELECTRIC Total:		4,730.89
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		4,730.89
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ink for fd printer	DEPT OPERATING SUPPLIES	47.97
ink for fd printer	DEPT OPERATING SUPPLIES	25.99
Department 31 - Fire Total:		73.96
Department: 32 - Police		
HANGING FILE TABS	OFFICE & BUILDING SUPPLIES	14.98
Department 32 - Police Total:		14.98
Department: 44 - Library		
3 cases of printer/copier paper	DEPT OPERATING SUPPLIES	138.00
Copier overages	DEPT OPERATING SUPPLIES	47.22
Department 44 - Library Total:		185.22
Fund 101 - GENERAL Total:		274.16
Vendor 999002 - EAKES INC Total:		274.16
Vendor: 343295 - ECOLAB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Amphitheater	DEPT OPERATING SUPPLIES	100.00
Department 06 - Expense Total:		100.00
Fund 109 - TOURISM Total:		100.00
Vendor 343295 - ECOLAB Total:		100.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,583.00
Department 10 - Administration Total:		2,583.00
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,000.00
Department 22 - Eng/Bldg Inspection Total:		1,000.00

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	167.00
Department 31 - Fire Total:		167.00
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,083.00
Department 32 - Police Total:		1,083.00
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
Department 34 - Cemetery Total:		125.00
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	417.00
Department 42 - Parks Total:		417.00
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.00
Department 44 - Library Total:		33.00
Fund 101 - GENERAL Total:		5,408.00
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	83.00
Department 06 - Expense Total:		83.00
Fund 108 - DOWNTOWN DEVELOPMENT Total:		83.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
Department 06 - Expense Total:		42.00
Fund 110 - RV PARK Total:		42.00
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
Department 06 - Expense Total:		125.00
Fund 130 - STREETS Total:		125.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
Department 06 - Expense Total:		1,365.00
Fund 201 - ELECTRIC Total:		1,365.00
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
Department 06 - Expense Total:		681.00
Fund 202 - WATER Total:		681.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
Department 06 - Expense Total:		681.00
Fund 203 - WASTEWATER Total:		681.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
Department 06 - Expense Total:		1,365.00
Fund 204 - SANITATION Total:		1,365.00

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
Department 06 - Expense Total:		42.00
Fund 205 - GOLF Total:		42.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	208.00
Department 06 - Expense Total:		208.00
Fund 207 - CIVIC CENTER Total:		208.00
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		10,000.00
Vendor: 997265 - ERIC REICHERT CONSTRUCTION		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Tanks	GRANT EXPENSE	57,644.44
Department 06 - Expense Total:		57,644.44
Fund 160 - SPECIAL PROJECTS Total:		57,644.44
Fund: 202 - WATER		
Department: 06 - Expense		
Tanks	CAPITAL IMPROVEMENTS	7,934.70
Tanks	CAPITAL IMPROVEMENTS	260,347.05
Department 06 - Expense Total:		268,281.75
Fund 202 - WATER Total:		268,281.75
Vendor 997265 - ERIC REICHERT CONSTRUCTION Total:		325,926.19
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	326.93
Department 06 - Expense Total:		326.93
Fund 201 - ELECTRIC Total:		326.93
Vendor 363755 - FASTENAL COMPANY Total:		326.93
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader Tire Repair	VEH & EQUIPMENT MAINT	66.44
Department 06 - Expense Total:		66.44
Fund 130 - STREETS Total:		66.44
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		66.44
Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GROSS RETIREMENT FORMS	DEPT OPERATING SUPPLIES	67.54
Department 42 - Parks Total:		67.54
Fund 101 - GENERAL Total:		67.54
Vendor 364200 - FEDEX Total:		67.54
Vendor: 998771 - FELSBURG HOLT & ULLEVIG INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
professional service	TRAFFIC CONTROL SIGNALS	2,872.50
Department 06 - Expense Total:		2,872.50
Fund 201 - ELECTRIC Total:		2,872.50
Vendor 998771 - FELSBURG HOLT & ULLEVIG INC Total:		2,872.50

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,314.93
Department 02 - Liability Total:		8,314.93
Fund 997 - PAYROLL FUND Total:		8,314.93
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		8,314.93
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: 204 - SANITATION		
Department: 06 - Expense		
RESISTIVE MODULE FOR G12 ...	COLLECTIONS EQUIP MAINT	511.79
MODULE RESISTIVE CORE REF...	COLLECTIONS EQUIP MAINT	-75.00
INVOICE FOR NEW ROLLOFF T...	CAPITAL OUTLAY EQUIPMENT	258,350.00
BRAKE LINE FOR G12.	COLLECTIONS EQUIP MAINT	33.59
Department 06 - Expense Total:		258,820.38
Fund 204 - SANITATION Total:		258,820.38
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		258,820.38
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ACADIA WIPER BLADES	VEH & EQUIPMENT MAINT	35.42
Department 10 - Administration Total:		35.42
Department: 42 - Parks		
belt for mower	VEH & EQUIPMENT MAINT	25.93
relay mower	VEH & EQUIPMENT MAINT	55.17
Department 42 - Parks Total:		81.10
Fund 101 - GENERAL Total:		116.52
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Filters	VEH & EQUIPMENT MAINT	121.36
Oil and Oil Filter	VEH & EQUIPMENT MAINT	69.22
Fuses	VEH & EQUIPMENT MAINT	13.76
Department 06 - Expense Total:		204.34
Fund 130 - STREETS Total:		204.34
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tie rod	VEH & EQUIPMENT MAINT	151.19
tie rod	VEH & EQUIPMENT MAINT	119.30
chisel	VEH & EQUIPMENT MAINT	11.63
Department 06 - Expense Total:		282.12
Fund 201 - ELECTRIC Total:		282.12
Fund: 202 - WATER		
Department: 06 - Expense		
Shop air hose	DEPT OPERATING SUPPLIES	75.97
Shop supplies	DEPT OPERATING SUPPLIES	42.00
Department 06 - Expense Total:		117.97
Fund 202 - WATER Total:		117.97

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
V BELTS FOR G12.	COLLECTIONS EQUIP MAINT	155.06
BATTERIES FOR G8.	COLLECTIONS EQUIP MAINT	279.90
Department 06 - Expense Total:		434.96
Fund 204 - SANITATION Total:		434.96
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL PUMP	GOLF EQUIPMENT REPAIR	79.24
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	39.72
Department 06 - Expense Total:		118.96
Fund 205 - GOLF Total:		118.96
Vendor 998694 - FRANK PARTS COMPANY Total:		1,274.87
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
4 ft hose fd	DEPT OPERATING SUPPLIES	82.82
Department 31 - Fire Total:		82.82
Fund 101 - GENERAL Total:		82.82
Vendor 391600 - FYR-TEK, INC. Total:		82.82
Vendor: 10533 - GERING POLICE OFFICERS ASSOCIATION, LODGE #40		
Fund: 101 - GENERAL		
Department: 32 - Police		
CHALLENGE COINS FOR DEPA...	DEPT OPERATING SUPPLIES	200.00
Department 32 - Police Total:		200.00
Fund 101 - GENERAL Total:		200.00
Vendor 10533 - GERING POLICE OFFICERS ASSOCIATION, LODGE #40 Total:		200.00
Vendor: 10481 - GOLF & SPORT SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX	BUILDING/GROUND MAINT	854.56
CHALK & MOUND CLAY	BUILDING/GROUND MAINT	1,003.50
Department 42 - Parks Total:		1,858.06
Fund 101 - GENERAL Total:		1,858.06
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		1,858.06
Vendor: 997138 - GREY HOUSE PUBLISHING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Children's Core Collection 27th..	DEPT OPERATING SUPPLIES	216.00
Department 44 - Library Total:		216.00
Fund 101 - GENERAL Total:		216.00
Vendor 997138 - GREY HOUSE PUBLISHING Total:		216.00
Vendor: 459400 - HAWKINS, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Granular Chlorine	CHEMICALS	360.00
Department 06 - Expense Total:		360.00
Fund 202 - WATER Total:		360.00
Vendor 459400 - HAWKINS, INC. Total:		360.00

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN - AUGUST	WELLNESS	676.00
Department 06 - Expense Total:		676.00
Fund 800 - HEALTH INSURANCE Total:		676.00
Vendor 10057 - HEALTHBREAK, INC. Total:		676.00
Vendor: 996702 - HEARTLAND EXPRESSWAY		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Annual meeting- Pat and Annie	TRAINING & CONFERENCES	60.00
Department 22 - Eng/Bldg Inspection Total:		60.00
Fund 101 - GENERAL Total:		60.00
Vendor 996702 - HEARTLAND EXPRESSWAY Total:		60.00
Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
Department 06 - Expense Total:		83.00
Fund 205 - GOLF Total:		83.00
Vendor 999243 - HENNING BROTHERS Total:		83.00
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	412.65
Department 06 - Expense Total:		412.65
Fund 207 - CIVIC CENTER Total:		412.65
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		412.65
Vendor: 10216 - HORIZON TO HORIZON, INC		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX ROOM DEPOSIT R...	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10216 - HORIZON TO HORIZON, INC Total:		75.00
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: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
Department 32 - Police Total:		57.03
Department: 44 - Library		
Monthly cleaning cloths, door...	OFFICE & BUILDING SUPPLIES	36.59
Department 44 - Library Total:		36.59
Fund 101 - GENERAL Total:		164.51
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

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	71.06
LINENS	DEPT OPERATING SUPPLIES	17.77
LINENS	DEPT OPERATING SUPPLIES	102.86
LINENS	DEPT OPERATING SUPPLIES	120.13
LINENS	DEPT OPERATING SUPPLIES	230.86
LINENS	DEPT OPERATING SUPPLIES	288.41
Department 06 - Expense Total:		831.09
Fund 207 - CIVIC CENTER Total:		831.09
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,016.60
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRINTER INK	OFFICE & BUILDING SUPPLIES	312.11
Department 06 - Expense Total:		312.11
Fund 205 - GOLF Total:		312.11
Vendor 998734 - INDOFF INCORPORATED Total:		312.11
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
2022 PCORI FEES	TAX EXPENSE	76.32
Department 06 - Expense Total:		76.32
Fund 800 - HEALTH INSURANCE Total:		76.32
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	31,415.38
941 Deposit	FEDERAL W/H PAYABLE	20,136.76
941 Deposit	FICA PAYABLE	7,456.28
Department 02 - Liability Total:		59,008.42
Fund 997 - PAYROLL FUND Total:		59,008.42
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		59,084.74
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONITOR FOR COUNCIL CHA...	DEPT OPERATING SUPPLIES	185.69
BLOCK & DATTO COMBINED	IT SUPPORT	798.22
BLOCK & DATTO COMBINED	IT SUPPORT	597.78
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	668.80
Department 10 - Administration Total:		2,250.49
Department: 22 - Eng/Bldg Inspection		
BLOCK & DATTO COMBINED	IT SUPPORT	70.91
BLOCK & DATTO COMBINED	IT SUPPORT	53.09
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	167.20
Department 22 - Eng/Bldg Inspection Total:		291.20
Department: 31 - Fire		
BLOCK & DATTO COMBINED	IT SUPPORT	44.32
BLOCK & DATTO COMBINED	IT SUPPORT	33.18
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 31 - Fire Total:		182.00
Department: 32 - Police		
IT SERVICES	IT SUPPORT	54.47
IT SERVICES	IT SUPPORT	360.00
IT SERVICES	IT SUPPORT	550.00

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
IT SERVICES	IT SUPPORT	330.00
Department 32 - Police Total:		1,294.47
Department: 34 - Cemetery		
BLOCK & DATTO COMBINED	IT SUPPORT	17.73
BLOCK & DATTO COMBINED	IT SUPPORT	13.27
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.80
Department 34 - Cemetery Total:		72.80
Department: 42 - Parks		
BLOCK & DATTO COMBINED	IT SUPPORT	17.73
BLOCK & DATTO COMBINED	IT SUPPORT	13.27
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.80
Department 42 - Parks Total:		72.80
Department: 44 - Library		
Monthly Datto Alto service-Se...	IT SUPPORT	119.00
Monthly block of IT support-S...	IT SUPPORT	550.00
Department 44 - Library Total:		669.00
Fund 101 - GENERAL Total:		4,832.76
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	GVB EQUIPMENT MAINT	17.73
BLOCK & DATTO COMBINED	GVB EQUIPMENT MAINT	13.27
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	41.80
Department 06 - Expense Total:		72.80
Fund 109 - TOURISM Total:		72.80
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	17.73
BLOCK & DATTO COMBINED	IT SUPPORT	13.27
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.80
Department 06 - Expense Total:		72.80
Fund 110 - RV PARK Total:		72.80
Fund: 130 - STREETS		
Department: 06 - Expense		
DESKTOP AND MONITOR	DEPT OPERATING SUPPLIES	1,754.90
BLOCK & DATTO COMBINED	IT SUPPORT	62.04
BLOCK & DATTO COMBINED	IT SUPPORT	46.46
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	146.30
Department 06 - Expense Total:		2,009.70
Fund 130 - STREETS Total:		2,009.70
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	44.32
BLOCK & DATTO COMBINED	IT SUPPORT	33.18
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 06 - Expense Total:		182.00
Fund 201 - ELECTRIC Total:		182.00
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	78.34
BLOCK & DATTO COMBINED	IT SUPPORT	58.66
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 06 - Expense Total:		241.50
Fund 202 - WATER Total:		241.50

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	78.34
BLOCK & DATTO COMBINED	IT SUPPORT	58.66
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 06 - Expense Total:		241.50
Fund 203 - WASTEWATER Total:		241.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	132.95
BLOCK & DATTO COMBINED	IT SUPPORT	99.55
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	313.50
Department 06 - Expense Total:		546.00
Fund 204 - SANITATION Total:		546.00
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	44.32
BLOCK & DATTO COMBINED	IT SUPPORT	33.18
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 06 - Expense Total:		182.00
Fund 205 - GOLF Total:		182.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	44.32
BLOCK & DATTO COMBINED	IT SUPPORT	33.18
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.50
Department 06 - Expense Total:		182.00
Fund 207 - CIVIC CENTER Total:		182.00
Vendor 996536 - INTRALINKS, INC. Total:		8,563.06
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
strain clamp	INVENTORY	580.50
Department 01 - Asset Total:		580.50
Fund 201 - ELECTRIC Total:		580.50
Vendor 996492 - IRBY TOOL & SAFETY Total:		580.50
Vendor: 996704 - ITRON, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UPDATE READING SOFTWARE...	IT SUPPORT	850.00
Department 06 - Expense Total:		850.00
Fund 201 - ELECTRIC Total:		850.00
Vendor 996704 - ITRON, INC. Total:		850.00
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	85.00
Department 32 - Police Total:		85.00
Fund 101 - GENERAL Total:		85.00
Vendor 999073 - J RODZ Total:		85.00

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 999466 - J.J. KELLER & ASSOCIATES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DVR SHEETS FOR TRUCKS.	FUEL, FILTERS & TIRES	752.74
Department 06 - Expense Total:		752.74
Fund 204 - SANITATION Total:		752.74
Vendor 999466 - J.J. KELLER & ASSOCIATES Total:		752.74
Vendor: 10534 - JACK'S REFRIGERATION		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FIREPLACE REPAIR AND GLASS...	BUILDING/GROUNDS MAINT	424.00
Department 06 - Expense Total:		424.00
Fund 207 - CIVIC CENTER Total:		424.00
Vendor 10534 - JACK'S REFRIGERATION Total:		424.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Safe Street Action Plan	GRANT EXPENSE	38,698.70
Department 06 - Expense Total:		38,698.70
Fund 160 - SPECIAL PROJECTS Total:		38,698.70
Fund: 202 - WATER		
Department: 06 - Expense		
Tank	CAPITAL IMPROVEMENTS	17,377.50
Department 06 - Expense Total:		17,377.50
Fund 202 - WATER Total:		17,377.50
Vendor 10302 - JEO CONSULTING GROUP Total:		56,076.20
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GRASS SEED	BUILDING/GROUND MAINT	33.00
Department 42 - Parks Total:		33.00
Fund 101 - GENERAL Total:		33.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Grass Seed	STREET MAINTENANCE & REP...	39.18
Grass Seed	STREET MAINTENANCE & REP...	274.50
Department 06 - Expense Total:		313.68
Fund 130 - STREETS Total:		313.68
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		346.68
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
Department 02 - Liability Total:		873.56
Fund 997 - PAYROLL FUND Total:		873.56
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		873.56
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,730.16
Department 02 - Liability Total:		9,730.16
Fund 997 - PAYROLL FUND Total:		9,730.16
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,730.16

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,951.76
Department 02 - Liability Total:		18,028.56
Fund 997 - PAYROLL FUND Total:		18,028.56
Vendor 996767 - JOHN HANCOCK USA Total:		18,028.56
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 02 - Liability		
DEPOSIT REFUND-PLAZA	PLAZA DEPOSITS	300.00
Department 02 - Liability Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 525500 - JOHNSON CASHWAY CO. Total:		300.00
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
Department 32 - Police Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 843735 - JUSTIN BERNHARDT Total:		150.00
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
160 1/2' BOLTS FOR DUMPST... CONTAINERS		43.20
Department 06 - Expense Total:		43.20
Fund 204 - SANITATION Total:		43.20
Vendor 996401 - LAWSON PRODUCTS Total:		43.20
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	6,373.23
Department 01 - Asset Total:		6,373.23
Fund 101 - GENERAL Total:		6,373.23
Fund: 204 - SANITATION		
Department: 06 - Expense		
1076 GALLONS OF DIESEL FOR... FUEL, FILTERS & TIRES		2,926.72
Department 06 - Expense Total:		2,926.72
Fund 204 - SANITATION Total:		2,926.72
Fund: 205 - GOLF		
Department: 06 - Expense		
GASOLINE	FUEL	982.41
Department 06 - Expense Total:		982.41
Fund 205 - GOLF Total:		982.41
Vendor 703450 - LEGACY COOPERATIVE Total:		10,282.36
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		32.00
Department 10 - Administration Total:		32.00

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
Name plate- Stan Waterman	DEPT OPERATING SUPPLIES	20.00
Department 22 - Eng/Bldg Inspection Total:		20.00
Department: 31 - Fire		
uniform tags	UNIFORMS/PPE	10.00
losap fd	FF/EMT INCENTIVE	50.00
Department 31 - Fire Total:		60.00
Department: 32 - Police		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		75.00
Department 32 - Police Total:		75.00
Department: 44 - Library		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		46.00
Department 44 - Library Total:		46.00
Fund 101 - GENERAL Total:		233.00
Vendor 997302 - LOGOZ LLC Total:		233.00
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING INFIELD MIX	BUILDING/GROUND MAINT	793.52
SHIPPING CHALK	BUILDING/GROUND MAINT	500.00
Department 42 - Parks Total:		1,293.52
Fund 101 - GENERAL Total:		1,293.52
Vendor 999067 - LONDON FLATS, LLC Total:		1,293.52
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Chains and Sprockets	VEH & EQUIPMENT MAINT	711.35
Chain & Sprockets	VEH & EQUIPMENT MAINT	155.75
Department 06 - Expense Total:		867.10
Fund 130 - STREETS Total:		867.10
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		867.10
Vendor: 604400 - MAIN STREET APPLIANCE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRIC CLAIM - CECAVA	CUSTOMER REIMBURSEMENT	3,988.13
Department 06 - Expense Total:		3,988.13
Fund 201 - ELECTRIC Total:		3,988.13
Vendor 604400 - MAIN STREET APPLIANCE Total:		3,988.13
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF CART LEASE	RENTAL - EQUIPMENT	2,700.00
GOLF CART LEASE	RENTAL - EQUIPMENT	2,700.00
Department 06 - Expense Total:		5,400.00
Fund 205 - GOLF Total:		5,400.00
Vendor 615800 - MASEK DISTRIBUTING INC Total:		5,400.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Face shield	DEPT OPERATING SUPPLIES	78.79
Department 06 - Expense Total:		78.79
Fund 203 - WASTEWATER Total:		78.79
Vendor 997040 - MATHESON TRI-GAS INC Total:		78.79

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10429 - MATTY B'S HVAC		
Fund: 101 - GENERAL		
Department: 32 - Police		
THERMOSTAT REPAIR FOR PD	BUILDING/GROUND MAINT	499.60
Department 32 - Police Total:		499.60
Fund 101 - GENERAL Total:		499.60
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Installed Hvac	REPAIRS-WWTP	2,400.00
Department 06 - Expense Total:		2,400.00
Fund 203 - WASTEWATER Total:		2,400.00
Vendor 10429 - MATTY B'S HVAC Total:		2,899.60
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Digital thermometer and infra...	DEPT OPERATING SUPPLIES	17.98
Department 22 - Eng/Bldg Inspection Total:		17.98
Fund 101 - GENERAL Total:		17.98
Fund: 130 - STREETS		
Department: 06 - Expense		
Paper Towels	DEPT OPERATING SUPPLIES	31.98
Department 06 - Expense Total:		31.98
Fund 130 - STREETS Total:		31.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tarp	DEPT OPERATING SUPPLIES	18.98
Department 06 - Expense Total:		18.98
Fund 201 - ELECTRIC Total:		18.98
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lockwood liftstation	REPAIRS-LINES/LIFT STATIONS	19.83
Department 06 - Expense Total:		19.83
Fund 203 - WASTEWATER Total:		19.83
Vendor 996404 - MENARDS Total:		88.77
Vendor: 642525 - MERCHANT JT&S		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lineman book	OTHER EMPLOYEE BENEFITS	550.00
Department 06 - Expense Total:		550.00
Fund 201 - ELECTRIC Total:		550.00
Vendor 642525 - MERCHANT JT&S Total:		550.00
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.44
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	1,048.75
Department 06 - Expense Total:		1,153.19
Fund 201 - ELECTRIC Total:		1,153.19
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.42

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	1,048.76
Department 06 - Expense Total:		1,153.18
Fund 202 - WATER Total:		1,153.18
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.42
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	1,048.76
Department 06 - Expense Total:		1,153.18
Fund 203 - WASTEWATER Total:		1,153.18
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.42
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	1,048.76
Department 06 - Expense Total:		1,153.18
Fund 204 - SANITATION Total:		1,153.18
Vendor 998025 - MIDWEST CONNECT Total:		4,612.73
Vendor: 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL CONSULTING	EQUIPMENT MAINT	3,822.50
Department 41 - Pool Total:		3,822.50
Fund 101 - GENERAL Total:		3,822.50
Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total:		3,822.50
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Service line	REPAIRS-WTR MAINS/SERVICE...	182.75
Brass	REPAIRS-WTR MAINS/SERVICE...	3,437.85
Brass	REPAIRS-WTR MAINS/SERVICE...	552.02
Curb key	REPAIRS-WTR MAINS/SERVICE...	80.63
Department 06 - Expense Total:		4,253.25
Fund 202 - WATER Total:		4,253.25
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		4,253.25
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	5,105.03
Department 06 - Expense Total:		5,105.03
Fund 800 - HEALTH INSURANCE Total:		5,105.03
Vendor 675955 - MUTUAL OF OMAHA Total:		5,105.03

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMIT ID 0006198367-BIBER...	CHILD SUPPORT PAYABLE	50.24
Department 02 - Liability Total:		50.24
Fund 997 - PAYROLL FUND Total:		50.24
Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:		50.24
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		714.93
Fund 997 - PAYROLL FUND Total:		714.93
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		714.93
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	50.00
Department 06 - Expense Total:		50.00
Fund 205 - GOLF Total:		50.00
Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:		50.00
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
tire repair	VEH & EQUIPMENT MAINT	130.00
Department 31 - Fire Total:		130.00
Fund 101 - GENERAL Total:		130.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	192.60
Department 06 - Expense Total:		192.60
Fund 130 - STREETS Total:		192.60
Vendor 681950 - NKC TIRE Total:		322.60
Vendor: 10383 - NOREGON SYSTEMS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
JPRO COMPUTER PROGRAMS ... LANDFILL EQUIP MAINT		2,199.00
Department 06 - Expense Total:		2,199.00
Fund 204 - SANITATION Total:		2,199.00
Vendor 10383 - NOREGON SYSTEMS, LLC Total:		2,199.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WATERFALL PARTS	BUILDING/GROUND MAINT	353.92
FAUCET FOR GREENHOUSE	EVERGREEN GREENHOUSE EX...	100.22
Department 42 - Parks Total:		454.14
Fund 101 - GENERAL Total:		454.14
Fund: 109 - TOURISM		
Department: 06 - Expense		
IRRIGATION PARTS	EQUIPMENT MAINT	95.36
Department 06 - Expense Total:		95.36
Fund 109 - TOURISM Total:		95.36

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 06 - Expense		
IRRIGATION PARTS	BUILDING/GROUND MAINT	495.99
Department 06 - Expense Total:		495.99
Fund 110 - RV PARK Total:		495.99
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		1,045.49
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	27.98
Department 06 - Expense Total:		27.98
Fund 130 - STREETS Total:		27.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	28.00
Department 06 - Expense Total:		28.00
Fund 201 - ELECTRIC Total:		28.00
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	27.98
Department 06 - Expense Total:		27.98
Fund 202 - WATER Total:		27.98
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	27.98
Department 06 - Expense Total:		27.98
Fund 203 - WASTEWATER Total:		27.98
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		111.94
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
seals	VEH & EQUIPMENT MAINT	23.40
Department 06 - Expense Total:		23.40
Fund 201 - ELECTRIC Total:		23.40
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		23.40
Vendor: 10536 - OSWALDO BERAUN		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
ROLL OFF DEPOSIT RETURN	ROLL-OFF CONTAINER REVEN...	175.00
Department 04 - Revenue Total:		175.00
Fund 204 - SANITATION Total:		175.00
Vendor 10536 - OSWALDO BERAUN Total:		175.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	124.00
Department 06 - Expense Total:		124.00
Fund 202 - WATER Total:		124.00

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	57.00
Department 06 - Expense Total:		57.00
Fund 203 - WASTEWATER Total:		57.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		181.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TINES	VEH & EQUIPMENT MAINT	234.73
Department 42 - Parks Total:		234.73
Fund 101 - GENERAL Total:		234.73
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO AERATOR/FOUNTA...	BUILDING/GROUND MAINT	1,472.48
LIQUID FERTILIZER	FERTILIZER & CHEMICALS	452.29
Department 06 - Expense Total:		1,924.77
Fund 205 - GOLF Total:		1,924.77
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		2,159.50
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 21	VEH & EQUIPMENT MAINT	56.14
Department 31 - Fire Total:		56.14
Department: 32 - Police		
OIL CHANGE T.ENLOW	VEH & EQUIP MAINTANCE	55.97
OIL CHANGE J.SHEPARD	VEH & EQUIP MAINTANCE	70.36
Department 32 - Police Total:		126.33
Fund 101 - GENERAL Total:		182.47
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	66.74
Department 06 - Expense Total:		66.74
Fund 201 - ELECTRIC Total:		66.74
Vendor 10180 - PETE'S QUICK LUBE Total:		249.21
Vendor: 10237 - PHILIP SCHMITT		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TRAVEL TO TCUSA	TRAINING & CONFERENCES	401.10
Department 34 - Cemetery Total:		401.10
Fund 101 - GENERAL Total:		401.10
Vendor 10237 - PHILIP SCHMITT Total:		401.10
Vendor: 996683 - PONY EXPRESS STATION		
Fund: 101 - GENERAL		
Department: 32 - Police		
CAR WASH TOKENS	DEPT OPERATING SUPPLIES	300.00
Department 32 - Police Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 996683 - PONY EXPRESS STATION Total:		300.00

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 739500 - PRAISE WINDOWS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WINDOW CLEANING - OUTSIDE BUILDING/GROUNDS MAINT		350.00
Department 06 - Expense Total:		350.00
Fund 207 - CIVIC CENTER Total:		350.00
Vendor 739500 - PRAISE WINDOWS Total:		350.00
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
BURGLER ALARM INSP SAFETY		98.00
Department 06 - Expense Total:		98.00
Fund 205 - GOLF Total:		98.00
Vendor 742800 - PROTEX CENTRAL, INC. Total:		98.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bearing	VEH & EQUIPMENT MAINT	188.80
Bearing & Bolts	VEH & EQUIPMENT MAINT	210.04
Department 06 - Expense Total:		398.84
Fund 130 - STREETS Total:		398.84
Fund: 204 - SANITATION		
Department: 06 - Expense		
FITTING FOR 821G LOADER LANDFILL EQUIP MAINT		8.71
Department 06 - Expense Total:		8.71
Fund 204 - SANITATION Total:		8.71
Vendor 998154 - PT HOSE AND BEARING Total:		407.55
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	1,600.00
Department 10 - Administration Total:		1,600.00
Fund 101 - GENERAL Total:		1,600.00
Vendor 998032 - QUADIENT POSTAGE FUNDING Total:		1,600.00
Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT GEE - 2ND..EMERGENCY MGMT SERVICES		3,656.59
Department 39 - Ambulance & Emerg Mgmt Total:		3,656.59
Fund 101 - GENERAL Total:		3,656.59
Vendor 999330 - REGION 22 EMERGENCY MANAG Total:		3,656.59
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 8/26/25	CLAIMS EXPENSE	47,428.10
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	186.90
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	48,702.61
CLAIMS WEEK OF 9/2/25	CLAIMS EXPENSE	25,372.61
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	473.50
Department 06 - Expense Total:		122,163.72
Fund 800 - HEALTH INSURANCE Total:		122,163.72
Vendor 760389 - REGIONAL CARE INC. Total:		122,163.72

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - AUG 2...	OUTSIDE AGENCY SUPPORT	4,166.67
Department 06 - Expense Total:		4,166.67
Fund 109 - TOURISM Total:		4,166.67
Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:		4,166.67
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	561.04
Department 02 - Liability Total:		561.04
Fund 997 - PAYROLL FUND Total:		561.04
Vendor 369890 - RIVERSTONE BANK Total:		561.04
Vendor: 999762 - RON'S TOWING & RECOVERY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	225.00
Department 32 - Police Total:		225.00
Fund 101 - GENERAL Total:		225.00
Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total:		225.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
REPAIR PARTS FOR TRIMMER	VEH & EQUIPMENT MAINT	30.80
Department 34 - Cemetery Total:		30.80
Fund 101 - GENERAL Total:		30.80
Fund: 130 - STREETS		
Department: 06 - Expense		
Mower Skids	VEH & EQUIPMENT MAINT	188.67
Gauge Wheels	VEH & EQUIPMENT MAINT	35.70
Mini Excavator Service	VEH & EQUIPMENT MAINT	536.60
Department 06 - Expense Total:		760.97
Fund 130 - STREETS Total:		760.97
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
saw repair	VEH & EQUIPMENT MAINT	32.88
Department 06 - Expense Total:		32.88
Fund 201 - ELECTRIC Total:		32.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON WEEDEATER	DEPT OPERATING SUPPLIES	89.60
Department 06 - Expense Total:		89.60
Fund 204 - SANITATION Total:		89.60
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		914.25
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

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Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOLAR ENERGY JULY 2025	PURCHASED POWER - SE MUN...	10,298.19
SOLAR POWER - AUGUST 2025	PURCHASED POWER - SE MUN...	10,160.93
Department 06 - Expense Total:		20,459.12
Fund 201 - ELECTRIC Total:		20,459.12
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		20,459.12
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	1,919.50
Department 06 - Expense Total:		1,919.50
Fund 130 - STREETS Total:		1,919.50
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete base for 20th st	REPAIRS-WTR MAINS/SERVICE...	3,582.94
Department 06 - Expense Total:		3,582.94
Fund 202 - WATER Total:		3,582.94
Vendor 820550 - SIMON CONTRACTORS Total:		5,502.44
Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI		
Fund: 101 - GENERAL		
Department: 31 - Fire		
testing fees HMOL 2 ff's	TRAINING & CONFERENCES	100.00
Department 31 - Fire Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total:		100.00
Vendor: 10260 - STRYKER SALES		
Fund: 101 - GENERAL		
Department: 31 - Fire		
AED batteries	DEPT OPERATING SUPPLIES	1,082.14
Department 31 - Fire Total:		1,082.14
Fund 101 - GENERAL Total:		1,082.14
Vendor 10260 - STRYKER SALES Total:		1,082.14
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
credit for restock	DISTRIBUTION MAINTENANCE	-30,637.50
Department 06 - Expense Total:		-30,637.50
Fund 201 - ELECTRIC Total:		-30,637.50
Vendor 999735 - SUNBELT SOLOMON Total:		-30,637.50
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING LEASE SEPT 25	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CC INTERIM CLEANING - AUG ...	BUILDING/GROUNDS MAINT	2,160.00
CATERING COSTS THROUGH 8...	CATERING COSTS	2,615.80

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		10,400.80
Fund 207 - CIVIC CENTER Total:		10,400.80
Vendor 10266 - TERESA TOSH Total:		10,400.80
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION SOFTWARE	SOFTWARE LICENSING	315.00
Department 06 - Expense Total:		315.00
Fund 205 - GOLF Total:		315.00
Vendor 998938 - THE TORO COMPANY Total:		315.00
Vendor: 894300 - TNE MEC COMPANY, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOUNTAIN REPAIR	CAPITAL IMPROVEMENTS	1,463.00
Department 06 - Expense Total:		1,463.00
Fund 207 - CIVIC CENTER Total:		1,463.00
Vendor 894300 - TNE MEC COMPANY, INC. Total:		1,463.00
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	261.70
Department 10 - Administration Total:		261.70
Department: 22 - Eng/Bldg Inspection		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	196.27
Department 22 - Eng/Bldg Inspection Total:		196.27
Department: 32 - Police		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	1,175.30
Department 32 - Police Total:		1,175.30
Department: 34 - Cemetery		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	130.85
Department 34 - Cemetery Total:		130.85
Department: 42 - Parks		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	326.66
Department 42 - Parks Total:		326.66
Department: 44 - Library		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	261.70
Department 44 - Library Total:		261.70
Fund 101 - GENERAL Total:		2,352.48
Fund: 130 - STREETS		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	326.66
Department 06 - Expense Total:		326.66
Fund 130 - STREETS Total:		326.66
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	522.93
Department 06 - Expense Total:		522.93
Fund 201 - ELECTRIC Total:		522.93

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	392.08
Department 06 - Expense Total:		392.08
Fund 202 - WATER Total:		392.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	65.42
Department 06 - Expense Total:		65.42
Fund 203 - WASTEWATER Total:		65.42
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	849.58
Department 06 - Expense Total:		849.58
Fund 204 - SANITATION Total:		849.58
Fund: 205 - GOLF		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	130.85
Department 06 - Expense Total:		130.85
Fund 205 - GOLF Total:		130.85
Vendor 999600 - TYLER TECHNOLOGIES Total:		4,640.00
Vendor: 999056 - ULINE, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	353.94
Department 06 - Expense Total:		353.94
Fund 205 - GOLF Total:		353.94
Vendor 999056 - ULINE, INC Total:		353.94
Vendor: 909675 - UNITED INDUSTRIES		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOUNTAIN UPGRADE	CAPITAL IMPROVEMENTS	12,696.00
Department 06 - Expense Total:		12,696.00
Fund 207 - CIVIC CENTER Total:		12,696.00
Vendor 909675 - UNITED INDUSTRIES Total:		12,696.00
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.00
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
Department 10 - Administration Total:		223.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.10
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
Department 22 - Eng/Bldg Inspection Total:		80.11
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.38
Department 31 - Fire Total:		249.38
Fund 101 - GENERAL Total:		552.62
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		552.62
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wildlife covers	INVENTORY	12,554.71

CLAIMS REPORT

Post Dates: 8/26/2025 - 9/8/2025 Payment Dates: 8/26/2025 - 9/8/2025

Description (Payable)	Account Name	Amount
splices	INVENTORY	3,579.75
Department 01 - Asset Total:		16,134.46
Fund 201 - ELECTRIC Total:		16,134.46
Vendor 942300 - WESCO RECEIVABLES CORP. Total:		16,134.46
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,409.02
diesel	INVENTOY - DIESEL FUEL	1,921.48
Department 01 - Asset Total:		4,330.50
Department: 34 - Cemetery		
DIESEL	FUEL	933.30
Department 34 - Cemetery Total:		933.30
Department: 42 - Parks		
DIESEL	FUEL	858.91
Department 42 - Parks Total:		858.91
Fund 101 - GENERAL Total:		6,122.71
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL	FUEL	495.77
GASOLINE	FUEL	322.94
Department 06 - Expense Total:		818.71
Fund 205 - GOLF Total:		818.71
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		6,941.42
Grand Total:		1,047,466.52

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	48,308.12	0.00
108 - DOWNTOWN DEVELOPMENT	83.00	0.00
109 - TOURISM	6,936.36	0.00
110 - RV PARK	1,879.10	0.00
130 - STREETS	7,441.11	0.00
160 - SPECIAL PROJECTS	96,343.14	0.00
201 - ELECTRIC	39,769.04	0.00
202 - WATER	301,216.84	0.00
203 - WASTEWATER	5,117.43	0.00
204 - SANITATION	271,638.73	0.00
205 - GOLF	14,011.04	0.00
207 - CIVIC CENTER	27,970.20	0.00
800 - HEALTH INSURANCE	128,021.07	122,240.04
997 - PAYROLL FUND	98,731.34	98,731.34
Grand Total:	1,047,466.52	220,971.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,373.23	0.00
101-01-1612	INVENTOY - DIESEL FUEL	4,330.50	0.00
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-04-4110	OCCUPATION TAX	5.00	0.00
101-10-6160	OTHER EMPLOYEE BENEF..	32.00	0.00
101-10-6230	IT SUPPORT	2,064.80	0.00
101-10-6300	DEPT OPERATING SUPPL...	224.64	0.00
101-10-6305	OFFICE & BUILDING SUP...	488.24	0.00
101-10-6306	POSTAGE	1,600.00	0.00
101-10-6310	PHONE & INTERNET	505.15	0.00
101-10-6327	SOFTWARE LICENSING	261.70	0.00
101-10-6340	VEH & EQUIPMENT MAI...	35.42	0.00
101-10-6350	BUILDING/GROUND MA...	70.89	0.00
101-10-6633	LEGAL SERVICES	2,583.00	0.00
101-10-6645	PUBLICATIONS	255.32	0.00
101-22-6213	TRAINING & CONFEREN...	60.00	0.00
101-22-6230	IT SUPPORT	291.20	0.00
101-22-6300	DEPT OPERATING SUPPL...	37.98	0.00
101-22-6310	PHONE & INTERNET	200.95	0.00
101-22-6327	SOFTWARE LICENSING	196.27	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	36.54	0.00
101-31-6111	FF/EMT INCENTIVE	163.52	0.00
101-31-6213	TRAINING & CONFEREN...	100.00	0.00
101-31-6230	IT SUPPORT	182.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,486.92	0.00
101-31-6310	PHONE & INTERNET	393.48	0.00
101-31-6340	VEH & EQUIPMENT MAI...	817.12	0.00
101-31-6410	UNIFORMS/PPE	10.00	0.00
101-31-6633	LEGAL SERVICES	167.00	0.00
101-32-6160	OTHER EMPLOYEE BENEF..	75.00	0.00
101-32-6230	IT SUPPORT	1,294.47	0.00
101-32-6300	DEPT OPERATING SUPPL...	560.00	0.00
101-32-6305	OFFICE & BUILDING SUP...	14.98	0.00
101-32-6310	PHONE & INTERNET	181.08	0.00
101-32-6327	SOFTWARE LICENSING	1,175.30	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	126.33	0.00
101-32-6350	BUILDING/GROUND MA...	556.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6415	FIREARM SUPPLIES	47.08	0.00
101-32-6545	TOWING & STORAGE	460.00	0.00
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-34-6213	TRAINING & CONFEREN...	401.10	0.00
101-34-6230	IT SUPPORT	72.80	0.00
101-34-6310	PHONE & INTERNET	109.42	0.00
101-34-6320	FUEL	933.30	0.00
101-34-6327	SOFTWARE LICENSING	130.85	0.00
101-34-6340	VEH & EQUIPMENT MAI...	30.80	0.00
101-34-6633	LEGAL SERVICES	125.00	0.00
101-39-6660	EMERGENCY MGMT SER...	3,656.59	0.00
101-41-6310	PHONE & INTERNET	103.68	0.00
101-41-6340	EQUIPMENT MAINT	3,822.50	0.00
101-42-6230	IT SUPPORT	72.80	0.00
101-42-6300	DEPT OPERATING SUPPL...	67.54	0.00
101-42-6310	PHONE & INTERNET	297.65	0.00
101-42-6320	FUEL	858.91	0.00
101-42-6327	SOFTWARE LICENSING	326.66	0.00
101-42-6340	VEH & EQUIPMENT MAI...	315.83	0.00
101-42-6350	BUILDING/GROUND MA...	3,538.50	0.00
101-42-6551	EVERGREEN GREENHOU...	100.22	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-44-6160	OTHER EMPLOYEE BENEF..	46.00	0.00
101-44-6230	IT SUPPORT	919.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	626.93	0.00
101-44-6305	OFFICE & BUILDING SUP...	53.07	0.00
101-44-6310	PHONE & INTERNET	246.68	0.00
101-44-6327	SOFTWARE LICENSING	261.70	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6651	BOOKS	263.85	0.00
101-44-6652	PERIODICALS	30.00	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6214	GVB TRAINING AND CO...	1,850.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	685.00	0.00
109-06-6310	PHONE & INTERNET	66.53	0.00
109-06-6340	EQUIPMENT MAINT	95.36	0.00
109-06-6541	GVB EQUIPMENT MAINT	72.80	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	4,166.67	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6230	IT SUPPORT	72.80	0.00
110-06-6310	PHONE & INTERNET	231.65	0.00
110-06-6327	SOFTWARE LICENSING	886.66	0.00
110-06-6350	BUILDING/GROUND MA...	495.99	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
130-06-6230	IT SUPPORT	254.80	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,786.88	0.00
130-06-6310	PHONE & INTERNET	126.88	0.00
130-06-6327	SOFTWARE LICENSING	326.66	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,553.74	0.00
130-06-6350	BUILDING/GROUND MA...	5.99	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	27.98	0.00
130-06-6932	STREET MAINTENANCE &..	2,233.18	0.00
160-06-6670	GRANT EXPENSE	96,343.14	0.00
201-01-1270	INVENTORY	37,273.41	0.00
201-06-6160	OTHER EMPLOYEE BENEF..	550.00	0.00
201-06-6230	IT SUPPORT	1,032.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	345.91	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6310	PHONE & INTERNET	379.56	0.00
201-06-6327	SOFTWARE LICENSING	522.93	0.00
201-06-6345	VEH & EQUIPMENT MAI...	436.79	0.00
201-06-6456	CUSTOMER REIMBURS...	3,988.13	0.00
201-06-6542	DISTRIBUTION MAINTEN...	-30,637.50	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	2,872.50	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,181.19	0.00
201-06-6730	PURCHASED POWER - SE...	20,459.12	0.00
202-06-6230	IT SUPPORT	241.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	117.97	0.00
202-06-6310	PHONE & INTERNET	299.39	0.00
202-06-6327	SOFTWARE LICENSING	392.08	0.00
202-06-6345	VEH & EQUIPMENT MAI...	99.94	0.00
202-06-6355	REPAIRS - WELLS	318.85	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	7,836.19	0.00
202-06-6460	CAPITAL IMPROVEMENTS	285,659.25	0.00
202-06-6527	CHEMICALS	360.00	0.00
202-06-6615	LAB SERVICE	124.00	0.00
202-06-6633	LEGAL SERVICES	681.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,181.16	0.00
202-06-6755	METERS	3,905.51	0.00
203-06-6230	IT SUPPORT	241.50	0.00
203-06-6300	DEPT OPERATING SUPPL...	108.79	0.00
203-06-6310	PHONE & INTERNET	142.73	0.00
203-06-6327	SOFTWARE LICENSING	65.42	0.00
203-06-6345	VEH & EQUIPMENT MAI...	220.00	0.00
203-06-6356	REPAIRS-WWTP	2,400.00	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	19.83	0.00
203-06-6615	LAB SERVICE	57.00	0.00
203-06-6633	LEGAL SERVICES	681.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,181.16	0.00
204-04-4792	ROLL-OFF CONTAINER R...	175.00	0.00
204-06-6230	IT SUPPORT	546.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	89.60	0.00
204-06-6310	PHONE & INTERNET	57.01	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,897.11	0.00
204-06-6327	SOFTWARE LICENSING	849.58	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	258,350.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	905.34	0.00
204-06-6542	LANDFILL EQUIP MAINT	2,207.71	0.00
204-06-6575	CONTAINERS	43.20	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,153.18	0.00
205-06-6230	IT SUPPORT	182.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	458.98	0.00
205-06-6305	OFFICE & BUILDING SUP...	312.11	0.00
205-06-6310	PHONE & INTERNET	428.93	0.00
205-06-6320	FUEL	1,801.12	0.00
205-06-6321	FERTILIZER & CHEMICALS	452.29	0.00
205-06-6326	SAFETY	98.00	0.00
205-06-6327	SOFTWARE LICENSING	445.85	0.00
205-06-6342	RENTAL - EQUIPMENT	5,400.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	79.24	0.00
205-06-6348	RESTAURANT EXPENSE	308.00	0.00
205-06-6350	BUILDING/GROUND MA...	1,493.48	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,459.04	0.00
205-06-6385	HANDICAP FEES	50.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6633	LEGAL SERVICES	42.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	182.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,282.74	0.00
207-06-6305	OFFICE & BUILDING SUP...	318.65	0.00
207-06-6310	PHONE & INTERNET	645.01	0.00
207-06-6350	BUILDING/GROUNDS MA..	2,934.00	0.00
207-06-6460	CAPITAL IMPROVEMENTS	14,159.00	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	2,615.80	0.00
800-06-6131	PREMIUM EXPENSE	53,807.64	48,702.61
800-06-6132	CLAIMS EXPENSE	72,800.71	72,800.71
800-06-6318	WELLNESS	676.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	660.40	660.40
800-06-6350	TAX EXPENSE	76.32	76.32
997-02-2300	FEDERAL W/H PAYABLE	20,136.76	20,136.76
997-02-2301	FICA PAYABLE	38,871.66	38,871.66
997-02-2310	HSA PAYABLE	8,314.93	8,314.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	561.04	561.04
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	592.48	592.48
997-02-2376	CHILD SUPPORT PAYABLE	765.17	765.17
997-02-2380	PENSION PAYABLE	28,632.28	28,632.28
Grand Total:		1,047,466.52	220,971.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,046,866.52	220,971.38
301206330	600.00	0.00
Grand Total:	1,047,466.52	220,971.38

Utility Bill Refunds 443.48

Total Claims 1,047,910.00

Utility Bill Refunds

Account #	Contact	Amount
01-3020-19	ROCKY BOWMAN	\$ 30.39
04-1080-51	DAVID MENDOZA	\$ 24.48
05-0900-04	BRYLEE KRICK	\$ 19.19
09-1050-02	VINES PATCH LLC	\$ 11.57
13-0170-04	BROOKE & JACOB SWANSON	\$ 45.44
24-0920-04	CHAMPION REALTY	\$ 175.00
25-0475-05	CAHOY PUMP SERVICE	\$ 75.04
27-0960-00	NTC LOGISTICS	\$ 62.37

\$ 443.48

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2025 AND JULY 31, 2024

Fund	Fund #	OCTOBER 1, 2023 JULY 31, 2024	OCTOBER 1, 2024 JULY 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(173,181.81)	(444,669.71)	OPERATIONS
Trust & Agency	102	(13,502.68)	13,665.05	
Economic Development	104	113,646.86	119,532.09	
CDBG	105	0.00	0.00	
Debt Service	106	57,453.52	(75,616.92)	OPERATIONS/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(156,742.24)	38,960.76	
Downtown Development	108	143,044.13	244,517.02	
Tourism	109	146,462.93	4,050.91	
RV	110	85,994.80	119,243.00	
LB840	111	321,966.69	348,930.96	
Capital Projects	113	551,806.39	323,206.69	
Public Safety	114	(11,866.24)	(21,886.74)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	346,666.02	217,752.41	
KENO	150	1,215.02	113,780.24	
Special Projects	160	(428,033.81)	(1,113,750.15)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	(17,249.71)	(22,228.25)	OPERATIONS
Water	202	24,798.28	61,339.61	
Wastewater	203	(103,843.87)	114,021.69	
Sanitation	204	136,220.85	814,309.31	
Golf	205	417,705.21	232,246.51	
Leasing Corp	206	(168,928.11)	(171,278.39)	BOND PAYMENTS - BALLFIELDS
Civic Center	207	(63,331.18)	64,886.11	
Health Insurance	800	121,665.32	(60,626.42)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(464.70)	1,451.24	
TOTAL		1,331,501.67	921,837.02	

City of Gering

Fund Equity in Cash
July 31, 2025

Fund	Fund #	2 YRS PRIOR July 31, 2023	PRIOR YEAR July 31, 2024	PRIOR MONTH June 30, 2025	CURRENT MONTH July 31, 2025	MONTHLY CHANGE IN CASH	
General	101	1,485,724.26	2,093,752.92	2,300,012.19	2,176,309.52	(123,702.67)	OPERATIONS
Trust & Agency	102	913,165.57	643,657.44	656,100.67	658,077.99	1,977.32	
Economic Development	104	528,973.96	493,533.79	779,276.50	791,681.77	12,405.27	
CDBG	105	91,951.14	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	763,104.41	652,856.95	674,452.96	628,174.39	(46,278.57)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,545,177.84	1,204,039.20	804,730.69	808,248.10	3,517.41	
Downtown Development	108	777,896.02	175,472.06	502,124.95	551,497.89	49,372.94	
Tourism	109	716,597.55	926,392.80	1,139,786.63	1,124,527.66	(15,258.97)	OPERATIONS
RV	110	94,968.40	223,423.68	452,072.82	468,340.27	16,267.45	
LB840	111	976,963.43	1,107,980.75	1,739,289.04	1,749,360.26	10,071.22	
Capital Projects	113	847,074.73	459,245.29	1,554,133.39	1,516,911.26	(37,222.13)	LB357 WATER MAIN PROJECT
Public Safety	114	311,983.34	7,071.93	38,193.72	19,541.40	(18,652.32)	BUDGETED CAPITAL PURCHASES
Streets	130	1,297,212.33	1,765,670.72	1,810,717.99	1,871,831.52	61,113.53	
KENO	150	1,552,495.62	1,335,959.78	1,315,305.02	1,311,340.74	(3,964.28)	COMMUNITY BETTERMENT
Special Projects	160	828,257.82	1,591,039.41	618,180.51	433,265.93	(184,914.58)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,510,657.88	12,170,995.94	13,151,717.75	12,452,562.41	(699,155.34)	7200 CONVERSION & JUNE/JULY POWERBILLS PD IN JULY
Water	202	309,883.61	822,634.12	1,223,492.05	1,292,922.13	69,430.08	
Wastewater	203	1,103,518.33	1,664,866.66	1,822,532.65	1,886,687.35	64,154.70	
Sanitation	204	1,303,876.72	1,705,791.83	2,950,247.53	3,047,444.14	97,196.61	
Golf	205	77,811.09	(263,035.58)	464,941.61	515,620.83	50,679.22	
Leasing Corp	206	(42,194.44)	325,233.48	51,028.44	72,351.60	21,323.16	
Civic Center	207	57,574.17	139,406.38	249,083.25	243,076.64	(6,006.61)	OPERATIONS
Health Insurance	800	2,201,194.11	2,823,166.54	2,920,311.48	3,010,544.49	90,233.01	
Payroll Liabilities	997	21,652.51	(24,298.57)	595.43	595.43	0.00	
TOTAL		30,275,520.40	32,136,328.65	37,309,798.40	36,722,384.85	(587,413.55)	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	19,826.04	1,075,969.18	-765,545.82	41.57 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,403.03	141,632.18	-23,367.82	14.16 %
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	24,348.24	121,741.20	11,741.20	110.67 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	1,597.45	7,855.96	1,855.96	130.93 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	430.00	4,130.00	630.00	118.00 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	7,347.52	118,779.94	-26,220.06	18.08 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	79,942.11	591,005.13	-96,494.87	14.04 %
Category: 400 - Taxes Total:		2,958,515.00	2,958,515.00	148,894.39	2,172,361.08	-786,153.92	26.57%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	518,280.21	-88,464.14	14.58 %
Category: 412 - Intergovernmental Total:		606,744.35	606,744.35	0.00	518,280.21	-88,464.14	14.58%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	0.00	2,330.00	830.00	155.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	350.00	9,033.39	-2,966.61	24.72 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	10,443.50	102,168.50	52,168.50	204.34 %
Category: 420 - Charges for Services Total:		63,500.00	63,500.00	10,793.50	113,531.89	50,031.89	78.79%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,666.33	59,932.68	34,932.68	239.73 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	6,666.33	59,932.68	34,932.68	139.73%
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	300.00	1,550.00	1,550.00	0.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	774.50	2,621.67	121.67	104.87 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	1,645.00	145.00	109.67 %
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	1,074.50	17,850.67	5,250.67	41.67%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30	16.67 %
Category: 480 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30	16.67%
Department: 04 - Revenue Total:		5,666,359.35	5,666,359.35	334,095.39	4,548,623.23	-1,117,736.12	19.73%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	113,547.51	113,547.51	8,328.99	92,846.46	20,701.05	18.23 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	28.34	-28.34	0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	435.01	4,715.16	1,665.69	26.10 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.23	217.93	-52.93	-32.08 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,880.05	27,765.71	9,254.29	25.00 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	592.43	6,676.98	2,009.40	23.13 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11	-10.79 %
Category: 500 - Personnel Services Total:		167,366.54	167,366.54	12,259.71	133,432.49	33,934.05	20.28%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	21.16	2,570.05	8,029.95	75.75 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	632.00	10,386.21	113.79	1.08 %
101-10-6306	POSTAGE	2,000.00	2,000.00	160.02	1,614.78	385.22	19.26 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	210.17	1,581.43	418.57	20.93 %
Category: 503 - Supplies Total:		25,350.00	25,350.00	1,023.35	16,152.47	9,197.53	36.28%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	521.00	3,053.90	4,446.10	59.28 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	20.99	4,082.54	7,917.46	65.98 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	2,152.80	21,117.04	-4,117.04	-24.22 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
101-10-6310	PHONE & INTERNET	10,000.00	10,000.00	483.91	4,382.90	5,617.10	56.17 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	9,600.71	-1,600.71	-20.01 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	285.57	16,785.75	-4,285.75	-34.29 %
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	840.00	4,339.22	2,660.78	38.01 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,313.87	-1,313.87	0.00 %
101-10-6633	LEGAL SERVICES	31,000.00	31,000.00	2,583.00	23,255.34	7,744.66	24.98 %
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	0.00	8,717.78	26,282.22	75.09 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	553.81	7,023.45	2,976.55	29.77 %
Category: 504 - Contract Services Total:		220,720.00	220,720.00	8,441.08	169,546.45	51,173.55	23.18%
Category: 550 - Capital Outlay							
101-10-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
Category: 550 - Capital Outlay Total:		41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:		454,686.54	454,686.54	21,724.14	319,131.41	135,555.13	29.81%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	56,847.40	56,847.40	4,624.14	43,165.50	13,681.90	24.07 %
101-22-6105	OVERTIME WAGES	0.00	0.00	126.45	266.95	-266.95	0.00 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	187.41	1,959.55	1,451.29	42.55 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	13.32	110.68	-15.68	-16.51 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	1,900.00	15,266.60	6,393.40	29.52 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	337.75	3,095.26	1,253.57	28.83 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
Category: 500 - Personnel Services Total:		86,970.12	86,970.12	7,189.07	64,255.71	22,714.41	26.12%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	78.09	4,557.21	442.79	8.86 %
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	78.09	4,637.71	612.29	11.66%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	165.00	1,413.20	3,586.80	71.74 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	485.00	15.00	3.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	313.20	2,846.20	1,153.80	28.85 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	207.32	1,871.60	-371.60	-24.77 %
101-22-6327	SOFTWARE LICENSING	7,125.00	7,125.00	0.00	8,196.05	-1,071.05	-15.03 %
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	1,000.00	9,001.60	2,998.40	24.99 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	43.09	527.11	5,472.89	91.21 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,773.00	53,773.00	1,728.61	37,635.01	16,137.99	30.01%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	8,995.77	106,528.43	39,464.69	27.03%
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	0.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	0.00	32,204.57	-13,216.43	29.10%
Category: 500 - Personnel Services						
101-31-6100 SALARIES	106,899.30	106,899.30	8,051.20	89,765.20	17,134.10	16.03 %
101-31-6115 PART-TIME WAGES	16,099.20	16,099.20	1,095.00	12,335.25	3,763.95	23.38 %
101-31-6120 RETIREMENT	14,965.90	14,965.90	1,046.66	11,497.14	3,468.76	23.18 %
101-31-6130 EMPLOYEE INSURANCE	200.00	200.00	14.00	140.00	60.00	30.00 %
101-31-6135 HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	19,400.00	3,400.00	14.91 %
101-31-6140 PAYROLL TAXES	2,781.63	2,781.63	192.93	2,169.48	612.15	22.01 %
101-31-6160 OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170 WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:	173,471.44	173,471.44	12,099.79	141,346.14	32,125.30	18.52%
Category: 503 - Supplies						
101-31-6218 MEETING EXPENSE	3,000.00	3,000.00	0.00	1,040.50	1,959.50	65.32 %
101-31-6300 DEPT OPERATING SUPPLIES	35,000.00	35,000.00	494.22	20,120.96	14,879.04	42.51 %
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	728.66	6,550.20	1,649.80	20.12 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	0.00	16,820.37	8,179.63	32.72 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	1,222.88	45,140.21	26,059.79	36.60%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	15,000.00	15,000.00	648.52	3,897.72	11,102.28	74.02 %
101-31-6111 FF/EMT INCENTIVE	79,175.00	79,175.00	113.52	51,755.12	27,419.88	34.63 %
101-31-6213 TRAINING & CONFERENCES	17,500.00	17,500.00	5,537.50	20,637.84	-3,137.84	-17.93 %
101-31-6225 DUES & SUBSCRIPTIONS	12,700.00	12,700.00	1,210.00	9,780.42	2,919.58	22.99 %
101-31-6230 IT SUPPORT	2,700.00	2,700.00	889.97	2,473.09	226.91	8.40 %
101-31-6310 PHONE & INTERNET	3,800.00	3,800.00	482.95	4,367.07	-567.07	-14.92 %
101-31-6330 UTILITIES	5,800.00	5,800.00	207.17	4,443.93	1,356.07	23.38 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	2,294.68	12,925.85	5,074.15	28.19 %
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	167.00	9,811.27	-7,811.27	-390.56 %
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	11,551.31	153,269.91	36,366.09	19.18%
Category: 570 - Other Financing Source						
101-31-6998 TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-24,873.98	-295,472.87	126,834.57	30.03%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	0.00	8,386.84	8,386.84	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	8,386.84	8,386.84	0.00%
Category: 420 - Charges for Services						
101-32-4231 INTOXILIZER FEES	1,500.00	1,500.00	250.00	1,838.00	338.00	122.53 %
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	890.00	3,245.00	-755.00	18.88 %
101-32-4275 GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	86,016.21	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	87,156.21	91,199.21	4,749.21	5.49%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	28.72	971.05	971.05	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	28.72	971.05	971.05	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	112,210.76	1,318,240.57	244,441.91	15.64 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	19,853.61	123,319.10	16,337.54	11.70 %
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	9,824.66	106,493.53	20,423.47	16.09 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,695.00	-695.00	-34.75 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	32,300.00	355,800.00	60,600.00	14.55 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	9,225.15	101,660.12	37,499.67	26.95 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	183,680.18	2,131,219.72	381,412.33	15.18%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	-271.20	11,063.15	-1,063.15	-10.63 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	308.13	1,431.15	68.85	4.59 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	98.98	3,854.18	6,145.82	61.46 %
101-32-6307	POSTAGE	3,000.00	3,000.00	297.55	1,229.17	1,770.83	59.03 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	0.00	671.70	4,328.30	86.57 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
101-32-6320	FUEL	65,000.00	65,000.00	5,279.19	42,712.56	22,287.44	34.29 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	2,540.98	13,736.36	-3,736.36	-37.36 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	3,179.82	7,364.68	635.32	7.94 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	2,093.86	1,206.14	36.55 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	11,433.45	84,225.81	31,574.19	27.27%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,246.43	17,288.79	-288.79	-1.70 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	700.00	1,594.67	3,905.33	71.01 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	2,970.55	18,910.55	11,089.45	36.96 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,778.92	17,576.70	18,423.30	51.18 %
101-32-6327	SOFTWARE LICENSING	0.00	0.00	0.00	4,238.86	-4,238.86	0.00 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	600.00	5,300.00	700.00	11.67 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	1,235.37	23,127.32	6,872.68	22.91 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	57.03	4,018.70	981.30	19.63 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
101-32-6450	PROPERTY INSURANCE	22,119.00	22,119.00	3.08	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	0.00	73,528.15	12,825.85	14.85 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	2,003.92	15,980.46	7,019.54	30.52 %
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	970.00	4,385.00	4,615.00	51.28 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	9,748.73	3,251.27	25.01 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	100.00	3,322.58	13,677.42	80.46 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	35.60	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	31,685.00	9,515.00	23.09 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	15,952.40	284,922.18	115,391.76	28.83%
Category: 550 - Capital Outlay							
101-32-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	17,401.68	-17,401.68	0.00 %
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	0.00	17,401.68	-8,651.68	-98.88%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-123,881.10	-2,417,212.29	533,833.70	18.09%

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	483.00	13,380.00	-4,620.00	25.67 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,225.00	32,025.00	2,025.00	106.75 %
101-34-4304	MONUMENT PERMITS	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	2,708.00	46,455.00	-1,545.00	3.22%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	129,924.73	129,924.73	9,814.21	112,400.48	17,524.25	13.49 %
101-34-6105	OVERTIME WAGES	0.00	0.00	152.26	195.77	-195.77	0.00 %
101-34-6115	PART-TIME WAGES	22,393.88	22,393.88	2,291.00	9,019.00	13,374.88	59.73 %
101-34-6120	RETIREMENT	7,795.48	7,795.48	394.68	6,147.58	1,647.90	21.14 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	307.99	-87.99	-40.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	3,902.01	40,684.99	8,275.01	16.90 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	861.88	8,635.92	3,016.45	25.89 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	17,446.84	182,581.53	44,206.86	19.49%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	119.73	497.71	2,502.29	83.41 %
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	117.13	2,214.16	3,785.84	63.10 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
101-34-6326	SAFETY	500.00	500.00	0.00	121.00	379.00	75.80 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	120.00	680.00	85.00 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	236.86	2,579.62	20,420.38	88.78%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	1,024.01	475.99	31.73 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	78.30	711.55	888.45	55.53 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	109.16	906.68	193.32	17.57 %
101-34-6327	SOFTWARE LICENSING	0.00	0.00	0.00	383.73	-383.73	0.00 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	0.00	2,851.55	5,648.45	66.45 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	1,546.03	3,453.97	69.08 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	1,339.74	3,509.05	490.95	12.27 %
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	10.00	200.00	300.00	60.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	3,180.00	320.00	9.14 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	1,125.20	374.80	24.99 %
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	1,662.20	22,492.51	15,019.25	40.04%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-16,637.90	-161,198.66	77,101.49	32.35%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	10,585.86	19,857.88	65.23 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	3,162.30	632.46	16.67 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	316.23	13,748.16	20,490.34	59.85%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	316.23	13,748.16	20,490.34	59.85%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-4555	POOL REVENUE	30,000.00	30,000.00	8,933.21	29,803.45	-196.55	0.66 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	540.00	5,710.00	1,710.00	142.75 %
Category: 420 - Charges for Services Total:		44,000.00	44,000.00	9,473.21	47,905.87	3,905.87	8.88%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,953.71	14,953.71	1,157.69	12,608.98	2,344.73	15.68 %
101-41-6105	OVERTIME WAGES	0.00	0.00	0.00	152.82	-152.82	0.00 %
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	31,996.81	61,717.77	50,439.83	44.97 %
101-41-6120	RETIREMENT	897.22	897.22	69.01	744.98	152.24	16.97 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.12	21.11	-6.11	-40.73 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.02	2,910.06	509.94	14.91 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	2,526.72	5,603.37	4,120.65	42.38 %
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	36,007.37	86,379.39	55,375.84	39.06%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	10,565.40	23,638.17	6,361.83	21.21 %
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	10,565.40	24,994.62	6,805.38	21.40%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	966.00	-216.00	-28.80 %
101-41-6310	PHONE & INTERNET	700.00	700.00	94.61	400.49	299.51	42.79 %
101-41-6330	UTILITIES	5,000.00	5,000.00	2,427.14	2,427.14	2,572.86	51.46 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	245.75	746.82	14,253.18	95.02 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	494.65	4,091.40	1,908.60	31.81 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
Category: 504 - Contract Services Total:		32,405.00	32,405.00	3,262.15	13,453.55	18,951.45	58.48%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	6,800.00	6,800.00	200.00	2.86 %
Category: 550 - Capital Outlay Total:		7,000.00	7,000.00	6,800.00	6,800.00	200.00	2.86%
Department: 41 - Pool Surplus (Deficit):		-168,960.23	-168,960.23	-47,161.71	-83,721.69	85,238.54	50.45%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	874.32	3,956.84	-543.16	12.07 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	5,116.29	-4,683.71	47.79 %
101-42-4623	CONCESSION STAND RENTAL	0.00	0.00	0.00	465.12	465.12	0.00 %
Category: 420 - Charges for Services Total:		14,300.00	14,300.00	874.32	9,538.25	-4,761.75	33.30%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	35.20	4,876.86	4,876.86	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	11,029.52	10,929.52	-11,070.48	50.32 %
Category: 470 - Miscellaneous Revenues Total:		22,000.00	22,000.00	11,064.72	15,806.38	-6,193.62	28.15%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	24,306.36	254,768.24	48,235.45	15.92 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	2,475.13	5,114.70	3,009.23	37.04 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	27,368.26	123,833.93	21,948.57	15.06 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,317.08	13,245.77	5,421.89	29.04 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.92	700.10	-165.10	-30.86 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	9,977.00	98,302.92	20,077.08	16.96 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	3,966.05	27,715.47	7,238.15	20.71 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
Category: 500 - Personnel Services Total:		656,368.11	656,368.11	69,484.80	549,037.00	107,331.11	16.35%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	1,661.45	11,302.00	11,698.00	50.86 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	18.36	1,208.77	2,791.23	69.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,721.60	11,452.72	11,547.28	50.21 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	117.95	1,702.65	34,797.35	95.34 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	92.34	15,389.15	-389.15	-2.59 %
101-42-6326	SAFETY	2,500.00	2,500.00	0.00	665.69	1,834.31	73.37 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,795.97	404.03	18.37 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	459.99	1,359.99	540.01	28.42 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	13.58	1,016.64	3,983.36	79.67 %
Category: 503 - Supplies Total:		113,100.00	113,100.00	5,085.27	46,345.48	66,754.52	59.02%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,981.39	2,018.61	40.37 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	78.30	711.55	1,488.45	67.66 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	297.52	2,428.72	571.28	19.04 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	959.15	640.85	40.05 %
101-42-6330	UTILITIES	5,500.00	5,500.00	244.66	6,065.76	-565.76	-10.29 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	545.39	17,627.75	1,372.25	7.22 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	4,746.36	23,453.97	38,546.03	62.17 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	210,980.20	42,196.05	16.67 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	47,977.51	331.49	0.69 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	1,396.00	-1,258.50	-915.27 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	417.00	3,753.67	1,246.33	24.93 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,561.52	438.48	21.92 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	27,427.25	333,685.05	87,668.70	20.81%
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	43,582.82	16,417.18	27.36 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	79,645.51	10,354.49	11.50%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-90,058.28	-983,368.41	261,153.45	20.98%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	776.40	10,510.55	5,510.55	210.21 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	776.40	10,510.55	5,510.55	110.21%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	22,573.68	237,333.97	56,284.80	19.17 %
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	5,208.96	53,650.69	28,137.79	34.40 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,192.92	12,927.08	4,690.05	26.62 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	679.00	-179.00	-35.80 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	84,772.00	23,228.00	21.51 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	2,036.75	21,228.28	7,434.90	25.94 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	39,702.31	411,255.34	121,053.49	22.74%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	1,058.18	7,649.20	10,350.80	57.50 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	170.33	2,441.20	4,558.80	65.13 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	385.28	1,014.72	72.48 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	445.40	3,149.78	-849.78	-36.95 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,725.34	19,589.62	5,410.38	21.64 %
101-44-6652	PERIODICALS	400.00	400.00	0.00	123.25	276.75	69.19 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	3,399.25	33,669.07	20,430.93	37.77%

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Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	1,540.38	2,459.62	61.49 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	190.00	690.00	510.00	42.50 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	669.00	14,757.27	-1,157.27	-8.51 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	2,290.61	5,614.11	1,385.89	19.80 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	246.13	2,057.65	442.35	17.69 %
101-44-6327	SOFTWARE LICENSING	0.00	0.00	0.00	767.48	-767.48	0.00 %
101-44-6330	UTILITIES	2,700.00	2,700.00	98.02	1,981.71	718.29	26.60 %
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	1,539.00	461.00	23.05 %
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	804.00	8,903.05	-2,903.05	-48.38 %
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	33.00	297.05	102.95	25.74 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	1,803.31	7,896.69	81.41 %
Category: 504 - Contract Services Total:		65,702.00	65,702.00	4,487.99	53,894.77	11,807.23	17.97%
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	-46,813.15	-491,308.63	155,802.20	24.08%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	-46,366.87	-323,067.32	317,737.99	49.58%
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	217.00	5,920.00	-4,080.00	40.80 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	217.00	5,920.00	-4,080.00	40.80%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,460.32	19,837.41	14,837.41	396.75 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,460.32	19,837.41	14,837.41	296.75%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	3,418.00	2,918.00	683.60 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	300.00	3,418.00	2,918.00	583.60%
Department: 04 - Revenue Total:		15,500.00	15,500.00	1,977.32	29,175.41	13,675.41	88.23%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:		98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-83,000.00	-83,000.00	1,977.32	8,083.71	91,083.71	109.74%
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%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,251.74	11,799.67	10,799.67	1,179.97 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,251.74	11,799.67	10,799.67	1,079.97%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	93,030.00	-32,970.00	26.17 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
Category: 470 - Miscellaneous Revenues Total:	133,812.50	133,812.50	7,500.00	93,030.00	-40,782.50	30.48%
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	8,751.74	121,983.71	-389,207.79	76.14%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	96.47	920.62	579.38	38.63 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	96.47	920.62	213,579.38	99.57%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	96.47	920.62	513,579.38	99.82%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	8,655.27	121,063.09	124,371.59	3,759.15%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	467,019.00	467,019.00	0.00	479,069.37	12,050.37	102.58 %
Category: 400 - Taxes Total:	467,019.00	467,019.00	0.00	479,069.37	12,050.37	2.58%
Category: 420 - Charges for Services						
106-04-4015 TIF PROCESSING FEE	0.00	0.00	0.00	12,609.00	12,609.00	0.00 %
Category: 420 - Charges for Services Total:	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	1,573.00	22,383.77	17,383.77	447.68 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,573.00	22,383.77	17,383.77	347.68%
Department: 04 - Revenue Total:	472,019.00	472,019.00	1,573.00	514,062.14	42,043.14	8.91%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	3,597.78	484,704.08	-124,095.08	-34.41 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	40.00	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	3,637.78	492,534.76	-115,425.76	-30.61%
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	44,213.79	79,421.19	-16,162.19	-25.55 %
Category: 560 - Debt Service Total:	111,572.00	111,572.00	44,213.79	105,730.49	5,841.51	5.24%
Department: 06 - Expense Total:	488,681.00	488,681.00	47,851.57	598,265.25	-109,584.25	-22.42%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-46,278.57	-84,203.11	-67,541.11	-405.36%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,517.41	36,411.94	26,411.94	364.12 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,517.41	36,411.94	26,411.94	264.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		55,421.00	55,421.00	3,517.41	40,411.94	-15,009.06	27.08%
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	15,208.57	344,291.43	95.77 %
Category: 550 - Capital Outlay Total:		359,500.00	359,500.00	0.00	15,208.57	344,291.43	95.77%
Department: 06 - Expense Total:		369,500.00	369,500.00	0.00	15,208.57	354,291.43	95.88%
Fund: 107 - SINKING Surplus (Deficit):		-314,079.00	-314,079.00	3,517.41	25,203.37	339,282.37	108.02%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	47,609.16	-1,390.84	2.84 %
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	47,965.27	375,679.64	-36,820.36	8.93 %
Category: 400 - Taxes Total:		461,500.00	461,500.00	47,965.27	423,288.80	-38,211.20	8.28%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,786.53	15,978.35	14,978.35	1,597.84 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,786.53	15,978.35	14,978.35	1,497.84%
Department: 04 - Revenue Total:		462,500.00	462,500.00	49,751.80	439,267.15	-23,232.85	5.02%
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	111.90	513.68	86.32	14.39 %
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	183.96	196.95	-196.95	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	0.00	1,351.17	3,648.83	72.98 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	83.00	747.13	252.87	25.29 %
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	378.86	5,664.03	14,757.97	72.27%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 550 - Capital Outlay Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00%
Department: 06 - Expense Total:		440,422.00	440,422.00	378.86	201,062.82	239,359.18	54.35%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		22,078.00	22,078.00	49,372.94	238,204.33	216,126.33	-978.92%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,910.68	50,842.92	-14,157.08	21.78 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	31,976.84	256,044.08	-18,955.92	6.89 %
Category: 400 - Taxes Total:		340,000.00	340,000.00	37,887.52	306,887.00	-33,113.00	9.74%

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For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPHITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
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	2,925.58	1,425.58	195.04 %
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	10,723.58	3,223.58	42.98%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,428.24	35,462.87	25,462.87	354.63 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,428.24	35,462.87	25,462.87	254.63%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	550.00	550.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	550.00	550.00	0.00%
Department: 04 - Revenue Total:		357,500.00	357,500.00	41,315.76	353,623.45	-3,876.55	1.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	110,526.89	110,526.89	7,248.97	87,932.11	22,594.78	20.44 %
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	69.01	744.98	5,886.63	88.77 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.12	161.11	-46.11	-40.10 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	1,955.02	24,710.06	309.94	1.24 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	495.80	6,164.82	2,290.49	27.09 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
Category: 500 - Personnel Services Total:		151,532.16	151,532.16	9,784.92	120,092.30	31,439.86	20.75%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	592.93	2,488.17	22,511.83	90.05 %
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	7,831.22	10,088.74	311.26	2.99 %
109-06-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	127.13	544.50	-544.50	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	0.00	0.00	12,500.01	4,166.67	-4,166.67	0.00 %
Category: 503 - Supplies Total:		35,400.00	35,400.00	21,051.29	17,288.08	18,111.92	51.16%
Category: 504 - Contract Services							
109-06-6213	TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
109-06-6214	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	0.00	2,538.10	10,811.90	80.99 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	250.00	1,688.00	-988.00	-141.14 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.53	599.77	400.23	40.02 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	62.10	552.70	17,447.30	96.93 %
109-06-6450	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
109-06-6455	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
109-06-6511	TAXES	2,217.60	2,217.60	0.00	1,025.00	1,192.60	53.78 %
109-06-6535	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	271.08	1,528.92	84.94 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	0.00	63.97	-63.97	0.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	78.30	4,514.56	985.44	17.92 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	460.00	-460.00	0.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	6,475.99	27,211.17	84,878.83	75.72 %
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	7,200.00	24,724.80	55,275.20	69.09 %
Category: 504 - Contract Services Total:		373,543.60	373,543.60	14,132.92	174,658.35	198,885.25	53.24%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	11,418.56	11,418.56	358,581.44	96.91 %
	Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	11,418.56	11,418.56	358,581.44	96.91%
	Department: 06 - Expense Total:	930,475.76	930,475.76	56,387.69	323,457.29	607,018.47	65.24%
	Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	-15,071.93	30,166.16	603,141.92	105.26%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,341.03	11,974.18	9,974.18	598.71 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,341.03	11,974.18	9,974.18	498.71%
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	20,114.44	190,900.50	40,900.50	127.27 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	697.70	6,094.25	1,594.25	135.43 %
	Category: 470 - Miscellaneous Revenues Total:	154,500.00	154,500.00	20,812.14	197,332.01	42,832.01	27.72%
	Department: 04 - Revenue Total:	156,500.00	156,500.00	22,153.17	209,306.19	52,806.19	33.74%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,953.71	14,953.71	1,157.70	12,608.99	2,344.72	15.68 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	17,616.00	13,124.00	42.69 %
110-06-6120	RETIREMENT	897.22	897.22	68.99	744.76	152.46	16.99 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.04	20.69	-5.69	-37.93 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	254.95	2,909.97	510.03	14.91 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	201.41	2,217.65	1,277.92	36.56 %
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	3,285.09	39,007.89	14,760.71	27.45%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	832.39	2,797.64	33,202.36	92.23 %
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	832.39	3,029.64	33,220.36	91.64%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	78.30	711.55	888.45	55.53 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	822.78	7,062.96	-5,062.96	-253.15 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	234.41	2,204.31	1,295.69	37.02 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	964.79	5,733.49	-5,733.49	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	0.00	3,619.88	40,880.12	91.87 %
110-06-6450	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
110-06-6455	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
110-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,526.32	-3,526.32	0.00 %
110-06-6635	LEGAL SERVICES	500.00	500.00	42.00	378.07	121.93	24.39 %
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	2,142.28	33,093.24	51,476.76	60.87%
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	6,259.76	93,873.77	130,714.83	58.20%
	Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	15,893.41	115,432.42	183,521.02	269.53%
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,319.59	52,224.11	42,224.11	522.24 %
111-04-4491 LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	247.21	4,344.26	-2,824.74	39.40 %
Category: 460 - Investment Income Total:	17,169.00	17,169.00	5,566.80	56,568.37	39,399.37	229.48%
Category: 470 - Miscellaneous Revenues						
111-04-4150 MISCELLANEOUS INCOME	0.00	0.00	30.00	195.00	195.00	0.00 %
111-04-4350 INDUSTRIAL FARM	10,000.00	10,000.00	6,345.00	14,329.56	4,329.56	143.30 %
111-04-4450 LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	11,073.57	62,260.01	-16,297.99	20.75 %
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	17,448.57	88,023.77	-12,028.23	12.02%
Department: 04 - Revenue Total:	594,539.00	594,539.00	23,015.37	460,838.85	-133,700.15	22.49%
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	444.15	10,188.80	-8,188.80	-409.44 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	444.15	10,188.80	-7,938.80	-352.84%
Category: 504 - Contract Services						
111-06-6600 GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635 LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640 OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	12,500.00	68,840.32	159.68	0.23 %
111-06-6650 PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
111-06-6804 INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,184.43	5,491.57	56.75 %
111-06-6905 ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	37,500.02	862,499.98	95.83 %
Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	12,500.00	110,541.13	1,030,634.87	90.31%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	12,944.15	120,729.93	1,022,696.07	89.44%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	10,071.22	340,108.92	888,995.92	161.96%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
113-04-4200 LB357 SALES TAX	475,000.00	475,000.00	53,294.74	472,915.71	-2,084.29	0.44 %
Category: 400 - Taxes Total:	475,000.00	475,000.00	53,294.74	472,915.71	-2,084.29	0.44%
Category: 460 - Investment Income						
113-04-4490 INTEREST INCOME	5,000.00	5,000.00	4,458.33	40,859.71	35,859.71	817.19 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,458.33	40,859.71	35,859.71	717.19%
Department: 04 - Revenue Total:	480,000.00	480,000.00	57,753.07	513,775.42	33,775.42	7.04%
Department: 06 - Expense						
Category: 504 - Contract Services						
113-06-6670 GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay						
113-06-6460 CAPITAL IMPROVEMENTS	232,000.00	232,000.00	94,975.20	197,437.10	34,562.90	14.90 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	94,975.20	197,437.10	34,562.90	14.90%
Department: 06 - Expense Total:	282,000.00	282,000.00	94,975.20	197,437.10	84,562.90	29.99%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	-37,222.13	316,338.32	118,338.32	-59.77%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	340,228.00	340,228.00	3,386.75	183,800.37	-156,427.63	45.98 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	2,631.19	26,816.24	16,816.24	268.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,017.94	226,998.05	-123,229.95	35.19%
	Category: 460 - Investment Income						
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	811.84	8,364.91	3,364.91	167.30 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	811.84	8,364.91	3,364.91	67.30%
	Department: 04 - Revenue Total:	355,228.00	355,228.00	6,829.78	235,362.96	-119,865.04	33.74%
	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	0.00	29,550.29	78,099.71	72.55 %
	Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	0.00	29,550.29	78,099.71	72.55%
	Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	64,632.28	87,626.30	57.55%
	Department: 32 - Police						
	Category: 503 - Supplies						
114-32-6361	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94 %
	Category: 503 - Supplies Total:	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94%
	Category: 504 - Contract Services						
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
	Category: 550 - Capital Outlay						
114-32-6363	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	25,482.10	140,897.95	23,102.05	14.09 %
	Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	25,482.10	140,897.95	23,102.05	14.09%
	Department: 32 - Police Total:	239,446.31	239,446.31	25,482.10	196,003.41	43,442.90	18.14%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-18,652.32	-25,272.73	11,204.16	30.72%
	Fund: 130 - STREETS						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	21,362.01	84,200.52	14,200.52	120.29 %
130-04-4205	CITY SALES TAX - MV	375,000.00	375,000.00	49,716.03	388,603.89	13,603.89	103.63 %
	Category: 400 - Taxes Total:	445,000.00	445,000.00	71,078.04	472,804.41	27,804.41	6.25%
	Category: 412 - Intergovernmental						
130-04-4100	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	110,897.48	1,048,318.29	-253,989.71	19.50 %
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	110,897.48	1,248,340.00	-259,989.71	17.24%
	Category: 420 - Charges for Services						
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47 %
	Category: 420 - Charges for Services Total:	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
	Category: 460 - Investment Income						
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	5,756.75	56,383.13	36,383.13	281.92 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,756.75	56,383.13	36,383.13	181.92%
	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	187,732.27	1,795,213.07	-182,616.64	9.23%

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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							
130-06-6100	SALARIES	535,806.01	535,806.01	45,898.25	469,510.41	66,295.60	12.37 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	3,840.58	10,929.88	9,570.12	46.68 %
130-06-6115	PART-TIME WAGES	9,659.52	9,659.52	1,422.00	5,974.00	3,685.52	38.15 %
130-06-6120	RETIREMENT	33,378.36	33,378.36	2,729.30	27,345.68	6,032.68	18.07 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	122.91	1,089.27	-312.27	-40.19 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	15,975.85	147,597.79	26,618.21	15.28 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	3,617.56	34,543.69	8,752.67	20.22 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28	-11.86 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	73,606.45	717,383.92	118,980.25	14.23%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	827.06	17,324.81	29,575.19	63.06 %
130-06-6324	GASOLINE	8,500.00	8,500.00	987.62	5,947.64	2,552.36	30.03 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,932.38	20,168.39	12,331.61	37.94 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	452.21	2,574.30	425.70	14.19 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	6,837.76	18,768.16	21,231.84	53.08 %
130-06-6430	CHEMICAL SUPPLIES	14,000.00	14,000.00	2,288.61	4,218.61	9,781.39	69.87 %
Category: 503 - Supplies Total:		144,900.00	144,900.00	14,325.64	69,001.91	75,898.09	52.38%
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	242.40	4,757.60	95.15 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	274.05	2,490.43	2,009.57	44.66 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	154.18	1,319.00	1,181.00	47.24 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	4,804.47	-304.47	-6.77 %
130-06-6330	UTILITIES	7,000.00	7,000.00	199.12	4,382.44	2,617.56	37.39 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	8,500.12	35,296.04	12,703.96	26.47 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	2,019.63	3,980.37	66.34 %
130-06-6450	PROPERTY INSURANCE	32,688.00	32,688.00	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	3,689.62	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	1,200.00	1,740.00	6,260.00	78.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	1,125.20	374.80	24.99 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	71.00	5,963.32	7,036.68	54.13 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	1,218.88	41,263.27	20,736.73	33.45 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	5,340.68	94,864.14	184,135.86	66.00 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	20,772.65	254,910.77	253,132.23	49.82%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	161,857.00	57,143.00	26.09 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	17,914.00	363,559.00	107,441.00	22.81 %
Category: 550 - Capital Outlay Total:		690,000.00	690,000.00	17,914.00	525,416.00	164,584.00	23.85%
Department: 06 - Expense Total:		2,179,307.17	2,179,307.17	126,618.74	1,566,712.60	612,594.57	28.11%
Fund: 130 - STREETS Surplus (Deficit):		-201,477.46	-201,477.46	61,113.53	228,500.47	429,977.93	213.41%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,259.71	47,275.70	37,275.70	472.76 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,259.71	47,275.70	37,275.70	372.76%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	1,484.22	4,255.99	-244.01	5.42 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	140,725.34	1,385,472.36	-364,527.64	20.83 %

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Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	142,209.56	1,389,728.35	-364,771.65	20.79%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	145,469.27	1,437,004.05	-327,495.95	18.56%
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	2,814.48	27,709.13	7,290.87	20.83 %
150-06-6635 LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810 PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	97,173.24	1,025,562.77	199,437.23	16.28 %
150-06-6813 OPERATOR'S SHARE	105,000.00	105,000.00	8,443.49	83,128.00	21,872.00	20.83 %
150-06-6820 CONTRACTOR'S SHARE	130,000.00	130,000.00	10,906.19	107,373.82	22,626.18	17.40 %
150-06-6905 COMMUNITY BETTERMENT	125,000.00	125,000.00	13,223.12	77,981.22	47,018.78	37.62 %
Category: 504 - Contract Services Total:	1,620,500.00	1,620,500.00	132,560.52	1,321,757.94	298,742.06	18.44%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	132,560.52	1,321,757.94	298,742.06	18.44%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	12,908.75	115,246.11	-28,753.89	19.97%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
160-04-4256 FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
Category: 412 - Intergovernmental Total:	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	2,548.77	37,632.21	7,632.21	125.44 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,548.77	37,632.21	7,632.21	25.44%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
160-04-4306 INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	2,548.77	43,690.19	-1,556,309.81	97.27%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	0.00	0.00	0.00	8,953.06	-8,953.06	0.00 %
160-06-6315 MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Category: 503 - Supplies Total:	210,000.00	210,000.00	0.00	8,953.06	201,046.94	95.74%
Category: 504 - Contract Services						
160-06-6670 GRANT EXPENSE	2,704,423.00	2,704,423.00	187,463.35	1,191,458.44	1,512,964.56	55.94 %
Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	187,463.35	1,191,458.44	1,512,964.56	55.94%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	187,463.35	1,200,411.50	1,714,011.50	58.81%
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300 OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
Category: 503 - Supplies Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-184,914.58	-1,156,721.31	167,116.90	12.62%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,111,741.00	9,111,741.00	751,326.59	7,140,939.29	-1,970,801.71	21.63 %
201-04-4746 SECURITY LIGHT SALES	37,436.00	37,436.00	4,621.20	45,741.11	8,305.11	122.18 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	4,453.30	59,590.76	-25,409.24	29.89 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	250.83	5,261.56	261.56	105.23 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	760,651.92	7,251,532.72	-1,987,644.28	21.51%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	33,892.76	415,977.15	215,977.15	207.99 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	33,892.76	415,977.15	215,977.15	107.99%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	4,719.82	26,707.08	16,707.08	267.07 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,226.69	17,725.80	-6,274.20	26.14 %
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	6,946.51	60,907.88	11,407.88	23.05%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67%
Department: 04 - Revenue Total:		9,658,677.00	9,658,677.00	815,657.86	7,870,084.45	-1,788,592.55	18.52%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	917,995.29	917,995.29	66,056.17	748,240.55	169,754.74	18.49 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	3,200.58	7,092.10	14,030.78	66.42 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	2,618.00	17,404.25	18,595.75	51.65 %
201-06-6120	RETIREMENT	55,915.09	55,915.09	3,191.64	38,743.87	17,171.22	30.71 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.79	1,489.92	-362.92	-32.20 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	19,874.76	195,503.68	49,572.32	20.23 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	5,125.00	55,367.43	19,229.11	25.78 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	894.23	-394.23	-78.85 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97	-37.82 %
Category: 500 - Personnel Services Total:		1,365,478.34	1,365,478.34	100,223.94	1,082,853.54	282,624.80	20.70%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	3,576.55	44,504.33	5,495.67	10.99 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	2,296.96	203.04	8.12 %
201-06-6320	FUEL	20,000.00	20,000.00	2,297.19	21,259.12	-1,259.12	-6.30 %
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	5,745.82	30,216.60	-10,216.60	-51.08 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	8,698.05	31,064.94	28,935.06	48.23 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	225,216.39	968,316.82	531,683.18	35.45 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	386,250.64	2,310,459.93	689,540.07	22.98 %
Category: 503 - Supplies Total:		4,662,500.00	4,662,500.00	631,784.64	3,409,372.02	1,253,127.98	26.88%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	5,267.14	4,732.86	47.33 %
201-06-6225	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	1,216.96	1,216.96	18,783.04	93.92 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	195.75	2,439.71	4,560.29	65.15 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	5,704.12	57,887.87	-33,887.87	-141.20 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	388.89	3,608.25	2,391.75	39.86 %
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	18,173.45	2,826.55	13.46 %
201-06-6330	UTILITIES	7,000.00	7,000.00	469.22	6,685.29	314.71	4.50 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	8,690.31	55,089.80	-15,089.80	-37.72 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	457.71	34,788.34	25,211.66	42.02 %
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	31,679.07	31,679.07	-31,679.07	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	17,997.10	355,723.82	-55,723.82	-18.57 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	224,868.22	1,425,131.78	86.37 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	9,969.67	-9,969.67	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	12,287.18	4,087.82	24.96 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	1,488.83	57,750.00	-23,750.00	-69.85 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	69,652.96	1,005,142.53	1,300,312.47	56.40%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	193,877.62	6,122.38	3.06 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	193,877.62	309,247.38	61.47%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	22,280.83	206,101.45	93,898.55	31.30 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	333,333.30	16.67 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	188,947.50	1,872,768.15	1,237,231.85	39.78%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	990,609.04	7,564,013.86	4,382,544.48	36.68%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	-174,951.18	306,070.59	2,593,951.93	113.38%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	208,624.32	1,515,131.94	-327,919.06	17.79 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	8,848.71	52,906.35	-22,093.65	29.46 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	2,056.00	20,664.88	15,514.88	401.26 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	499.13	-530.87	51.54 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,379.14	12,915.78	2,915.78	129.16 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	220,908.17	1,602,118.08	-332,112.92	17.17%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,978.21	34,467.42	24,467.42	344.67 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,978.21	34,467.42	24,467.42	244.67%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	38.66	126,298.23	-76,701.77	37.78 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,226.19	17,724.73	-6,275.27	26.15 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	2,264.85	144,022.96	-82,977.04	36.55%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	226,151.23	1,780,608.46	-390,622.54	17.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	39,557.14	444,034.67	56,490.67	11.29 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	2,232.30	10,424.52	10,212.32	49.49 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	1,971.76	22,818.91	8,180.05	26.39 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	110.98	1,063.97	-321.97	-43.39 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	14,148.44	143,648.49	23,577.51	14.10 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	2,939.24	32,136.00	7,732.91	19.40 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	60,959.86	661,646.30	106,530.99	13.87%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	1,071.99	21,278.12	11,221.88	34.53 %
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	585.17	7,618.90	12,381.10	61.91 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	225.00	2,228.55	1,771.45	44.29 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	27,484.60	12,515.40	31.29 %
202-06-6755	METERS	40,000.00	40,000.00	5,649.10	29,606.53	10,393.47	25.98 %
Category: 503 - Supplies Total:		136,500.00	136,500.00	7,531.26	88,388.11	48,111.89	35.25%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	2,325.00	3,480.00	1,520.00	30.40 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,685.00	3,315.00	66.30 %
202-06-6230	IT SUPPORT	12,000.00	12,000.00	255.25	4,349.27	7,650.73	63.76 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	5,704.12	57,841.52	-33,841.52	-141.01 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	259.69	2,260.03	2,739.97	54.80 %
202-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	16,503.07	-3.07	-0.02 %
202-06-6330	UTILITIES	35,000.00	35,000.00	4,644.03	24,947.15	10,052.85	28.72 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	301.86	2,839.95	4,660.05	62.13 %
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	1,924.87	24,342.48	40,657.52	62.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	34,234.70	118,329.50	-18,329.50	-18.33 %
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	6,500.00	4,000.00	38.10 %
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	0.00	1,649.15	-1,649.15	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	365.40	6,092.08	8,907.92	59.39 %
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	681.00	24,535.84	-12,610.84	-105.75 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	972.05	28,971.17	11,028.83	27.57 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	52,317.97	391,008.67	32,911.33	7.76%
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	129,538.10	143,156.10	502,361.90	77.82 %
Category: 550 - Capital Outlay Total:		773,518.00	773,518.00	129,538.10	209,288.28	564,229.72	72.94%
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	250,347.19	1,648,038.88	751,783.93	31.33%
Fund: 202 - WATER Surplus (Deficit):		-228,591.81	-228,591.81	-24,195.96	132,569.58	361,161.39	157.99%
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	108,787.07	1,068,420.78	-475,327.50	30.79 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,993.12	89,440.30	-13,159.70	12.83 %
203-04-4710	SEWER TAP FEES	0.00	0.00	120.00	780.00	780.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,719.22	30,590.53	590.53	101.97 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	940.08	10,769.46	769.46	107.69 %
Category: 420 - Charges for Services Total:		1,686,348.28	1,686,348.28	121,559.49	1,200,001.07	-486,347.21	28.84%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,500.60	53,323.13	38,323.13	355.49 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,500.60	53,323.13	38,323.13	255.49%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	6,258.94	5,758.94	1,251.79 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,226.19	17,724.73	-6,275.27	26.15 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,226.19	23,983.67	-516.33	2.11%
Department: 04 - Revenue Total:		1,725,848.28	1,725,848.28	129,286.28	1,277,307.87	-448,540.41	25.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	355,987.27	355,987.27	24,555.96	276,499.15	79,488.12	22.33 %
203-06-6105	OVERTIME WAGES	6,878.95	6,878.95	783.68	3,208.02	3,670.93	53.36 %
203-06-6120	RETIREMENT	21,393.72	21,393.72	1,323.96	14,794.44	6,599.28	30.85 %
203-06-6130	EMPLOYEE INSURANCE	492.00	492.00	61.78	599.76	-107.76	-21.90 %
203-06-6135	HEALTH INSURANCE	111,226.00	111,226.00	7,808.13	80,851.83	30,374.17	27.31 %
203-06-6140	PAYROLL TAXES	27,759.27	27,759.27	1,783.30	19,864.22	7,895.05	28.44 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
Category: 500 - Personnel Services Total:		526,796.96	526,796.96	36,316.81	406,242.22	120,554.74	22.88%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	121.98	7,805.57	6,694.43	46.17 %
203-06-6320	FUEL	15,000.00	15,000.00	1,959.45	12,533.57	2,466.43	16.44 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	75.00	1,926.74	73.26	3.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,156.43	22,510.35	18,989.65	45.76%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,098.83	1,901.17	47.53 %
203-06-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
203-06-6230	IT SUPPORT	12,000.00	12,000.00	255.25	2,373.87	9,626.13	80.22 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	5,704.12	57,841.53	-33,841.53	-141.01 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	142.73	1,208.44	1,791.56	59.72 %
203-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	15,918.88	581.12	3.52 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	254.60	5,531.77	11,468.23	67.46 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	557.23	557.23	442.77	44.28 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	6,000.00	69,923.68	95,076.32	57.62 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	3,860.00	31,609.82	35,390.18	52.82 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	11,915.56	73,084.44	85.98 %
203-06-6450	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	33,549.66	961.34	2.79 %
203-06-6455	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	5,300.00	29,700.00	84.86 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,893.74	-1,893.74	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	2,676.00	15,309.74	29,690.26	65.98 %
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	681.00	12,265.34	-2,840.34	-30.14 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	936.55	23,413.34	3,586.66	13.28 %
	Category: 504 - Contract Services Total:	559,715.00	559,715.00	21,067.48	299,368.97	260,346.03	46.51%
	Category: 550 - Capital Outlay						
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	26,800.00	926,325.00	97.19 %
	Category: 550 - Capital Outlay Total:	1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
	Category: 560 - Debt Service						
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,126.24	9,126.24	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	59,540.72	908,007.77	1,573,105.43	63.40%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	69,745.56	369,300.10	1,124,565.02	148.90%
Fund: 204 - SANITATION							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	1,237.85	65,650.55	39,900.55	254.95 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	167,477.08	1,656,807.05	-300,707.65	15.36 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,784.74	78,661.20	-3,738.80	4.54 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,229.73	14,380.26	-1,069.74	6.92 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	116.42	1,823.29	1,823.29	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	45,445.68	422,011.85	-77,988.15	15.60 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	47,428.46	502,511.84	90,511.84	121.97 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	39,282.44	439,481.08	84,131.08	123.68 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	11,240.51	143,286.20	4,236.20	103.05 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	0.00	94,312.04	-90,687.96	49.02 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,078.73	50,417.59	7,417.59	117.25 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,590.13	125,798.14	-14,201.86	10.14 %
	Category: 420 - Charges for Services Total:	3,855,514.70	3,855,514.70	338,911.77	3,595,141.09	-260,373.61	6.75%
	Category: 460 - Investment Income						
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	17,906.90	189,130.07	139,130.07	378.26 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	17,906.90	189,130.07	139,130.07	278.26%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	174,256.58	166,756.58	2,323.42 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	823.50	6,792.60	-5,707.40	45.66 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	2,846.43	21,929.19	-13,070.81	37.35 %
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	3,669.93	202,978.37	135,978.37	202.95%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	360,488.60	3,987,249.53	14,734.83	0.37%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	66,105.70	769,447.17	240,832.05	23.84 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	802.37	5,147.30	14,854.10	74.27 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	2,563.78	30,465.96	58,901.42	65.91 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	3,582.98	42,420.30	20,358.48	32.43 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	195.99	2,043.47	-441.47	-27.56 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	24,681.77	264,567.72	65,168.28	19.76 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	4,820.29	56,277.84	28,205.22	33.39 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	9.57	5,276.84	-435.71	-9.00 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	102,762.45	1,226,477.45	417,459.21	25.39%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	2,673.99	35,592.17	59,407.83	62.53 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	3,580.26	919.74	20.44 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	15,948.06	157,531.76	117,468.24	42.72 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	1,938.53	3,061.47	61.23 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	665.55	4,334.45	86.69 %
204-06-6575	CONTAINERS	200,000.00	200,000.00	27,126.64	128,001.50	71,998.50	36.00 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	45,748.69	327,309.77	258,390.23	44.12%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	33.00	2,697.32	4,302.68	61.47 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	250.00	555.00	12,445.00	95.73 %
204-06-6230	IT SUPPORT	10,000.00	10,000.00	937.24	6,061.62	3,938.38	39.38 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	6,393.05	65,508.58	-30,508.58	-87.17 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	57.28	515.38	984.62	65.64 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	0.00	18,348.90	-6,348.90	-52.91 %
204-06-6330	UTILITIES	12,000.00	12,000.00	195.68	6,787.07	5,212.93	43.44 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	10,841.88	33,206.61	6,793.39	16.98 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	75,964.36	-6,958.36	-10.08 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,444.00	556.00	13.90 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	1,847.21	58,222.97	41,777.03	41.78 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	1,617.55	17,320.55	52,679.45	75.26 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	2,029.63	147,970.37	98.65 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	3,320.78	1,679.22	33.58 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	12,287.18	4,087.82	24.96 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	4,059.05	74,253.09	-19,253.09	-35.01 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	10,771.29	29,664.48	15,335.52	34.08 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	250,000.00	-75,000.00	-42.86 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	63,368.23	680,580.67	214,213.33	23.94%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	291,864.86	668,135.14	69.60 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	4,871.51	23,377.25	1,689,747.75	98.64 %

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Category: 550 - Capital Outlay Total:	2,673,125.00	2,673,125.00	4,871.51	315,242.11	2,357,882.89	88.21%
Category: 570 - Other Financing Source						
204-06-6994 TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67 %
Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	230,917.55	2,691,276.70	3,276,278.96	54.90%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	129,571.05	1,295,972.83	3,291,013.79	164.96%
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	1,639.80	15,164.78	5,164.78	151.65 %
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	17,558.84	229,690.05	54,690.05	131.25 %
205-04-4520 GREEN FEES	150,000.00	150,000.00	47,984.94	168,150.89	18,150.89	112.10 %
205-04-4526 GOLF CART TRAIL FEES	13,000.00	13,000.00	406.49	17,818.57	4,818.57	137.07 %
205-04-4530 DRIVING RANGE	14,500.00	14,500.00	4,197.83	26,893.82	12,393.82	185.47 %
205-04-4539 HANDICAP FEES	6,500.00	6,500.00	105.00	8,873.00	2,373.00	136.51 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	71,892.90	470,460.83	98,460.83	26.47%
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	1,422.80	9,001.88	8,501.88	1,800.38 %
Category: 460 - Investment Income Total:	500.00	500.00	1,422.80	9,001.88	8,501.88	1,700.38%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	0.00	486.00	236.00	194.40 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	601.69	601.69	0.00 %
205-04-4302 CREDIT CARD FEES	8,500.00	8,500.00	2,631.52	12,446.97	3,946.97	146.43 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	23,464.54	132,418.14	17,418.14	115.15 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	28,742.81	119,861.14	34,861.14	141.01 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	344.13	952.37	452.37	190.47 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	440.00	73,598.84	23,598.84	147.20 %
205-04-4650 RENTAL INCOME	26,500.00	26,500.00	2,493.79	22,442.94	-4,057.06	15.31 %
Category: 470 - Miscellaneous Revenues Total:	285,750.00	285,750.00	58,116.79	362,808.09	77,058.09	26.97%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	22,280.83	206,101.45	-93,898.55	31.30 %
Category: 480 - Other Financing Sources Total:	300,000.00	300,000.00	22,280.83	206,101.45	-93,898.55	31.30%
Department: 04 - Revenue Total:	958,250.00	958,250.00	153,713.32	1,048,372.25	90,122.25	9.40%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	351,709.47	351,709.47	24,362.20	240,925.80	110,783.67	31.50 %
205-06-6105 OVERTIME WAGES	2,751.29	2,751.29	166.51	4,701.76	-1,950.47	-70.89 %
205-06-6115 PART-TIME WAGES	166,478.00	166,478.00	24,325.15	110,367.36	56,110.64	33.70 %
205-06-6120 RETIREMENT	21,088.53	21,088.53	985.37	10,882.57	10,205.96	48.40 %
205-06-6130 EMPLOYEE INSURANCE	500.00	500.00	70.00	623.00	-123.00	-24.60 %
205-06-6135 HEALTH INSURANCE	110,400.00	110,400.00	8,860.00	79,970.00	30,430.00	27.56 %
205-06-6140 PAYROLL TAXES	39,851.82	39,851.82	3,655.08	26,326.54	13,525.28	33.94 %
205-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,659.53	1,659.53	0.00	3,475.53	-1,816.00	-109.43 %
Category: 500 - Personnel Services Total:	694,938.64	694,938.64	62,424.31	477,272.56	217,666.08	31.32%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,500.00	15,500.00	714.51	8,882.80	6,617.20	42.69 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	447.06	1,881.66	618.34	24.73 %
205-06-6320 FUEL	24,000.00	24,000.00	2,371.04	11,353.47	12,646.53	52.69 %
205-06-6321 FERTILIZER & CHEMICALS	36,000.00	36,000.00	12,194.62	16,074.82	19,925.18	55.35 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	1,685.60	5,018.31	-18.31	-0.37 %
205-06-6326 SAFETY	1,800.00	1,800.00	0.00	1,956.47	-156.47	-8.69 %
205-06-6348 RESTAURANT EXPENSE	11,000.00	11,000.00	5,608.35	23,687.75	-12,687.75	-115.34 %

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205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	237.27	6,332.41	3,667.59	36.68 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	2,893.69	102,026.58	12,973.42	11.28 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	1,612.80	8,066.28	1,933.72	19.34 %
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	27,764.94	186,828.27	46,471.73	19.92%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	190.00	3,810.00	95.25 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	264.17	1,491.17	8.83	0.59 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	195.75	1,778.87	1,721.13	49.18 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	2,122.73	9,964.86	35.14	0.35 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	429.07	3,676.24	1,623.76	30.64 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	315.00	9,277.49	-77.49	-0.84 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	2,700.00	6,300.00	70.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	8,373.57	39,496.00	5,504.00	12.23 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	322.64	7,239.71	7,760.29	51.74 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	1,121.38	6,103.86	8,896.14	59.31 %
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	133.04	11,522.78	1,477.22	11.36 %
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	310.00	6,169.45	-169.45	-2.82 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	0.00	399.75	-99.75	-33.25 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,770.03	476.97	2.94 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	11,020.94	8,979.06	44.90 %
205-06-6633	LEGAL SERVICES	500.00	500.00	42.00	378.07	121.93	24.39 %
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	13,629.35	130,576.47	50,335.53	27.82%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	103,818.60	794,677.30	314,473.34	28.35%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	49,894.72	253,694.95	404,595.59	268.12%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	225.14	2,108.64	108.64	105.43 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	225.14	2,108.64	108.64	5.43%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	210,980.20	-41,872.80	16.56 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,098.02	210,980.20	-41,872.80	16.56%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,323.16	213,088.84	-41,764.16	16.39%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	28.00	22.00	44.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	500.00	400.00	44.44 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	528.00	1,622.00	75.44%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
206-06-6485	DEBT SERVICE - INTEREST	90,000.00	90,000.00	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	0.00	384,809.25	2,340.75	0.60%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,297.00	-132,297.00	21,323.16	-171,720.41	-39,423.41	-29.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	37,288.00	372,962.32	-77,037.68	17.12 %
207-04-4545	BEVERAGE SERVICE	15,000.00	15,000.00	4,013.03	27,941.25	12,941.25	186.28 %
Category: 420 - Charges for Services Total:		465,000.00	465,000.00	41,301.03	400,903.57	-64,096.43	13.78%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	678.95	6,738.68	4,738.68	336.93 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	678.95	6,738.68	4,738.68	236.93%
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	761.00	27,393.00	1,393.00	105.36 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	761.00	28,372.21	-1,627.79	5.43%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:		887,000.00	887,000.00	42,740.98	631,014.46	-255,985.54	28.86%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	1,219.74	18,947.31	42,052.69	68.94 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	733.06	5,319.73	-3,819.73	-254.65 %
Category: 503 - Supplies Total:		62,500.00	62,500.00	1,952.80	24,267.04	38,232.96	61.17%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	111,249.99	23,750.01	17.59 %
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	195.75	1,982.87	7,217.13	78.45 %
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	645.16	5,739.54	1,760.46	23.47 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
207-06-6350	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	1,156.02	72,867.64	8,132.36	10.04 %
207-06-6450	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
207-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	807.90	-807.90	0.00 %
207-06-6635	LEGAL SERVICES	2,500.00	2,500.00	208.00	1,872.33	627.67	25.11 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	55.16	217.66	1,282.34	85.49 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	146.00	9,854.00	98.54 %
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	41,251.25	307,609.07	92,390.93	23.10 %
Category: 504 - Contract Services Total:		702,530.00	702,530.00	54,834.34	529,386.04	173,143.96	24.65%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	7,097.80	14,959.80	69,540.20	82.30 %
Category: 550 - Capital Outlay Total:		109,500.00	109,500.00	7,097.80	14,959.80	94,540.20	86.34%
Department: 06 - Expense Total:		874,530.00	874,530.00	63,884.94	568,612.88	305,917.12	34.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		12,470.00	12,470.00	-21,143.96	62,401.58	49,931.58	-400.41%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	9,341.82	92,654.12	52,654.12	231.64 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	9,341.82	92,654.12	52,654.12	131.64%
Category: 470 - Miscellaneous Revenues							
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	20,670.00	215,487.22	-59,512.78	21.64 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	149,600.00	1,452,650.00	-499,410.00	25.58 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	25,807.34	15,807.34	258.07 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-04-4232	RX REFUNDS	2,000.00	2,000.00	13,282.20	53,530.81	51,530.81	2,676.54 %
Category: 470 - Miscellaneous Revenues Total:		2,240,060.00	2,240,060.00	186,161.36	1,747,475.37	-492,584.63	21.99%
Department: 04 - Revenue Total:		2,280,060.00	2,280,060.00	195,503.18	1,840,129.49	-439,930.51	19.29%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	51,011.19	515,684.88	159,315.12	23.60 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	49,669.68	1,172,852.64	227,147.36	16.22 %
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	1,284.00	12,224.00	34,776.00	73.99 %
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	2,467.70	29,386.23	-19,386.23	-193.86 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	104,432.57	1,743,122.75	402,627.25	18.76%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	104,432.57	1,743,122.75	402,627.25	18.76%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	91,070.61	97,006.74	-37,303.26	27.77%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	-43,682.55	2,294,378.39	11,143,095.79	125.93%

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	148,894.39	2,172,361.08	-786,153.92	26.57%
412 - Intergovernmental	606,744.35	606,744.35	0.00	518,280.21	-88,464.14	14.58%
420 - Charges for Services	63,500.00	63,500.00	10,793.50	113,531.89	50,031.89	78.79%
460 - Investment Income	25,000.00	25,000.00	6,666.33	59,932.68	34,932.68	139.73%
470 - Miscellaneous Revenues	12,600.00	12,600.00	1,074.50	17,850.67	5,250.67	41.67%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30	16.67%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	334,095.39	4,548,623.23	-1,117,736.12	19.73%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	12,259.71	133,432.49	33,934.05	20.28%
503 - Supplies	25,350.00	25,350.00	1,023.35	16,152.47	9,197.53	36.28%
504 - Contract Services	220,720.00	220,720.00	8,441.08	169,546.45	51,173.55	23.18%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	21,724.14	319,131.41	135,555.13	29.81%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	7,189.07	64,255.71	22,714.41	26.12%
503 - Supplies	5,250.00	5,250.00	78.09	4,637.71	612.29	11.66%
504 - Contract Services	53,773.00	53,773.00	1,728.61	37,635.01	16,137.99	30.01%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	8,995.77	106,528.43	39,464.69	27.03%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	32,204.57	-13,216.43	29.10%
500 - Personnel Services	173,471.44	173,471.44	12,099.79	141,346.14	32,125.30	18.52%
503 - Supplies	71,200.00	71,200.00	1,222.88	45,140.21	26,059.79	36.60%
504 - Contract Services	189,636.00	189,636.00	11,551.31	153,269.91	36,366.09	19.18%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-24,873.98	-295,472.87	126,834.57	30.03%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	8,386.84	8,386.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	87,156.21	91,199.21	4,749.21	5.49%
470 - Miscellaneous Revenues	0.00	0.00	28.72	971.05	971.05	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	183,680.18	2,131,219.72	381,412.33	15.18%
503 - Supplies	115,800.00	115,800.00	11,433.45	84,225.81	31,574.19	27.27%
504 - Contract Services	400,313.94	400,313.94	15,952.40	284,922.18	115,391.76	28.83%
550 - Capital Outlay	8,750.00	8,750.00	0.00	17,401.68	-8,651.68	-98.88%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-123,881.10	-2,417,212.29	533,833.70	18.09%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	2,708.00	46,455.00	-1,545.00	3.22%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	226,788.39	226,788.39	17,446.84	182,581.53	44,206.86	19.49%
503 - Supplies	23,000.00	23,000.00	236.86	2,579.62	20,420.38	88.78%
504 - Contract Services	37,511.76	37,511.76	1,662.20	22,492.51	15,019.25	40.04%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-16,637.90	-161,198.66	77,101.49	32.35%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	316.23	13,748.16	20,490.34	59.85%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	316.23	13,748.16	20,490.34	59.85%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	9,473.21	47,905.87	3,905.87	8.88%
500 - Personnel Services	141,755.23	141,755.23	36,007.37	86,379.39	55,375.84	39.06%
503 - Supplies	31,800.00	31,800.00	10,565.40	24,994.62	6,805.38	21.40%
504 - Contract Services	32,405.00	32,405.00	3,262.15	13,453.55	18,951.45	58.48%
550 - Capital Outlay	7,000.00	7,000.00	6,800.00	6,800.00	200.00	2.86%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-47,161.71	-83,721.69	85,238.54	50.45%

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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	874.32	9,538.25	-4,761.75	33.30%
470 - Miscellaneous Revenues	22,000.00	22,000.00	11,064.72	15,806.38	-6,193.62	28.15%
500 - Personnel Services	656,368.11	656,368.11	69,484.80	549,037.00	107,331.11	16.35%
503 - Supplies	113,100.00	113,100.00	5,085.27	46,345.48	66,754.52	59.02%
504 - Contract Services	421,353.75	421,353.75	27,427.25	333,685.05	87,668.70	20.81%
550 - Capital Outlay	90,000.00	90,000.00	0.00	79,645.51	10,354.49	11.50%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-90,058.28	-983,368.41	261,153.45	20.98%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	776.40	10,510.55	5,510.55	110.21%
500 - Personnel Services	532,308.83	532,308.83	39,702.31	411,255.34	121,053.49	22.74%
503 - Supplies	54,100.00	54,100.00	3,399.25	33,669.07	20,430.93	37.77%
504 - Contract Services	65,702.00	65,702.00	4,487.99	53,894.77	11,807.23	17.97%
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	-46,813.15	-491,308.63	155,802.20	24.08%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	-46,366.87	-323,067.32	317,737.99	49.58%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	217.00	5,920.00	-4,080.00	40.80%
460 - Investment Income	5,000.00	5,000.00	1,460.32	19,837.41	14,837.41	296.75%
470 - Miscellaneous Revenues	500.00	500.00	300.00	3,418.00	2,918.00	583.60%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,977.32	29,175.41	13,675.41	88.23%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	1,977.32	8,083.71	91,083.71	109.74%
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	1,251.74	11,799.67	10,799.67	1,079.97%
470 - Miscellaneous Revenues	133,812.50	133,812.50	7,500.00	93,030.00	-40,782.50	30.48%
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	8,751.74	121,983.71	-389,207.79	76.14%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	96.47	920.62	213,579.38	99.57%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	96.47	920.62	513,579.38	99.82%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	8,655.27	121,063.09	124,371.59	3,759.15%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	0.00	479,069.37	12,050.37	2.58%
420 - Charges for Services	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
460 - Investment Income	5,000.00	5,000.00	1,573.00	22,383.77	17,383.77	347.68%
Department: 04 - Revenue Total:	472,019.00	472,019.00	1,573.00	514,062.14	42,043.14	8.91%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	3,637.78	492,534.76	-115,425.76	-30.61%
560 - Debt Service	111,572.00	111,572.00	44,213.79	105,730.49	5,841.51	5.24%
Department: 06 - Expense Total:	488,681.00	488,681.00	47,851.57	598,265.25	-109,584.25	-22.42%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-46,278.57	-84,203.11	-67,541.11	-405.36%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,517.41	36,411.94	26,411.94	264.12%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,517.41	40,411.94	-15,009.06	27.08%
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	15,208.57	344,291.43	95.77%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	15,208.57	354,291.43	95.88%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,517.41	25,203.37	339,282.37	108.02%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	47,965.27	423,288.80	-38,211.20	8.28%
460 - Investment Income	1,000.00	1,000.00	1,786.53	15,978.35	14,978.35	1,497.84%
Department: 04 - Revenue Total:	462,500.00	462,500.00	49,751.80	439,267.15	-23,232.85	5.02%
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	378.86	5,664.03	14,757.97	72.27%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00%
Department: 06 - Expense Total:	440,422.00	440,422.00	378.86	201,062.82	239,359.18	54.35%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	49,372.94	238,204.33	216,126.33	-978.92%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	37,887.52	306,887.00	-33,113.00	9.74%
420 - Charges for Services	7,500.00	7,500.00	0.00	10,723.58	3,223.58	42.98%
460 - Investment Income	10,000.00	10,000.00	3,428.24	35,462.87	25,462.87	254.63%
470 - Miscellaneous Revenues	0.00	0.00	0.00	550.00	550.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	41,315.76	353,623.45	-3,876.55	1.08%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	9,784.92	120,092.30	31,439.86	20.75%
503 - Supplies	35,400.00	35,400.00	21,051.29	17,288.08	18,111.92	51.16%
504 - Contract Services	373,543.60	373,543.60	14,132.92	174,658.35	198,885.25	53.24%
550 - Capital Outlay	370,000.00	370,000.00	11,418.56	11,418.56	358,581.44	96.91%
Department: 06 - Expense Total:	930,475.76	930,475.76	56,387.69	323,457.29	607,018.47	65.24%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	-15,071.93	30,166.16	603,141.92	105.26%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,341.03	11,974.18	9,974.18	498.71%
470 - Miscellaneous Revenues	154,500.00	154,500.00	20,812.14	197,332.01	42,832.01	27.72%
Department: 04 - Revenue Total:	156,500.00	156,500.00	22,153.17	209,306.19	52,806.19	33.74%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,285.09	39,007.89	14,760.71	27.45%
503 - Supplies	36,250.00	36,250.00	832.39	3,029.64	33,220.36	91.64%
504 - Contract Services	84,570.00	84,570.00	2,142.28	33,093.24	51,476.76	60.87%
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	6,259.76	93,873.77	130,714.83	58.20%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	15,893.41	115,432.42	183,521.02	269.53%
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	5,566.80	56,568.37	39,399.37	229.48%
470 - Miscellaneous Revenues	100,052.00	100,052.00	17,448.57	88,023.77	-12,028.23	12.02%
Department: 04 - Revenue Total:	594,539.00	594,539.00	23,015.37	460,838.85	-133,700.15	22.49%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	444.15	10,188.80	-7,938.80	-352.84%
504 - Contract Services	1,141,176.00	1,141,176.00	12,500.00	110,541.13	1,030,634.87	90.31%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	12,944.15	120,729.93	1,022,696.07	89.44%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	10,071.22	340,108.92	888,995.92	161.96%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	53,294.74	472,915.71	-2,084.29	0.44%
460 - Investment Income	5,000.00	5,000.00	4,458.33	40,859.71	35,859.71	717.19%
Department: 04 - Revenue Total:	480,000.00	480,000.00	57,753.07	513,775.42	33,775.42	7.04%
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	94,975.20	197,437.10	34,562.90	14.90%
Department: 06 - Expense Total:	282,000.00	282,000.00	94,975.20	197,437.10	84,562.90	29.99%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	-37,222.13	316,338.32	118,338.32	-59.77%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	6,017.94	226,998.05	-123,229.95	35.19%
460 - Investment Income	5,000.00	5,000.00	811.84	8,364.91	3,364.91	67.30%
Department: 04 - Revenue Total:	355,228.00	355,228.00	6,829.78	235,362.96	-119,865.04	33.74%
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	0.00	29,550.29	78,099.71	72.55%
Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	64,632.28	87,626.30	57.55%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	0.00	31,889.15	20,340.85	38.94%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	25,482.10	140,897.95	23,102.05	14.09%
Department: 32 - Police Total:	239,446.31	239,446.31	25,482.10	196,003.41	43,442.90	18.14%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-18,652.32	-25,272.73	11,204.16	30.72%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	71,078.04	472,804.41	27,804.41	6.25%
412 - Intergovernmental	1,508,329.71	1,508,329.71	110,897.48	1,248,340.00	-259,989.71	17.24%
420 - Charges for Services	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
460 - Investment Income	20,000.00	20,000.00	5,756.75	56,383.13	36,383.13	181.92%
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	187,732.27	1,795,213.07	-182,616.64	9.23%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	73,606.45	717,383.92	118,980.25	14.23%
503 - Supplies	144,900.00	144,900.00	14,325.64	69,001.91	75,898.09	52.38%
504 - Contract Services	508,043.00	508,043.00	20,772.65	254,910.77	253,132.23	49.82%
550 - Capital Outlay	690,000.00	690,000.00	17,914.00	525,416.00	164,584.00	23.85%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	126,618.74	1,566,712.60	612,594.57	28.11%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	61,113.53	228,500.47	429,977.93	213.41%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,259.71	47,275.70	37,275.70	372.76%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	142,209.56	1,389,728.35	-364,771.65	20.79%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	145,469.27	1,437,004.05	-327,495.95	18.56%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	132,560.52	1,321,757.94	298,742.06	18.44%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	132,560.52	1,321,757.94	298,742.06	18.44%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	12,908.75	115,246.11	-28,753.89	19.97%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	2,548.77	37,632.21	7,632.21	25.44%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	2,548.77	43,690.19	-1,556,309.81	97.27%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	0.00	8,953.06	201,046.94	95.74%
504 - Contract Services	2,704,423.00	2,704,423.00	187,463.35	1,191,458.44	1,512,964.56	55.94%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	187,463.35	1,200,411.50	1,714,011.50	58.81%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-184,914.58	-1,156,721.31	167,116.90	12.62%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	760,651.92	7,251,532.72	-1,987,644.28	21.51%
460 - Investment Income	200,000.00	200,000.00	33,892.76	415,977.15	215,977.15	107.99%
470 - Miscellaneous Revenues	49,500.00	49,500.00	6,946.51	60,907.88	11,407.88	23.05%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	141,666.70	-28,333.30	16.67%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	815,657.86	7,870,084.45	-1,788,592.55	18.52%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	100,223.94	1,082,853.54	282,624.80	20.70%
503 - Supplies	4,662,500.00	4,662,500.00	631,784.64	3,409,372.02	1,253,127.98	26.88%
504 - Contract Services	2,305,455.00	2,305,455.00	69,652.96	1,005,142.53	1,300,312.47	56.40%
550 - Capital Outlay	503,125.00	503,125.00	0.00	193,877.62	309,247.38	61.47%
570 - Other Financing Source	3,110,000.00	3,110,000.00	188,947.50	1,872,768.15	1,237,231.85	39.78%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	990,609.04	7,564,013.86	4,382,544.48	36.68%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	-174,951.18	306,070.59	2,593,951.93	113.38%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	220,908.17	1,602,118.08	-332,112.92	17.17%
460 - Investment Income	10,000.00	10,000.00	2,978.21	34,467.42	24,467.42	244.67%
470 - Miscellaneous Revenues	227,000.00	227,000.00	2,264.85	144,022.96	-82,977.04	36.55%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	226,151.23	1,780,608.46	-390,622.54	17.99%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	60,959.86	661,646.30	106,530.99	13.87%
503 - Supplies	136,500.00	136,500.00	7,531.26	88,388.11	48,111.89	35.25%
504 - Contract Services	423,920.00	423,920.00	52,317.97	391,008.67	32,911.33	7.76%
550 - Capital Outlay	773,518.00	773,518.00	129,538.10	209,288.28	564,229.72	72.94%
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	250,347.19	1,648,038.88	751,783.93	31.33%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	-24,195.96	132,569.58	361,161.39	157.99%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	121,559.49	1,200,001.07	-486,347.21	28.84%
460 - Investment Income	15,000.00	15,000.00	5,500.60	53,323.13	38,323.13	255.49%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,226.19	23,983.67	-516.33	2.11%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	129,286.28	1,277,307.87	-448,540.41	25.99%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	36,316.81	406,242.22	120,554.74	22.88%
503 - Supplies	41,500.00	41,500.00	2,156.43	22,510.35	18,989.65	45.76%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	559,715.00	559,715.00	21,067.48	299,368.97	260,346.03	46.51%
550 - Capital Outlay	1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
560 - Debt Service	60,976.24	60,976.24	0.00	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	59,540.72	908,007.77	1,573,105.43	63.40%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	69,745.56	369,300.10	1,124,565.02	148.90%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	338,911.77	3,595,141.09	-260,373.61	6.75%
460 - Investment Income	50,000.00	50,000.00	17,906.90	189,130.07	139,130.07	278.26%
470 - Miscellaneous Revenues	67,000.00	67,000.00	3,669.93	202,978.37	135,978.37	202.95%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	360,488.60	3,987,249.53	14,734.83	0.37%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	102,762.45	1,226,477.45	417,459.21	25.39%
503 - Supplies	585,700.00	585,700.00	45,748.69	327,309.77	258,390.23	44.12%
504 - Contract Services	894,794.00	894,794.00	63,368.23	680,580.67	214,213.33	23.94%
550 - Capital Outlay	2,673,125.00	2,673,125.00	4,871.51	315,242.11	2,357,882.89	88.21%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	230,917.55	2,691,276.70	3,276,278.96	54.90%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	129,571.05	1,295,972.83	3,291,013.79	164.96%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	71,892.90	470,460.83	98,460.83	26.47%
460 - Investment Income	500.00	500.00	1,422.80	9,001.88	8,501.88	1,700.38%
470 - Miscellaneous Revenues	285,750.00	285,750.00	58,116.79	362,808.09	77,058.09	26.97%
480 - Other Financing Sources	300,000.00	300,000.00	22,280.83	206,101.45	-93,898.55	31.30%
Department: 04 - Revenue Total:	958,250.00	958,250.00	153,713.32	1,048,372.25	90,122.25	9.40%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	62,424.31	477,272.56	217,666.08	31.32%
503 - Supplies	233,300.00	233,300.00	27,764.94	186,828.27	46,471.73	19.92%
504 - Contract Services	180,912.00	180,912.00	13,629.35	130,576.47	50,335.53	27.82%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	103,818.60	794,677.30	314,473.34	28.35%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	49,894.72	253,694.95	404,595.59	268.12%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	225.14	2,108.64	108.64	5.43%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	210,980.20	-41,872.80	16.56%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,323.16	213,088.84	-41,764.16	16.39%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	528.00	1,622.00	75.44%
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	0.00	384,809.25	2,340.75	0.60%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,323.16	-171,720.41	-39,423.41	-29.80%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	41,301.03	400,903.57	-64,096.43	13.78%
460 - Investment Income	2,000.00	2,000.00	678.95	6,738.68	4,738.68	236.93%
470 - Miscellaneous Revenues	30,000.00	30,000.00	761.00	28,372.21	-1,627.79	5.43%
480 - Other Financing Sources	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:	887,000.00	887,000.00	42,740.98	631,014.46	-255,985.54	28.86%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	1,952.80	24,267.04	38,232.96	61.17%
504 - Contract Services	702,530.00	702,530.00	54,834.34	529,386.04	173,143.96	24.65%
550 - Capital Outlay	109,500.00	109,500.00	7,097.80	14,959.80	94,540.20	86.34%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	874,530.00	874,530.00	63,884.94	568,612.88	305,917.12	34.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-21,143.96	62,401.58	49,931.58	-400.41%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	9,341.82	92,654.12	52,654.12	131.64%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	186,161.36	1,747,475.37	-492,584.63	21.99%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	195,503.18	1,840,129.49	-439,930.51	19.29%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	104,432.57	1,743,122.75	402,627.25	18.76%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	104,432.57	1,743,122.75	402,627.25	18.76%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	91,070.61	97,006.74	-37,303.26	27.77%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-43,682.55	2,294,378.39	11,143,095.79	125.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-46,366.87	-323,067.32	317,737.99
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	1,977.32	8,083.71	91,083.71
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	8,655.27	121,063.09	124,371.59
106 - DEBT SERVICE	-16,662.00	-16,662.00	-46,278.57	-84,203.11	-67,541.11
107 - SINKING	-314,079.00	-314,079.00	3,517.41	25,203.37	339,282.37
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	49,372.94	238,204.33	216,126.33
109 - TOURISM	-572,975.76	-572,975.76	-15,071.93	30,166.16	603,141.92
110 - RV PARK	-68,088.60	-68,088.60	15,893.41	115,432.42	183,521.02
111 - LB840	-548,887.00	-548,887.00	10,071.22	340,108.92	888,995.92
113 - CAPITAL PROJECTS	198,000.00	198,000.00	-37,222.13	316,338.32	118,338.32
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-18,652.32	-25,272.73	11,204.16
130 - STREETS	-201,477.46	-201,477.46	61,113.53	228,500.47	429,977.93
150 - KENO	144,000.00	144,000.00	12,908.75	115,246.11	-28,753.89
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-184,914.58	-1,156,721.31	167,116.90
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	-174,951.18	306,070.59	2,593,951.93
202 - WATER	-228,591.81	-228,591.81	-24,195.96	132,569.58	361,161.39
203 - WASTEWATER	-755,264.92	-755,264.92	69,745.56	369,300.10	1,124,565.02
204 - SANITATION	-1,995,040.96	-1,995,040.96	129,571.05	1,295,972.83	3,291,013.79
205 - GOLF	-150,900.64	-150,900.64	49,894.72	253,694.95	404,595.59
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,323.16	-171,720.41	-39,423.41
207 - CIVIC CENTER	12,470.00	12,470.00	-21,143.96	62,401.58	49,931.58
800 - HEALTH INSURANCE	134,310.00	134,310.00	91,070.61	97,006.74	-37,303.26
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-43,682.55	2,294,378.39	11,143,095.79

Agenda Item Summary

For the meeting of: September 8, 2025

Agenda item title: Presentation by David Schleve honoring James H. Ray, a Gering Police Officer, who died in the line of duty on August 7, 1959

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

David Schleve wrote a book titled "Tour of Duty, End of Watch" to honor all the fallen Law Enforcement Officers in Nebraska. In his research, he found that while these fallen officers have been honored at the Nebraska Law Enforcement Memorial, not all of them have been honored in their respective departments. Mr. Schleve would like to present a plaque to the City of Gering and the Gering Police Department to honor James H. Ray. Officer Ray died in the line of duty from injuries he sustained in a crash involving his patrol car and another vehicle on August 7, 1959.

Board/Commission/Staff recommendation:

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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

Agenda Item Summary

For the meeting of: September 8, 2025

Agenda item title: Consider recommendation by the Recreation, Leisure Services and Cultural Committee regarding the Gering Library Foundation Capital Campaign

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Recreation, Leisure Services and Cultural Committee met on August 18, 2025 to discuss future Gering Public Library improvements and to review the conceptual plan. Meeting minutes are attached along with the conceptual drawings.

Board/Commission/Staff recommendation: After careful consideration, the Committee agreed to recommend to the full Council that the Library Foundation move forward (with a capital campaign) for Option 1 with the alternate, as the preferred plan. If they can't include the elevator, at least the ramp and possibly adding the shaft so the elevator could be added later.

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: Recreation/Leisure Services/Cultural **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.

Recreation, Leisure Services and Cultural Committee meeting

August 18, 2025

Gering City Hall Council Chambers, 1025 P Street, Gering, NE

Present: Councilmembers Susan Wiedeman (Chair), James Jackson, Rebecca Shields, Michael Gillen, Tammy Frye, Mayor Ewing, City Administrator Pat Heath, Library Director Christie Clarke, Tourism Director Tina Worthman, City Engineer Annie Folck, City Clerk Kathy Welfl, and Suzanne Myers (Library Foundation Board President), as well as members of the media and public.

Call to order by Recreation Committee Chairperson, Susan Wiedeman, at 4:30 p.m.

1. Discussion of future Gering Public Library improvements and review of conceptual plan

Gering Public Library Foundation Chair, Suzanne Myers, provided opening comments and expressed her appreciation to the Recreation Committee. She explained that people may wonder why they want to invest in a library when more and more things are online, but the Gering Public Library is a lot more than just books. They have resources to help people with computers and important programs like Summer Reading. Their Community Room is used a lot for meetings, trainings, a study space, and more. They have an indoor play space for children with wonderful educational toys that help with all areas of development. It's one of the few places people can go for free, and it provides a suitable environment in all types of weather. They know there are budget challenges and a lot of people will wonder if this is the time for capital improvements. They want to make Council aware that the Foundation is not expecting the City to use City funds. They want to stand ready to do the fundraising for the project. They're thinking if they can get that money, it will actually save the City funds for maintenance if the existing library is improved.

City Engineer, Annie Folck, explored the question (for new Council Members) if a new building was considered. A Library Study was done in 2016 (a copy can be made available on a flash drive). They looked at pros and cons of expansion of the current library versus a new location, and evaluated several different sites. Ultimately, what they landed on was that the existing building would probably be the way to go (knowing that building costs would continue to go up and because it's a prime location downtown). The Library Foundation was established in 2019 to help raise money to go towards this project. Yes, they have looked at new buildings and there were pros and cons. The main reason a new building was considered in 2016 was because there would have been an opportunity for expanded green space. Since that time, the Gering Civic Plaza was built (just a block away) and the library has had quite a few events there. They've been able to manage even without that outdoor space.

Engineer Folck then began to go through the conceptual drawings prepared by JEO and noted that staff can provide tours of the library for Council Members to explain the deficiencies. She explained that the current design and layout is not ideal. There's a ramp to the top level but no ramp to the basement. The biggest challenge right now is ADA access. A (new) chair lift was installed a few years ago that goes up and down the steps and people can get a wheelchair up and down to the basement. The problem is it's not the best product, but when it was installed, staff were looking at a band-aid to get them through until a decision was made on whether or not they were staying in that building or moving to a different building. It has worked to a degree, but there have been occasions when it got someone downstairs but did not get them back up. Adult Engagement Librarian, Sherry Preston, noted that in that particular case, the person wasn't wheelchair-bound. They were able to go back up the stairs and someone carried their walker. Annie added that it wasn't an ideal scenario. They are getting by with it and technically have ADA access, but long-term, they need a better solution than what they have now.

They are looking at different options of replacing the lift with a ramp, or possibly with a true elevator which would be a different product than the lift, and much more reliable. There are pros and cons to both. She likes ramps because they never break down; there is no on-going maintenance. No matter what, people are going to be able to get up and down a ramp (even when the power is out). Ramps also don't have to be serviced. Ramps are better when there are large groups of people that need access (instead of a few at a time up and down an elevator). It's also very friendly for families with strollers. However, there is a lot more distance with ramps particularly when there's a need for a ramp from the downstairs up to the main level and another ramp to the upstairs. Depending on the circumstance, and if someone isn't in a motorized wheelchair, that can be difficult. There are also patrons with COPD for which an elevator would be better so they don't have to exert themselves so much. She then reviewed the different design options provided by JEO.

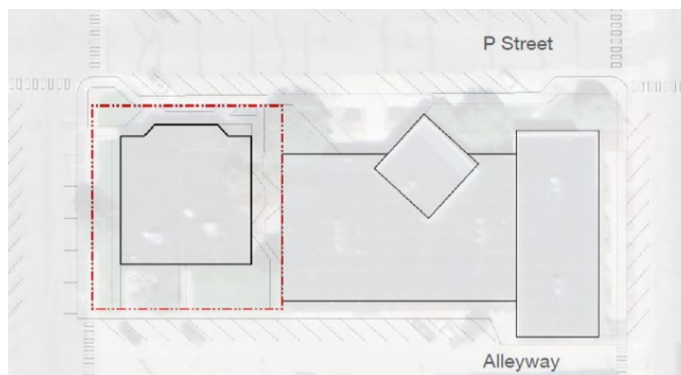
Design Options

Option 1: Library Addition - Ramp

Option 2: Library Addition - Elevator

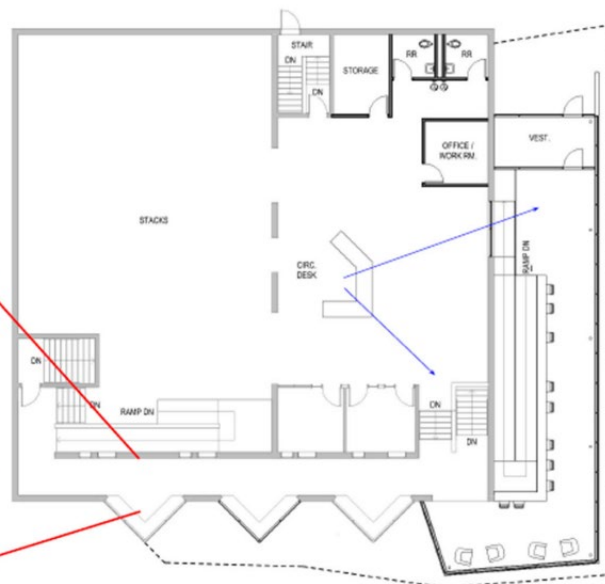
Option 3: Library Addition - Elevator (Reduced)

Existing Site



Option 1 (Addition on the west side)

Ramp Plan



Option 1



Ramp Option - Exterior



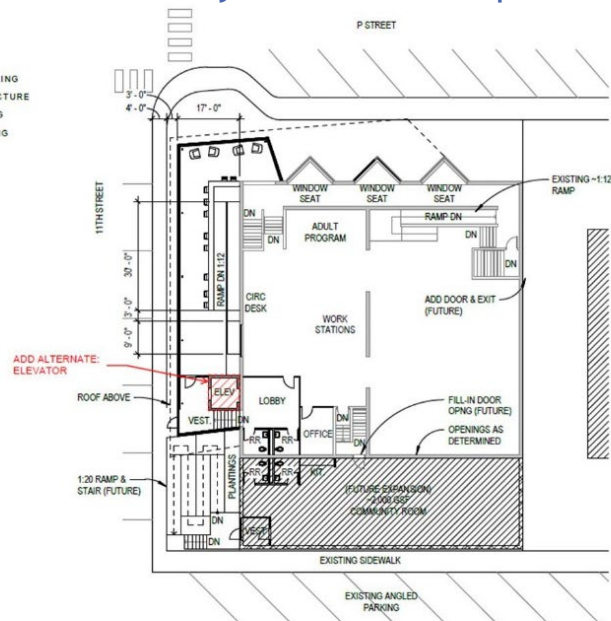
Ramp Option - Interior

Option 1: Library Addition - Ramp

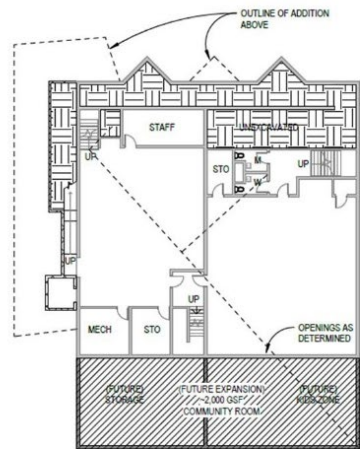


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FIRST FLOOR PLAN - RAMP
1" = 20'-0"



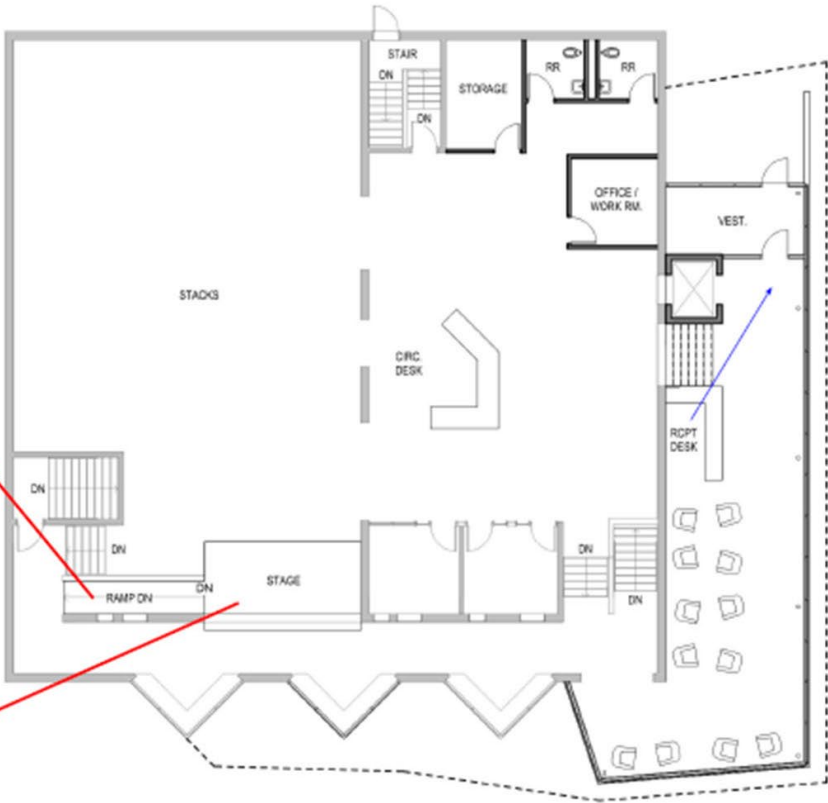
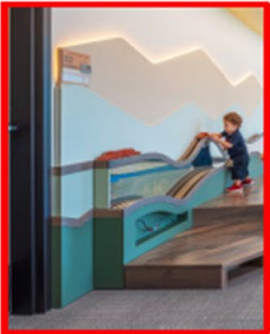
BASEMENT FLOOR - RAMP
1" = 20'-0"

Future Expansion (Option 1)



Option 2

Elevator Plan

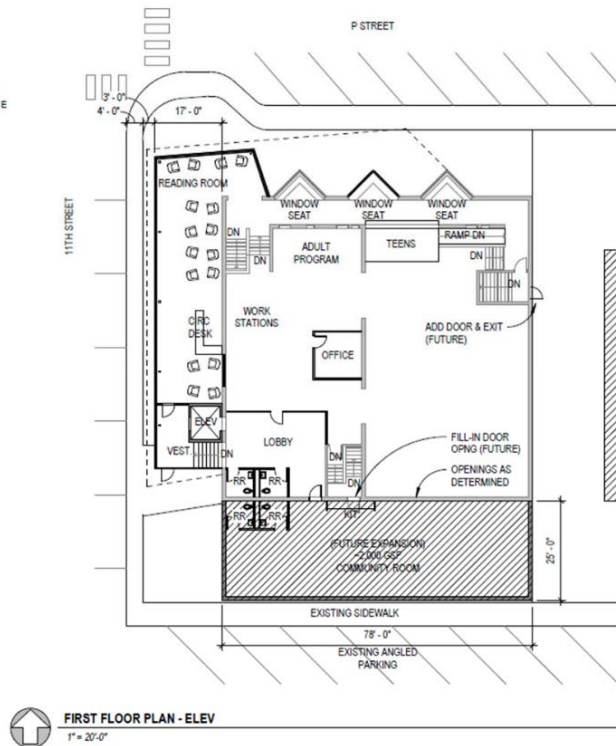




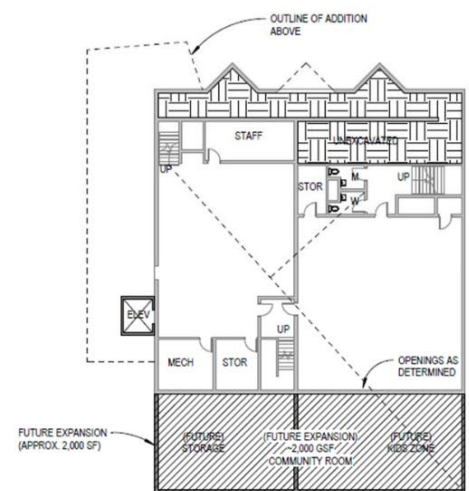
Elevator Option - Interior

Option 2: Library Addition - Elevator


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FIRST FLOOR PLAN - ELEV
1" = 20'-0"

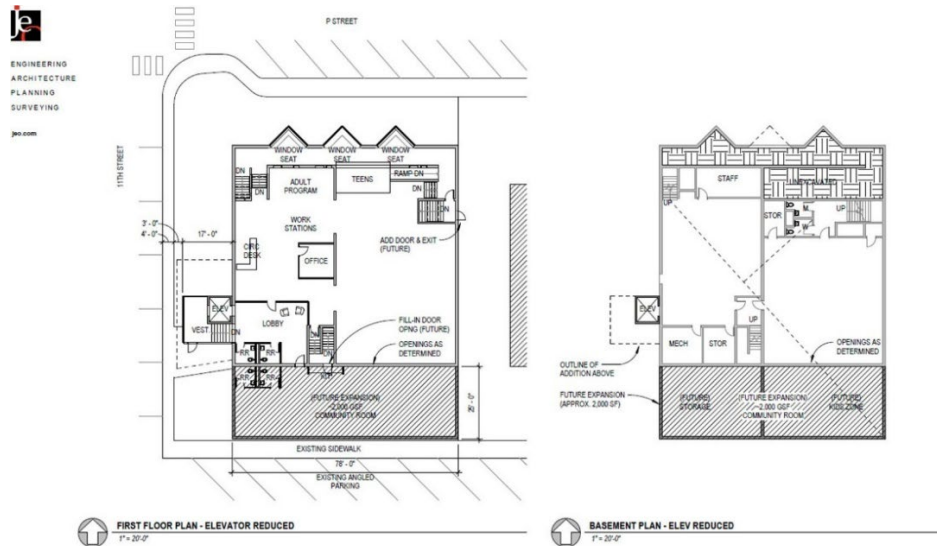


BASEMENT PLAN - ELEV
1" = 20'-0"



Elevator Option - Exterior

Option 3: Library Addition - Elevator (Reduced)



Future Expansion (Option 3)



Engineer Folck noted that once an option is chosen, JEO will prepare more involved renderings for fundraising purposes. She stated that if the funds could be raised, it would be ideal to have a ramp and an elevator. JEO indicated that maintenance and inspection costs for an elevator would probably run roughly \$5000.00 per year. There may be an option for an on-going service plan where someone comes every 90 days; she commented “You don’t wait until it breaks down.” There is less likelihood it would break down with that plan. She will look into the costs.

The elevator would have three different stopping points. They mentioned to JEO that if they only did the elevator option, there wouldn’t be a need for the big addition. JEO then put together one more option for a reduced, bare-bones vestibule entry, leaving the front entryway the same. However, one of the downsides, regarding security, is that it’s recommended to have everyone come in one way only, but this would make it so there would be two entrances - actually three because there are two already. That would be the cheapest option; it would not increase space for people to sit, study or visit. Chairperson Wiedeman asked if the elevator would be on the west side; Annie replied, yes. They could still add on the community room at some point in the future. It would take care of the access issues.

She then reviewed the costs:

ESTIMATED COSTS

Option 1: Library Addition - Ramp

New Addition and Ramp:

\$1,154,110

Complete Renovation of Existing Building:

\$1,556,604

Future Addition (Community Room):

\$1,722,000

Option 2: Library Addition – Elevator

New Addition and Elevator:

\$1,169,958

Complete Renovation of Existing Building:

\$1,613,972

Future Addition (Community Room):

\$1,610,000

Option 3: Library Addition – Elevator (Reduced)

Elevator and Electrical Upgrades:

\$759,890

Estimated Costs of Options Summarized



Option 1 Ramp:

- Phase 1 Estimate = \$2,710,714
- Phase 2 Estimate = \$1,722,000
- Total = \$4,432,714
- Total w/ Alternate = \$4,537,714



Option 2 Elevator:

- Phase 1 Estimate = \$2,783,930
- Phase 2 Estimate = \$1,610,000
- Total = \$4,393,930



Option 3 Elevator (reduced):

- Elevator and electrical upgrades only: \$759,890

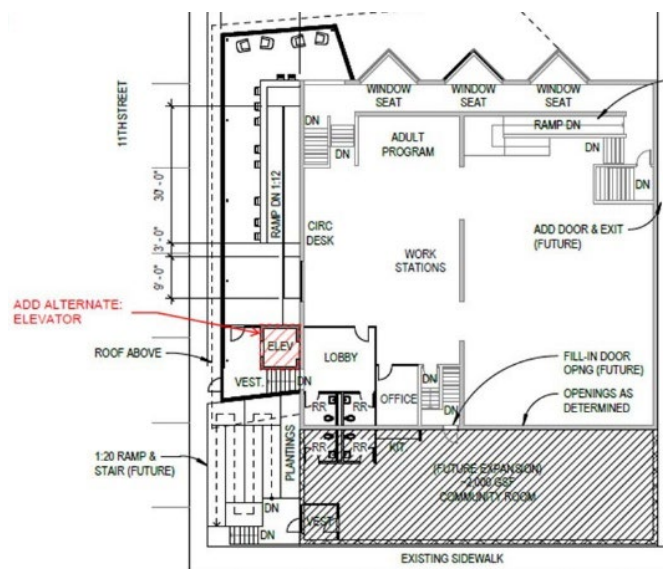
Engineer Folck noted that JEO has a pretty healthy budget in the proposal for a complete renovation of the existing building. There are some ADA issues that need addressed such as the upstairs bathrooms are not currently ADA, but those could be renovated for a lot less than \$1.5 million. \$1.5 million is assuming the entire building, brand new everything. That could be pared down, such as new carpet and other work, for less than that.

Regarding electrical, that is another major deficiency. That building was built when computers and servers weren't even a thought. Staff are working with what they have but the panels are full; if there's a major technology update done at some point, there would need to be a major electrical renovation.

If the entire project was done, they'd be looking at roughly \$5,000,000.00. The Foundation is asking for Council's blessing to take one of these options and run with it, get the renderings done and start fundraising. If they're able to raise the funds, the more elaborate renovation options could be looked at. Suzanne added that the Foundation has discussed it and they'd like to shoot for the moon. They think it would be very beneficial to the community to have the whole deal and they think it makes more sense to try to raise money for the whole deal. If they can't raise the right amount of money, then they use the money for one of the things they *can* do.

Chairperson Wiedeman asked for clarification on what Suzanne meant by "the whole deal." Would that be the elevator and the ramp? Suzanne replied yes, they think that would be the best. If they had to choose one, she would choose the ramp. They would like to offer the elevator to those who are more physically restrained. Engineer Folck explained how it could be phased where the ramp would be part of phase 1 along with the shaft for the elevator. Phase 2 could be the community room and getting the elevator in there. There are ways to phase it and break it down. Chairperson Wiedeman commented that she thinks the elevator is a priority to put in. Having an elderly mother, it would be very difficult to go up a ramp. If there's a way to do the maintenance costs in a budgeted way to keep on top of it, that would be her preference. She asked what the other Council Members thought.

Councilmember Shields stated that she thinks they definitely need an elevator. Chairperson Wiedeman stated they could do the elevator first and then work on some of the other things. Councilmember Frye asked if there's a drawing of the ramp and elevator together. Engineer Folck showed on the slide below the option that includes the ramp and the elevator.



Suzanne added that the Foundation is very appreciative of Council's focus on ADA and safety for all of the community. Chairperson Wiedeman stated that the electrical upgrades really need to be done, also. Discussion followed about various aspects of the conceptual drawings and safety concerns about the possibility of having three entry points.

Suzanne informed the Committee that the Foundation knows they have to have a capital campaign. There are three community stakeholders and two Foundation Board Members who have stepped up and said they would help with a capital campaign. They know they'll need to write a lot of grants; they already have a list started. They can't write any of those grants until they have renderings and something to apply to them. They have several people who've written and administered grants, she has done a few of those herself. They are planning a lot of fundraisers; they have two already planned for the fall. They know those won't be the major money makers, but more of an awareness campaign, as well as focus groups. Several business groups have already said they can come in and present to small groups. They want to have focus groups in private homes and in businesses all over the community to as many people as possible. They know the people that come may have the skills to assist with fundraising and to offer ideas for what they want for the Library. They've started lists of community stakeholders with over 200 people on that list, and it's barely started. She further elaborated. Their ask is, would Council support them if they decide this is what they want to do as a Foundation. If so, they can go ahead and get renderings.

Engineer Folck replied to a question about square footage for the new addition; 2000 upstairs and 2000 downstairs. They're right at 11,000 currently. She noted that ongoing maintenance costs are definitely a concern; Kathy looked into increased insurance costs. If they added \$3 million of value to the building, it would be about an additional \$12,000 per year to insure. Plus \$5000 for an elevator for maintenance. There are some increased operating and maintenance costs to consider. Some of the improvements would help the on-going costs, but as the building ages, there would be on-going costs for additional square footage.

Councilmember Shields discussed the concept of the glass windows and asked if that was partly to display the mural on the outside the building. Engineer Folck replied, that was one of the main reasons and to give it a more modern, updated look. Rebecca noted that even with the overhang, if it's windy and there's hail, it could still damage the bottom windows. She suggested possibly putting brick on the lower portion. Annie replied, that would certainly be a possibility and it might be more comfortable for people sitting there. Those are things that can be worked through with the architects.

Councilmember Jackson asked, if this gets approved, when would the Foundation start the fundraising. Chairperson Wiedeman noted that it has to go to the full Council. Suzanne replied that she will be out of town, but they would start as soon as possible after they get the renderings. They've divided up into committees and there are grant cycles that will be looked at.

Councilmember Gillen stated if there is a willing community and individuals that are willing to hit the ground and help make these renovations possible, it's definitely something he'd love to see. He'd like to see it all done at once, but he understands it's a big ask of the community and foundations that would be willing to support the effort. When it's broken up into individual phases, it's more expensive. He feels at a bare minimum, they need a ramp. The elevator would be nice but the little vestibule with an elevator is going to cause more problems in the long run. He further explained. He added that it (this project) is needed and he hopes the whole community will rally around it. He commented on future costs, such as insurance, that will likely increase from year to year; everyone needs to be mindful of that cost and look to the Finance team on how they can incorporate that into the budget ask each year.

Councilmember Jackson stated that he likes the ramp phased in with ADA, and the shaft. In his mind, that's going to be an easier sell. He wants the whole thing, but he knows that the schools are going to be asking for money this year and the City is going to be bringing up the 1% sales tax (renewal). That's his only concern. If he had to choose one, it would be the ramp with the shaft, and then moving forward with the second phase that would include a community room and then the elevator.

Councilmember Frye stated that for her, the ramp is also her forethought. She doesn't like the ramp that's in there now. It's too steep, especially for the elderly, and they don't have access to the community room if they want to see their grandchildren, for example. The chairlift doesn't always work. It's something where the City could put the community first in so many generations, not just for kids but clear up to the elderly. The ramp is really important in her opinion. She thinks the Library Board and Foundation are very conscious of what they have to do in order for this to happen. They've all put a lot of work into that. She understands insurance costs going up, but it's an investment in our community.

Chairperson Wiedeman asked about a timeline. Suzanne replied they think it will probably take five years, but they would love to have it take less than that. They want to at least have it done or have construction begin within five years. Chairperson Wiedeman stated that her concern is that if they wait that long, the cost is going to keep going up. Suzanne replied that they haven't met with their capital campaign committee yet because they needed to have a "go ahead". Annie noted that they probably need a minimum of two years because of grant cycles; a lot of them will only consider things once a year.

Administrator Heath stated that looking back over the last seven to ten years, there have been discussions on different locations for the Library. He thinks this is a good plan. He understands their side to go for it all and thinks it's a good idea for modernization of the building, interior and exterior, because it was built in the 60s and added onto in the 70s. He thinks an improvement would be good, especially electrical because things have changed, as well as internet access. Not everybody can afford a tablet or computer. He thinks an update is important and it's not a bad idea to shoot for the moon with the idea that people know they may not be able to reach that goal and may have to go with something a little less.

Councilmember Gillen added that will be one of their challenges as well, making everyone aware that if they are not able to raise that level, they will pare things down and make sure they are still okay with their donation with a scaled down version of renovations. He just wants them to be mindful of that and keeping donors informed if the scope of the project changes. He suggested choosing a date by which they will choose the renovations for which they have enough funds.

Chairperson Wiedeman noted that since they're looking at a two-to-five-year timeline, to increase it from \$4.5 million to \$5 million for contingency, and if costs go up. Suzanne stated when JEO first met with them, they said they would build those costs in, knowing it wouldn't be right away. Annie added if by some miracle they ended up raising more money than they needed, it could be put into an endowment for on-going maintenance costs.

Consensus/Recommendation: The Committee will recommend to full Council that the Library Foundation move forward with Option 1 with the alternate (which is everything) as the preferred plan and if they can't do the elevator, at least the ramp, and possibly adding the shaft so the elevator could be added later. Also, recommend to the Foundation to be mindful of letting donors know that even if they can't raise all the funds through donations and grants, a lesser version of the proposal could still be done.

Suzanne added that they may do a catalog where donors can see options that would be named after them with their donation, but they will be careful about doing that until they know. Michael added that they can also do a donor wall that could be done in any space at the library.

Open Comment: Discussion or action by the Recreation Committee regarding unscheduled business will not take place. This section is for citizen comment only.

Suzanne Myers thanked everyone for coming. She invited anyone present, or *part* of the committee (to avoid a quorum), to take a tour of the Library after the meeting.

Peggy Fegler, 120 Buffalo Circle, stated she is really in support of this project. She has noticed in the last three years how much the Library has encouraged many activities for seniors and students. These activities bring a lot of people into the Library. Before, people maybe thought of it as just books, but there are a lot of activities for adults and children. They have increased the numbers of people that come to the Library. It's important to give the space. They really need to have the ADA for the Community Room.

Rita Stinner, 2310 17th Street, stated that she thinks the elevator should be a high priority. "If we're going to do this, and we do need to make our library ADA accessible, we need to go all the way to have it be accessible to all people from all walks of life and all age groups." She thinks that's very important.

Adjourn:

Motion by Councilmember Gillen to adjourn, second by Councilmember Jackson. There was no discussion. Motion unanimously carried.

The meeting adjourned at 5:20 p.m.

Submitted by,

Kathy Welfl
City Clerk

Agenda Item Summary

For the meeting of: September 8, 2025

Agenda item title:	Consider Approval of Occupation Tax Grant Fund Request for Historic Midwest Theater for Voices of the High Plains: Cultural Celebrations at Five Rocks and the Gering Plaza
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Submitted by: Tina Worthman, Director of Tourism

<p>Explanation of the agenda item:</p>	<p>The Historic Midwest Theater in partnership with Empowering Families and Visit Gering are bringing a new multicultural program that includes Mariachi Divas and Many Moccasins Dance Troupe. This grant funding will be used to cover essential program costs such as artist fees, regional outreach, youth engagement activities and production assistance. The Occ Tax Advisory Committee voted to recommend \$12,000.</p>
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Board/Commission/Staff recommendation:	The Gering Occupation Tax Fund Grant Advisory Committee recommends funding the Historic Midwest Theater Voices of the High Plains programs in the amount of \$12,000.
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Does this item require the expenditure of funds?	X	yes	no
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Are funds budgeted? X yes no

If no, comments:

Estimated Amount	\$12,000
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Amount Budgeted

Department

Account	<u>109-06-6650</u>
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Account Description	Occ Tax Promotion
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Approval of funds available: *Lyndsey Mathews, Finance Director*

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.

Applicant

Approved for submittal:

Tina Worthman, Director of Tourism

City Administrator or City Department Head

Referred to: Occ Tax Grant Fund 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.

Gering Occupation Tax Advisory Committee

Meeting Minutes – August 19, 2025

Time: 5:00 p.m.

Adjourned: 6:22 p.m.

Location: Gering Civic Center Board Room

Members Present: Netta Green, Rita Stinner, Michael Gillen, Aaron Raines, Krista Baird, and Tina Worthman

Members Absent: Jodi Ruzicka and Pat Heath

1. Presentation – Scottsbluff Gering Lions Club Annual Basketball Tournament

Presenter: Doug Couse

- The Annual Basketball Tournament is held annually during President's Day weekend and attracts approximately 70 teams.
- Teams stayed in local hotels, including Hotel 21, which hosted 12 rooms. Most participants stayed Friday through Sunday.
- Committee Member Aaron Raines suggested surveying participants to determine where they are traveling from and where they are staying to better measure economic impact.

Committee Discussion:

- Noted that the Lions Club has received grant funding previously.
- Discussed potential for the Lions Club to seek additional support through other funding sources, such as the Scotts Bluff County Tourism Grant.
- Acknowledged that the tournament provides significant community benefit, particularly through local restaurants and retail activity.
- Action Item: Aaron Raines and Tina Worthman will work on creating a QR code survey link for grant recipients to gather participant origin and lodging data.

Motion: Michael Gillen moved to approve a grant award of \$10,000 for the Annual Basketball Tournament. Motion seconded by Rita Stinner.

Vote: Unanimously approved.

2. Presentation – Historic Midwest Theater "Voices on the High Plains: Cultural Celebrations"

Presenter: Krista Baird

- Request for funding to support a new multicultural series at Five Rocks Amphitheater.

- Programs include:
 - Mariachi Divas – September 12, with one student outreach performance and one public performance. Krista noted that 30% of the local population is of Hispanic heritage, and the Divas (the official Disney *Coco* mariachi group) provide programming that resonates with this demographic.
 - Many Moccasins Dance Troupe – October 12 public performance at Five Rocks, and October 13 student outreach event on Indigenous Peoples Day.
- Hotel rooms for performers will be in Gering (number TBD).
- This is a new event designed to be educational and multicultural.
- The theater regularly secures sponsors for individual shows and its performing arts season. Rosita's food truck will be part of the Mariachi program on September 12.

Motion: Michael Gillen moved to approve a grant award of \$12,000 for the Historic Midwest Theater's Voices on the High Plains program. Motion seconded by Aaron Raines.

Vote: Unanimously approved.

3. Adjournment

The meeting adjourned at 6:22 p.m.

Minutes prepared by:

Tina Worthman

Tourism Director, City of Gering

Agenda Item Summary

For the meeting of: September 8, 2025

Agenda item title: Consider Approval of Occupation Tax Grant Fund Request for Lions Club Annual Basketball Tournament

Submitted by: Tina Worthman, Director of Tourism

Explanation of the agenda item:

The Scottsbluff Gering Noon Lions Club will use this grant funding to cover costs for officials and for rentals of spaces for the annual basketball tournament, which draws over 80 teams and their families to Scottsbluff and Gering. They received an Occ Tax Grant last year for \$9,900, and the Advisory Committee voted to recommend \$10,000 although the request was for \$15,000.

Board/Commission/Staff recommendation:

The Gering Occupation Tax Fund Grant Advisory Committee recommends funding the Scottsbluff Gering Lions Club in the amount of \$10,000 for the tournament.

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

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

If no, comments:

Estimated Amount \$10,000

Amount Budgeted

Department

Account 109-06-6650

Account Description Occ Tax Promotion

Approval of funds available: Lyndsey Mathews, Finance Director

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.

Applicant

Approved for submittal:

 Tina Worthman, Director of Tourism

City Administrator or City Department Head

Referred to: Occ Tax Grant Fund 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: September 8, 2025

ORDINANCES:

Agenda item title:

1. Approve Ordinance No. 2162 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
2. Approve Ordinance No. 2163 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF
3. Approve Ordinance No. 2164 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
4. Approve Ordinance No. 2165 - AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2138; PROVIDING FOR AN EFFECTIVE DATE THEREOF
5. Approve Ordinance No. 2166 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Submitted by:

Pat Heath, City Administrator

Explanation of the agenda item:

Following this agenda summary are ordinances necessary to amend utility rates and user fees for Sanitation (5% increase), Water (3% increase), Sewer (9% increase), Electric (2.6% increase) and the Stormwater Surcharge (\$.25 per month increase). All proposed utility and user fee increases were explained and discussed at the Budget Work Session on August 6, 2025.

Board/Commission/Staff recommendation:

Approve Ordinances as presented.

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?

X

yes

no

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to:

City Council

Committee

ORDINANCE NO. 2162

AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing Sanitation Service Fees be amended as follows:

SANITATION SERVICE, FEES, COLLECTION OF FEES, DEPOSIT AND EXEMPTION:

The following schedule of fees for sanitation services shall be in effect as of the 1st day of October 2025, to wit:

- (A) Minimum billing, \$27.95 per month residential.
- (B) Single family residence, \$27.95 per month.
- (C) Multiple unit dwellings, such as houses with basements or upstairs apartments, duplexes and triplexes, when all units are charged to the owner or manager on a single bill, and not more than three (3) separate households are maintained in the units, \$27.95 per month for the first unit and \$27.95 per month for each additional unit up to a total of three (3).
- (D) Multiple unit dwellings housing four (4) or more separately maintained households and billed to the owner or manager on a single bill shall be deemed commercial units, and shall be included in the commercial rate structure.
- (E) **COMMERCIAL/BUSINESS RATES.** The monthly charges for collection and disposal of solid waste for commercial, business establishments shall be based upon volume and service.

Includes all structures or parts thereof not included as a residential or multiple residential units.

The existing commercial/business rates are based upon a rate for a 3 cubic yard container per month for once-a-week collection. Additional pick-ups are \$67.97 each. A tabular form summarizing rates to be effective for all billings made on or after October 1, 2025 shall be as follows:

COMMERCIAL/BUSINESS RATES

No. of Containers	Collections Per Week				
	1	2	3	4	5
1	\$151.18	\$302.36	\$453.54	\$604.72	\$755.90
2	\$302.36	\$604.72	\$907.08	\$1,209.44	\$1,511.80
3	\$453.54	\$907.08	\$1,360.62	\$1,814.16	\$2,267.70
4	\$604.72	\$1,209.44	\$1,814.16	\$2,418.88	\$3,023.60
5	\$755.90	\$1,511.80	\$2,267.70	\$3,023.60	\$3,779.50

Commercial/business units that share a common container shall have the above rates prorated as determined by the City. The minimum shall be \$75.58 for shared containers. Commercial roll-out carts (90-gallon)

\$59.54/month, one pick up per week minimum. (Only allowed when alley access or access to 3 cubic yard container is not available.)

(F) Charges for regular sanitation services shall be due and payable on or before the 10th day of each month, payable at the City of Gering business office.

(G) The monthly customer fee for Sanitation customers outside the City Limits shall be 50% higher than in City Limit rates.

LICENSE REQUIRED; FEES

(A) No person shall deposit any material at the Gering City Landfill facility without first obtaining a license or franchise for said purpose from the City, or by paying the applicable disposal fees as herein provided.

(B) The following fees shall be collected by the City's agent at the City Landfill facility and shall be applicable to loads of solid waste, as herein defined, provided, however, the rates shall not apply to persons or corporations who are under contract with the City or as a franchise refuse collector who collects refuse within the City utility service area – the City zoning jurisdiction.

The City of Gering requires all loads going to the solid waste facility to be tarped or secured. The City of Gering reserves the right to assess a 50% surcharge on any unsecured solid waste material being hauled for disposal.

Rates at Scale Facility	\$72.26 per ton
Minimum Gate Fee	\$15.44 under 400 pounds

The City of Gering reserves the right to adjust the tonnage rate to customers under contract for special conditions.

Miscellaneous

- Tree Disposal \$15.00 per ton
- Tires (each); Car \$7.72; Truck \$13.23; Tractor \$29.77
- Bulk Tire Disposal \$194.08 per ton
- Appliance, Water Heater (residential, each \$12.13)

Additional charges may be assessed.

(C) City of Gering Residents will be permitted to bring one load of landfill disposal per month free of charge, not to exceed 2 cubic yards of allowable waste, with proof of residency by providing a copy of their current City of Gering utility bill and picture ID.

(D) ROLL-OFFS: The fees for solid waste collection and disposal from an open top roll-off container for construction waste shall be as follows:

- 1) All Roll-Off Box Rentals shall be charged a deposit of \$125.00 and a delivery charge of \$50.00. Deposit will be applied to final bill.
- 2) Temporary weekly Roll-Off Box Charge
\$104.19 per haul charge with a 1 haul minimum per week
- 3) Temporary Monthly Roll-Off Box Charge
\$463.05 per haul charge with a 1 haul minimum per month
- 4) Additional Charges \$72.26 per ton of waste in box.5) Permanent Roll-Off Box Charges
526.43 per haul charge with at 1 haul minimum per month, no tonnage fee applies
- 6) Delivery: The City reserves the right to add an additional delivery fee for roll-off containers over 10 miles outside of the City service area.

Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.

Banned items will not be accepted.

NOTE: Fee is based upon monthly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(E) RESIDENTIAL CONSTRUCTION CONTAINER: The fees for solid waste collection and disposal from a 3-yard construction container for construction waste shall be as follows:

- 1) 3-yard Construction Container Charges, \$151.16 per month with a 1-haul minimum per week.
- 2) Maximum of 4-week rental.
- 3) Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.
- 4) Banned items will not be accepted.

NOTE: Fee is based upon weekly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(F) FUEL SURCHARGE: The City reserves the right to add a fuel surcharge for roll-off containers over 10 miles outside of the City service area.

(G) COMPACTORS: Compactors will be charged on a per pull fee based on signed agreements with the City of Gering based upon a minimum of (1) once a month pull.

Note: All rates will be reviewed annually.

Haul only (customer owned container)

Size	Rate
30 yd	\$957.21
40 yd	\$1,123.13

Haul only (City owned container)

	Rate
Monthly rental fee	\$455.82
30 yd	\$957.21

- (H) SPECIAL WASTE: \$61.35 filing fee and \$116.59 per ton charge depending on waste.
- (I) Hazardous waste unacceptable. No hazardous wastes identified and contained in the RCRA regulations may be disposed of at the City Landfill
- (J) Individuals or corporations will be permitted to arrange for monthly billing in advance of entry through the City Treasurer. All other entries not arranged for in advance for monthly billings shall be on a cash basis, to be collected by the City's agent at the sanitary landfill.
- (K) All other licenses, fees, terms and conditions for the use of the City Landfill shall be established by the Mayor and Council of the City by resolution or by staff in the case of special waste.
- (L) The City of Gering reserves the right to request a deposit on account prior to opening a charge account.

SECTION 2. Service Fees for City of Gering Single-Stream Recycling Program available upon customer demand.

The following service fees for the City of Gering Single-Stream Recycling Program are hereby established, ratified as to prior customer participation, and in effect as the date of adoption of this Ordinance, to wit:

(A) SINGLE STREAM RECYCLING

1. The monthly customer fee for participation in the single-stream recycling program will be \$6.08 per month for a 90-gallon recycle container,
2. \$115.93 per month for a 3-yard recycle container.
3. \$86.82 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$110.27 per week or \$427.33 per month.
5. Pickup of single-stream recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of single-stream recyclable material and operation of the City of Gering single-stream recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the single-stream recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

(B) CARDBOARD RECYCLING

1. The monthly customer fee for participation in the cardboard recycling program will be \$6.08 per month for a 90-gallon recycle container,
2. \$72.93 per month for a 3-yard recycle container.
3. \$54.68 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$104.19 per week or \$416.75 per month.
5. Pickup of cardboard recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of cardboard recyclable material and operation of the City of Gering recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the cardboard recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

SECTION 3. All single-stream recycling program billings following passage of this Ordinance shall include the foregoing service fees, and all billings prior to the passage of this Ordinance that include said service fees are hereby ratified.

SECTION 4. The effective date of this ordinance shall be as provided by law and the first billing which will include the foregoing rates for service will begin with the first bill for services after the date of passage, approval and publication in the official city newspaper as provided by law, thus, the billing for October services.

SECTION 5. Any ordinance or part of any Ordinance of the City of Gering 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.

PASSED AND APPROVED THIS ____ DAY OF _____, 2025.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2163

AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing water rates be amended as follows:

WATER RATES: The following is established as a tariff of water rates to consumers from the waterworks system of the City, based on monthly consumption:

(A) LIST OF RATES

City Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and ¾ inch	\$23.34	\$1.63/1,000 gallons
1, 1¼ & 1½ inch	\$31.14	\$1.63/1,000 gallons
2 inch	\$50.87	\$1.63/1,000 gallons
3-4 inch	\$115.20	\$1.63/1,000 gallons
6 inch & above	\$171.74	\$1.63/1,000 gallons

Out of City Limits Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and ¾ inch	\$35.01	\$1.86/1,000 gallons
1, 1¼ & 1½ inch	\$46.71	\$1.86/1,000 gallons
2 inch	\$76.31	\$1.86/1,000 gallons
3-4 inch	\$172.79	\$1.86/1,000 gallons
6 inch & above	\$257.60	\$1.86/1,000 gallons

Wholesale Rate, (Water Sold to Other Municipalities).

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
		\$0.82/1,000 gallons

Construction Water.

Temporary water for construction of new buildings shall be a flat fee of \$23.34 per month

Truck fill well, 2700 block of North 10th Street

\$31.83 flat fee
\$3.18 per 1,000 gallons

Fire hydrant meter and backflow preventer provided by the Water Department.

- Water at \$3.18 per 1,000 gallons
- \$1,000.00 refundable fire hydrant meter & backflow preventer deposit required to be paid at City Hall. Deposit shall be returned if no damage to meter or backflow preventer at end of use.

(B) MULTIPLE UNIT SERVICE CHARGES.

A charge of \$5.41 per month shall apply in addition on all separate units, either household or business, metered or not metered. This will include apartments, trailer houses and multiple businesses served by a single meter but will exclude hotels and rooming houses.

(C) CUSTOMER DEPOSITS

When application for water service is made, the City shall require the applicant to pay;

\$50.00 deposit for residential service

\$100.00 for commercial and industrial service

(D) SERVICE CHARGES:

Meter Disconnect or Reconnect:

For non-payment - \$50.00 during business hours (ONLY)

\$100.00 after business hours

Reconnect service fees for non-payment are due in advance and are to be paid although water service may not actually be physically disconnected.

SECTION 2. That the aforementioned rates set forth in Section 1 of this Ordinance shall be effective for service after October 1, 2025.

SECTION 3. Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS ____ day of _____, 2025.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2164

AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing Sewer service fees shall be amended as follows:

RATE:

City residential customer charge shall be \$23.78 per month. Each consumer shall pay an additional sewer service charge of \$1.39 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

City industrial and commercial customer charge shall be \$23.78 per month. Each consumer shall pay an additional charge of \$3.02 per 1,000 gallons.

Outside city limits residential customer charge shall be \$35.68 per month. Each consumer shall pay an additional sewer service charge of \$3.90 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

Outside city limits minor industrial and commercial customer charge shall be \$35.68 per month and each user shall pay an additional charge of \$3.90 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS

Major industrial users shall pay a base rate of \$4.36 per 1,000 gallons. Industrial users shall also pay \$0.52 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.30 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE TANK DISCHARGERS

Users who discharge from mobile tanks at the wastewater treatment plant shall be charged the following fees.

Waste Collected from City residential, commercial, and industrial

Charge per load of \$0.031 for each gallon, with a maximum of 2,500 gallons per load.

Waste Collected from outside City residential, commercial, and industrial

Charge per load of \$0.047 for each gallon, with a maximum of 2,500 gallons per load.

No person shall discharge wastes from mobile tanks that exceed Chapter 52, §52.05 Prohibited Discharges of the Gering Municipal Code. The City may require analysis of wastes from mobile tanks prior to discharge.

SECTION 2. Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed by 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 in force from and after its passage, approval and publication as provided by law. The first billing for services will be for October services.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025

Kent Ewing, Mayor

ATTEST:

Kathy Welfl, City Clerk

ORDINANCE NO. 2165

AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2138; PROVIDING FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing electric rates be amended as follows:

ELECTRICAL RATES: As a tariff of rates based on monthly consumption by each consumer of electricity from the electrical distribution system of the City, the following schedule of rates is established:

SUMMER: The summer rate shall apply to customer bills with readings in the months of June through September.

WINTER: The winter rate shall apply to customer bills with readings in the months of October through May.

RESIDENTIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To single family residences and individually metered apartments for all domestic purposes, including space heating, all service shall be supplied through a single meter per building.

Character of Service: 60 cycle, AC, Single-phase, 120/240 volt, 3 wire (optional with the system).

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$25.65	\$25.65
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1279	\$0.1279
Balance kWh used per month, per kWh	\$0.1279	\$0.1023

Residential All Electric: Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Residential All Electric Charges shall apply as follows:

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$25.65	\$25.65
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1279	\$0.1279
Balance kWh used per month, per kWh	\$0.1279	\$0.0920

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general terms and conditions.

COMMERCIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Character of Service: This single phase, or 3 phase if available, alternating current, electric service will be supplied at the system's standard voltages with all customers' services being metered at one (1) location through one (1) meter.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$46.17	\$46.17
Energy Charge:		
First 3,000 kWh used per month, per kWh	\$0.1273	\$0.1273
Balance kWh used per month, per kWh	\$0.1273	\$0.1068

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines.

In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general conditions for service under this schedule.

INDUSTRIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for 3 consecutive months.

Character of Service: The customer service must be 3 phase and will be supplied at the systems standard voltages with all the customers services located at one (1) metering point where possible.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$87.21	\$87.21
Demand Charge, per kW of Billing Demand:	\$15.39	\$12.83
Energy Charge:		
First 50,000 kWh used per month, per kWh	\$0.0872	\$0.0872
Balance kWh used per month, per kWh	\$0.0564	\$0.0564

Determination of Maximum Demand: The maximum demand for any billing period shall be the highest integrated kilowatt load during any 15-minute period occurring in the billing period for which the determination is made.

Determination of Billing Demand: The billing demand for a billing period shall be the higher of the following:

- (a) The Maximum Demand occurring during the billing period.
- (b) 65% of the highest Maximum Demand established for bills rendered for June, July, August or September of the preceding 11 months.

Rate Classification: When the monthly energy consumption or peak demand qualifies a customer for the industrial rate, the customer shall be billed on the industrial rate for the next 12 consecutive months.

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines. In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Power Factor Adjustment: At the option of the City, power factor adjustments may be made when the power factor, as determined by test, at the time of the customer's maximum use is less than 92%. If a power factor of 92% or higher is not maintained, the customer will be billed via a KVA-KVAH meter.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the system's general terms and conditions for service under this schedule.

Fuel Adjustment: At the option of the City the above rates and bills may be adjusted from month to month for fuel cost adjustments charged by the City's supplier.

RURAL RATES

Available: Rural rate schedules are applicable to rural residents, farm service, and commercial and industrial service outside the corporate limits of Gering for lighting, heating and power.

RURAL RESIDENTIAL

Power served under this schedule will be single phase (or 3 phase where such service can be extended) at approximately 120-240 volts measured by metering equipment installed at one point. Single phase motors will not exceed 5 horsepower individual rating.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:		
Single Phase	\$28.73	\$28.73
Three Phase	\$36.94	\$36.94
Energy Charge:		
First 750 kWh used per month, per kWh	\$0.1705	\$0.1705
Balance kWh used per month, per kWh	\$0.1705	\$0.1449

Rural Residential All Electric: Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Rural Residential All Electric Charges shall apply as follows:

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:		
Single Phase	\$28.73	\$28.73
Three Phase	\$36.94	\$36.94
Energy Charge:		
First 750 kWh used per month, per kWh	\$0.1705	\$0.1705
Balance kWh used per month, per kWh	\$0.1705	\$0.1304

RURAL COMMERCIAL

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$52.33	\$52.33
Energy Charge:		
First 3,000 kWh used per month, per kWh	\$0.1323	\$0.1323
Balance kWh used per month, per kWh	\$0.1323	\$0.1117

RURAL INDUSTRIAL

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for three consecutive months.

Rate:		<u>Summer</u>	<u>Winter</u>
	Customer Charge, per month:	\$95.42	\$95.42
	Demand Charge, per kW of Billing Demand:	\$15.90	\$13.34
	Energy Charge:		
	First 50,000 kWh used per month, per kWh	\$0.0898	\$0.0898
	Balance kWh used per month, per kWh	\$0.0616	\$0.0616

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid by the 10th day of the following month.

Terms and Conditions: Service will be furnished under the City's general terms and conditions and the following additional terms and conditions pertaining to this schedule.

The customer will furnish all interior wiring and equipment for the use of the service of all poles, wires and fixtures necessary to distribute such service from the meter location to the various buildings served.

AREA LIGHTING SERVICE

Available: All Gering City service area.

Applicable: To all size outdoor lighting lamps.

Rate:	100-175 Watt	\$23.04 per month
	250 Watt	\$31.03 per month
	400 Watt	\$45.88 per month
	1000 Watt	\$58.39 per month
	1500 Watt	\$62.03 per month

Monthly charge includes the fixture, lamp and mounting brackets.

IRRIGATION SERVICE

Available: In the general area served by the Gering Electric Department.

Applicable: To year-around irrigation service to customers who will contract for 5 horsepower or more and who may be served from existing three-phase distribution line of 480 volts or less.

Where the City does not have three-phase but has single-phase service available, single-phase motors not to exceed 25 horsepower rating may be connected under this Schedule. No contract shall be less than 5 horsepower.

Rate:

Fixed Charge: \$19.85 per horsepower connected per year, payable with the first billing after April 1 of each year.

Customer Charge, per month: \$26.68

Energy Charge:
\$0.0648 per kWh

NOTE: All irrigation service shall be interruptible and in accordance with a written agreement between the City and customer. Installation of a load control switch must be allowed by the customer.

Determination of Connected Load: The City reserves the right at any time to check the customer's load for recalculation of the Fixed Charge.

Power Factor Adjustment: The rates set forth in this Schedule are based on the maintenance by the customer of a power factor of not less than 92% at all times. If it is determined by test that the power factor at the time of the customer's peak load is less than 92%, the City at its option may correct the power factor of the customer's load at the expense of the customer or bill via KVA-KVAH meter.

Use of Service for Purposes Other than Irrigation: At locations where the City has provided facilities for irrigation service, the customer may use the facilities for purposes other than irrigation provided such service may be supplied from the City's facilities serving the irrigation pump.

CUSTOMER DEPOSITS:

When application for electric service is made, the City shall require the applicant to pay;

\$125.00 deposit for residential service
\$250.00 for commercial, industrial and irrigation service

SERVICE CHARGES:

Meter Disconnect or Reconnect:

- (a) For non-payment - \$50.00 during business hours (ONLY)
\$100.00 after business hours
- (b) At customers request - \$50.00 during normal business
hours (Call out fees) \$100.00 after business
hours

Reconnect service fees for non-payment are due in advance and are to be paid although electric service may not actually be physically disconnected.

Read In and Read Out: No Charge.

Meter Tests:

Free if the City of Gering requests. A charge will apply if the customer requests. The charge is based on shipping and cost for 3rd party testing.

Hookup of Temporary Service Pole:

A service fee of \$50.00 must be paid *before* the City of Gering will hook up the temporary service pole. This fee is for new construction only.

TAMPERING:

Any customer who attempts to obtain current or alter City property in the attempt of theft of services, to include: cutting meter seals; connections around disconnect; removing locks placed by the City of Gering, will be charged a \$150.00 fee in advance of reconnection.

Immediate disconnect of electrical service shall be completed by the City upon finding any of the above-described activities. The City has no liability for such action.

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

SECTION 3. This Ordinance shall take effect and be in full force from and after the date of its passage and approval as provided by law. The first billing for services will be for October services.

PASSED AND APPROVED this ____ day of _____, 2025.

Kent. E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2166

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

Section 1. The stormwater surcharge shall be established as follows:

RATE: MINIMUM CHARGE

The City residential, commercial and industrial stormwater surcharge shall be \$2.50 per month.

Section 2. Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed by 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 in force from and after its passage, approval and publication as provided by law. The first billing for services will be for services after October 1, 2025.

PASSED AND APPROVED THIS ____ DAY OF _____, 2025.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: September 8, 2025

Agenda item title: Liaison Report – Central Irrigation District, Councilmember Kinsey

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Council Liaison Reports.

Board/Commission/Staff recommendation:

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

Approved for submittal:

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.