



**Tremonton City Corporation
City Council Meeting
June 4, 2024
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

CITY COUNCIL WORKSHOP AGENDA

6:00 p.m.

1. Final Budget Discussion
2. Review of the agenda items identified on 7:00 p.m. City Council Agenda
3. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

CITY COUNCIL MEETING AGENDA

7:00 p.m.

1. Opening Ceremony
2. Introduction of guests
3. Declaration of Conflict of Interest
4. Approval of agenda
5. Approval of minutes – May 21, 2024
6. Years of Service Awards
 - a. Dan Nelson, Fire Department Shift Captain – 10 years

7. Citizenship Awards
Tremonton City Citizenship Award to Elementary and Intermediate Students
8. Public comments: This is an opportunity to address the City Council regarding your concerns or ideas. (Please keep your comments to under 3 minutes.)
9. New Council Business:
 - a. Discussion and consideration of adopting Resolution No. 24-30 appointing Bill Cobabe as City Manager and approving the terms and conditions of a City Manager Agreement between Tremonton City and Bill Cobabe
 - b. Discussion and consideration of adopting Resolution No. 24-31 appointing Bill Cobabe as a member of the Utah Telecommunication Open Infrastructure Agency (UTOPIA) Board of Directors and appointing Linsey Nessen as an alternate member of the UTOPIA Board of Directors
 - c. Discussion and consideration of adopting Resolution No. 24-32 amending Resolution No. 23-56, a consultant agreement between Hemmco, LLC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies
10. Consent Agenda
 - a. Adoption of April Warrant Register
 - b. Adoption of April Financial Statements
11. Calendar Items and Previous Assignment
 - a. Review of calendar
 - b. Unfinished Business/Action Items
12. Reports & Comments:
 - a. City Administration Reports and Comments
 - b. Development Review Committee Report and Comments
 - c. City Department Head Reports and Comments
 - d. Council Reports and Comments
 1. Town Hall Follow-Up and Next Steps
 2. Report on what it takes to get an exemption of the proximity laws for beer licenses from the State – Jeff Hoedt
13. **CLOSED SESSIONS:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms; and/or*
 - b. *Strategy session to discuss the character, professional competence or physical or mental health of an individual; and/or*
 - c. *Strategy sessions to discuss pending or reasonably imminent litigation; and/or*
 - d. *Discussions regarding security personnel, devices or systems*

14. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

Persons with disabilities needing special assistance to participate in this meeting should contact Linsey Nessen no later than 48 hours prior to the meeting.

Notice was posted May 31, 2024 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on May 31, 2024.

Linsey Nessen, CITY RECORDER

RESOLUTION NO. 24-30

A RESOLUTION APPOINTING BILL COBABE AS CITY MANAGER AND APPROVING THE TERMS AND CONDITIONS OF A CITY MANAGER AGREEMENT BETWEEN TREMONTON CITY AND BILL COBABE

WHEREAS, a past Mayor and City Council created the position of the Tremonton City Manager, which is the chief administrative officer of the City government; and

WHEREAS, the position of the Tremonton City Manager is codified within the Revised Ordinances of Tremonton City Corporation, Sections 3-924 Creation of Position of City Manager and 3-925. Powers and Duties of Manager (hereafter the “Ordinance”); and

WHEREAS, the Ordinance states that the Mayor of Tremonton City Corporation, by and with the consent and confirmation of the City Council, shall appoint a person to act as City Manager; and

WHEREAS, the Ordinance also states that a City Manager shall be chosen solely upon the basis of administrative qualifications, with the term of employment being set by the City Council at the time of appointment; and

WHEREAS, the Ordinance allows for a contract of employment with a City Manager that may contain provisions and methods by which the contract is terminated and by which it is renewed; and

WHEREAS, the current City Manager, Marc Christensen, has provided the city with a letter of resignation effective June 2, 2024; and

WHEREAS, after receiving the letter of resignation, Tremonton City advertised and recruited to fill the position of City Manager; and

WHEREAS, Bill Cobabe was interviewed two times by city officials and has been found to have the experience and background necessary to fill the role as City Manager, and

WHEREAS, the Tremonton City Council desires to have Bill Cobabe fill the position of Tremonton City Manager, and Bill Cobabe desires to fill the position of City Manager; and

WHEREAS, a City Manager Agreement has been negotiated between Tremonton City and Bill Cobabe; and

WHEREAS, the City Attorney has reviewed the form of the City Manager Agreement and otherwise provided counsel to the Mayor and City Council on the proposed Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Mayor of Tremonton City

Corporation, by and with the consent and confirmation of the City Council, appoints and employs Bill Cobabe to the position of Tremonton City Manager effective June 10, 2024.

FURTHER, BE IT RESOLVED that the Mayor and City Council hereby approve a City Manager Agreement between Tremonton City and Bill Cobabe as attached in Exhibit “B.”

Adopted and approved this 4th day of June 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

By _____
Linsey Nessen, City Recorder

EXHIBIT “A”

Tremonton City

Job Description

Job Title:	City Manager (Chief Administrative Officer)	
Department:	City Manager	
Location:	102 South Tremont Street, Tremonton Utah	
Pay Level:	D-2	
Physical Demands: Category II – Light Work as per the Pre-Employment Evaluation Program		
Employment Status ☒ Exempt Non Exempt Safety Sensitive On Call Public Safety Independent Contractor	Employment Classification ☒ Full-time Part-time Part-time Recreation Temporary/Emergency Firefighter/EMT ☒ Benefits Contract	Required Equipment City Vehicle ☒ Cell Phone Pager Personal Protective Equip.

Job Summary

Oversees the operations, future plans, and budgets of all City departments.

Supervision

Given: City Department Heads

Received: Mayor and City Council

Essential Powers & Duties

Powers and Duties as prescribed 3-925 of the Revised Ordinances of Tremonton City Corporation:

- Faithfully executes and enforces all applicable laws, ordinances, rules and regulations, and sees that all franchises, leases, permits, contracts, licenses, and privileges granted by the City are observed.
- Carries out the policies and programs established by the Council.

- Organizes and directs the management of the executive affairs of the municipality in a manner consistent with state laws and with City ordinances.
- Prepares the annual budget (to be construed as a financial estimate only) and keeps the Council advised as to the financial condition and needs of the City.
- Appoints, with the advice and consent of the Council, a qualified person to each of the offices of Police Chief, Community Center Director, Recorder, Finance Treasurer, Public Works, Engineer, and Attorney. Creates any other offices as may be deemed necessary, with the consent of the Council, for the good of the City and regulates and prescribes the powers and duties of all other officers of the City, except as provided by law or by Ordinance.
- Examines and inspects the books, records, and official papers of any office, department, agency, board, or commission of the City and makes investigations and requires reports from personnel.
- Appoints, subject to the provisions of law and of the personnel Code and with the advice and consent of the Council, suspends, or removes heads of City offices, departments, and agencies.
- Establishes standards, qualifications, criteria and procedures to govern the appointments by heads of offices, departments, and agencies, or by other authorized officers, or divisional officers, assistants, deputies, and employees within their respective organizational units, subject to any applicable provisions of the merit system and Personnel Code.
- Submits to the Council plans and programs relating to the development and needs of the City and reports concerning the financial, administrative, and operational activities of City offices, departments, agencies, boards and commissions together with his/her evaluation and recommendations relating to them.
- Attends all meetings of the Council and takes part in its discussions and deliberations, but without the right to vote.
- Appoints, with approval by majority vote of the full membership of the Council, an acting City Manager to serve in his/her absence or temporary incapacity to perform the powers and duties provided for in this part.
- Discharges any other duties specified by statute or imposed by the Council.
- Notifies the Mayor and the City Council of any emergency existing in any department under his/her supervision.
- Authorizes a Department Head or officer responsible to him/her to appoint and remove subordinates serving under that Department Head or officer.
- Designates himself/herself or some other officer or employee to perform the duties of any office or position in the administrative service under his/her control which is vacant or which lacks administration due to the absence or disability of the incumbent.
- Assigns any employee of the City to any department or branch thereof requiring services appropriate to the personnel system classification of the employee so assigned.

- Prescribes such rules and regulations as he/she shall deem necessary or expedient for the conduct of administrative agencies subject to his/her authority and revokes, suspends, or amends any rule or regulation of the administrative service by whoever prescribed.
- Has the power, either by himself/herself or by an officer or person designated for the purpose by him/her, to investigate and to examine or inquire into the affairs or operation of any department, division, or office and when so authorized by the Council, he/she has power to employ consultants and professional counsel to aid in such investigations, examinations, or inquiries.
- Has the power to examine all proposed contracts to which the City may be a party and approve and release on behalf of the City all performance bonds for on-site and off-site improvements and similar obligations. All such approvals and releases shall be listed on the consent calendar portion of the Council agenda, ratified by the Council, and referenced in the minutes of the meeting
- Has the power to approve merit pay increases and bonuses for City employees when appropriate with the consent and approval of the Council.
- Has the power to set aside any action taken by a Department Head.
- Has the power to direct any department, division, or office to perform the work for any other department, division, or office.
- Has the power to set the dates of all public hearings. All such dates shall be placed on the consent calendar portion of the Council agenda, ratified by the Council, and referenced in the minutes of the meeting.
- Other duties as assigned.

Knowledge, Skills & Abilities

Knowledge of:

- Management, supervision, planning, budgeting, accounting, governmental finance, and personnel principles and practices.

Skills in:

- Furnishing and obtaining information as well as requiring tact and judgment to avoid friction.
- Communicating with executives on matters requiring explanations and discussions.
- Presenting data to the outside public that may influence important decisions.

Ability to:

- Organize, establish, and delegate meaningful goals.
- Communicate effectively verbally and in writing.

- Balance multiple conflicting priorities and decisions that are subject to criticism and interpersonal conflict.
- Collect and rapidly assimilate facts.
- Concentrate and function effectively and independently under heavy workload demands in matters of serious financial or practical consequence or involving the welfare of lives and property.
- Represent the City with decorum in a manner which promotes public confidence in the City, its officials, and employees.
- Exhibit patience and empathy with persons holding hostile or opposing views.
- Maintain professional confidences.
- Constructively and creatively solve problems and resolve disputes.
- Understand and follow City ordinances and policies.

Physical Demands

- Typically sit at a desk or table.
- Frequent lifting of up to ten pounds and occasional lifting of up to 25 pounds.
- Occasional bending, stooping, and/or lifting.
- Considerable walking may be involved.
- Work for sustained periods of time maintaining concentrated attention to detail.
- Essential functions utilize abilities in talking, hearing, and seeing.
- Mental application utilizes memory for details, verbal instructions, emotional stability, and discriminating thinking.

Working Conditions

- Stressful, busy, and fast-paced.
- Extensive contact with people.
- Work is primarily performed in an office or other environmentally controlled room.

Education & Experience

- A high school diploma or equivalent is required.
- Ten years directly related working experience including at least six years supervisory and municipal administration background.
- Bachelor's Degree in Public Administration, Business Management, Accounting or related field required. Master's Degree preferred.
- The City may consider any combination of education and experience that would likely provide the required knowledge, skills, and abilities.

Special Requirements

- Must have a valid Utah driver's license.
- Must live within Tremonton City incorporated limits.

- Successful completion of pre-employment drug screening is required.
- Successful completion of pre-employment physical is required.
- Successful completion of criminal background check is required.

The above statements are intended to describe the general nature and level of work being performed by the person(s) assigned to this job. They are not intended to be an exhaustive list of all duties, responsibilities, and skills required of personnel so classified. The approved class specifications are not intended to and do not infer or create any employment, compensation, or contract rights to any person or persons. This updated job description supersedes prior descriptions for the same position. Management reserves the right to add or change duties at any time. Tremonton City is an EEO/ADA employer.

EXHIBIT “B”

CITY MANAGER AGREEMENT BETWEEN TREMONTON CITY AND BILL COBABE

Effective June 10, 2024

This Agreement, made and entered into on June 10, 2024, by and between Tremonton City, a municipal corporation, hereinafter referred to as “City” and Bill Cobabe, herein referred to as “Manager”, collectively the City and Manager shall be hereinafter referred to as “Parties” and individuals as “Party”; and

WHEREAS, the City desires to employ the services of Bill Cobabe as City Manager of Tremonton City, and it is the desire of the Tremonton City Mayor and Council, hereinafter referred to as “Council”, to provide certain benefits, establish certain conditions of employment and to set general working conditions of said Manager; and

WHEREAS, the Manager desires to accept employment as City Manager of Tremonton City; and

WHEREAS, it is the desire of the Council to: (1) secure and retain the services of the Manager and to provide inducement for him to remain in such employment; (2) to make possible full work productivity by encouraging the Manager’s good morale and provide assurances with respect to future security; and (3) to provide a just means for terminating the Manager’s services at such time as he may be unable to adequately discharge his duties or when the City may otherwise desire to terminate his employ.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree as follows:

SECTION 1. DUTIES

- A. Duties of Manager. The City hereby appoints and employs Bill Cobabe as City Manager to perform the functions and duties specified by existing ordinances, regulations and this Agreement, and to perform other legally permissible and proper duties and functions as the Council requests, and be responsible for managing and directing the day-to-day operations of all City departments. All city employees, including Department Heads, shall be responsible to the Manager. The Manager shall advise the Mayor and Council on matters of policy, procedure, and business affecting the City.

SECTION 2. TERMS

- A. Right to Terminate. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Manager at any time, subject only to the provisions set forth in this Agreement.

- B. Agreement. The Parties agree to the Manager's appointment and employment starting from February 1, 2024. Nothing herein shall be taken to imply or suggest a term of office or guaranteed tenure. This agreement shall continue for an indefinite term, until termination by notice as provided herein. Negotiations regarding changes to this Agreement may commence at any time as agreed upon by both parties.
- C. Resignation of Manager. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Manager to resign at any time from his position with the City, provided Manager gives City at least sixty (60) days written notice of his intent to resign. Unless agreed upon between the Parties otherwise, failure to give sixty (60) days notice of resignation shall require Manager to pay a penalty to City equal to thirty (30) days basic salary.

SECTION 3. TERMINATION AND SEVERANCE PAY

- A. Resignation of Manager- Severance Pay. In the event the Manager retires or leaves his position with the City, giving at least sixty (60) days written notice of intent, he shall receive a cash payout of one-hundred (100%) percent of his unpaid earned paid annual leave and fifty (50%) percent of his unpaid earned paid sick leave.
- B. Termination of Manager- Severance Pay. In the case the Manager is terminated by the Council, the City agrees to pay the Manager the following as a base severance package: a lump sum cash payment equal to six (6) months base salary; together with one-hundred (100%) percent of his unpaid earned paid annual leave and fifty (50%) percent of his unpaid earned paid sick leave and full benefits as enumerated in this Agreement or as contained in the City's Personnel Policies and Procedures Manual, including health insurance, for a period of six (6) months following his termination.

Additionally, the Manager shall also receive a year of service severance package calculated as an additional one (1) month lump sum cash payment in base salary, and full benefits as enumerated in this Agreement or as contained in the City's Personnel Policies and Procedures Manual, including health insurance, for each two (2) years in which Manager has been employed by the City as the City Manager. In no case shall severance pay, including the base severance package and years of service severance package, exceed one (1) year.

Provided, however, that in the event the Manager is terminated because of criminal conviction involving moral turpitude, or criminal conviction involving serious misconduct which results in a high level of embarrassment to the City, which in the opinion of the Council severely interferes with the efficient or effective performance of assigned duties; then, in that event, the City may terminate the Manager without the obligation to pay the severance package as set forth in this paragraph.

Notwithstanding any other provision of this Agreement, City Manager shall not be terminated within six months of January 1st following any municipal election where any

new member of the Governing Body takes office.

- C. Non-Appropriation- Severance Pay. In the event the Council fails to budget for the salary of the Manager as payable under this Agreement, thereby making it impossible to make payment hereunder, that act shall be considered a termination of this Agreement and the severance pay as set forth in this Agreement shall be paid by the City.
- D. Form of Government Change- Severance Pay. In the event the Council changes its ordinances or regulations or chooses an optional form of government whereby his position of City Manager is terminated and the City cannot perform its obligations pursuant to this Agreement, that action shall be considered a termination of the Manager and the severance pay as set forth in this Agreement shall be paid by the City.
- E. Disability Termination- Severance Pay. If the Manager is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of twelve (12) weeks which is allowed by the Family and Medical Leave Act and any accrued leave, the City shall have the option to terminate this Agreement, subject to the severance package requirements of this Agreement.

SECTION 4. SALARY AND BENEFITS

- A. Base Salary. The City agrees to pay the Manager for his services rendered pursuant hereto an annual base salary to be negotiated, payable in installments at the same time as other employees of the City are paid. Said base salary shall increase commensurate with cost-of-living increases approved by the Council for employee wages or as a selective salary adjustment approved by the Mayor and Council through the budgeting process. At any time while the Manager is employed for the City, the City and the Manager may, by mutual written agreement, change the terms of the base salary or any other provisions of this Agreement.
- B. Vehicle Allowance. The Manager will not receive a vehicle allowance. In all cases, travel by the Manager, on behalf of the City, outside of Tremonton City limits will be reimbursed by the City at the mileage rate established in accordance with City policies.
- C. Other Benefits and Terms. Unless otherwise specified in this Agreement the Manager shall receive additional benefits on the same basis as other employees as contained in the City's Personnel Policies and Procedures as amended from time to time. These benefits shall include but be not limited to Social Security Contributions, Utah State Retirement Contributions, Long Term Disability Insurance, Health and Life Insurance benefits, paid annual leave and paid sick leave benefits, military duty benefits, and generally such other benefits including merit increases, cost-of-living increases and pay considerations given in lieu of salary. The basic monthly cost of benefits for the City Manager and family, including Health, Dental, Vision, Life Insurance, Accidental Death & Dismemberment and Long Term Care, which are to be paid by the City are the same as would normally paid for any employee in the same category (i.e., single, couple, or family rate). Any

portion of the premium above the City's basic benefit shall be the responsibility of the City Manager and shall be deducted from his bi-weekly paycheck.

- D. Paid Leave- Benefit. The City Manager shall earn one hundred sixty (160) hours of paid annual leave per year.
- E. URS Exempt Status. The City Manager may choose to be an exempt status employee wherein he does not have to participate in the Utah State Retirement (URS) program. The contributions to URS are to be at a rate equal to or greater than the rate required by URS.

SECTION 5. PERFORMANCE EVALUATION

- A. Performance Evaluations. The Mayor shall determine the method, manner, and frequency to evaluate the Manager's performance.

SECTION 6. PROFESSIONAL CONSIDERATIONS

- A. Professional Association and Training. The City recognizes that the Manager should be involved with organizations that will increase his professional skills and permit him to maintain a current understanding of managerial activities, and therefore, presently believes that membership in the International City Management Association (ICMA), the Utah City Managers Association (UCMA), and the Utah League of Cities and Towns (ULCT), should be encouraged by the City. All memberships and dues shall be paid by the City. In addition, it is anticipated that certain seminars and training programs may be desirable and in that event are encouraged activities of the Manager. All travel and expenses associated with conferences and professional meetings will be paid for by the City and approved by the council during the annual budgetary process.
- B. Computer, Cellphones, Etc. The City shall supply the Manager with a laptop computer, tablet, cellphone, and cellphone service for business and personal use. The expense associated with the purchase and maintenance of the laptop computer, tablet, cellphone, and cellphone service shall be the responsibility of the City but shall be the personal property of the Manager. The City's responsibility for maintenance of the aforementioned items shall be concurrent with the term of the Manager's employment and shall end once the Manager's employment is terminated. The personal use of the laptop, tablet, and cellphone service shall be at the discretion of the Manager.

SECTION 7. PROMOTIONAL ACTIVITIES

- A. Promotional Activities. It is also anticipated that the Manager will be involved in certain promotional activities providing business lunches and entertainment which are intended to be for the direct benefit of the City and shall be paid for by the City. The Manager shall submit these anticipated expenses of the City for the above-named activities to the Council during the annual budgetary process.

SECTION 8. INDEMNIFICATION

- A. Indemnification. Excepting criminal charges, the City shall defend, save harmless and indemnify the Manager, including the cost of counsel against any tort, professional liability claim or demand or other legal action, claim or claims, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Manager's duties as Manager within the scope of employment. The City will defend, compromise, or settle any such claim or suit and pay any judgment rendered thereon on behalf of the Manager or his estate or heirs.

SECTION 9. BONDING

- A. Payment of Bonds. The City shall pay the cost of a fidelity bond or other bonds required of the Manager or deemed advisable to obtain.

SECTION 10. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

- A. Other Terms and Conditions of Employment. The Council, in consultation with the Manager, may fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, City ordinance or state law.

SECTION 11. NOTICES

- A. Notices. Notices pursuant to this Agreement shall be given by personal delivery, emailed, or deposit in the custody of the United States Postal Service, postage pre-paid. Notice shall be deemed given: (1) as of the date of personal delivery; (2) as of the date emailed, or (3) as of the date of deposit of such written notice in the course of transmission in the United States Postal Service. In the event either Party changes addresses, notification of the other Party of the changed address shall be given in accordance with this section. Notices shall be mail addressed as follows:

(1) The City: Tremonton City Mayor and Council
 102 South Tremont St.
 Tremonton, UT 84337

(2) The Manager Bill Cobabe
 bcobabe@tremontoncitiy.com
 102 South Tremont St.
 Tremonton, UT 84337

SECTION 12. GENERAL PROVISIONS

- A. Entire Agreement. The text herein shall constitute the entire Agreement between the Parties and any amendments shall be reduced to writing and agreed upon by both Parties.
- B. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of the Manager.
- C. Effective Date. This Agreement shall become effective commencing immediately upon signing by both Parties.
- D. Severable. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- E. Default. In the event of default under the terms of this Agreement the defaulting Party agrees to pay all costs of enforcement, including a reasonable attorney's fee. The Council and future Councils agree that this Agreement supersedes any City ordinance that is in conflict with this Agreement and covenant not to adopt any ordinance or resolution that is in conflict with this Agreement, so as not to violate or default on any term or condition contained herein.
- F. Amendments. At any time while the Manager is employed for the City, the City and the Manager may, by mutual written agreement, change the terms or any other provisions of this Agreement.
- G. Survival of Terms. Any term in the Agreement that is intended by its nature to survive the execution date of the Agreement shall so survive.

IN WITNESS WHEREOF, Tremonton City has caused this Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Recorder, and the Manager has signed and executed this Agreement, both in duplicate, the day and year first above written.

TREMONTON CITY CORPORATION

Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

Bill Cobabe, City Manager

RESOLUTION 24-31

A RESOLUTION APPOINTING BILL COBABE AS A MEMBER OF THE UTAH TELECOMMUNICATION OPEN INFRASTRUCTURE AGENCY (UTOPIA) BOARD OF DIRECTORS AND APPOINTING LINSEY NESSEN AS AN ALTERNATE MEMBER OF THE UTOPIA BOARD OF DIRECTORS

WHEREAS, on April 30, 2002, the Tremonton City Council adopted Resolution No. 02-06 authorizing the City to enter into an Interlocal Cooperative Agreement to form the Utah Telecommunication Open Infrastructure Agency (UTOPIA), to become a member of UTOPIA and to appoint a member of the Boards of Directors; and

WHEREAS, since 2009 Tremonton City has had a representative serving as a member of the UTOPIA Board of Directors representing Tremonton City; and

WHEREAS, state law and local ordinance requires the appointment of a member of the UTOPIA Board of Directors with the advice and consent of the City Council; and

WHEREAS, it is recommended that the City Council appoints Bill Cobabe as Tremonton City representative serving on the UTOPIA Board of Directors; and

WHEREAS, it is recommended that the City Council appoint an alternate Tremonton City representative serving on the UTOPIA Board of Directors when Bill Cobabe is unable to attend or participate in a UTOPIA Board of Directors Meeting; and

WHEREAS, it is recommended that Linsey Nessen be appointed to serve as an alternate member of the UTOPIA Board of Directors.

NOW THEREFORE BE IT RESOLVED that the City Council hereby appoints Bill Cobabe as a member of the UTOPIA Board of Directors and appoints Linsey Nessen as an alternate member of the UTOPIA Board of Directors.

Adopted and passed by the governing body of Tremonton City on this 4th day of June 2024. Resolution to become effective upon adoption.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

RESOLUTION NO. 24-32

A RESOLUTION OF TREMONTON CITY CORPORATION AMENDING RESOLUTION NO. 23-56 REGARDING A CONSULTANT AGREEMENT BETWEEN HEMMCO, LLC, AND TREMONTON CITY FOR LOBBYING SERVICES ON STATE AND LOCAL GOVERNMENT RELATIONS AND APPROPRIATIONS WITH THE UTAH LEGISLATURE AND STATE GOVERNMENT AGENCIES

WHEREAS, on February 7, 2023, the City Council adopted Resolution No. 23-09 approving a consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services to secure funding to construct Service Area 4 of the City's Secondary Water System; and

WHEREAS, the Tremonton City Engineer created construction plans for Service Area 4 and estimated the construction cost for Service Area 4 to be \$2,122,120; and

WHEREAS, Mayor Lyle Holmgren, City Staff, and the Hemmco, LCC worked together to submit a grant application to the State of Utah Legislature for funding to construct Service Area 4; and

WHEREAS, the Hemmco, LCC, was successful in securing \$2,000,000 for the construction of Service Area 4; and

WHEREAS, more specifically, on June 29, 2023, the Board of Water Resources authorized the \$2,000,000 grant to Tremonton City for the construction of Service Area 4; and

WHEREAS, on September 19, 2023, the City Council adopted Resolution No. 23-56 approving a consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services to secure funding to construct the Aquifer Storage and Recovery project and Canal Equalization Basin as two water infrastructure projects; and

WHEREAS, Mayor Lyle Holmgren, City Staff, and the Hemmco, LCC worked together to submit a grant application to the State of Utah Legislature for funding to construct the Aquifer Storage and Recovery project and Canal Equalization Basin as two water infrastructure projects; and

WHEREAS, the Hemmco, LCC, was successful in securing \$1,107,302.79 for the construction of the Aquifer Storage and Recovery project and Canal Equalization Basin; and

WHEREAS, Tremonton City desires to pursue funding for an additional water project that conserves and develops critical water resources, and the City has identified the replacement of existing 1940's, 6"- Cast Iron Main & 1970's, 8"- PVC Main with New 16" PVC Main from North Spring Pumping Facility to 14"AC Water Main; and

WHEREAS, the Tremonton City Engineer has estimated that these aforementioned water infrastructure projects will cost approximately \$1,554,150; and

WHEREAS, the Utah Division of Natural Resources is administering grant funding up to \$1,000,000 for water infrastructure projects; and

WHEREAS, the City desires to amend Resolution No. 23-56 to have Hemmco, LCC, continue to provide lobbying services and governmental relations to assist the City's efforts in securing funding associated with the aforementioned two water infrastructure projects.

NOW THEREFORE BE IT RESOLVED that the Tremonton City Council adopts Resolution No. 24-32 amending a consultant agreement between Hemmco, LCC, and Tremonton City for lobbying services on state and local government relations and appropriations with the Utah Legislature and State Government agencies previously approved with the adoption of Resolution No. 23-09 and Resolution No. 23-56 as contained in Exhibit "A."

Adopted and passed by the governing body of Tremonton City Corporation on this 4th day of June 2024.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Lyle Holmgren, Mayor

ATTEST:

Linsey Nessen, City Recorder

EXHIBIT “A”

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the “Agreement”) is entered into on _____, by and between _____, located at _____ (“Client”), and Hemmco, LLC, located at 1115 E 965 N, Orem, UT 84097 (“Consultant”), regarding the representation of Client in the State of Utah (“State”). The Client and Consultant may be referred to collectively as “Parties” or respectively as “Party”) in this Agreement.

RECITALS

WHEREAS, Client desires to obtain the Services specified herein; and

WHEREAS, Consultant is desirous of accepting the duties and responsibilities of providing the Services specified herein.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

I. Scope of Representation

Consultant shall provide strategic advice, direction, and lobbying services on state and local government relations matters, appropriations funding and general advocacy efforts for Client with the Utah Legislature and state government agencies (“Services”).

II. Term

The initial term of this Agreement commenced on January 27, 2023, and expired on October 27, 2023. The Parties agreed to extend this Agreement for a ten-month period starting on October 27, 2023, and the new ending date of this Agreement shall expire on August 27, 2024. The Parties agree to extend this Agreement for a ten-month period starting on August 27, 2024, and the new ending date of this Agreement shall expire on June 27, 2025.

III. Cancellation of Agreement

Both Parties agree that the Client may cancel this Agreement anytime after September 27, 2024, by sending written notice to the Consultant of the cancellation.

IV. Consideration

For Services performed under this Agreement, Client shall agree to pay the Consultant a retainer of \$100,000.00 paid monthly at a rate of \$10,000.00 to be paid on the 27th day of each month. Consultant shall be entitled to reimbursement for any expenses reasonably incurred in the performance of the Services, provided that those expenses are agreed upon in advance, and in writing (email is sufficient) by the Client.

V. Client Loyalty

Consultant understands that his/her signing of this Agreement constitutes complete loyalty and confidence to the Client. Consultant further understands that the ultimate benefits of this arrangement should be to the Client and that Consultant will work diligently and to his utmost ability to ensure that Client is represented adequately and without conflict of interest.

VI. Report

Consultant agrees to be responsible for preparation and filing of all applicable reports required by any department or branch of the State government. Consultant represents that they will register with the State Legislature and all other branches of the State government necessary to legally represent Client's interest in the State.

VII. Conflict of Interest and Confidentiality

Consultant agrees that, except as expressly allowed herein or consented to in writing by Client, he will hold in confidence, not use or disclose, and protect any Confidential Information of Client in a manner at least equal to the manner in which he protects his own Confidential Information, and shall similarly bind his employees, agents, representatives, successors, contractors or assigns as to such Confidential Information obligations. "Confidential Information" means any information, technical data, or know-how relating to a party's business, research, products, software, services, development, inventions, processes, engineering, marketing, techniques, pricing, internal procedures, business, and marketing plans and business opportunities. Notwithstanding the foregoing, Confidential Information does not include information, technical data or know-how that: (i) Consultant can prove through written documentation was in his or her possession prior to the time of disclosure; (ii) becomes part of the public knowledge not as a result of any action or inaction of Consultant; (iii) is disclosed to Consultant by a third party not in violation of any obligation of confidentiality; or (iv) is independently developed by Consultant without reference to or use of any Confidential Information, which can be proven through written documentation.

VIII. Noncompete

For the term of this Agreement, the Consultant shall not represent any entity on an issue that would be in conflict with the best interest of the Client, without approval of the Client. It is understood that the consultant has other clients working to receive funding from the state of Utah. Representing other clients for funding is not considered a conflict of interest.

IX. Assignment

The Services to be performed by consultant hereunder are personal in nature, and Client has engaged Consultant because of Consultant's expertise relating to such Services. Consultant, therefore, agrees that it will not assign, sell, transfer, delegate or otherwise dispose of this Agreement or any right, duty or obligation under this Agreement without the Client's prior written consent. Nothing in this Agreement shall prevent the assignment by the Client of this Agreement or any right, duty or obligation hereunder to any third party.

X. General

This Agreement may be signed using one or more counterparts, each of which when signed shall be deemed to be an original and all of which when taken together shall constitute one and the same agreement. A faxed or scanned and electronically transmitted facsimile of a signature-bearing page will be conclusive evidence of execution and delivery. This Agreement will be governed by, enforced in and interpreted according to the laws of the State of Utah, and the Parties consent to exclusive jurisdiction in the state or federal courts of Utah. The Parties expressly waive any right to a trial by jury. This Agreement does not create any joint venture, partnership, employment relationship or other agency relationship between the Parties.

IN WITNESS WHEREOF, the parties have made an executed this Consulting Agreement on the date first entered above.

CONSULTANT

Hemmco, LLC

By: _____
Dan Hemmert, Partner

CLIENT

By: _____
Name: Lyle Holmgren
Title: Tremonton City Mayor

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7	COVER UP	16814	UNIFORMS	1	02/26/2024	886.00	.00	886.00	143228	04/22/2024
		16815	UNIFORMS	1	02/26/2024	2,153.00	.00	2,153.00	143228	04/22/2024
Total 7:						3,039.00	.00	3,039.00		
43	BARFUSS GARAGE, INC	30218	PICKUP U-JOINT	1	03/22/2024	289.77	.00	289.77	143080	04/05/2024
Total 43:						289.77	.00	289.77		
48	BEAR RIVER CANAL CO	20240157	45 GOLF COURSE WATE	1	03/01/2024	2,835.00	.00	2,835.00	143081	04/05/2024
		20240157	14.98 PARKS WATER SHA	2	03/01/2024	943.74	.00	943.74	143081	04/05/2024
		20240157	7.92 STORM DRAIN BASI	3	03/01/2024	498.96	.00	498.96	143081	04/05/2024
		20240157	585.042 SECONDARY WA	4	03/01/2024	36,857.65	.00	36,857.65	143081	04/05/2024
Total 48:						41,135.35	.00	41,135.35		
50	BEAR RIVER HEALTH DE	13080	HEALTH DEPARTMENT LI	1	04/03/2024	375.00	.00	375.00	143158	04/12/2024
Total 50:						375.00	.00	375.00		
54	CHANSARE, INC.	24-423	PALLET OF SOD - CEMET	1	04/11/2024	160.00	.00	160.00	143227	04/22/2024
Total 54:						160.00	.00	160.00		
56	BEAR RIVER WATER CO	29275	2024 1ST QUARTER BILLI	1	03/31/2024	17,437.50	.00	17,437.50	143159	04/12/2024
Total 56:						17,437.50	.00	17,437.50		
65	WESTERGARD, BLAIR N.	031424	ULCT MIDYEAR CONFER	1	03/14/2024	569.16	.00	569.16	143067	03/27/2024
Total 65:						569.16	.00	569.16		
77	BOX ELDER COUNTY LA	00490349	MOLDY CARPET FROM P	1	03/26/2024	15.00	.00	15.00	143085	04/05/2024
		00490517	CARPET DUMP FOR CITY	1	03/28/2024	10.00	.00	10.00	143085	04/05/2024
Total 77:						25.00	.00	25.00		
85	BUTTARS TRACTOR, INC	EA02355	MOWER DECK	1	03/22/2024	1,950.00	.00	1,950.00	143088	04/05/2024
		EA02355	MOWER DECK	2	03/22/2024	1,950.00	.00	1,950.00	143088	04/05/2024
Total 85:						3,900.00	.00	3,900.00		
99	ALLRED, GERI	11840	35 WATER SHARES @ \$6	1	04/11/2024	2,205.00	.00	2,205.00	143180	04/12/2024
		11840	DITCH CLEANING	2	04/11/2024	200.00	.00	200.00	143180	04/12/2024
Total 99:						2,405.00	.00	2,405.00		
108	IDEXX DISTRIBUTION, IN	3148691645	HPC	1	03/25/2024	898.51	.00	898.51	143098	04/05/2024
		3148691645	COLILERT	2	03/25/2024	898.52	.00	898.52	143098	04/05/2024
Total 108:						1,797.03	.00	1,797.03		
114	GREER'S HARDWARE	A330717	REBAR TIE WIRE	1	03/18/2024	15.19	.00	15.19	143183	04/12/2024
		A330755	5 GALLON JUG	1	03/19/2024	30.39	.00	30.39	143095	04/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		A330947	CORD, ADHESIVE	1	03/25/2024	53.14	.00	53.14	143095	04/05/2024
		A330957	CONCRETE	1	03/25/2024	440.83	.00	440.83	143095	04/05/2024
		A330980	ELECTRICAL	1	03/26/2024	126.50	.00	126.50	143095	04/05/2024
		A330981	FITTINGS, GRINDING & C	1	03/26/2024	109.73	.00	109.73	143095	04/05/2024
		A331156	PAINT, BRUSH, NAPS, TA	1	04/01/2024	95.24	.00	95.24	143292	04/26/2024
		A331415	HOSE, SWEEPER NOZZL	1	04/08/2024	100.32	.00	100.32	143183	04/12/2024
		A331435	PAINT	1	04/09/2024	96.78	.00	96.78	143231	04/22/2024
		A331439	BOLTS FOR SOCCER GO	1	04/09/2024	7.03	.00	7.03	143292	04/26/2024
		A331440	BALL VALVES	1	04/09/2024	138.64	.00	138.64	143292	04/26/2024
		A331523	SECONDARY UNIONS	1	04/11/2024	480.00	.00	480.00	143231	04/22/2024
		A331847	SWEEPING 90 CONDUIT	1	04/17/2024	36.06	.00	36.06	143292	04/26/2024
		A331868	BRASS PARTS	1	04/18/2024	14.24	.00	14.24	143292	04/26/2024
		B792953	HAMMER & CHISELS	1	03/19/2024	63.63	.00	63.63	143095	04/05/2024
		B793119	PENETRANT, ELECTRON	1	03/20/2024	31.30	.00	31.30	143095	04/05/2024
		B793271	SHOVELS	1	03/21/2024	110.18	.00	110.18	143095	04/05/2024
		B793304	CLAMPS, NUT DRIVER	1	03/21/2024	62.29	.00	62.29	143231	04/22/2024
		B793409	CORDS, PLUGS, & PART	1	03/22/2024	134.31	.00	134.31	143095	04/05/2024
		B793525	SPRAY BOTTLE, WD-40	1	03/22/2024	36.56	.00	36.56	143095	04/05/2024
		B793777	SHOP RAGS, FOAM FILL	1	03/25/2024	37.02	.00	37.02	143292	04/26/2024
		B793783	NAILS & PUNCH SET	1	03/25/2024	30.00	.00	30.00	143095	04/05/2024
		B793801	BATHROOM SPRAY CLEA	1	03/25/2024	49.34	.00	49.34	143292	04/26/2024
		B794102	SHELF FOR NORTH PAR	1	03/27/2024	137.74	.00	137.74	143292	04/26/2024
		B794113	SPRAY PAINT	1	03/27/2024	16.13	.00	16.13	143292	04/26/2024
		B794133	HOSES	1	03/27/2024	87.38	.00	87.38	143095	04/05/2024
		B794409	WALL PLATES	1	03/29/2024	82.61	.00	82.61	143095	04/05/2024
		B794479	WAFERBOARD	1	03/29/2024	66.00	.00	66.00	143095	04/05/2024
		B794782	PIPE, CAP	1	04/01/2024	28.95	.00	28.95	143183	04/12/2024
		B794783	CEMENT	1	04/01/2024	8.07	.00	8.07	143183	04/12/2024
		B794904	PLUGS, PIPE PLUGS	1	04/01/2024	8.62	.00	8.62	143183	04/12/2024
		B794966	PAINT FOR BATHROOM	1	04/02/2024	34.19	.00	34.19	143292	04/26/2024
		B795008	HOSE, BALL VALVE, NOZ	1	04/02/2024	160.48	.00	160.48	143183	04/12/2024
		B795197	LANDSCAPE TOOLS	1	04/03/2024	114.92	.00	114.92	143183	04/12/2024
		B795199	CHANNEL LOCKS	1	04/03/2024	56.63	.00	56.63	143183	04/12/2024
		B795259	CEMENT MAG FLOAT, MA	1	04/03/2024	298.05	.00	298.05	143183	04/12/2024
		B795354	3 BULL FLOAT POLES	1	04/04/2024	94.02	.00	94.02	143183	04/12/2024
		B795379	RAIN SUITS, RESPIRATO	1	04/04/2024	66.47	.00	66.47	143183	04/12/2024
		B795397	EXTENSION CORD	1	04/04/2024	85.49	.00	85.49	143183	04/12/2024
		B795449	BLADES, WALL PLATES,	1	04/04/2024	94.53	.00	94.53	143183	04/12/2024
		B795587	DRILL & IMPACT TOOLS	1	04/05/2024	334.94	.00	334.94	143183	04/12/2024
		B795601	TIE WIRE	1	04/05/2024	15.19	.00	15.19	143292	04/26/2024
		B795772	SCREWS, CAULK	1	04/06/2024	60.69	.00	60.69	143183	04/12/2024
		B795866	FIRE SUPPLIES: NUTS &	1	04/06/2024	.76	.00	.76	143183	04/12/2024
		B795999	SAW, SHARK BITE	1	04/08/2024	29.43	.00	29.43	143292	04/26/2024
		B796129	GLUE, BOLTS, SCREWS	1	04/09/2024	12.25	.00	12.25	143292	04/26/2024
		B796179	SANDING DISKS & BITS	1	04/09/2024	164.28	.00	164.28	143231	04/22/2024
		B796194	SOAP STONES, LOCK PI	1	04/09/2024	70.84	.00	70.84	143292	04/26/2024
		B796300	LOCKS, BALL VALVE, 1" 9	1	04/10/2024	92.09	.00	92.09	143292	04/26/2024
		B796369	2 CANS OF SPRAY PAINT	1	04/10/2024	15.18	.00	15.18	143292	04/26/2024
		B796397	PARTS, BOLTS	1	04/10/2024	55.74	.00	55.74	143231	04/22/2024
		B796551	PARTS	1	04/11/2024	103.48	.00	103.48	143231	04/22/2024
		B796565	SPRINKLERS	1	04/11/2024	84.99	.00	84.99	143231	04/22/2024
		B796717	WORK GLOVES - WELDI	1	04/12/2024	59.82	.00	59.82	143292	04/26/2024
		B797471	METAL DRILL BIT	1	04/17/2024	99.74	.00	99.74	143292	04/26/2024
		B797874	TROWELS	1	04/19/2024	37.51	.00	37.51	143292	04/26/2024
		B798372	LIME-A-WAY, STRING TRI	1	04/22/2024	78.82	.00	78.82	143292	04/26/2024
		B798610	CONCRETE SCREWS	1	04/23/2024	55.09	.00	55.09	143292	04/26/2024
		C47717	2x4x20 BOARD	1	03/21/2024	39.00	.00	39.00	143095	04/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		C47781	PIPE	1	03/26/2024	4.27	.00	4.27	143095	04/05/2024
		C47806	ROUND SHOVEL	1	03/27/2024	27.54	.00	27.54	143183	04/12/2024
		C47879	ABS PIPE & FITTINGS	1	04/01/2024	38.73	.00	38.73	143183	04/12/2024
		C47902	PAINT & TAPE	1	04/02/2024	66.69	.00	66.69	143183	04/12/2024
		C47945	2x4's	1	04/03/2024	52.00	.00	52.00	143231	04/22/2024
		C48234	WAFER BOARD	1	04/18/2024	46.00	.00	46.00	143292	04/26/2024
Total 114:						5,384.07	.00	5,384.07		
122	CRUMP REESE MOTOR	6099736	REPLACE FUSE BLOCKS	1	03/18/2024	2,623.92	.00	2,623.92	143169	04/12/2024
		6099826	REPLACE SOLENOIDS &	1	03/21/2024	576.37	.00	576.37	143169	04/12/2024
		6100197	OIL CHANGE FOR T57	1	04/05/2024	76.59	.00	76.59	143169	04/12/2024
		6100546	BRAKE PADS FOR T54	1	04/18/2024	97.07	.00	97.07	143229	04/22/2024
Total 122:						3,373.95	.00	3,373.95		
124	DAR'S J.J. WHITE, INC.	12523	FLAT STEEL - WATER DE	1	04/22/2024	75.04	.00	75.04	143283	04/26/2024
Total 124:						75.04	.00	75.04		
165	BOUND TREE MEDICAL,	85279233	AMBULANCE SUPPLIES	1	03/13/2024	135.89	.00	135.89	143161	04/12/2024
Total 165:						135.89	.00	135.89		
173	NAPA TREMONTON	702802	AIR FILTER FOR WWTP L	1	04/18/2024	99.99	.00	99.99	143300	04/26/2024
Total 173:						99.99	.00	99.99		
221	INTERMOUNTAIN FARME	1020484625	BOOT REPLACEMENTS	1	03/20/2024	25.50	.00	25.50	143099	04/05/2024
		1020484784	BOOT REPLACEMENTS	1	03/20/2024	21.25	.00	21.25	143099	04/05/2024
		1020536200	6 CANINE VACCINES	1	03/28/2024	89.94	.00	89.94	143099	04/05/2024
		1020564884	KILZALL, POLYWIRE	1	04/02/2024	159.98	.00	159.98	143186	04/12/2024
		1020572832	WEED SPRAYER, WEED	1	04/03/2024	189.98	.00	189.98	143186	04/12/2024
Total 221:						486.65	.00	486.65		
242	KENT'S MARKET	FD-032124	CLEANING SUPPLIES	1	03/21/2024	108.78	.00	108.78	143041	03/27/2024
		FD-040324	CLEANING SUPPLIES	1	04/03/2024	71.72	.00	71.72	143188	04/12/2024
		FD-040424	EAT NIGHT	1	04/04/2024	70.81	.00	70.81	143188	04/12/2024
		TC-032724	CITY MANAGERS LUNCH	1	03/27/2024	34.74	.00	34.74	143103	04/05/2024
		TC-032824	DEPARTMENT HEAD ME	1	03/28/2024	27.67	.00	27.67	143103	04/05/2024
		TC-032824A	STAFF MEETINGS SNAC	1	03/28/2024	51.94	.00	51.94	143103	04/05/2024
		TC-040224	COOKIES FOR DPET. ME	1	04/02/2024	12.98	.00	12.98	143103	04/05/2024
		TC-040824	FOOD FOR FOOD PANTR	1	04/08/2024	15.98	.00	15.98	143189	04/12/2024
		TC-040924	MEAT PANS	1	04/09/2024	47.45	.00	47.45	143189	04/12/2024
		TC-040924A	RETURN	1	04/09/2024	18.98-	.00	18.98-	143189	04/12/2024
		TC-041924	TEEN MYSTERY ACTIVIT	1	04/19/2024	199.08	.00	199.08	143295	04/26/2024
		TC-042524	COOKIES FOR EMPLOYE	1	04/25/2024	50.92	.00	50.92	143295	04/26/2024
Total 242:						673.09	.00	673.09		
248	WILLIE AUTO PARTS & S	6051-407774	RTV CONNECTORS	1	03/11/2024	27.77	.00	27.77	143133	04/05/2024
		6051-407978	FLUKE METER	1	03/13/2024	199.99	.00	199.99	143133	04/05/2024
		6051-408542	BITS, TEFLON TAPE	1	03/21/2024	23.34	.00	23.34	143133	04/05/2024
		6051-408927	RTV, SEALANT	1	03/26/2024	99.95	.00	99.95	143133	04/05/2024
		6051-408972	HEADLIGHT REPAIR	1	03/27/2024	10.79	.00	10.79	143068	03/27/2024
		6051-408998	5 GALLONS HYDRAULIC	1	03/27/2024	59.99	.00	59.99	143213	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6051-409106	WIPERS	1	03/28/2024	50.14	.00	50.14	143133	04/05/2024
		6051-409441	1 PALLET DEF	1	04/02/2024	346.40	.00	346.40	143213	04/12/2024
		6051-409441	1 PALLET DEF	2	04/02/2024	346.40	.00	346.40	143213	04/12/2024
		6051-409441	1 PALLET DEF	3	04/02/2024	346.40	.00	346.40	143213	04/12/2024
		6051-409592	VEHICLE MAINTENANCE	1	04/04/2024	10.00	.00	10.00	143213	04/12/2024
		6051-409743	VEHICLE MAINTENANCE	1	04/05/2024	5.56	.00	5.56	143213	04/12/2024
		6051-409893	6 GAS CAN SPOUTS	1	04/09/2024	65.94	.00	65.94	143257	04/22/2024
		6051-410076	8 PINS	1	04/11/2024	7.92	.00	7.92	143257	04/22/2024
Total 248:						1,600.59	.00	1,600.59		
262	DOMINION ENERGY	0424-101483	1014830902	1	04/01/2024	307.68	.00	307.68	143170	04/12/2024
		0424-288149	2881493812	1	04/01/2024	486.40	.00	486.40	143170	04/12/2024
		0424-311130	3111300000	1	04/01/2024	780.76	.00	780.76	143170	04/12/2024
		0424-311130	3111300000	2	04/01/2024	648.18	.00	648.18	143170	04/12/2024
		0424-311130	3111300000	3	04/01/2024	100.11	.00	100.11	143170	04/12/2024
		0424-311130	3111300000	4	04/01/2024	126.71	.00	126.71	143170	04/12/2024
		0424-311130	3111300000	5	04/01/2024	1,655.77	.00	1,655.77	143170	04/12/2024
		0424-412693	4126939939	1	04/01/2024	31.11	.00	31.11	143170	04/12/2024
		0424-414030	4140300000	1	04/01/2024	841.47	.00	841.47	143170	04/12/2024
		0424-414030	4140300000	2	04/01/2024	841.47	.00	841.47	143170	04/12/2024
		0424-802976	8029760000	1	04/01/2024	124.64	.00	124.64	143170	04/12/2024
		0424-802976	8029760000	2	04/01/2024	124.64	.00	124.64	143170	04/12/2024
		0424-808920	8089200000	1	04/01/2024	137.85	.00	137.85	143170	04/12/2024
Total 262:						6,206.79	.00	6,206.79		
279	ECONO WASTE, INC.	13254	3010 SINGLE CANS	1	04/09/2024	38,106.60	.00	38,106.60	143171	04/12/2024
		13254	751 SECOND CANS	2	04/09/2024	9,507.66	.00	9,507.66	143171	04/12/2024
		13254	1009 RECYCLE CANS	3	04/09/2024	12,773.94	.00	12,773.94	143171	04/12/2024
		13254	CIVIC CENTER RECYCLE	4	04/09/2024	174.00	.00	174.00	143171	04/12/2024
		13254	SENIOR CENTER	5	04/09/2024	150.00	.00	150.00	143171	04/12/2024
		13254	FOOD PANTRY	6	04/09/2024	150.00	.00	150.00	143171	04/12/2024
		13254	PARKS	7	04/09/2024	96.00	.00	96.00	143171	04/12/2024
		13254	CEMETERY	8	04/09/2024	12.00	.00	12.00	143171	04/12/2024
		626370	5 TRIP CHARGES	1	03/30/2024	1,000.00	.00	1,000.00	143171	04/12/2024
Total 279:						61,970.20	.00	61,970.20		
280	ENVIRONMENTAL SERVI	03-28-2024	ONSITE - MARCH 2024 &	1	03/28/2024	537.45	.00	537.45	143173	04/12/2024
Total 280:						537.45	.00	537.45		
296	RUPP TRUCKING ENTER	26790	SA4 - 2024 DRAW 1ST DR	1	03/26/2024	454,736.56	.00	454,736.56	143117	04/05/2024
Total 296:						454,736.56	.00	454,736.56		
321	ROCKY MOUNTAIN POW	0324-529014	CEMETERY	1	03/29/2024	11.11	.00	11.11	143199	04/12/2024
		0324-529014	CIVIC CENTER	2	03/29/2024	535.33	.00	535.33	143199	04/12/2024
		0324-529014	FIRE	3	03/29/2024	267.66	.00	267.66	143199	04/12/2024
		0324-529014	POLICE DEPARTMENT	4	03/29/2024	267.66	.00	267.66	143199	04/12/2024
		0324-529014	FOOD PANTRY	5	03/29/2024	271.90	.00	271.90	143199	04/12/2024
		0324-529014	LIBRARY	6	03/29/2024	284.13	.00	284.13	143199	04/12/2024
		0324-529014	NON-DEPARTMENTAL	7	03/29/2024	50.11	.00	50.11	143199	04/12/2024
		0324-529014	PARKS	8	03/29/2024	387.72	.00	387.72	143199	04/12/2024
		0324-529014	PROFESSIONAL	9	03/29/2024	14.31	.00	14.31	143199	04/12/2024
		0324-529014	PW BUILDING	10	03/29/2024	239.90	.00	239.90	143199	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-529014	PW BUILDING	11	03/29/2024	199.16	.00	199.16	143199	04/12/2024
		0324-529014	PW BUILDING	12	03/29/2024	30.76	.00	30.76	143199	04/12/2024
		0324-529014	PW BUILDING	13	03/29/2024	38.93	.00	38.93	143199	04/12/2024
		0324-529014	PW BUILDING	14	03/29/2024	508.77	.00	508.77	143199	04/12/2024
		0324-529014	WWTP BLDG	15	03/29/2024	2,224.97	.00	2,224.97	143199	04/12/2024
		0324-529014	WWTP BLDG	16	03/29/2024	865.26	.00	865.26	143199	04/12/2024
		0324-529014	RECREATION	17	03/29/2024	40.05	.00	40.05	143199	04/12/2024
		0324-529014	SENIOR BUILDING	18	03/29/2024	408.58	.00	408.58	143199	04/12/2024
		0324-529014	STREETS	19	03/29/2024	3,473.86	.00	3,473.86	143199	04/12/2024
		0324-529014	TREATMENT	20	03/29/2024	6,352.95	.00	6,352.95	143199	04/12/2024
		0324-529014	TREATMENT	21	03/29/2024	2,470.59	.00	2,470.59	143199	04/12/2024
		0324-529014	WATER	22	03/29/2024	7,488.66	.00	7,488.66	143199	04/12/2024
Total 321:						26,432.37	.00	26,432.37		
322	UTAH RETIREMENT SYS	8413	SHORT RETIREMENT CO	1	04/18/2024	74.18	.00	74.18	143255	04/22/2024
Total 322:						74.18	.00	74.18		
323	UTAH STATE TAX COMMI	8408	SWT - MARCH 2024	1	04/10/2024	21,295.37	.00	21,295.37	143209	04/12/2024
Total 323:						21,295.37	.00	21,295.37		
325	VWR INTERNATIONAL	8815626135	SUPPLIES	1	03/25/2024	84.54	.00	84.54	143210	04/12/2024
		8815635177	SUPPLIES	1	03/25/2024	294.22	.00	294.22	143210	04/12/2024
Total 325:						378.76	.00	378.76		
354	HALES BROS. FLOORING	5900	FINAL PAYMENT FOR CA	1	04/02/2024	5,784.24	.00	5,784.24	143096	04/05/2024
Total 354:						5,784.24	.00	5,784.24		
386	JONES & ASSOCIATES	22028	PUBLIC WORKS STANDA	1	02/29/2024	596.25	.00	596.25	143101	04/05/2024
		22028	MIDLAND SQUARE IMPR	2	02/29/2024	18,554.25	.00	18,554.25	143101	04/05/2024
		22028	1000 NORTH WIDENING -	3	02/29/2024	6,289.25	.00	6,289.25	143101	04/05/2024
		22028	1200 SOUTH WIDENING	4	02/29/2024	2,874.75	.00	2,874.75	143101	04/05/2024
		22028	1650 WEST STREET EXT	5	02/29/2024	1,571.00	.00	1,571.00	143101	04/05/2024
		22028	ASR PUMPING PROJECT	6	02/29/2024	318.00	.00	318.00	143101	04/05/2024
		22028	DRC MEETING, STAFF M	7	02/29/2024	1,311.75	.00	1,311.75	143101	04/05/2024
		22028	ARCHIBALD ESTATES - P	8	02/29/2024	79.50	.00	79.50	143101	04/05/2024
		22028	ARCHIBALD ESTATES - P	9	02/29/2024	397.50	.00	397.50	143101	04/05/2024
		22028	BEAR RIVER MANOR TO	10	02/29/2024	602.50	.00	602.50	143101	04/05/2024
		22028	BEAR RIVER MEADOWS	11	02/29/2024	79.50	.00	79.50	143101	04/05/2024
		22028	BRODIE CALDER ANNEX	12	02/29/2024	556.50	.00	556.50	143101	04/05/2024
		22028	HARVEST ACRES SUBDI	13	02/29/2024	159.00	.00	159.00	143101	04/05/2024
		22028	JACK IN THE BOX	14	02/29/2024	397.50	.00	397.50	143101	04/05/2024
		22028	RIVER'S EDGE SUBDIVIS	15	02/29/2024	159.00	.00	159.00	143101	04/05/2024
		22028	SECONDARY WATER EQ	16	02/29/2024	159.00	.00	159.00	143101	04/05/2024
		22028	SECONDARY WATER SY	17	02/29/2024	1,025.25	.00	1,025.25	143101	04/05/2024
		22028	CITY MAPS UPDATES	18	02/29/2024	1,064.00	.00	1,064.00	143101	04/05/2024
		22028	SEWER SYSTEM SURVE	19	02/29/2024	28.00	.00	28.00	143101	04/05/2024
Total 386:						36,222.50	.00	36,222.50		
448	THOMPSON, MARK ARN	12881	REIMBURSEMENT FOR R	1	03/27/2024	26.00	.00	26.00	143060	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 448:						26.00	.00	26.00		
550	ZOLL MEDICAL CORPOR	3941868	RED LNC-4, 4 FT REUSA	1	03/26/2024	590.40	.00	590.40	143070	03/27/2024
Total 550:						590.40	.00	590.40		
622	GERMER, JOYCE	11841	17.5 ACRES WATER @ \$6	1	04/11/2024	1,102.50	.00	1,102.50	143179	04/12/2024
Total 622:						1,102.50	.00	1,102.50		
675	HANSEN & ASSOCIATES,	24-0430	1000 NORTH SURVEY	1	04/08/2024	427.66	.00	427.66	143233	04/22/2024
		24-0433	AQUIFER TOPO SURVEY	1	04/08/2024	1,018.14	.00	1,018.14	143233	04/22/2024
Total 675:						1,445.80	.00	1,445.80		
700	EWING IRRIGATION	21933283	PLAYBALL CONDITIONER	1	04/08/2024	1,597.00	.00	1,597.00	143286	04/26/2024
		21933283	PAINT/SOCCER	2	04/08/2024	1,000.00	.00	1,000.00	143286	04/26/2024
		21933283	PAINT/FLAG	3	04/08/2024	531.25	.00	531.25	143286	04/26/2024
		21933283	PAINT/BASEBALL	4	04/08/2024	308.88	.00	308.88	143286	04/26/2024
		21933283	CHALK/ADULT SOFTBALL	5	04/08/2024	173.99	.00	173.99	143286	04/26/2024
		21933283	FREIGHT	6	04/08/2024	50.00	.00	50.00	143286	04/26/2024
Total 700:						3,661.12	.00	3,661.12		
702	UTOPIA	CIV202404-0	CITY COUNCIL	1	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	COURT	2	04/01/2024	57.14	.00	57.14	143131	04/05/2024
		CIV202404-0	CITY MANAGER	3	04/01/2024	76.19	.00	76.19	143131	04/05/2024
		CIV202404-0	TREASURER	4	04/01/2024	76.19	.00	76.19	143131	04/05/2024
		CIV202404-0	CITY RECORDER	5	04/01/2024	57.14	.00	57.14	143131	04/05/2024
		CIV202404-0	CIVIC CENTER	6	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	POLICE DEPARTMENT	7	04/01/2024	152.36	.00	152.36	143131	04/05/2024
		CIV202404-0	PLANNING & ZONING	8	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	STREETS DEPARTMENT	9	04/01/2024	38.10	.00	38.10	143131	04/05/2024
		CIV202404-0	SENIOR PROGRAMMING	10	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	SENIOR BUILDING	11	04/01/2024	38.10	.00	38.10	143131	04/05/2024
		CIV202404-0	PARKS	12	04/01/2024	38.10	.00	38.10	143131	04/05/2024
		CIV202404-0	FOOD PANTRY	13	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	RECREATION	14	04/01/2024	76.19	.00	76.19	143131	04/05/2024
		CIV202404-0	FIRE DEPARTMENT	15	04/01/2024	57.14	.00	57.14	143131	04/05/2024
		CIV202404-0	WATER	16	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	TREATMENT PLANT	17	04/01/2024	19.05	.00	19.05	143131	04/05/2024
		CIV202404-0	EXTRA-PARKS	18	04/01/2024	285.00	.00	285.00	143131	04/05/2024
		CIV202404-0	AIR SENSORS	19	04/01/2024	21.00	.00	21.00	143131	04/05/2024
Total 702:						1,106.00	.00	1,106.00		
738	WEIDNER FIRE	68267	HYDRANT VALVE	1	03/22/2024	697.34	.00	697.34	143065	03/27/2024
		68473	FIRE HYDRANT GATE VA	1	04/17/2024	2,081.88	.00	2,081.88	143317	04/26/2024
Total 738:						2,779.22	.00	2,779.22		
747	WATER ENVIRONMENT F	12159	WEF RENEWAL - PAUL F	1	04/23/2024	95.00	.00	95.00	143315	04/26/2024
Total 747:						95.00	.00	95.00		
750	CHEMTECH-FORD	4040013	FOGS - FEBRUARY 2024	1	03/31/2024	488.00	.00	488.00	143167	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 750:						488.00	.00	488.00		
770	W.E.T. INC.	5131	WET SAMPLING TOXICIT	1	04/12/2024	750.00	.00	750.00	143256	04/22/2024
Total 770:						750.00	.00	750.00		
815	SYMBOLARTS	0488030	UNIFORM PATCHES	1	03/20/2024	692.00	.00	692.00	143059	03/27/2024
Total 815:						692.00	.00	692.00		
887	THATCHER COMPANY	2024100104	150 # CYLINDER	1	03/28/2024	4,827.00	.00	4,827.00	143206	04/12/2024
		2024100900	RETURN	1	04/01/2024	1,400.00-	.00	1,400.00-	143206	04/12/2024
Total 887:						3,427.00	.00	3,427.00		
904	L.N. CURTIS AND SONS	CM41832	CREDIT MEMO FOR CAR	1	03/26/2024	276.00-	.00	276.00-	143240	04/22/2024
		INV804612	NAVY POLO, SHORT SLE	1	03/22/2024	123.63	.00	123.63	143240	04/22/2024
		INV811525	CARRIER - T. DEAN	1	04/09/2024	276.00	.00	276.00	143240	04/22/2024
Total 904:						123.63	.00	123.63		
910	GOLDEN SPIKE ELECTRI	27617	ELECTRICAL REPAIR	1	04/03/2024	2,942.41	.00	2,942.41	143182	04/12/2024
		27698	TROUBLE SHOOT WATE	1	04/19/2024	304.40	.00	304.40	143290	04/26/2024
Total 910:						3,246.81	.00	3,246.81		
968	STATE OF UTAH	13329	3RD QUARTER (JAN, FEB	1	04/09/2024	460.42	.00	460.42	143203	04/12/2024
Total 968:						460.42	.00	460.42		
971	UTAH STATE TREASURE	6167	35% SC - MARCH 2024	1	04/02/2024	1,210.13	.00	1,210.13	143129	04/05/2024
		6167	90% SC - MARCH 2024	2	04/02/2024	1,095.63	.00	1,095.63	143129	04/05/2024
		6167	SEC SC - MARCH 2024	3	04/02/2024	1,286.84	.00	1,286.84	143129	04/05/2024
		6167	SEC SC - MARCH 2024	4	04/02/2024	1,415.38	.00	1,415.38	143129	04/05/2024
Total 971:						5,007.98	.00	5,007.98		
995	BELL JANITORIAL SUPPL	1049998	SOAP, BELLS CHIMES, NI	1	03/28/2024	354.86	.00	354.86	143279	04/26/2024
Total 995:						354.86	.00	354.86		
1061	FASTENAL COMPANY	UTLOG2367	NUTS & BOLTS	1	03/21/2024	31.14	.00	31.14	143092	04/05/2024
Total 1061:						31.14	.00	31.14		
1067	AQUA ENGINEERING, IN	27332	WWTP - UV UPGRADE	1	03/26/2024	350.00	.00	350.00	143078	04/05/2024
		27337	WWTP - UPGRADE ENGI	1	03/26/2024	1,155.00	.00	1,155.00	143078	04/05/2024
		27480	2024-2025 WWTP UPGRA	1	04/19/2024	1,587.50	.00	1,587.50	143278	04/26/2024
Total 1067:						3,092.50	.00	3,092.50		
1071	A-1 UNIFORMS	44474	POLO, BADGE & NAME E	1	03/14/2024	85.86	.00	85.86	143153	04/12/2024
		44475	POLO, BADGE & NAME E	1	03/14/2024	85.86	.00	85.86	143153	04/12/2024
		44483	CREDIT ON STRYKE PAN	1	03/21/2024	54.00-	.00	54.00-	143153	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1071:						117.72	.00	117.72		
1100	FRONTIER	0324-3131	435-257-3131 POLICE	1	03/25/2024	92.87	.00	92.87	40524	04/05/2024
Total 1100:						92.87	.00	92.87		
1105	BLUE STAKES OF UTAH 8	UT20240080	ANNUAL MEMBERSHIP, B	1	03/31/2024	102.66	.00	102.66	143083	04/05/2024
Total 1105:						102.66	.00	102.66		
5056	FEDEX	8-437-96848	FOG 3-14-24	1	03/14/2024	14.10	.00	14.10	143287	04/26/2024
		8-451-84198	FOG 3-28-24	1	03/28/2024	14.07	.00	14.07	143176	04/12/2024
		8-458-96679	FOG 4-4-24	1	04/04/2024	14.10	.00	14.10	143176	04/12/2024
		8-466-66744	FOG 4-11-24	1	04/11/2024	171.81	.00	171.81	143287	04/26/2024
		8-473-33320	FOG 4-18-24	1	04/18/2024	14.04	.00	14.04	143287	04/26/2024
Total 5056:						228.12	.00	228.12		
5232	EMI HEALTH	8400	DENTAL - APRIL 2024	1	03/27/2024	4,625.10	.00	4,625.10	143090	04/05/2024
		8414	DENTAL - MAY 2024	1	04/22/2024	4,819.30	.00	4,819.30	143285	04/26/2024
Total 5232:						9,444.40	.00	9,444.40		
8324	GOLDEN SPIKE AUTOMA	1015	SCADA WORK	1	04/03/2024	380.00	.00	380.00	143181	04/12/2024
Total 8324:						380.00	.00	380.00		
8334	TREMONTON ACE HARD	300947	SERVICE CHARGE	1	03/31/2024	1.00	.00	1.00	143252	04/22/2024
		317021	SERVICE CHARGE	1	02/29/2024	1.00	.00	1.00	143252	04/22/2024
		87776	AXE REPAIR	1	01/11/2024	19.92	.00	19.92	143062	03/27/2024
		88307	TRAINING PROP PARTS	1	03/08/2024	14.22	.00	14.22	143062	03/27/2024
		88375	TAMPER RESISTANT OU	1	03/15/2024	6.44	.00	6.44	143127	04/05/2024
		88384	TRAINING PROP SUPPLI	1	03/16/2024	56.98	.00	56.98	143062	03/27/2024
		88388	TRAINING PROP SUPPLI	1	03/16/2024	6.53	.00	6.53	143062	03/27/2024
		88389	TRAINING PROP SUPPLI	1	03/16/2024	5.70	.00	5.70	143062	03/27/2024
		88392	AIR LINE REPAIR	1	03/17/2024	3.79	.00	3.79	143062	03/27/2024
		88432	BATTERIES	1	03/20/2024	5.31	.00	5.31	143127	04/05/2024
		88469	TRAINING PROP EQUIPM	1	03/23/2024	12.24	.00	12.24	143062	03/27/2024
		88484	5 KEYS	1	03/25/2024	17.06	.00	17.06	143127	04/05/2024
		88485	2" HOLE SAW	1	03/25/2024	14.24	.00	14.24	143127	04/05/2024
		88572	NUTS & BOLTS	1	04/04/2024	2.20	.00	2.20	143207	04/12/2024
		88610	STATION MAINTENANCE	1	04/07/2024	12.90	.00	12.90	143207	04/12/2024
		88622	SPRAY BOTTLE, PUTTY	1	04/08/2024	32.24	.00	32.24	143207	04/12/2024
		88634	SHARK BITES	1	04/09/2024	72.16	.00	72.16	143314	04/26/2024
		88637	CHAINSAW CHAINS	1	04/09/2024	78.82	.00	78.82	143252	04/22/2024
		88639	CHAINSAW CHAINS	1	04/09/2024	3.80-	.00	3.80-	143252	04/22/2024
		88656	ADAPTER & CABLE	1	04/10/2024	78.41	.00	78.41	143252	04/22/2024
		88662	RETURNS	1	04/10/2024	13.11-	.00	13.11-	143252	04/22/2024
		88663	NUTS & BOLTS	1	04/10/2024	.32	.00	.32	143252	04/22/2024
		88768	EASY RING MOP/BUCKET	1	04/18/2024	47.48	.00	47.48	143252	04/22/2024
		88770	PAINTING SUPPLIES	1	04/18/2024	17.09	.00	17.09	143252	04/22/2024
		88779	ADHESIVE PAINTING SU	1	04/19/2024	19.16	.00	19.16	143252	04/22/2024
		88780	PINE SOL CLEANER, GAL	1	04/19/2024	18.03	.00	18.03	143314	04/26/2024
		88808	2 CONTACT ADHESIVE	1	04/22/2024	32.28	.00	32.28	143314	04/26/2024
		88810	RETURN - CONTACT ADH	1	04/22/2024	16.14-	.00	16.14-	143314	04/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8334:						542.47	.00	542.47		
9089	TECHNOLOGY NET	4742	ANNUAL SUBSCRIPTION	1	03/29/2024	600.00	.00	600.00	143124	04/05/2024
Total 9089:						600.00	.00	600.00		
9577	K & K BEARING	46707	2 6206-ZZ BEARINGS	1	04/16/2024	59.08	.00	59.08	143294	04/26/2024
Total 9577:						59.08	.00	59.08		
9838	ARCHIBALD PETROLEU	29183	481.8 DYED DIESEL FOR	1	03/21/2024	1,570.19	.00	1,570.19	143155	04/12/2024
Total 9838:						1,570.19	.00	1,570.19		
9991	TWIN CITY DISTRIBUTIN	84936	MILK	1	02/23/2024	40.95	.00	40.95	143128	04/05/2024
		84936	MILK	2	02/23/2024	95.55	.00	95.55	143128	04/05/2024
		84946	MILK	1	02/27/2024	40.95	.00	40.95	143128	04/05/2024
		84946	MILK	2	02/27/2024	95.55	.00	95.55	143128	04/05/2024
		84955	MILK	1	03/01/2024	29.55	.00	29.55	143128	04/05/2024
		84955	MILK	2	03/01/2024	68.95	.00	68.95	143128	04/05/2024
		84964	MILK	1	03/05/2024	40.95	.00	40.95	143128	04/05/2024
		84964	MILK	2	03/05/2024	95.55	.00	95.55	143128	04/05/2024
		84973	MILK	1	03/08/2024	40.95	.00	40.95	143128	04/05/2024
		84973	MILK	2	03/08/2024	95.55	.00	95.55	143128	04/05/2024
		84983	MILK	1	03/12/2024	35.10	.00	35.10	143128	04/05/2024
		84983	MILK	2	03/12/2024	81.90	.00	81.90	143128	04/05/2024
		84992	MILK	1	03/15/2024	35.40	.00	35.40	143128	04/05/2024
		84992	MILK	2	03/15/2024	82.60	.00	82.60	143128	04/05/2024
		85001	MILK	1	03/19/2024	35.10	.00	35.10	143128	04/05/2024
		85001	MILK	2	03/19/2024	81.90	.00	81.90	143128	04/05/2024
		85010	MILK	1	03/22/2024	39.77	.00	39.77	143128	04/05/2024
		85010	MILK	2	03/22/2024	92.81	.00	92.81	143128	04/05/2024
		85018	MILK	1	03/26/2024	47.10	.00	47.10	143128	04/05/2024
		85018	MILK	2	03/26/2024	109.90	.00	109.90	143128	04/05/2024
		85025	MILK	1	03/29/2024	35.10	.00	35.10	143208	04/12/2024
		85025	MILK	2	03/29/2024	81.90	.00	81.90	143208	04/12/2024
		85035	MILK	1	04/02/2024	29.25	.00	29.25	143208	04/12/2024
		85035	MILK	2	04/02/2024	68.25	.00	68.25	143208	04/12/2024
		85044	MILK	1	04/05/2024	35.40	.00	35.40	143253	04/22/2024
		85044	MILK	2	04/05/2024	82.60	.00	82.60	143253	04/22/2024
		85053	MILK	1	04/09/2024	52.95	.00	52.95	143253	04/22/2024
		85053	MILK	2	04/09/2024	123.55	.00	123.55	143253	04/22/2024
		85062	MILK	1	04/12/2024	29.55	.00	29.55	143253	04/22/2024
		85062	MILK	2	04/12/2024	68.95	.00	68.95	143253	04/22/2024
		85071	MILK	1	04/16/2024	37.56	.00	37.56	143253	04/22/2024
		85071	MILK	2	04/16/2024	87.64	.00	87.64	143253	04/22/2024
Total 9991:						2,018.78	.00	2,018.78		
10108	ZIONS BANKCARD CENT	0324-0399	CRYSTAL INN: NATALIE'S	1	03/31/2024	350.94	.00	350.94	3424	04/04/2024
		0324-0399	AMAZON: PRINTER T75	2	03/31/2024	387.24	.00	387.24	3424	04/04/2024
		0324-0399	AMAZON: BOOTS, PENS	3	03/31/2024	124.99	.00	124.99	3424	04/04/2024
		0324-0399	AMAZON: BOOTS, PENS	4	03/31/2024	15.89	.00	15.89	3424	04/04/2024
		0324-0399	DARE CATALOG PAMPHL	5	03/31/2024	53.99	.00	53.99	3424	04/04/2024
		0324-0399	BEST BUY: LAPTOP FOR	6	03/31/2024	999.99	.00	999.99	3424	04/04/2024
		0324-0399	BEST BUY: SOFTWARE F	7	03/31/2024	69.99	.00	69.99	3424	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-0399	SPIRIT AIRLINES: FLIGHT	8	03/31/2024	17.00	.00	17.00	3424	04/04/2024
		0324-0399	SPIRIT AIRLINES: BAGGA	9	03/31/2024	62.00	.00	62.00	3424	04/04/2024
		0324-0399	SPIRIT AIRLINES: FLIGHT	10	03/31/2024	76.00	.00	76.00	3424	04/04/2024
		0324-0399	SPIRIT AIRLINES: FLIGHT	11	03/31/2024	123.00	.00	123.00	3424	04/04/2024
		0324-0399	SPIRIT AIRLINES: FLIGHT	12	03/31/2024	35.00	.00	35.00	3424	04/04/2024
		0324-0399	FRONTIER AIRLINES: FLI	13	03/31/2024	38.00	.00	38.00	3424	04/04/2024
		0324-0399	EXPEDIA FEE: FLIGHT F	14	03/31/2024	1.04	.00	1.04	3424	04/04/2024
		0324-0399	FRONTIER AIRLINES: FLI	15	03/31/2024	58.98	.00	58.98	3424	04/04/2024
		0324-0399	AMAZON: OTTERBOX PH	16	03/31/2024	22.64	.00	22.64	3424	04/04/2024
		0324-0399	SUBWAY: LUNCH SOF ST	17	03/31/2024	59.19	.00	59.19	3424	04/04/2024
		0324-0399	AMAZON: STACKABLE T	18	03/31/2024	195.99	.00	195.99	3424	04/04/2024
		0324-0399	AMAZON: BATTERY & CH	19	03/31/2024	23.27	.00	23.27	3424	04/04/2024
		0324-0399	FEDEX: SHIPPING	20	03/31/2024	12.41	.00	12.41	3424	04/04/2024
		0324-0399	TWISTED SUGAR - COOK	21	03/31/2024	56.00	.00	56.00	3424	04/04/2024
		0324-0399	BEST BUY: SURFACE PR	22	03/31/2024	1,099.99	.00	1,099.99	3424	04/04/2024
		0324-0399	YEARLY WINDOWS - SKY	23	03/31/2024	69.99	.00	69.99	3424	04/04/2024
		0324-0399	AMAZON: DRY ERASE LA	24	03/31/2024	42.48	.00	42.48	3424	04/04/2024
		0324-0399	AMAZON: AIR FRYER	25	03/31/2024	45.10	.00	45.10	3424	04/04/2024
		0324-0399	SMITH'S: FOOD FOR DEP	26	03/31/2024	42.46	.00	42.46	3424	04/04/2024
		0324-0399	PANTS FOR RUSTY BING	27	03/31/2024	454.25	.00	454.25	3424	04/04/2024
		0324-0399	AMAZON: HUBS, PRO 9 C	28	03/31/2024	147.26	.00	147.26	3424	04/04/2024
		0324-0399	AMAZON: BLACK REPLA	29	03/31/2024	20.95	.00	20.95	3424	04/04/2024
		0324-0399	AMAZON: METAL DETEC	30	03/31/2024	249.95	.00	249.95	3424	04/04/2024
		0324-0399	AMAZON: NOTEPADS, RI	31	03/31/2024	159.05	.00	159.05	3424	04/04/2024
		0324-0399	IAPE: TANESHA ANDREW	32	03/31/2024	395.00	.00	395.00	3424	04/04/2024
		0324-0399	AMAZON: DETECOR BUN	33	03/31/2024	505.84	.00	505.84	3424	04/04/2024
		0324-0399	IAPE: MANDY OSBORNE	34	03/31/2024	370.00	.00	370.00	3424	04/04/2024
		0324-0399	AMAZON: RED CROSS P	35	03/31/2024	221.76	.00	221.76	3424	04/04/2024
		0324-0399	AMAZON: BEAT HEADPH	36	03/31/2024	169.00	.00	169.00	3424	04/04/2024
		0324-0399	AMAZON: BUBBLE MAILE	37	03/31/2024	8.88	.00	8.88	3424	04/04/2024
		0324-0399	SERGEANT CHEVRON F	38	03/31/2024	8.49	.00	8.49	3424	04/04/2024
		0324-0399	AMAZON: TWO FINGERP	39	03/31/2024	350.00	.00	350.00	3424	04/04/2024
		0324-0399	INSIDE THE TAPE: HOMI	40	03/31/2024	310.00	.00	310.00	3424	04/04/2024
		0324-0399	INSIDE THE TAPE: HOMI	41	03/31/2024	310.00	.00	310.00	3424	04/04/2024
		0324-0399	2 SURFACE PROS WITH	42	03/31/2024	2,126.98	.00	2,126.98	3424	04/04/2024
		0324-0399	KENT'S: FOOD FOR SENI	43	03/31/2024	786.02	.00	786.02	3424	04/04/2024
		0324-0399	KENT'S: FOOD FOR SENI	44	03/31/2024	1,834.04	.00	1,834.04	3424	04/04/2024
		0324-0399	CINTAS: MEDICAL SUPPL	45	03/31/2024	112.40	.00	112.40	3424	04/04/2024
		0324-0399	HOME DEPOT: NEW MIC	46	03/31/2024	68.70	.00	68.70	3424	04/04/2024
		0324-0399	HOME DEPOT: NEW MIC	47	03/31/2024	160.30	.00	160.30	3424	04/04/2024
		0324-0399	MYRON - GIFTS	48	03/31/2024	602.07	.00	602.07	3424	04/04/2024
		0324-0399	WALMART: FOOD FOR S	49	03/31/2024	42.44	.00	42.44	3424	04/04/2024
		0324-0399	SAM'S CLUB: FOOD & SU	50	03/31/2024	113.53	.00	113.53	3424	04/04/2024
		0324-0399	SAM'S CLUB: FOOD & SU	51	03/31/2024	264.91	.00	264.91	3424	04/04/2024
		0324-0399	STATE FOOD SAFETY: F	52	03/31/2024	25.00	.00	25.00	3424	04/04/2024
		0324-0399	STYLISH FABRICS: QUILT	53	03/31/2024	167.79	.00	167.79	3424	04/04/2024
		0324-0399	KENT'S: FOOD FOR SENI	54	03/31/2024	680.23	.00	680.23	3424	04/04/2024
		0324-0399	KENT'S: FOOD FOR SENI	55	03/31/2024	1,587.21	.00	1,587.21	3424	04/04/2024
		0324-0399	BEAR RIVER VALLEY CO-	56	03/31/2024	20.59	.00	20.59	3424	04/04/2024
		0324-0399	WORKING LUNCH - MAR	57	03/31/2024	35.96	.00	35.96	3424	04/04/2024
		0324-0399	ROOSTERS - 25TH STRE	58	03/31/2024	66.90	.00	66.90	3424	04/04/2024
		0324-0399	ADOBE CREATIVE: CLOU	59	03/31/2024	97.98	.00	97.98	3424	04/04/2024
		0324-0399	ADOBE CREATIVE: CLOU	60	03/31/2024	97.99	.00	97.99	3424	04/04/2024
		0324-0399	ADOBE CREATIVE: CLOU	61	03/31/2024	97.99	.00	97.99	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	62	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	63	03/31/2024	27.08	.00	27.08	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	64	03/31/2024	36.10	.00	36.10	3424	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-0399	ZOOM ANNUAL RENEWA	65	03/31/2024	36.10	.00	36.10	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	66	03/31/2024	27.08	.00	27.08	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	67	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	68	03/31/2024	72.21	.00	72.21	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	69	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	70	03/31/2024	18.05	.00	18.05	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	71	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	72	03/31/2024	18.05	.00	18.05	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	73	03/31/2024	18.05	.00	18.05	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	74	03/31/2024	189.53	.00	189.53	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	75	03/31/2024	90.26	.00	90.26	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	76	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	77	03/31/2024	36.10	.00	36.10	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	78	03/31/2024	27.08	.00	27.08	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	79	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	ZOOM ANNUAL RENEWA	80	03/31/2024	9.03	.00	9.03	3424	04/04/2024
		0324-0399	TACO TIME - DEPARTME	81	03/31/2024	36.42	.00	36.42	3424	04/04/2024
		0324-0399	THE GRILLE - CITY MANA	82	03/31/2024	222.02	.00	222.02	3424	04/04/2024
		0324-0399	SKYWAY GOLF COURSE:	83	03/31/2024	54.50	.00	54.50	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	84	03/31/2024	147.98	.00	147.98	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	85	03/31/2024	147.98	.00	147.98	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	86	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	87	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	88	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	89	03/31/2024	443.93	.00	443.93	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	90	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	91	03/31/2024	1,775.69	.00	1,775.69	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	92	03/31/2024	443.93	.00	443.93	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	93	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	94	03/31/2024	591.90	.00	591.90	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	95	03/31/2024	147.98	.00	147.98	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	96	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	97	03/31/2024	147.98	.00	147.98	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	98	03/31/2024	147.98	.00	147.98	3424	04/04/2024
		0324-0399	FIRST DIGITAL: FINAL BIL	99	03/31/2024	295.95	.00	295.95	3424	04/04/2024
		0324-0399	PANDA EXPRESS: FOOD	100	03/31/2024	19.00	.00	19.00	3424	04/04/2024
		0324-0399	KNEADERS	101	03/31/2024	13.56	.00	13.56	3424	04/04/2024
		0324-0399	HANDELS ICE CREAM	102	03/31/2024	11.74	.00	11.74	3424	04/04/2024
		0324-0399	RED FORT: INDIAN FOOD	103	03/31/2024	63.14	.00	63.14	3424	04/04/2024
		0324-0399	SUPER CHIX: FOOD	104	03/31/2024	16.22	.00	16.22	3424	04/04/2024
		0324-0399	MOD PIZZA: FOOD	105	03/31/2024	13.33	.00	13.33	3424	04/04/2024
		0324-0399	COSTCO	106	03/31/2024	25.74	.00	25.74	3424	04/04/2024
		0324-0399	EL TORO VIEJO	107	03/31/2024	18.49	.00	18.49	3424	04/04/2024
		0324-0399	ACE: RETURN THERMOS	108	03/31/2024	104.49-	.00	104.49-	3424	04/04/2024
		0324-0399	TRU BY HILTON HOTEL R	109	03/31/2024	174.09	.00	174.09	3424	04/04/2024
		0324-0399	RURAL WATER TRAINING	110	03/31/2024	106.00	.00	106.00	3424	04/04/2024
		0324-0399	AMAZON: VACUUM BOTT	111	03/31/2024	45.00	.00	45.00	3424	04/04/2024
		0324-0399	AMAZON: VACUUM BOTT	112	03/31/2024	135.00	.00	135.00	3424	04/04/2024
		0324-0399	AMAZON: MILWAUKEE T	113	03/31/2024	65.70	.00	65.70	3424	04/04/2024
		0324-0399	AMAZON: FLOOR VENTS	114	03/31/2024	193.95	.00	193.95	3424	04/04/2024
		0324-0399	AMAZON: ACETYLENE &	115	03/31/2024	194.80	.00	194.80	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	116	03/31/2024	75.60	.00	75.60	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	117	03/31/2024	75.60	.00	75.60	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	118	03/31/2024	75.60	.00	75.60	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	119	03/31/2024	75.60	.00	75.60	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	120	03/31/2024	75.62	.00	75.62	3424	04/04/2024
		0324-0399	AMAZON: ALGAE BRUSH	121	03/31/2024	139.47	.00	139.47	3424	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-0399	AMAZON: OPTIC LENS	122	03/31/2024	38.99	.00	38.99	3424	04/04/2024
		0324-0399	GO TO MY PC RENEWAL	123	03/31/2024	297.78	.00	297.78	3424	04/04/2024
		0324-0399	GO TO MY PC RENEWAL	124	03/31/2024	595.56	.00	595.56	3424	04/04/2024
		0324-0399	AMAZON: CONDUIT HOL	125	03/31/2024	235.83	.00	235.83	3424	04/04/2024
		0324-0399	AMAZON: CONDUIT HOL	126	03/31/2024	22.04	.00	22.04	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	127	03/31/2024	120.02	.00	120.02	3424	04/04/2024
		0324-0399	AMAZON: CHLORINE CY	128	03/31/2024	678.30	.00	678.30	3424	04/04/2024
		0324-0399	AMAZON: 60W/6W LED B	129	03/31/2024	39.58	.00	39.58	3424	04/04/2024
		0324-0399	AMAZON: BATTERY ADA	130	03/31/2024	55.98	.00	55.98	3424	04/04/2024
		0324-0399	AMAZON: CORDLESS HA	131	03/31/2024	129.00	.00	129.00	3424	04/04/2024
		0324-0399	AMAZON: CYLINDER AD	132	03/31/2024	17.99	.00	17.99	3424	04/04/2024
		0324-0399	AMAZON: CYLINDER AD	133	03/31/2024	14.25	.00	14.25	3424	04/04/2024
		0324-0399	AMAZON: SAFETY VEST	134	03/31/2024	176.37	.00	176.37	3424	04/04/2024
		0324-0399	WEAU CONFERENCE: AL	135	03/31/2024	850.00	.00	850.00	3424	04/04/2024
		0324-0399	HOME DEPOT: WELDING	136	03/31/2024	225.58	.00	225.58	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	137	03/31/2024	41.01	.00	41.01	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	138	03/31/2024	41.01	.00	41.01	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	139	03/31/2024	74.94	.00	74.94	3424	04/04/2024
		0324-0399	AMAZON: DESK FOR BIN	140	03/31/2024	97.00	.00	97.00	3424	04/04/2024
		0324-0399	AMAZON: SAFETY GLAS	141	03/31/2024	153.29	.00	153.29	3424	04/04/2024
		0324-0399	AMAZON: SAFETY GLAS	142	03/31/2024	22.06	.00	22.06	3424	04/04/2024
		0324-0399	AMAZON: SAFETY VEST	143	03/31/2024	176.37	.00	176.37	3424	04/04/2024
		0324-0399	HOME DEPOT: PAN, DOO	144	03/31/2024	180.78	.00	180.78	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	145	03/31/2024	84.39	.00	84.39	3424	04/04/2024
		0324-0399	SAM'S CLUB: CLEANING	146	03/31/2024	84.39	.00	84.39	3424	04/04/2024
		0324-0399	AMAZON: THRESHOLDS	147	03/31/2024	64.37	.00	64.37	3424	04/04/2024
		0324-0399	AMAZON: THRESHOLDS	148	03/31/2024	64.37	.00	64.37	3424	04/04/2024
		0324-0399	BEAZER LOCK & KEY: RE	149	03/31/2024	209.85	.00	209.85	3424	04/04/2024
		0324-0399	BEAZER LOCK & KEY: RE	150	03/31/2024	209.85	.00	209.85	3424	04/04/2024
		0324-0399	BEAZER LOCK & KEY: RE	151	03/31/2024	209.85	.00	209.85	3424	04/04/2024
		0324-0399	AMAZON: AUTO LEVEL KI	152	03/31/2024	153.28	.00	153.28	3424	04/04/2024
		0324-0399	AMAZON: AUTO LEVEL KI	153	03/31/2024	131.22	.00	131.22	3424	04/04/2024
		0324-0399	HOME DEPOT: PARTS &	154	03/31/2024	225.17	.00	225.17	3424	04/04/2024
		0324-0399	AMAZON: THRESHOLDS	155	03/31/2024	63.04	.00	63.04	3424	04/04/2024
		0324-0399	AMAZON: RETURN FOR	156	03/31/2024	63.04-	.00	63.04-	3424	04/04/2024
		0324-0399	ON Q SAFETY: A & D CO	157	03/31/2024	120.00	.00	120.00	3424	04/04/2024
		0324-0399	WALMART: PORTABLE ST	158	03/31/2024	56.00	.00	56.00	3424	04/04/2024
		0324-0399	KENT'S MARKET: OPTICS	159	03/31/2024	270.00	.00	270.00	3424	04/04/2024
		0324-0399	AMAZON: DELL LAPTOP	160	03/31/2024	113.78	.00	113.78	3424	04/04/2024
		0324-0399	TRU BY HILTON: HOTEL	161	03/31/2024	187.57	.00	187.57	3424	04/04/2024
		0324-0399	TRU BY HILTON: HOTEL	162	03/31/2024	502.06	.00	502.06	3424	04/04/2024
		0324-0399	DISNEY MOVIE CLUB: 1	163	03/31/2024	26.58	.00	26.58	3424	04/04/2024
		0324-0399	SQ ELF CONFERENCE -	164	03/31/2024	10.00	.00	10.00	3424	04/04/2024
		0324-0399	APPLE.COM: CLOUD STO	165	03/31/2024	9.99	.00	9.99	3424	04/04/2024
		0324-0399	SQ ELF CONFERENCE -	166	03/31/2024	10.00	.00	10.00	3424	04/04/2024
		0324-0399	SQ ELF CONFERENCE -	167	03/31/2024	10.00	.00	10.00	3424	04/04/2024
		0324-0399	MEMRIA: STORYBRIDGE	168	03/31/2024	1,000.00	.00	1,000.00	3424	04/04/2024
		0324-0399	TECHSOUP: MICROSOFT	169	03/31/2024	216.00	.00	216.00	3424	04/04/2024
		0324-0399	UTAH LIBRARY ASSOCIA	170	03/31/2024	30.00	.00	30.00	3424	04/04/2024
		0324-0399	ULA - STEPHANIE UIA CO	171	03/31/2024	275.00	.00	275.00	3424	04/04/2024
		0324-0399	PITNEY BOWES - ILL REI	172	03/31/2024	250.00	.00	250.00	3424	04/04/2024
		0324-0399	PITNEY BOWES: POSTA	173	03/31/2024	6.37	.00	6.37	3424	04/04/2024
		0324-0399	PITNEY BOWES - POSTA	174	03/31/2024	12.42	.00	12.42	3424	04/04/2024
		0324-0399	APPLE.COM - APPLE AR	175	03/31/2024	6.99	.00	6.99	3424	04/04/2024
		0324-0399	COVER UP: APRON EMB	176	03/31/2024	15.00	.00	15.00	3424	04/04/2024
		0324-0399	FAMILY DOLLAR: EASTE	177	03/31/2024	8.75	.00	8.75	3424	04/04/2024
		0324-0399	FOREIGN CURRENCY FE	178	03/31/2024	5.40	.00	5.40	3424	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-0399	NOVISIGN LTD: DIGITAL	179	03/31/2024	180.00	.00	180.00	3424	04/04/2024
		0324-0399	KENT'S: GIFT CARD FOR	180	03/31/2024	20.00	.00	20.00	3424	04/04/2024
		0324-0399	KENT'S: GIFT CARDS FO	181	03/31/2024	230.00	.00	230.00	3424	04/04/2024
		0324-0399	OLD GRIST MILL: STAFF	182	03/31/2024	93.94	.00	93.94	3424	04/04/2024
		0324-0399	AMAZON: STREAMLIGHT	183	03/31/2024	855.12	.00	855.12	3424	04/04/2024
		0324-0399	JONES & BARTLETT - EM	184	03/31/2024	21.95	.00	21.95	3424	04/04/2024
		0324-0399	JONES & BARTLETT - EM	185	03/31/2024	153.65	.00	153.65	3424	04/04/2024
		0324-0399	PAYPAL: CONFERENCE F	186	03/31/2024	275.00	.00	275.00	3424	04/04/2024
		0324-0399	LA QUINTA INN: HOTEL S	187	03/31/2024	158.37	.00	158.37	3424	04/04/2024
		0324-0399	AMAZON: FURNACE FILT	188	03/31/2024	38.82	.00	38.82	3424	04/04/2024
		0324-0399	AMAZON: OFFICE SUPPL	189	03/31/2024	82.45	.00	82.45	3424	04/04/2024
		0324-0399	RIDLEYS: FOOD FOR FO	190	03/31/2024	18.09	.00	18.09	3424	04/04/2024
		0324-0399	RIDLEY'S: FOOD FOR FO	191	03/31/2024	603.72	.00	603.72	3424	04/04/2024
		0324-0399	BEST OF STATE NOMINA	192	03/31/2024	300.00	.00	300.00	3424	04/04/2024
		0324-0399	SMITHS: OFFICE SUPPLI	193	03/31/2024	24.49	.00	24.49	3424	04/04/2024
		0324-0399	URPA - SUMMER STAFF P	194	03/31/2024	500.00	.00	500.00	3424	04/04/2024
		0324-0399	SAM'S CLUB: PICKLEBAL	195	03/31/2024	64.83	.00	64.83	3424	04/04/2024
		0324-0399	HILTON GARDEN INN FO	196	03/31/2024	624.48	.00	624.48	3424	04/04/2024
		0324-0399	HILTON GARDEN INN FO	197	03/31/2024	624.48	.00	624.48	3424	04/04/2024
		0324-0399	HILTON GARDEN INN FO	198	03/31/2024	637.41	.00	637.41	3424	04/04/2024
		0324-0399	HILTON GARDEN INN FO	199	03/31/2024	12.93	.00	12.93	3424	04/04/2024
		0324-0399	AMAZON: FLAGS FOR MI	200	03/31/2024	377.24	.00	377.24	3424	04/04/2024
		0324-0399	AMAZON: FLAGS FOR MI	201	03/31/2024	104.67	.00	104.67	3424	04/04/2024
		0324-0399	AL'S SPORTING GOODS -	202	03/31/2024	778.38	.00	778.38	3424	04/04/2024
		0324-0399	XMISSION: WEBSITE	203	03/31/2024	15.00	.00	15.00	3424	04/04/2024
		0324-0399	AMAZON: NEW ICE MAK	204	03/31/2024	315.18	.00	315.18	3424	04/04/2024
		0324-0399	SODA FIXX: DRINKS & TR	205	03/31/2024	206.78	.00	206.78	3424	04/04/2024
		0324-0399	LANGUAGE LINE: INTER	206	03/31/2024	47.40	.00	47.40	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	207	03/31/2024	640.08	.00	640.08	3424	04/04/2024
		0324-0399	SAFETY INCENTIVE - AM	208	03/31/2024	2,350.00	.00	2,350.00	3424	04/04/2024
		0324-0399	AMAZON: NEW DRINKIN	209	03/31/2024	1,084.62	.00	1,084.62	3424	04/04/2024
		0324-0399	LANGUAGE LINE: CASE #	210	03/31/2024	43.45	.00	43.45	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	211	03/31/2024	327.23	.00	327.23	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	212	03/31/2024	1,641.13	.00	1,641.13	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	213	03/31/2024	789.31	.00	789.31	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	214	03/31/2024	276.49	.00	276.49	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	215	03/31/2024	42.59	.00	42.59	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	216	03/31/2024	47.59	.00	47.59	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	217	03/31/2024	90.18	.00	90.18	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	218	03/31/2024	42.59	.00	42.59	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	219	03/31/2024	135.19	.00	135.19	3424	04/04/2024
		0324-0399	VERIZON INV. 995760694	220	03/31/2024	42.59	.00	42.59	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	221	03/31/2024	36.43	.00	36.43	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	222	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	223	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	224	03/31/2024	18.21	.00	18.21	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	225	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	226	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	227	03/31/2024	133.59	.00	133.59	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	228	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	229	03/31/2024	18.21	.00	18.21	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	230	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	231	03/31/2024	3.04	.00	3.04	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	232	03/31/2024	3.04	.00	3.04	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	233	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	234	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	235	03/31/2024	36.43	.00	36.43	3424	04/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0324-0399	DYNAQUEST TERRALOG	236	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	237	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	238	03/31/2024	66.79	.00	66.79	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	239	03/31/2024	6.07	.00	6.07	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	240	03/31/2024	12.14	.00	12.14	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	241	03/31/2024	24.00	.00	24.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	242	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	243	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	244	03/31/2024	12.00	.00	12.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	245	03/31/2024	8.00	.00	8.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	246	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	247	03/31/2024	84.00	.00	84.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	248	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	249	03/31/2024	12.00	.00	12.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	250	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	251	03/31/2024	2.00	.00	2.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	252	03/31/2024	2.00	.00	2.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	253	03/31/2024	8.00	.00	8.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	254	03/31/2024	8.00	.00	8.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	255	03/31/2024	24.00	.00	24.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	256	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	257	03/31/2024	8.00	.00	8.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	258	03/31/2024	44.00	.00	44.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	259	03/31/2024	4.00	.00	4.00	3424	04/04/2024
		0324-0399	DYNAQUEST TERRALOG	260	03/31/2024	8.00	.00	8.00	3424	04/04/2024
		0324-0399	UTAH LEAGUE OF CITIES	261	03/31/2024	1,825.00	.00	1,825.00	3424	04/04/2024
		0324-0399	AUTHORIZE.NET	262	03/31/2024	47.50	.00	47.50	3424	04/04/2024
		0324-0399	AMAZON: 2 PACK LASER	263	03/31/2024	229.18	.00	229.18	3424	04/04/2024
		0324-0399	UTAH PUBLIC TREASUR	264	03/31/2024	75.00	.00	75.00	3424	04/04/2024
		0324-0399	AMAZON: LIGHT FIXTUR	265	03/31/2024	169.99	.00	169.99	3424	04/04/2024
		0324-0399	AMAZON: KIRA LIGHTS F	266	03/31/2024	339.98	.00	339.98	3424	04/04/2024
Total 10108:						52,464.08	.00	52,464.08		
10458	ALLRED AUTO BODY, LL	5017	NEW WINDSHIELD IN TA	1	02/01/2024	400.00	.00	400.00	143076	04/05/2024
		5023	FIX DODGE DOOR	1	03/28/2024	324.00	.00	324.00	143154	04/12/2024
Total 10458:						724.00	.00	724.00		
10499	TRANSPORT DIESEL SE	03S328223	SERVICE TRUCK #347	1	04/08/2024	1,557.51	.00	1,557.51	143313	04/26/2024
		03S328237	REPAIR 346	1	04/15/2024	1,325.59	.00	1,325.59	143313	04/26/2024
Total 10499:						2,883.10	.00	2,883.10		
10547	MTN VALLEY MOTOR AN	14280	INFLUENT PUMP	1	04/17/2024	7,895.50	.00	7,895.50	143299	04/26/2024
Total 10547:						7,895.50	.00	7,895.50		
10553	ABBOTT LABORATORIES	618147854	ENSURE - VANILLA	1	03/07/2024	392.20	.00	392.20	143216	04/22/2024
		618172803	ENSURE - CHOCOLATE	1	03/14/2024	392.20	.00	392.20	143216	04/22/2024
		618204313	ENSURE - STRAWBERRY	1	03/22/2024	196.10	.00	196.10	143216	04/22/2024
Total 10553:						980.50	.00	980.50		
10558	IC GROUP INC.	L53639	INSERT STATEMENTS, P	1	03/12/2024	686.56	.00	686.56	143234	04/22/2024
		L53639	INSERT STATEMENTS, P	2	03/12/2024	569.97	.00	569.97	143234	04/22/2024
		L53639	INSERT STATEMENTS, P	3	03/12/2024	88.03	.00	88.03	143234	04/22/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		L53639	INSERT STATEMENTS, P	4	03/12/2024	111.42	.00	111.42	143234	04/22/2024
		L53639	INSERT STATEMENTS, P	5	03/12/2024	105.91	.00	105.91	143234	04/22/2024
	Total 10558:					1,561.89	.00	1,561.89		
10574	SQUARE ONE PRINTING	436534	NEIGHBORHOOD NON-P	1	03/19/2024	391.27	.00	391.27	143120	04/05/2024
	Total 10574:					391.27	.00	391.27		
10740	LEGRAND JOHNSON	1299398	6.5 CY CONCRETE	1	03/19/2024	1,306.75	.00	1,306.75	143107	04/05/2024
		1306032	7.75 CY CONCRETE	1	04/04/2024	1,515.00	.00	1,515.00	143191	04/12/2024
		1314027	8.75 CY CONCRETE	1	04/22/2024	1,582.50	.00	1,582.50	143296	04/26/2024
	Total 10740:					4,404.25	.00	4,404.25		
10747	STANDARD PLUMBING S	SC8835	SERVICE CHARGE FOR F	1	03/14/2024	7.00	.00	7.00	143121	04/05/2024
		WFR196	URINAL	1	02/06/2024	221.68	.00	221.68	143058	03/27/2024
		WKHR67	SAWHORSE BRACKET, S	1	03/18/2024	14.58	.00	14.58	143058	03/27/2024
		WKHZ30	SAWHORSE BRACKET	1	03/18/2024	7.29	.00	7.29	143058	03/27/2024
		WLLC20	PARTS	1	03/29/2024	35.44	.00	35.44	143121	04/05/2024
		WMLC18	PIPE & CLAMPS	1	04/09/2024	120.31	.00	120.31	143310	04/26/2024
		WMP085	GALVANIZED PIPE	1	04/10/2024	80.71	.00	80.71	143310	04/26/2024
		WMTM58	4 PIPE CLAMPS	1	04/11/2024	6.80	.00	6.80	143310	04/26/2024
		WNJF09	2" COMPRESSION	1	04/17/2024	69.30	.00	69.30	143310	04/26/2024
		WNVH92	LIME-A-WAY	1	04/22/2024	22.28	.00	22.28	143310	04/26/2024
	Total 10747:					585.39	.00	585.39		
10841	CORBETT, ALLEN	12144	TRAVEL FOR WEAU CON	1	04/09/2024	679.86	.00	679.86	143168	04/12/2024
	Total 10841:					679.86	.00	679.86		
10926	EVANS, GROVER & BEIN	324	PUBLIC DEFENDER - MA	1	04/01/2024	225.00	.00	225.00	143175	04/12/2024
	Total 10926:					225.00	.00	225.00		
10973	PROTELESIS	PC-2582178	NON-DEPARTMENT	1	03/26/2024	33.06	.00	33.06	143113	04/05/2024
		PC-2582178	BUILDING INSPECTOR	2	03/26/2024	33.06	.00	33.06	143113	04/05/2024
		PC-2582178	COURT	3	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	FOOD PANTRY	4	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	CITY MANAGER	5	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	TREASURER	6	03/26/2024	99.16	.00	99.16	143113	04/05/2024
		PC-2582178	RECORDER	7	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	POLICE	8	03/26/2024	396.65	.00	396.65	143113	04/05/2024
		PC-2582178	RECREATION	9	03/26/2024	99.16	.00	99.16	143113	04/05/2024
		PC-2582178	PARKS	10	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	SENIOR CENTER	11	03/26/2024	132.21	.00	132.21	143113	04/05/2024
		PC-2582178	STREETS	12	03/26/2024	33.06	.00	33.06	143113	04/05/2024
		PC-2582178	WATER DEPARTMENT	13	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	W.W.T.P.	14	03/26/2024	33.06	.00	33.06	143113	04/05/2024
		PC-2582178	SEWER	15	03/26/2024	33.06	.00	33.06	143113	04/05/2024
		PC-2582178	FIRE	16	03/26/2024	66.10	.00	66.10	143113	04/05/2024
		PC-2582178	LIBRARY	17	03/26/2024	66.10	.00	66.10	143113	04/05/2024
	Total 10973:					1,421.28	.00	1,421.28		
11067	SAM T EVANS	10230	BED STORAGE FOR T74	1	04/08/2024	1,669.99	.00	1,669.99	143201	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11067:						1,669.99	.00	1,669.99		
11104	K & N AUTOMOTIVE INC	14265	SERVICE A31	1	01/17/2024	682.86	.00	682.86	143040	03/27/2024
		14268	A34 SERVICE/REPAIR	1	01/17/2024	163.27	.00	163.27	143040	03/27/2024
		14331	WORK ON A33	1	02/01/2024	135.99	.00	135.99	143102	04/05/2024
		14342	WORK ON BATT 31	1	02/08/2024	137.35	.00	137.35	143102	04/05/2024
		14349	WORK ON A33	1	02/07/2024	425.50	.00	425.50	143102	04/05/2024
		14360	6 TIRES FOR A35	1	03/07/2024	2,046.15	.00	2,046.15	143238	04/22/2024
		14453	WORK ON S31	1	03/13/2024	193.69	.00	193.69	143238	04/22/2024
		14457	WORK ON A31	1	03/12/2024	371.73	.00	371.73	143238	04/22/2024
		FC 382	FINANCE CHARGE	1	04/01/2024	81.42	.00	81.42	143238	04/22/2024
Total 11104:						4,237.96	.00	4,237.96		
11145	INTERMOUNTAIN WORK	BR3503673	PRE-EMPLOYMENT DRU	1	04/01/2024	96.30	.00	96.30	143187	04/12/2024
		BR3503673	PRE-EMPLOYMENT DRU	2	04/01/2024	96.30	.00	96.30	143187	04/12/2024
Total 11145:						192.60	.00	192.60		
11168	SKAGGS COMPANIES, IN	450_A_1946	WOMEN'S PERFORMANC	1	01/08/2024	39.20	.00	39.20	143250	04/22/2024
		450_A_2196	MENS BOOTS - RUSTY	1	04/10/2024	154.85	.00	154.85	143250	04/22/2024
Total 11168:						194.05	.00	194.05		
11170	PETTERSON RANCH LLC	13384	WENDELL PETTERSON -	1	04/11/2024	1,000.00	.00	1,000.00	143197	04/12/2024
Total 11170:						1,000.00	.00	1,000.00		
11274	UTAH COMMUNICATIONS	INV-2754	23 XL-200P DUAL BAND,	1	12/07/2022	23,647.95	.00	23,647.95	143254	04/22/2024
		INV-2754	22 XL-200M DUAL BAND,	2	12/07/2022	52,369.67	.00	52,369.67	143254	04/22/2024
Total 11274:						76,017.62	.00	76,017.62		
11284	MJG	8238	MAINTENANCE - MARCH	1	03/31/2024	400.00	.00	400.00	143195	04/12/2024
Total 11284:						400.00	.00	400.00		
11309	NESSEN, LINSEY	041624	RECORD EASEMENTS (1	1	04/16/2024	25.06	.00	25.06	143301	04/26/2024
Total 11309:						25.06	.00	25.06		
11312	MOUNTAIN STATES CON	B24-24048-0	MONTHLY TRACK INSPE	1	03/31/2024	825.00	.00	825.00	143111	04/05/2024
Total 11312:						825.00	.00	825.00		
11423	NATIONAL BENEFIT SER	8402	FLEX SPENDING DEDUC	1	04/02/2024	803.86	.00	803.86	143112	04/05/2024
		8412	FLEX SPENDING DEDUC	1	04/15/2024	803.86	.00	803.86	143245	04/22/2024
Total 11423:						1,607.72	.00	1,607.72		
11446	ROBISON, LARRY	040824	SWAT TRAINING - SARAT	1	04/08/2024	156.00	.00	156.00	143198	04/12/2024
Total 11446:						156.00	.00	156.00		
11510	WAXIE SANITARY SUPPL	82382755	CASES OF ROLL TOWEL	1	04/01/2024	128.22	.00	128.22	143211	04/12/2024
		82382755	CASES OF ROLL TOWEL	2	04/01/2024	128.22	.00	128.22	143211	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		82382755	CASES OF ROLL TOWEL	3	04/01/2024	128.22	.00	128.22	143211	04/12/2024
		82382755	CASES OF ROLL TOWEL	4	04/01/2024	128.22	.00	128.22	143211	04/12/2024
	Total 11510:					512.88	.00	512.88		
11764	WIKSTROM, JEFF	12145	WEAU CONFERENCE ST.	1	04/09/2024	679.86	.00	679.86	143212	04/12/2024
	Total 11764:					679.86	.00	679.86		
11882	TOP LUBE EXPRESS	101378	OIL CHANGE #339	1	04/08/2024	65.00	.00	65.00	143311	04/26/2024
	Total 11882:					65.00	.00	65.00		
12089	CENTURYLINK	0424-435723	FOREIGN EXCHANGE LI	1	04/01/2024	129.92	.00	129.92	143166	04/12/2024
	Total 12089:					129.92	.00	129.92		
12123	SYSKO INTERMOUNTAIN	585610368	FOOD FOR SENIOR CEN	1	03/15/2024	248.87	.00	248.87	143123	04/05/2024
		585610368	FOOD FOR SENIOR CEN	2	03/15/2024	580.69	.00	580.69	143123	04/05/2024
		585645858	FOOD, SUPPLIES INV. 58	1	04/02/2024	137.75	.00	137.75	143251	04/22/2024
		585645858	FOOD, SUPPLIES INV. 58	2	04/02/2024	321.40	.00	321.40	143251	04/22/2024
		585658028	FOOD & SUPPLIES INV. 5	1	04/09/2024	207.29	.00	207.29	143251	04/22/2024
		585658028	FOOD & SUPPLIES INV. 5	2	04/09/2024	483.66	.00	483.66	143251	04/22/2024
		585662561	PLACEMATS	1	04/12/2024	432.59	.00	432.59	143251	04/22/2024
		585669129	PLACEMATS	1	04/15/2024	214.98	.00	214.98	143251	04/22/2024
		OBCL585610	CREDIT ON ACCOUNT -	1	04/15/2024	248.87-	.00	248.87-	143251	04/22/2024
		OBCL585610	CREDIT ON ACCOUNT -	2	04/15/2024	580.69-	.00	580.69-	143251	04/22/2024
	Total 12123:					1,797.67	.00	1,797.67		
12187	ZIONS BANK	0424-09734	ATTN: CARL MATHIS UT	1	04/01/2024	33,618.63	.00	33,618.63	143134	04/05/2024
	Total 12187:					33,618.63	.00	33,618.63		
12247	LEGAL SHIELD	8406	MONTHLY CONTRIBUTIO	1	04/09/2024	105.75	.00	105.75	143190	04/12/2024
	Total 12247:					105.75	.00	105.75		
12359	BOTT & SONS LLC	10093	MOVE HEADSTONES FO	1	04/10/2024	450.00	.00	450.00	143220	04/22/2024
	Total 12359:					450.00	.00	450.00		
12423	LES OLSON COMPANY	EA1389256	LIBRARY	1	03/22/2024	210.76	.00	210.76	143108	04/05/2024
		EA1389256	CIVIC CENTER	2	03/22/2024	65.51	.00	65.51	143108	04/05/2024
		EA1389256	CIVIC CENTER	3	03/22/2024	65.51	.00	65.51	143108	04/05/2024
		EA1389256	FIRE	4	03/22/2024	13.47	.00	13.47	143108	04/05/2024
		EA1389256	SENIOR CENTER	5	03/22/2024	161.97	.00	161.97	143108	04/05/2024
		EA1389256	PERSONAL CHARGES	6	03/22/2024	3.15	.00	3.15	143108	04/05/2024
		MIT214043	NEW FIREWALL	1	04/11/2024	1,082.49	.00	1,082.49	143297	04/26/2024
		MIT214064	CITY MANAGER LAPTOP	1	03/19/2024	3,605.47	.00	3,605.47	143241	04/22/2024
		MIT214064	COMPUTER FOR TOUCH	2	03/19/2024	1,052.87	.00	1,052.87	143241	04/22/2024
		MIT214084	4 COMPUTERS & INSTAL	1	04/17/2024	4,142.64	.00	4,142.64	143297	04/26/2024
		MIT214319	COMPUTER HARDWARE	1	04/17/2024	1,117.49	.00	1,117.49	143297	04/26/2024
		MNS42771	MANAGED SERVICES	1	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS42771	MANAGED SERVICES	2	03/22/2024	218.92	.00	218.92	143045	03/27/2024
		MNS42771	MANAGED SERVICES	3	03/22/2024	291.90	.00	291.90	143045	03/27/2024
		MNS42771	MANAGED SERVICES	4	03/22/2024	291.90	.00	291.90	143045	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		MNS42771	MANAGED SERVICES	5	03/22/2024	218.92	.00	218.92	143045	03/27/2024
		MNS42771	MANAGED SERVICES	6	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS42771	MANAGED SERVICES	7	03/22/2024	583.79	.00	583.79	143045	03/27/2024
		MNS42771	MANAGED SERVICES	8	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS42771	MANAGED SERVICES	9	03/22/2024	145.95	.00	145.95	143045	03/27/2024
		MNS42771	MANAGED SERVICES	10	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS42771	MANAGED SERVICES	11	03/22/2024	145.95	.00	145.95	143045	03/27/2024
		MNS42771	MANAGED SERVICES	12	03/22/2024	145.95	.00	145.95	143045	03/27/2024
		MNS42771	MANAGED SERVICES	13	03/22/2024	1,532.50	.00	1,532.50	143045	03/27/2024
		MNS42771	MANAGED SERVICES	14	03/22/2024	729.74	.00	729.74	143045	03/27/2024
		MNS42771	MANAGED SERVICES	15	03/22/2024	72.96	.00	72.96	143045	03/27/2024
		MNS42771	MANAGED SERVICES	16	03/22/2024	291.90	.00	291.90	143045	03/27/2024
		MNS42771	MANAGED SERVICES	17	03/22/2024	218.92	.00	218.92	143045	03/27/2024
		MNS42771	MANAGED SERVICES	18	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS42771	MANAGED SERVICES	19	03/22/2024	72.97	.00	72.97	143045	03/27/2024
		MNS43237	MANAGED SERVICE - CIT	1	04/12/2024	82.70	.00	82.70	143241	04/22/2024
		MNS43237	COURT	2	04/12/2024	248.10	.00	248.10	143241	04/22/2024
		MNS43237	CITY MANAGER	3	04/12/2024	330.79	.00	330.79	143241	04/22/2024
		MNS43237	TREASURER	4	04/12/2024	330.79	.00	330.79	143241	04/22/2024
		MNS43237	RECORDER	5	04/12/2024	248.10	.00	248.10	143241	04/22/2024
		MNS43237	CIVIC CENTER	6	04/12/2024	82.70	.00	82.70	143241	04/22/2024
		MNS43237	POLICE	7	04/12/2024	661.59	.00	661.59	143241	04/22/2024
		MNS43237	PLANNING & ZONING	8	04/12/2024	82.70	.00	82.70	143241	04/22/2024
		MNS43237	STREETS	9	04/12/2024	165.40	.00	165.40	143241	04/22/2024
		MNS43237	SENIOR PROGRAMMING	10	04/12/2024	82.70	.00	82.70	143241	04/22/2024
		MNS43237	MANAGED SERVICE - SE	11	04/12/2024	165.40	.00	165.40	143241	04/22/2024
		MNS43237	MANAGED SERVICE - PA	12	04/12/2024	165.40	.00	165.40	143241	04/22/2024
		MNS43237	MANAGED SERVICES - LI	13	04/12/2024	1,736.66	.00	1,736.66	143241	04/22/2024
		MNS43237	MANAGED SERVICES - S	14	04/12/2024	826.98	.00	826.98	143241	04/22/2024
		MNS43237	MANAGED SERVICES - F	15	04/12/2024	82.69	.00	82.69	143241	04/22/2024
		MNS43237	MANAGED SERVICES - R	16	04/12/2024	330.79	.00	330.79	143241	04/22/2024
		MNS43237	MANAGED SERVICES - FI	17	04/12/2024	248.10	.00	248.10	143241	04/22/2024
		MNS43237	MANAGED SERVICES - W	18	04/12/2024	82.70	.00	82.70	143241	04/22/2024
		MNS43237	MANAGED SERVICES - T	19	04/12/2024	82.70	.00	82.70	143241	04/22/2024
Total 12423:						22,885.44	.00	22,885.44		
12497	HEALTH EQUITY	8409	HSA ADMIN FEES - APRIL	1	04/10/2024	8.85	.00	8.85	143185	04/12/2024
Total 12497:						8.85	.00	8.85		
12674	BLOMQUIST HALE CONS	APR24-4874	EMPLOYEE ASSISTANCE	1	04/01/2024	18.00	.00	18.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	2	04/01/2024	9.00	.00	9.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	3	04/01/2024	4.50	.00	4.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	4	04/01/2024	13.50	.00	13.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	5	04/01/2024	9.00	.00	9.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	6	04/01/2024	139.50	.00	139.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	7	04/01/2024	22.50	.00	22.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	8	04/01/2024	9.00	.00	9.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	9	04/01/2024	36.00	.00	36.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	10	04/01/2024	4.50	.00	4.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	11	04/01/2024	9.00	.00	9.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	12	04/01/2024	81.00	.00	81.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	13	04/01/2024	4.50	.00	4.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	14	04/01/2024	9.00	.00	9.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	15	04/01/2024	162.00	.00	162.00	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	16	04/01/2024	18.00	.00	18.00	143082	04/05/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		APR24-4874	EMPLOYEE ASSISTANCE	17	04/01/2024	13.50	.00	13.50	143082	04/05/2024
		APR24-4874	EMPLOYEE ASSISTANCE	18	04/01/2024	4.50	.00	4.50	143082	04/05/2024
	Total 12674:					567.00	.00	567.00		
12760	CHRISTENSEN, NATHAN	12914	CPR CERTIFICATES	1	04/19/2024	209.50	.00	209.50	143281	04/26/2024
	Total 12760:					209.50	.00	209.50		
12787	KIXX FITNESS, LLC.	4/2/2024	3 GYM MEMBERSHIPS -	1	04/02/2024	45.00	.00	45.00	143104	04/05/2024
		8404	GYM MEMBERSHIPS - AP	1	04/02/2024	461.10	.00	461.10	143104	04/05/2024
	Total 12787:					506.10	.00	506.10		
12804	DAINES & JENKINS, LLP	9550	CIVIL LEGAL WORK - MA	1	04/03/2024	2,868.75	.00	2,868.75	143230	04/22/2024
		9551	MARCH 2024 LEGAL COU	1	04/03/2024	168.75	.00	168.75	143230	04/22/2024
	Total 12804:					3,037.50	.00	3,037.50		
12839	TROJAN TECHNOLOGIES	200/21167	INSTALL RETAINAGE	1	02/22/2024	43,815.90	.00	43,815.90	143063	03/27/2024
		200/21167	START-UP RETAINAGE	2	02/22/2024	65,723.85	.00	65,723.85	143063	03/27/2024
	Total 12839:					109,539.75	.00	109,539.75		
12918	TANNER, JESSICA	81	CONTRACT MINUTE TAK	1	04/01/2024	441.67	.00	441.67	143205	04/12/2024
		81	CONTRACT MINUTE TAK	2	04/01/2024	441.67	.00	441.67	143205	04/12/2024
		81	CONTRACT MINUTE TAK	3	04/01/2024	441.66	.00	441.66	143205	04/12/2024
	Total 12918:					1,325.00	.00	1,325.00		
12977	SELECTHEALTH	13318	MEDICAL - APRIL 2024	1	03/27/2024	54,531.30	.00	54,531.30	143119	04/05/2024
		13318	HSA ADMIN FEES - APRIL	2	03/27/2024	42.00	.00	42.00	143119	04/05/2024
		8416	MEDICAL - MAY 2024	1	04/22/2024	59,231.64	.00	59,231.64	143307	04/26/2024
		8416	HSA ADMIN FEES - MAY 2	2	04/22/2024	46.00	.00	46.00	143307	04/26/2024
	Total 12977:					113,850.94	.00	113,850.94		
13091	O'REILLY AUTOMOTIVE, I	4768-181843	ELECTRICAL REGISTER	1	02/06/2024	33.99	.00	33.99	143052	03/27/2024
		4768-183817	WIPER BLADE FOR G6	1	02/21/2024	27.46	.00	.00	143196	Multiple
		4768-183817	WIPER BLADE FOR G6	2	02/21/2024	27.46-				
	Total 13091:					33.99	.00	33.99		
13118	LIFE-ASSIST, INC.	1422486	AMBULANCE SUPPLIES	1	04/03/2024	115.00	.00	115.00	143192	04/12/2024
		1426119	AMBULANCE SUPPLIES	1	04/15/2024	522.65	.00	522.65	143243	04/22/2024
	Total 13118:					637.65	.00	637.65		
13279	MOUNTAIN VALLEY PRIN	4435	YOUTH BASKETBALL ME	1	03/05/2024	2,230.53	.00	2,230.53	143051	03/27/2024
	Total 13279:					2,230.53	.00	2,230.53		
13294	CACHE COUNTY SHERIF	13342	SHERRI PHARIS - MILEA	1	04/19/2024	2.50	.00	2.50	143260	04/23/2024
		13343	SERVICE FEE - LAWREN	1	04/02/2024	40.00	.00	40.00	143164	04/12/2024
		13355	SERVING FEE - NS KING	1	04/10/2024	30.00	.00	30.00	143165	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13294:						72.50	.00	72.50		
13302	HONEY BUCKET	0554077915	PORTABLE RESTROOM -	1	03/26/2024	109.00	.00	109.00	143097	04/05/2024
Total 13302:						109.00	.00	109.00		
13331	CRS ENGINEERS	35209	CDBG ENGINEERING DE	1	03/13/2024	1,136.25	.00	1,136.25	143089	04/05/2024
Total 13331:						1,136.25	.00	1,136.25		
13375	RATHBONE, JOE	1	INSTALL BASEBOARD AT	1	04/11/2024	3,200.00	.00	3,200.00	143246	04/22/2024
Total 13375:						3,200.00	.00	3,200.00		
13603	AUTOZONE PARTS, INC	3692249761	POWER INVERTER FOR	1	03/15/2024	63.04	.00	63.04	143218	04/22/2024
		3692249926	FEMALE QUICK CONNEC	1	03/15/2024	21.78	.00	21.78	143079	04/05/2024
		3692255790	STARTING FLUID	1	03/26/2024	19.56	.00	19.56	143079	04/05/2024
Total 13603:						104.38	.00	104.38		
13624	FIDELITY SECURITY LIFE	8399	VISION - APRIL 2024	1	03/27/2024	413.07	.00	413.07	143093	04/05/2024
Total 13624:						413.07	.00	413.07		
13628	BUCKWAY, TARA	040824	TRIPS TO LOGAN, MCKA	1	04/08/2024	138.96	.00	138.96	143162	04/12/2024
Total 13628:						138.96	.00	138.96		
13660	SKYWAY GOLF	28	AERATOR PARTS	1	03/15/2024	871.16	.00	871.16	143308	04/26/2024
Total 13660:						871.16	.00	871.16		
13711	TRANSUNION RISK AND	3878331-202	ACCT# 3878331 TLOXP C	1	04/01/2024	150.00	.00	150.00	143126	04/05/2024
Total 13711:						150.00	.00	150.00		
13745	CNH INDUSTRIAL ACCO	CA56568	HOSES, COUPLERS, & F	1	03/18/2024	418.81	.00	418.81	56568	04/22/2024
		CA56679	PINS FOR SNOWPLOW/B	1	03/25/2024	131.50	.00	131.50	56568	04/22/2024
		CA56821	BUSHINGS FOR MOWER	1	04/03/2024	8.49	.00	8.49	56568	04/22/2024
Total 13745:						558.80	.00	558.80		
13774	W-CUBED	2723-120	PUMP REPLACEMENT	1	04/02/2024	19,014.00	.00	19,014.00	143316	04/26/2024
Total 13774:						19,014.00	.00	19,014.00		
13857	ROYCE INDUSTRIES CLE	SLC096009	ROCKER SWITCH	1	03/19/2024	48.20	.00	48.20	143116	04/05/2024
Total 13857:						48.20	.00	48.20		
13902	SCOTHERN, CHRIS	040724	RURAL EMS DIRECTOR	1	04/07/2024	511.13	.00	511.13	143135	04/08/2024
		12879	REIMBURSE CERTIFICAT	1	03/27/2024	56.00	.00	56.00	143056	03/27/2024
Total 13902:						567.13	.00	567.13		
13962	BEAR RIVER FLORAL & G	34217	GREEN SYMPATHY PLAN	1	03/28/2024	65.00	.00	65.00	143215	04/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13962:						65.00	.00	65.00		
14090	EVERTSEN, PAUL	12882	REIMBURSEMENT FOR R	1	04/02/2024	56.00	.00	56.00	143091	04/05/2024
Total 14090:						56.00	.00	56.00		
14198	BURNS, LINDA	9851	YES PRINTING: POSTER	1	04/12/2024	20.14	.00	20.14	143222	04/22/2024
Total 14198:						20.14	.00	20.14		
14441	ENVIRONMENTAL RESO	062732	PT SAMPLES	1	01/16/2024	1,179.65	.00	1,179.65	143172	04/12/2024
Total 14441:						1,179.65	.00	1,179.65		
14519	PREMIER TRUCK GROUP	77639574	E32 DIAGNOSTICS	1	04/15/2024	195.00	.00	195.00	143303	04/26/2024
Total 14519:						195.00	.00	195.00		
14547	AMERICAN REFRIGERATI	04258	ICE MACHINE WORK	1	01/25/2024	345.00	.00	345.00	143077	04/05/2024
Total 14547:						345.00	.00	345.00		
14588	TELEFLEX LLC	9508210560	BILLABLE SUPPLIES	1	03/21/2024	1,750.00	.00	1,750.00	143125	04/05/2024
		9508210562	BILLABLE SUPPLIES	1	03/21/2024	750.00	.00	750.00	143125	04/05/2024
Total 14588:						2,500.00	.00	2,500.00		
14658	LANDMARK DESIGN	202015-08	DEVELOPMENT REVIEW	1	04/01/2024	7,370.50	.00	7,370.50	143105	04/05/2024
		202319-03	WATER USE & PRESERV	1	04/01/2024	595.00	.00	595.00	143105	04/05/2024
Total 14658:						7,965.50	.00	7,965.50		
14667	BROUGH RANCH BEEF L	819	819 GROUND BEEF	1	03/06/2024	165.00	.00	165.00	143086	04/05/2024
		819	819 GROUND BEEF	2	03/06/2024	385.00	.00	385.00	143086	04/05/2024
		843	GROUND BEEF	1	04/12/2024	150.00	.00	150.00	143221	04/22/2024
		843	GROUND BEEF	2	04/12/2024	350.00	.00	350.00	143221	04/22/2024
Total 14667:						1,050.00	.00	1,050.00		
14669	SECURLYFT	885	MONTHLY SUBSCRIPTIO	1	04/05/2024	1,287.52	.00	1,287.52	143248	04/22/2024
Total 14669:						1,287.52	.00	1,287.52		
14687	FUEL NETWORK	F2409E0096	POLICE FUEL	1	04/01/2024	70.92	.00	70.92	967	04/26/2024
Total 14687:						70.92	.00	70.92		
14742	C & J WELDING & REPAI	11282	CO2 BOTTLE	1	04/05/2024	77.25	.00	77.25	143163	04/12/2024
		11286	5 2" CHANNELS	1	04/05/2024	102.61	.00	102.61	143163	04/12/2024
		11302	WASH BAY GRATE PLATE	1	04/16/2024	25.44	.00	25.44	143223	04/22/2024
		11303	3 STEEL FLAT BARS	1	04/16/2024	91.37	.00	91.37	143223	04/22/2024
Total 14742:						296.67	.00	296.67		
14770	ROCKY MOUNTAIN EME	1521	AMBULANCE INVERTER	1	02/13/2024	2,085.85	.00	2,085.85	143055	03/27/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 14770:						2,085.85	.00	2,085.85		
14827	TRACY, ASHLEE	11487	SOCCER REFUND - HAN	1	04/23/2024	15.00	.00	15.00	143312	04/26/2024
Total 14827:						15.00	.00	15.00		
14834	KNO2 LLC	INV26094	AMBULANCE SOFTWARE	1	03/04/2024	480.00	.00	480.00	143239	04/22/2024
Total 14834:						480.00	.00	480.00		
14855	ZARATE, GENARO	040624	TRAVEL TO & FROM COM	1	04/06/2024	36.18	.00	36.18	143214	04/12/2024
		042024	TRAVEL TO & FROM COM	1	04/20/2024	84.42	.00	84.42	143259	04/22/2024
Total 14855:						120.60	.00	120.60		
14881	AMAZON CAPITAL SERVI	1LM3-MGCN	1 AF Book	1	03/01/2024	23.99	.00	23.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	2	03/01/2024	14.29	.00	14.29	143014	03/27/2024
		1LM3-MGCN	1 AF Book	3	03/01/2024	30.00	.00	30.00	143014	03/27/2024
		1LM3-MGCN	1 AF Book	4	03/01/2024	31.99	.00	31.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	5	03/01/2024	13.48	.00	13.48	143014	03/27/2024
		1LM3-MGCN	1 AF Book	6	03/01/2024	17.99	.00	17.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	7	03/01/2024	17.99	.00	17.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	8	03/01/2024	19.19	.00	19.19	143014	03/27/2024
		1LM3-MGCN	1 AF Book	9	03/01/2024	12.99	.00	12.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	10	03/01/2024	13.48	.00	13.48	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	11	03/01/2024	19.99	.00	19.99	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	12	03/01/2024	23.42	.00	23.42	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	13	03/01/2024	22.99	.00	22.99	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	14	03/01/2024	9.89	.00	9.89	143014	03/27/2024
		1LM3-MGCN	1 JF Book	15	03/01/2024	14.69	.00	14.69	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	16	03/01/2024	6.99	.00	6.99	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	17	03/01/2024	6.99	.00	6.99	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	18	03/01/2024	5.99	.00	5.99	143014	03/27/2024
		1LM3-MGCN	Posha's Pals	19	03/01/2024	10.95	.00	10.95	143014	03/27/2024
		1LM3-MGCN	1 JF Book	20	03/01/2024	26.99	.00	26.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	21	03/01/2024	20.67	.00	20.67	143014	03/27/2024
		1LM3-MGCN	1 ANF Book	22	03/01/2024	24.95	.00	24.95	143014	03/27/2024
		1LM3-MGCN	1 AF Book	23	03/01/2024	17.49	.00	17.49	143014	03/27/2024
		1LM3-MGCN	1 AF Book	24	03/01/2024	14.24	.00	14.24	143014	03/27/2024
		1LM3-MGCN	1 AF Book	25	03/01/2024	10.99	.00	10.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	26	03/01/2024	17.99	.00	17.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	27	03/01/2024	18.99	.00	18.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	28	03/01/2024	17.09	.00	17.09	143014	03/27/2024
		1LM3-MGCN	1 JF Book	29	03/01/2024	11.99	.00	11.99	143014	03/27/2024
		1LM3-MGCN	1 AF Book	30	03/01/2024	14.49	.00	14.49	143014	03/27/2024
		1LM3-MGCN	1 DVD	31	03/01/2024	5.99	.00	5.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	32	03/01/2024	15.18	.00	15.18	143014	03/27/2024
		1LM3-MGCN	1 TEEN Book	33	03/01/2024	15.49	.00	15.49	143014	03/27/2024
		1LM3-MGCN	1 TEEN Book	34	03/01/2024	26.99	.00	26.99	143014	03/27/2024
		1LM3-MGCN	1 TEEN Book	35	03/01/2024	18.99	.00	18.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	36	03/01/2024	18.99	.00	18.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	37	03/01/2024	12.99	.00	12.99	143014	03/27/2024
		1LM3-MGCN	1 JF Book	38	03/01/2024	17.99	.00	17.99	143014	03/27/2024
		1LM3-MGCN	Kids Markers	39	03/01/2024	17.80	.00	17.80	143014	03/27/2024
		1LM3-MGCN	1 JF Book	40	03/01/2024	9.87	.00	9.87	143014	03/27/2024
		1LM3-MGCN	1 AF Book	41	03/01/2024	12.99	.00	12.99	143014	03/27/2024

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/26/2024	967	14687	FUEL NETWORK	70.92	M POLICE FUEL	1
04/04/2024	3424	10108	ZIONS BANKCARD CENTER	52,464.08	M AMAZON: KIRA LIGHTS FOR ENTRYWAY	266
04/18/2024	31924	9492	PURCHASE POWER	1,000.00-	V GARBAGE/RECYCLE	13
04/05/2024	40524	1100	FRONTIER	92.87	M 435-257-3131 POLICE	1
04/22/2024	56568	13745	CNH INDUSTRIAL ACCOUNTS	558.80	M BUSHINGS FOR MOWER DECK PINS	3
04/01/2024	142668	12882	HY-KO SUPPLY	233.29-	V BUILDING SUPPLIES	1
04/04/2024	142781	15425	DIANA STINE, TRUSTEE	5,810.00-	V PERPETUAL SLOPE EASEMENT	1
04/02/2024	143072	15443	MARY MEIGS ATWATER WEAVERS GUILD	60.00	2 LOOMS FOR CREATIVE AGING CLASS - GRA	1
04/02/2024	143073	15420	ROBERTS, ELEN	90.00	3 LOOMS FOR CREATIVE AGING CLASS - GRA	1
04/05/2024	143075	15444	ALGER, MICHAEL & SYDNEY	49.44	REFUND ON DEPOSIT ACCT. 5796	1
04/05/2024	143076	10458	ALLRED AUTO BODY, LLC	400.00	NEW WINDSHIELD IN TAHOE	1
04/05/2024	143077	14547	AMERICAN REFRIGERATION LLC	345.00	ICE MACHINE WORK	1
04/05/2024	143078	1067	AQUA ENGINEERING, INC.	1,505.00	WWTP - UPGRADE ENGINEERING & DESIGN	2
04/05/2024	143079	13603	AUTOZONE PARTS, INC	41.34	STARTING FLUID	2
04/05/2024	143080	43	BARFUSS GARAGE, INC	289.77	PICKUP U-JOINT	1
04/05/2024	143081	48	BEAR RIVER CANAL COMPANY	41,135.35	585.042 SECONDARY WATER SHARES	4
04/05/2024	143082	12674	BLOMQUIST HALE CONSULTING GRP.	567.00	EMPLOYEE ASSISTANCE - APRIL 2024	18
04/05/2024	143083	1105	BLUE STAKES OF UTAH 811	102.66	ANNUAL MEMBERSHIP, BILLABLE E-MAIL NOTI	1
04/05/2024	143084	15445	BOURNE PAINTING	10,020.00	PAINTING CITY HALL	1
04/05/2024	143085	77	BOX ELDER COUNTY LANDFILL	25.00	CARPET DUMP FOR CITY HALL	2
04/05/2024	143086	14667	BROUGH RANCH BEEF LLC	550.00	819 GROUND BEEF	2
04/05/2024	143087	15446	BUCKWAY, ABBY	50.00	ALCOHOL BUYS - ABBY BUCKWAY	1
04/05/2024	143088	85	BUTTARS TRACTOR, INC.	3,900.00	MOWER DECK	2
04/05/2024	143089	13331	CRS ENGINEERS	1,136.25	CDBG ENGINEERING DESIGN	1
04/05/2024	143090	5232	EMI HEALTH	4,625.10	DENTAL - APRIL 2024	1
04/05/2024	143091	14090	EVERTSEN, PAUL	56.00	REIMBURSEMENT FOR RECERTIFICATION	1
04/05/2024	143092	1061	FASTENAL COMPANY	31.14	NUTS & BOLTS	1
04/05/2024	143093	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	413.07	VISION - APRIL 2024	1
04/05/2024	143094	15347	FLOREZ, LILLIAN	21.16	SUPPLIES FOR ADULT CRAFT CLASS	1
04/05/2024	143095	114	GREER'S HARDWARE	1,445.83	PIPE	16
04/05/2024	143096	354	HALES BROS. FLOORING	5,784.24	FINAL PAYMENT FOR CARPET AT CITY HALL	1
04/05/2024	143097	13302	HONEY BUCKET	109.00	PORTABLE RESTROOM - 3/26 - 4/22/24 COMPO	1
04/05/2024	143098	108	IDEXX DISTRIBUTION, INC	1,797.03	COLILERT	2
04/05/2024	143099	221	INTERMOUNTAIN FARMERS ASSN.	136.69	6 CANINE VACCINES	3
04/05/2024	143100	15447	JENSEN, CAMERON & KENZIE	17.98	REFUND ON DEPOSIT ACCT. 64331	1
04/05/2024	143101	386	JONES & ASSOCIATES	36,222.50	SEWER SYSTEM SURVEY & MAPPING	19
04/05/2024	143102	11104	K & N AUTOMOTIVE INC	698.84	WORK ON A33	3
04/05/2024	143103	242	KENT'S MARKET	127.33	COOKIES FOR DPET. MEETING	4
04/05/2024	143104	12787	KIXX FITNESS, LLC.	506.10	GYM MEMBERSHIPS - APRIL 2024	2
04/05/2024	143105	14658	LANDMARK DESIGN	7,965.50	WATER USE & PRESERVATION UPDATES	2
04/05/2024	143106	15023	LANNEFELD, TIFFANY	192.98	HOTEL FOR CLERKS CONFERENCE 3/27-3/29/2	1
04/05/2024	143107	10740	LEGRAND JOHNSON	1,306.75	6.5 CY CONCRETE	1
04/05/2024	143108	12423	LES OLSON COMPANY	520.37	PERSONAL CHARGES	6
04/05/2024	143109	14940	MIDWEST TAPE, LLC	716.94	HOOPLA - DIGITAL BOOKS, MOVIES, TV - MAR	1
04/05/2024	143110	15137	MOHRMAN, SARA	140.00	GIFT CARDS FOR CITIZENSHIP AWARDS - TWI	1
04/05/2024	143111	11312	MOUNTAIN STATES CONTRACTING	825.00	MONTHLY TRACK INSPECTION - MARCH 2024	1
04/05/2024	143112	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 3/29/24	1
04/05/2024	143113	10973	PROTELESIS	1,421.28	LIBRARY	17
04/05/2024	143114	15448	RADAR SHOP	656.00	RECERTIFY RADARS: T55, T56, T60, T57	1
04/05/2024	143115	15449	RDO EQUIPMENT CO.	2,600.00	FENDERS FOR END LOADER	2
04/05/2024	143116	13857	ROYCE INDUSTRIES CLEANING SYSTEMS L	48.20	ROCKER SWITCH	1
04/05/2024	143117	296	RUPP TRUCKING ENTERPRISES, INC	454,736.56	SA4 - 2024 DRAW 1ST DRAW	1
04/05/2024	143118	15358	RUPP WASTE CONTAINERS	566.05	CONTAINER DUMP & RETURN TASK 9679, 1016	1
04/05/2024	143119	12977	SELECTHEALTH	54,573.30	HSA ADMIN FEES - APRIL 2024	2

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/05/2024	143120	10574	SQUARE ONE PRINTING	391.27	NEIGHBORHOOD NON-PROFIT INSERT IN CITY	1
04/05/2024	143121	10747	STANDARD PLUMBING SUPPLY CO.	42.44	PARTS	2
04/05/2024	143122	15425	STINE, PAUL	5,810.00	PERPETUAL SLOPE EASEMENT	1
04/05/2024	143123	12123	SYSCO INTERMOUNTAIN, INC	829.56	FOOD FOR SENIOR CENTER	2
04/05/2024	143124	9089	TECHNOLOGY NET	600.00	ANNUAL SUBSCRIPTION - COMPENSATION SU	1
04/05/2024	143125	14588	TELEFLEX LLC	2,500.00	BILLABLE SUPPLIES	2
04/05/2024	143126	13711	TRANSUNION RISK AND ALTERNATIVE	150.00	ACCT# 3878331 TLOXP CHARGES MARCH 202	1
04/05/2024	143127	8334	TREMONTON ACE HARDWARE	43.05	2" HOLE SAW	4
04/05/2024	143128	9991	TWIN CITY DISTRIBUTING	1,286.08	MILK	20
04/05/2024	143129	971	UTAH STATE TREASURER	5,007.98	SEC SC - MARCH 2024	4
04/05/2024	143130	15450	UTAH STATE UNIVERSITY	500.00	2024 UTAH WELLBEING PROJECT SUPPORT	1
04/05/2024	143131	702	UTOPIA	1,106.00	AIR SENSORS	19
04/05/2024	143132	15429	VALLEY IMPLEMENT	11.58	GASKET	1
04/05/2024	143133	248	WILLIE AUTO PARTS & SUPPLY INC	401.19	WIPERS	5
04/05/2024	143134	12187	ZIONS BANK	33,618.63	ATTN: CARL MATHIS UTOPIA	1
04/08/2024	143135	13902	SCOTHERN, CHRIS	511.13	RURAL EMS DIRECTOR ASSOCIATION CONFE	1
04/12/2024	143153	1071	A-1 UNIFORMS	117.72	CREDIT ON STRYKE PANTS FOR RUSTY BING	3
04/12/2024	143154	10458	ALLRED AUTO BODY, LLC	324.00	FIX DODGE DOOR	1
04/12/2024	143155	9838	ARCHIBALD PETROLEUM PRODUCTS	1,570.19	481.8 DYED DIESEL FOR COMPOST & GENERA	1
04/12/2024	143156	15154	BARTOLD, MICHAEL	90.00	INSIDE THE TAPE HOMICIDE INVESTIGATION 4	1
04/12/2024	143158	50	BEAR RIVER HEALTH DEPARTMENT	375.00	HEALTH DEPARTMENT LICENSE	1
04/12/2024	143159	56	BEAR RIVER WATER CONSERV. DIST.	17,437.50	2024 1ST QUARTER BILLING	1
04/12/2024	143160	14966	BINGHAM, RUSTY	90.00	INSIDE THE TAPE HOMICIDE INVESTIGATION 4	1
04/12/2024	143161	165	BOUND TREE MEDICAL, LLC	135.89	AMBULANCE SUPPLIES	1
04/12/2024	143162	13628	BUCKWAY, TARA	138.96	TRIPS TO LOGAN, MCKAY DEE, SMITHS, BIRD	1
04/12/2024	143163	14742	C & J WELDING & REPAIR	179.86	5 2" CHANNELS	2
04/12/2024	143164	13294	CACHE COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE - LAWRENCE HALL ACCT. 69040	1
04/12/2024	143165	13294	CACHE COUNTY SHERIFF'S OFFICE	30.00	SERVING FEE - NS KING & SONS	1
04/12/2024	143166	12089	CENTURYLINK	129.92	FOREIGN EXCHANGE LINE 435-723-1097	1
04/12/2024	143167	750	CHEMTECH-FORD	488.00	FOGS - FEBRUARY 2024	1
04/12/2024	143168	10841	CORBETT, ALLEN	679.86	TRAVEL FOR WEAU CONFERENCE 4/23 - 4/26/	1
04/12/2024	143169	122	CRUMP REESE MOTOR COMPANY	3,276.88	OIL CHANGE FOR T57	3
04/12/2024	143170	262	DOMINION ENERGY	6,206.79	8089200000	13
04/12/2024	143171	279	ECONO WASTE, INC.	61,970.20	5 TRIP CHARGES	9
04/12/2024	143172	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	1,179.65	PT SAMPLES	1
04/12/2024	143173	280	ENVIRONMENTAL SERVICES	537.45	ONSITE - MARCH 2024 & WORK WITH DUSTY D	1
04/12/2024	143174	15035	ESO SOLUTIONS, INC.	500.00	DATA STORAGE	1
04/12/2024	143175	10926	EVANS, GROVER & BEINS P.C.	225.00	PUBLIC DEFENDER - MARCH 2024 - NATHAN M	1
04/12/2024	143176	5056	FEDEX	28.17	FOG 4-4-24	2
04/12/2024	143177	15196	FIRST RESPONDERS FIRST	1,275.00	INDIVIDUAL THERAPY FOR EMPLOYEES & SP	1
04/12/2024	143178	15451	FONNESBECK, CARSON	155.00	RESTITUTION BODEE DALTON #231000067	1
04/12/2024	143179	622	GERMER, JOYCE	1,102.50	17.5 ACRES WATER @ \$63 PER SHARE	1
04/12/2024	143180	99	GIBSON FAMILY TRUST	2,405.00	DITCH CLEANING	2
04/12/2024	143181	8324	GOLDEN SPIKE AUTOMATION INC	380.00	SCADA WORK	1
04/12/2024	143182	910	GOLDEN SPIKE ELECTRIC	2,942.41	ELECTRICAL REPAIR	1
04/12/2024	143183	114	GREER'S HARDWARE	1,661.09	PAINT & TAPE	19
04/12/2024	143184	15337	HANSEN, JONATHAN	156.00	SWAT TRAINING - SARATOGA SPRINGS MAY 2	1
04/12/2024	143185	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES - APRIL 2024	1
04/12/2024	143186	221	INTERMOUNTAIN FARMERS ASSN.	349.96	WEED SPRAYER, WEED KILLER	2
04/12/2024	143187	11145	INTERMOUNTAIN WORKMED	192.60	PRE-EMPLOYMENT DRUG TESTING & PHYSIC	2
04/12/2024	143188	242	KENT'S MARKET	142.53	EAT NIGHT	2
04/12/2024	143189	242	KENT'S MARKET	44.45	RETURN	3
04/12/2024	143190	12247	LEGAL SHIELD	105.75	MONTHLY CONTRIBUTION - APRIL 2024	1
04/12/2024	143191	10740	LEGRAND JOHNSON	1,515.00	7.75 CY CONCRETE	1
04/12/2024	143192	13118	LIFE-ASSIST, INC.	115.00	AMBULANCE SUPPLIES	1
04/23/2024	143193	15452	MCBRIDE, CARL	.00	REIMBURSEMENT FOR RECERTIFICATION	1
04/12/2024	143194	15439	METALLIC COATINGS	4,000.00	BASEMENT FLOORING - REMAINDER	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/12/2024	143195	11284	MJG	400.00	MAINTENANCE - MARCH 2024	1
04/12/2024	143196	13091	O'REILLY AUTOMOTIVE, INC.	27.46	WIPER BLADE FOR G6	1
04/12/2024	143197	11170	PETTERSON RANCH LLC	1,000.00	WENDELL PETTERSON - SIGN AGREEMENT O	1
04/12/2024	143198	11446	ROBISON, LARRY	156.00	SWAT TRAINING - SARATOGA SPRINGS 5/20 -	1
04/12/2024	143199	321	ROCKY MOUNTAIN POWER	26,432.37	WATER	22
04/12/2024	143200	15050	RON KELLER TIRE, INC.	30.00	TIRE PATCH	2
04/12/2024	143201	11067	SAM T EVANS	1,669.99	BED STORAGE FOR T74	1
04/12/2024	143202	15453	SARATOGA SPRINGS	600.00	SWAT TACTICS COURSE TRAINING FOR LARR	1
04/12/2024	143203	968	STATE OF UTAH	460.42	3RD QUARTER (JAN, FEB, MAR 2024)	1
04/12/2024	143204	15454	STEVENS, ABIGAIL	470.00	BAIL REFUND #235000267 - DIEGO PATINO	1
04/12/2024	143205	12918	TANNER, JESSICA	1,325.00	CONTRACT MINUTE TAKER - MARCH 2024	3
04/12/2024	143206	887	THATCHER COMPANY	3,427.00	RETURN	2
04/12/2024	143207	8334	TREMONTON ACE HARDWARE	47.34	SPRAY BOTTLE, PUTTY KNIFE, SPONGE	3
04/12/2024	143208	9991	TWIN CITY DISTRIBUTING	214.50	MILK	4
04/12/2024	143209	323	UTAH STATE TAX COMMISSION	21,295.37	SWT - MARCH 2024	1
04/12/2024	143210	325	VWR INTERNATIONAL	378.76	SUPPLIES	2
04/12/2024	143211	11510	WAXIE SANITARY SUPPLY	512.88	CASES OF ROLL TOWELS	4
04/12/2024	143212	11764	WIKSTROM, JEFF	679.86	WEAU CONFERENCE ST. GEORGE 4/23 - 4/26/2	1
04/12/2024	143213	248	WILLIE AUTO PARTS & SUPPLY INC	1,114.75	VEHICLE MAINTENANCE	6
04/12/2024	143214	14855	ZARATE, GENARO	36.18	TRAVEL TO & FROM COMPOST FACILITY 4/4/24	1
04/12/2024	143215	13962	BEAR RIVER FLORAL & GIFTS	65.00	GREEN SYMPATHY PLANTER - JENNY CHRIST	1
04/22/2024	143216	10553	ABBOTT LABORATORIES	980.50	ENSURE - STRAWBERRY	3
04/22/2024	143217	14881	AMAZON CAPITAL SERVICES	1,475.61	PROMOTION	73
04/22/2024	143218	13603	AUTOZONE PARTS, INC	63.04	POWER INVERTER FOR T59	1
04/22/2024	143219	15220	BEACON CODE CONSULTING	9,719.68	MARCH BUILDING INSPECTIONS	1
04/22/2024	143220	12359	BOTT & SONS LLC	450.00	MOVE HEADSTONES FOR GROUND LEVELING	1
04/22/2024	143221	14667	BROUGH RANCH BEEF LLC	500.00	GROUND BEEF	2
04/22/2024	143222	14198	BURNS, LINDA	20.14	YES PRINTING: POSTERS & LAMINATING FOR	1
04/22/2024	143223	14742	C & J WELDING & REPAIR	116.81	3 STEEL FLAT BARS	2
04/22/2024	143225	15455	CAMBRONERO, MARIA	150.00	BUILDING RENTAL - CANCELATION	1
04/22/2024	143226	15203	CEDAR RIDGE AUTO WASH & WINDSHIELD	312.28	WINDSHIELD FOR T69	1
04/22/2024	143227	54	CHANSARE, INC.	160.00	PALLET OF SOD - CEMETERY	1
04/22/2024	143228	7	COVER UP	3,039.00	UNIFORMS	2
04/22/2024	143229	122	CRUMP REESE MOTOR COMPANY	97.07	BRAKE PADS FOR T54	1
04/22/2024	143230	12804	DAINES & JENKINS, LLP	3,037.50	MARCH 2024 LEGAL COUNSEL	2
04/22/2024	143231	114	GREER'S HARDWARE	1,099.56	2x4's	8
04/22/2024	143232	15456	HAMILTON, JOHN	1,000.00	BAIL REFUND #245000011 MIRRYAH BENNETT	1
04/22/2024	143233	675	HANSEN & ASSOCIATES, INC.	1,445.80	AQUIFER TOPO SURVEY	2
04/22/2024	143234	10558	IC GROUP INC.	1,561.89	INSERT STATEMENTS, PROCESSING MULTIPL	5
04/22/2024	143235	15457	ICMA	600.00	JOB AD FOR CITY MANAGER	1
04/22/2024	143236	15349	IMS ALLIANCE	12.65	FIRE ACCOUNTABILITY TAGS	1
04/22/2024	143237	15326	JOHNSON, BRADEN	3,525.00	DRYWALL FOR SERGEANT'S OFFICE	2
04/22/2024	143238	11104	K & N AUTOMOTIVE INC	2,692.99	FINANCE CHARGE	4
04/22/2024	143239	14834	KNO2 LLC	480.00	AMBULANCE SOFTWARE	1
04/22/2024	143240	904	L.N. CURTIS AND SONS	123.63	CARRIER - T. DEAN	3
04/22/2024	143241	12423	LES OLSON COMPANY	10,695.33	MANAGED SERVICES - TREATMENT PLANT	21
04/22/2024	143242	15458	LIBRARICA LLC	2,188.00	CASSIE TIME MANAGEMENT SOFTWARE	1
04/22/2024	143243	13118	LIFE-ASSIST, INC.	522.65	AMBULANCE SUPPLIES	1
04/22/2024	143244	15137	MOHRMAN, SARA	3,367.51	DOWNTOWN MANAGEMENT - APRIL 2024	4
04/22/2024	143245	11423	NATIONAL BENEFIT SERVICES, LLC	803.86	FLEX SPENDING DEDUCTS 4/12/24	1
04/22/2024	143246	13375	RATHBONE, JOE	3,200.00	INSTALL BASEBOARD AT CITY HALL	1
04/22/2024	143247	15051	ROSE'S GREENHOUSE	294.00	ADMIN APPRECIATION - FLOWER BASKETS 14	1
04/22/2024	143248	14669	SECURLYFT	1,287.52	MONTHLY SUBSCRIPTION	1
04/22/2024	143249	14965	SENTRY CASUALTY COMPANY	340.00	RESTITUTION - ARTURO TORRES ROSADO #2	1
04/22/2024	143250	11168	SKAGGS COMPANIES, INC	194.05	WOMEN'S PERFORMANCE SHIRT	2
04/22/2024	143251	12123	SYSCO INTERMOUNTAIN, INC	968.11	CREDIT ON ACCOUNT - DUPLICATE PAYMENT	8
04/22/2024	143252	8334	TREMONTON ACE HARDWARE	226.37	ADHESIVE PAINTING SUPPLIES	10

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/22/2024	143253	9991	TWIN CITY DISTRIBUTING	518.20	MILK	8
04/22/2024	143254	11274	UTAH COMMUNICATIONS AUTHORITY	76,017.62	22 XL-200M DUAL BAND, 28 XL-200P DUAL BAN	2
04/22/2024	143255	322	UTAH RETIREMENT SYSTEMS	74.18	SHORT RETIREMENT CONTRIBUTIONS ON EM	1
04/22/2024	143256	770	W.E.T. INC.	750.00	WET SAMPLING TOXICITY	1
04/22/2024	143257	248	WILLIE AUTO PARTS & SUPPLY INC	73.86	8 PINS	2
04/22/2024	143258	15329	WIZARD WASH	288.00	6 MONTH CAR WASH-MEALS ON WHEELS	1
04/22/2024	143259	14855	ZARATE, GENARO	84.42	TRAVEL TO & FROM COMPOST FACILITY 4/7/24	1
04/23/2024	143260	13294	CACHE COUNTY SHERIFF'S OFFICE	2.50	SHERRI PHARIS - MILEAGE FOR AMBULANCE	1
04/23/2024	143261	14654	CHASE	255,904.36	INTEREST PAYMENT ON SECONDARY WATER	2
04/26/2024	143278	1067	AQUA ENGINEERING, INC.	1,587.50	2024-2025 WWTP UPGRADE	1
04/26/2024	143279	995	BELL JANITORIAL SUPPLY	354.86	SOAP, BELLS CHIMES, NILIUM	1
04/26/2024	143280	15459	BENGTTZEN, RICHARD	520.00	TOURNAMENT REFUND	1
04/26/2024	143281	12760	CHRISTENSEN, NATHAN	209.50	CPR CERTIFICATES	1
04/26/2024	143282	15460	CONRAD, AUMANAE	15.00	SOCCER REFUND - SEBASTIAN	1
04/26/2024	143283	124	DAR'S J.J. WHITE, INC.	75.04	FLAT STEEL - WATER DEPARTMENT	1
04/26/2024	143284	15163	DEX IMAGING	44.89	COPIER AT PARKS & RECREATION DEPARTME	3
04/26/2024	143285	5232	EMI HEALTH	4,819.30	DENTAL - MAY 2024	1
04/26/2024	143286	700	EWING IRRIGATION	3,661.12	FREIGHT	6
04/26/2024	143287	5056	FEDEX	199.95	FOG 4-18-24	3
04/26/2024	143288	15347	FLOREZ, LILLIAN	28.90	ADULT CRAFT CLASS - CANDY	1
04/26/2024	143289	15451	FONNESBECK, CARSON	155.00	RESTITUTION BODEE DALTON #231000067	1
04/26/2024	143290	910	GOLDEN SPIKE ELECTRIC	304.40	TROUBLE SHOOT WATER HEATER	1
04/26/2024	143291	15331	GOLIGHTLY, KELLEN	100.00	CERT TEST REIMBURSEMENT	1
04/26/2024	143292	114	GREER'S HARDWARE	1,177.59	WAFER BOARD	22
04/26/2024	143293	15214	HEMMCO, LLC	10,000.00	CONSULTING FEE: APRIL 2024	1
04/26/2024	143294	9577	K & K BEARING	59.08	2 6206-ZZ BEARINGS	1
04/26/2024	143295	242	KENT'S MARKET	250.00	COOKIES FOR EMPLOYEE LUNCHEON	2
04/26/2024	143296	10740	LEGRAND JOHNSON	1,582.50	8.75 CY CONCRETE	1
04/26/2024	143297	12423	LES OLSON COMPANY	6,342.62	COMPUTER HARDWARE - FIREWALL	3
04/26/2024	143298	15025	MITCHELL, SHAILI	20.00	SOCCER REFUND - BEAU	1
04/26/2024	143299	10547	MTN VALLEY MOTOR AND PUMP	7,895.50	INFLUENT PUMP	1
04/26/2024	143300	173	NAPA TREMONTON	99.99	AIR FILTER FOR WWTP LOADER	1
04/26/2024	143301	11309	NESSEN, LINSEY	25.06	RECORD EASEMENTS (1000 N) AND BEAR RIV	1
04/26/2024	143302	15461	PLASTICARDS, INC. DBA RAINBOW PRINTIN	501.00	1000 DIGITAL ACCESS CARDS	1
04/26/2024	143303	14519	PREMIER TRUCK GROUP	195.00	E32 DIAGNOSTICS	1
04/26/2024	143304	15428	RHEES, JOSHUA	1,312.50	HOTEL - IMAGETREND CONNECT CONFEREN	1
04/26/2024	143305	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	350.00	1 1/4 YARDS CONCRETE	1
04/26/2024	143306	15050	RON KELLER TIRE, INC.	134.50	FIX TIRE WWTP LOADER	1
04/26/2024	143307	12977	SELECTHEALTH	59,277.64	HSA ADMIN FEES - MAY 2024	2
04/26/2024	143308	13660	SKYWAY GOLF	871.16	AERATOR PARTS	1
04/26/2024	143309	14927	STANDARD INSURANCE COMPANY	3,004.93	LTD - MAY 2024	2
04/26/2024	143310	10747	STANDARD PLUMBING SUPPLY CO.	299.40	LIME-A-WAY	5
04/26/2024	143311	11882	TOP LUBE EXPRESS	65.00	OIL CHANGE #339	1
04/26/2024	143312	14827	TRACY, ASHLEE	15.00	SOCCER REFUND - HANNAH	1
04/26/2024	143313	10499	TRANSPORT DIESEL SERVICE, INC	2,883.10	REPAIR 346	2
04/26/2024	143314	8334	TREMONTON ACE HARDWARE	106.33	RETURN - CONTACT ADHESIVE	4
04/26/2024	143315	747	WATER ENVIRONMENT FEDERATION	95.00	WEF RENEWAL - PAUL FULGHAM	1
04/26/2024	143316	13774	W-CUBED	19,014.00	PUMP REPLACEMENT	1
04/26/2024	143317	738	WEIDNER FIRE	2,081.88	FIRE HYDRANT GATE VALVES	1
04/22/2024	30450842	15281	SHAMROCK FOODS CO	1,502.57	M FOOD INV# 30450842 \$1,405.56	4
04/22/2024	30471975	15281	SHAMROCK FOODS CO	1,754.28	M FOOD INV# 30471975 \$1,754.28	2
04/22/2024	30491286	15281	SHAMROCK FOODS CO	1,352.45	M FOOD INV# 30491286 \$1,191.78	4
04/23/2024	30509864	15281	SHAMROCK FOODS CO	1,700.77	M FOOD INV# 30509864 \$1,700.77	2
04/30/2024	30528896	15281	SHAMROCK FOODS CO	1,348.38	M FOOD INV# 30528896 \$1,348.38	2
04/12/2024	66210633	15183	FUELMAN	9,484.66	M STREET	12

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
Grand Totals:				1,448,270.00		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	374,761.52	6,617,002.75	7,311,840.00	694,837.25	90.5
LICENSES & PERMITS	64,904.36	404,254.51	182,700.00	(221,554.51)	221.3
INTERGOVERNMENTAL - SENIOR SE	12,814.28	218,212.99	240,100.00	21,887.01	90.9
OTHER INTERGOVERNMENTAL REV.	106,375.98	1,051,447.81	647,700.00	(403,747.81)	162.3
OTHER INCOME	270,413.60	1,253,718.33	1,191,200.00	(62,518.33)	105.3
ADMINISTRATION SERVICES	.00	110,700.00	110,700.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	829,269.74	9,655,336.39	10,130,740.00	475,403.61	95.3
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	7,457.09	327,133.52	342,800.00	15,666.48	95.4
CITY COUNCIL	5,876.02	83,219.48	85,740.00	2,520.52	97.1
COURT	9,720.32	103,250.09	126,500.00	23,249.91	81.6
CITY ADMINISTRATION	10,220.40	176,531.35	246,900.00	70,368.65	71.5
TREASURER	5,745.51	67,349.45	87,000.00	19,650.55	77.4
RECORDER	7,401.74	78,923.61	102,100.00	23,176.39	77.3
PROFESSIONAL	6,162.06	90,141.97	99,600.00	9,458.03	90.5
ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
ELECTION	.00	18,266.66	21,200.00	2,933.34	86.2
CIVIC CENTER	6,457.54	38,829.77	41,200.00	2,370.23	94.3
PLANNING & COMM DEVELOPMENT	23,125.67	100,868.68	353,600.00	252,731.32	28.5
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	258,044.89	2,273,789.72	2,996,200.00	722,410.28	75.9
BUILDING INSPECTION	9,909.75	74,745.14	97,500.00	22,754.86	76.7
GARBAGE COLLECTION	62,286.54	615,661.25	637,700.00	22,038.75	96.5
STREETS DEPARTMENT	47,683.09	586,639.37	778,700.00	192,060.63	75.3
CLASS C ROAD PROJECT	16,086.82	41,601.47	34,000.00	(7,601.47)	122.4
SENIOR PROGRAMMING	12,342.76	88,561.18	135,000.00	46,438.82	65.6
CONGREGATE MEALS	12,174.36	84,518.14	115,400.00	30,881.86	73.2
HOME DELIVERED MEALS	25,555.39	207,237.51	242,700.00	35,462.49	85.4
SENIOR BUILDING	2,530.58	41,080.88	50,600.00	9,519.12	81.2
GOLF COURSE	2,835.00	2,835.00	2,800.00	(35.00)	101.3
CEMETERY	1,530.97	24,852.67	60,200.00	35,347.33	41.3
PARKS	15,468.44	322,627.40	473,900.00	151,272.60	68.1
COMMUNITY EVENTS	11,601.35	70,460.66	114,300.00	43,839.34	61.7
LIBRARY	35,925.64	315,374.22	375,300.00	59,925.78	84.0
CONTRIBUTIONS TO OTHER UNITS	33,618.63	336,186.30	293,500.00	(42,686.30)	114.5
TRANSFER TO OTHER FUNDS	.00	2,199,300.00	2,199,300.00	.00	100.0
	629,760.56	8,375,770.49	10,130,740.00	1,754,969.51	82.7
NET REVENUE OVER EXPENDITURES	199,509.18	1,279,565.90	.00	(1,279,565.90)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	15,538.21	20,000.00	4,461.79	77.7
OTHER INCOME	1,294.33	11,951.26	900.00	(11,051.26)	1327.9
DONATIONS	8,707.00	65,181.70	52,500.00	(12,681.70)	124.2
	<u>10,001.33</u>	<u>92,671.17</u>	<u>73,400.00</u>	<u>(19,271.17)</u>	<u>126.3</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	5,358.91	56,028.51	73,200.00	17,171.49	76.5
ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
	<u>5,358.91</u>	<u>56,228.51</u>	<u>73,400.00</u>	<u>17,171.49</u>	<u>76.6</u>
NET REVENUE OVER EXPENDITURES	<u>4,642.42</u>	<u>36,442.66</u>	<u>.00</u>	<u>(36,442.66)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	2,412.00	11,244.48	15,200.00	3,955.52	74.0
YOUTH PROGRAMS	16,070.00	105,959.50	87,700.00	(18,259.50)	120.8
MISC. PROGRAMS	2,144.75	25,986.54	29,400.00	3,413.46	88.4
OTHER INCOME	3,012.71	22,030.49	7,800.00	(14,230.49)	282.4
TRANSFERS/FUND BAL TO BE APPRO	.00	164,000.00	164,000.00	.00	100.0
	<u>23,639.46</u>	<u>329,221.01</u>	<u>304,100.00</u>	<u>(25,121.01)</u>	<u>108.3</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	11,339.98	152,236.30	170,100.00	17,863.70	89.5
CONCESSION STAND	217.59	2,941.45	9,800.00	6,858.55	30.0
SPECIAL EVENTS	.00	1,854.64	3,800.00	1,945.36	48.8
TOURNAMENTS	677.24	6,412.42	19,800.00	13,387.58	32.4
ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
ADULT SOFTBALL	173.99	2,471.04	7,600.00	5,128.96	32.5
PICKLEBALL	288.76	963.96	7,800.00	6,836.04	12.4
YOUTH BASEBALL	308.88	4,468.53	12,600.00	8,131.47	35.5
YOUTH BASKETBALL	.00	17,745.66	31,500.00	13,754.34	56.3
YOUTH FLAG FOOTBALL	531.25	6,114.24	4,000.00	(2,114.24)	152.9
YOUTH SOCCER	2,439.45	11,444.03	11,400.00	(44.03)	100.4
YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1
YOUTH VOLLEYBALL	1,005.92	1,236.46	1,200.00	(36.46)	103.0
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	800.00	800.00	.0
YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
ADMIN SERVICE CHARGES	.00	10,200.00	10,200.00	.00	100.0
	<u>16,983.06</u>	<u>219,878.98</u>	<u>304,100.00</u>	<u>84,221.02</u>	<u>72.3</u>
NET REVENUE OVER EXPENDITURES	<u>6,656.40</u>	<u>109,342.03</u>	<u>.00</u>	<u>(109,342.03)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	41,466.27	279,616.90	667,600.00	387,983.10	41.9
	41,466.27	279,616.90	667,600.00	387,983.10	41.9
<u>EXPENDITURES</u>					
PARKS & RECREATION	18,554.25	59,501.89	667,600.00	608,098.11	8.9
	18,554.25	59,501.89	667,600.00	608,098.11	8.9
NET REVENUE OVER EXPENDITURES	22,912.02	220,115.01	.00	(220,115.01)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
EMS INTERGOVERNMENTAL REV	5,780.00	16,516.14	.00	(16,516.14)	.0
FIRE INTERGOVERNMENTAL REV	.00	5,016.60	50,300.00	45,283.40	10.0
EMS - CHARGES FOR SERVICES	138,496.62	1,373,436.38	1,219,500.00	(153,936.38)	112.6
FIRE - OTHER INCOME	6,917.42	82,984.19	47,500.00	(35,484.19)	174.7
EMS - OTHER INCOME	1,146.24	5,623.92	7,500.00	1,876.08	75.0
MISC INCOME	.00	358,500.00	1,460,200.00	1,101,700.00	24.6
	<u>152,340.28</u>	<u>1,842,077.23</u>	<u>2,785,000.00</u>	<u>942,922.77</u>	<u>66.1</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL EXPENSE	38,420.17	199,025.05	411,400.00	212,374.95	48.4
FIRE DEPARTMENT EXPENSE	6,370.72	73,152.53	796,400.00	723,247.47	9.2
EMS DEPARTMENT EXPENSE	104,168.61	1,113,073.45	1,568,000.00	454,926.55	71.0
ADMINISTRATIVE FEES	.00	9,200.00	9,200.00	.00	100.0
	<u>148,959.50</u>	<u>1,394,451.03</u>	<u>2,785,000.00</u>	<u>1,390,548.97</u>	<u>50.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>3,380.78</u></u>	<u><u>447,626.20</u></u>	<u><u>.00</u></u>	<u><u>(447,626.20)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST	9,059.45	69,956.96	39,000.00	(30,956.96)	179.4
TRANSFERS/FUND BAL TO BE APPRO	.00	565,200.00	1,887,000.00	1,321,800.00	30.0
	<u>9,059.45</u>	<u>635,156.96</u>	<u>1,926,000.00</u>	<u>1,290,843.04</u>	<u>33.0</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
CIVIC CENTER CAPITAL PROJECTS	19,004.24	30,244.24	30,000.00	(244.24)	100.8
STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	<u>19,004.24</u>	<u>1,644,140.17</u>	<u>1,926,000.00</u>	<u>281,859.83</u>	<u>85.4</u>
NET REVENUE OVER EXPENDITURES	<u>(9,944.79)</u>	<u>(1,008,983.21)</u>	<u>.00</u>	<u>1,008,983.21</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	6,682.59	55,296.00	25,000.00	(30,296.00)	221.2
TRANSFERS/FUND BAL TO BE APPRO	.00	376,000.00	723,000.00	347,000.00	52.0
	<u>6,682.59</u>	<u>431,296.00</u>	<u>748,000.00</u>	<u>316,704.00</u>	<u>57.7</u>
<u>EXPENDITURES</u>					
POLICE DEPARTMENT	2,057.23	320,402.74	313,000.00	(7,402.74)	102.4
STREET DEPARTMENT	.00	381,811.56	390,000.00	8,188.44	97.9
PARKS	.00	45,000.00	45,000.00	.00	100.0
	<u>2,057.23</u>	<u>747,214.30</u>	<u>748,000.00</u>	<u>785.70</u>	<u>99.9</u>
NET REVENUE OVER EXPENDITURES	<u>4,625.36</u>	<u>(315,918.30)</u>	<u>.00</u>	<u>315,918.30</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	22,095.65	114,108.42	.00	(114,108.42)	.0
GRANTS	.00	29,175.75	.00	(29,175.75)	.0
INTEREST	18,248.54	141,550.60	70,000.00	(71,550.60)	202.2
SOURCE 37	12,562.83	59,571.54	34,000.00	(25,571.54)	175.2
TRANSFERS/FUND BAL TO BE APPRO	.00	715,600.00	678,900.00	(36,700.00)	105.4
	52,907.02	1,060,006.31	782,900.00	(277,106.31)	135.4
<u>EXPENDITURES</u>					
VEHICLE CAPACITY PROJECTS	427.66	138,199.46	782,900.00	644,700.54	17.7
	427.66	138,199.46	782,900.00	644,700.54	17.7
NET REVENUE OVER EXPENDITURES	52,479.36	921,806.85	.00	(921,806.85)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	24,753.52	243,413.25	2,369,500.00	2,126,086.75	10.3
UTILITY REVENUE	160,279.00	1,941,464.33	2,198,200.00	256,735.67	88.3
CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
IMPACT FEES	56,161.68	376,949.28	207,000.00	(169,949.28)	182.1
	<u>241,194.20</u>	<u>2,561,826.86</u>	<u>6,397,900.00</u>	<u>3,836,073.14</u>	<u>40.0</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	89,207.68	1,015,053.95	2,096,600.00	1,081,546.05	48.4
SECONDARY WATER	639,655.13	1,755,631.23	4,267,300.00	2,511,668.77	41.1
ADMIN SERVICE CHARGES	.00	34,000.00	34,000.00	.00	100.0
	<u>728,862.81</u>	<u>2,804,685.18</u>	<u>6,397,900.00</u>	<u>3,593,214.82</u>	<u>43.8</u>
NET REVENUE OVER EXPENDITURES	<u>(487,668.61)</u>	<u>(242,858.32)</u>	<u>.00</u>	<u>242,858.32</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	32,498.03	308,453.74	220,000.00	(88,453.74)	140.2
UTILITY REVENUE	182,727.77	1,672,736.74	1,756,000.00	83,263.26	95.3
CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
IMPACT FEES	42,200.13	143,146.70	75,000.00	(68,146.70)	190.9
	<u>257,425.93</u>	<u>2,124,337.18</u>	<u>2,910,800.00</u>	<u>786,462.82</u>	<u>73.0</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	99,352.88	1,259,030.32	2,087,900.00	828,869.68	60.3
COMPOST OPERATIONS	12,495.94	397,393.91	813,800.00	416,406.09	48.8
ADMIN SERVICE CHARGES	.00	9,100.00	9,100.00	.00	100.0
	<u>111,848.82</u>	<u>1,665,524.23</u>	<u>2,910,800.00</u>	<u>1,245,275.77</u>	<u>57.2</u>
NET REVENUE OVER EXPENDITURES	<u>145,577.11</u>	<u>458,812.95</u>	<u>.00</u>	<u>(458,812.95)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	1,417.40	23,119.07	20,000.00	(3,119.07)	115.6
UTILITY REVENUE	24,824.84	247,175.15	274,000.00	26,824.85	90.2
CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
IMPACT FEES	14,685.78	83,169.69	67,000.00	(16,169.69)	124.1
	<u>40,928.02</u>	<u>353,463.91</u>	<u>1,752,100.00</u>	<u>1,398,636.09</u>	<u>20.2</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	6,747.43	1,602,080.34	1,728,100.00	126,019.66	92.7
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>6,747.43</u>	<u>1,626,080.34</u>	<u>1,752,100.00</u>	<u>126,019.66</u>	<u>92.8</u>
NET REVENUE OVER EXPENDITURES	<u>34,180.59</u>	<u>(1,272,616.43)</u>	<u>.00</u>	<u>1,272,616.43</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	6,713.31	59,941.67	34,000.00	(25,941.67)	176.3
UTILITY REVENUE	17,031.09	169,021.62	192,000.00	22,978.38	88.0
CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
IMPACT FEES	29,421.96	188,606.87	58,000.00	(130,606.87)	325.2
	<u>53,166.36</u>	<u>417,570.16</u>	<u>347,100.00</u>	<u>(70,470.16)</u>	<u>120.3</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	(47,072.52)	28,362.65	323,100.00	294,737.35	8.8
ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
	<u>(47,072.52)</u>	<u>52,362.65</u>	<u>347,100.00</u>	<u>294,737.35</u>	<u>15.1</u>
NET REVENUE OVER EXPENDITURES	<u>100,238.88</u>	<u>365,207.51</u>	<u>.00</u>	<u>(365,207.51)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	298,596.05	298,596.05	300,000.00	1,403.95	99.5
OTHER INCOME	6,510.68	52,225.55	25,000.00	(27,225.55)	208.9
CONTRIBUTIONS & TRANSFERS	.00	20,000.00	360,680.00	340,680.00	5.6
	<u>305,106.73</u>	<u>370,821.60</u>	<u>685,680.00</u>	<u>314,858.40</u>	<u>54.1</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	<u>2,232.98</u>	<u>60,725.61</u>	<u>685,680.00</u>	<u>624,954.39</u>	<u>8.9</u>
	<u>2,232.98</u>	<u>60,725.61</u>	<u>685,680.00</u>	<u>624,954.39</u>	<u>8.9</u>
NET REVENUE OVER EXPENDITURES	<u>302,873.75</u>	<u>310,095.99</u>	<u>.00</u>	<u>(310,095.99)</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	180.31	40,658.17	.00	(40,658.17)	.0
	180.31	40,658.17	.00	(40,658.17)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	180.31	40,658.17	.00	(40,658.17)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	9,927.09	95,639.42	1,010,000.00	914,360.58	9.5
	9,927.09	95,639.42	1,010,000.00	914,360.58	9.5
<u>EXPENDITURES</u>					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	2,240.00	1,010,000.00	1,007,760.00	.2
	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	9,927.09	93,399.42	.00	(93,399.42)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
APRIL 30, 2024

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	240,302.70
01-11113	ON-LINE PAY UTIL - CLEARING	956.46
01-11114	ONLINE PAY - AMB - CLEARING	(11,883.31)
01-11115	XPRESS DEPOSIT ACCOUNT	206,815.76
01-11451	RET CKS - CLEARING ZIONS BANK	2,564.37
01-11610	CASH IN INVESTMENTS - PTIF	30,776,826.02
01-11618	CASH IN INVESTMENTS - ZIONS BK	185,247.45
	TOTAL COMBINED CASH	31,400,829.45
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(31,400,829.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,336,993.87
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	291,860.33
25	ALLOCATION TO RECREATION	467,040.56
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,169,067.29
28	ALLOCATION TO FIRE DEPARTMENT	1,548,240.18
40	ALLOCATION TO CAPITAL PROJECTS FUND	2,042,826.70
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,506,865.83
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,118,199.84
51	ALLOCATION TO WATER UTILITY FUND	4,258,165.75
52	ALLOCATION TO TREATMENT PLANT FUND	7,077,299.79
54	ALLOCATION TO SEWER FUND	323,246.71
55	ALLOCATION TO STORM DRAIN FUND	1,513,792.92
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,468,100.17
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	40,658.17
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,238,471.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	31,400,829.45
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(31,400,829.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	3,336,993.87	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	10,252.65	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	65,114.58	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	16,758.34	
10-13170	A/R B&C ROAD	134,855.68	
10-13180	ACCOUNTS REC SALES TAX	532,462.71	
10-13181	PROPERTY TAX RECEIVABLE	3,055,240.00	
10-13182	A/R TRANSIENT ROOM TAX	10,041.85	
10-13200	A/R BRAG SENIOR FUNDS	21,053.85	
10-13403	TAX ASSESSMENT RECEIVABLE	22,526.69	
10-13500	UTILITY FRANCHISE LEASE RECVBL	94,963.09	
TOTAL ASSETS			7,300,543.34

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(238,744.94)	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,055,240.00	
10-22200	FEDERAL W/H TAXES PAYABLE	12,148.34	
10-22300	FICA PAYABLE	27,862.58	
10-22400	STATE W/H TAXES PAYABLE	14,253.12	
10-22440	AMERICAN HERITAGE LIFE INS	380.34	
10-22450	DISABILITY PAYABLE	(1,609.02)	
10-22460	PRE LEGAL PAYABLE	.53	
10-22500	UTAH STATE RETIREMENT PAYABLE	35,989.37	
10-22510	HEALTH INSURANCE PAYABLE	(3,189.41)	
10-22520	DENTAL INSURANCE PAYABLE	(110.47)	
10-22530	VISION INSURANCE PAYABLE	(20.28)	
10-22540	LIFE INSURANCE PAYABLE	(1,231.31)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(12,275.54)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(4,112.28)	
10-22910	FLEX SPENDING ACCOUNT	803.86	
10-22920	HEALTH SAVINGS ACCOUNT	950.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,681.57	
10-24510	SURCHARGE 35%	1,273.89	
10-24520	SURCHARGE 90%	1,948.45	
10-24521	SECURITY SURCHARGE	1,329.42	
10-24522	NEW ADDITIONAL STATE SURCHARGE	1,452.27	
10-24525	COURT CASH BAIL/TRUST	3,320.00	
10-24535	PD EVIDENCE MONEY	1,833.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	125,174.55	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	594,963.31	
10-24720	DEVELOPER CASH BONDS	307,875.72	
TOTAL LIABILITIES			3,928,187.93

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	2,092,789.51	
	REVENUE OVER EXPENDITURES - YTD	<u>1,279,565.90</u>	
	BALANCE - CURRENT DATE	<u>3,372,355.41</u>	
	TOTAL FUND EQUITY		<u>3,372,355.41</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,300,543.34</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	8,707.20	2,812,190.26	3,055,240.00	243,049.74	92.0
10-31-110 PENALTY/INTEREST	95.26	11,751.92	1,000.00	(10,751.92)	1175.2
10-31-112 AUTO IN LIEU	14,579.21	183,403.11	170,000.00	(13,403.11)	107.9
10-31-120 PRIOR YR TAXES DELINQUENT	20.90	30,387.27	20,000.00	(10,387.27)	151.9
10-31-130 GEN SALES & USE TAXES	245,739.43	2,536,299.47	2,883,600.00	347,300.53	88.0
10-31-150 FRANCHISE TAX CABLE TV/COMCAST	3,956.43	12,755.13	15,000.00	2,244.87	85.0
10-31-160 TELECOMMUNICATION FRANCHISE TX	3,303.10	32,378.07	35,000.00	2,621.93	92.5
10-31-161 ELECTRIC ENERGY TAX	44,076.00	662,440.61	760,000.00	97,559.39	87.2
10-31-162 NATURAL GAS ENERGY TAX	51,343.06	294,732.74	322,000.00	27,267.26	91.5
10-31-163 TRANSIENT ROOM TAX	2,940.93	40,664.17	50,000.00	9,335.83	81.3
TOTAL TAXES	374,761.52	6,617,002.75	7,311,840.00	694,837.25	90.5
<u>LICENSES & PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	3,586.42	43,146.61	37,600.00	(5,546.61)	114.8
10-32-211 CONDITIONAL USE PERMIT	.00	1.80	500.00	498.20	.4
10-32-220 BUILDING PERMITS	45,486.71	213,866.20	102,300.00	(111,566.20)	209.1
10-32-221 BUILDING PERMITS ADMIN. FEES	15,546.23	77,120.79	5,000.00	(72,120.79)	1542.4
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	.00	3,000.00	3,000.00	.0
10-32-223 DEVELOPMENT PERMITS	.00	32,608.03	10,000.00	(22,608.03)	326.1
10-32-224 SUBDIVISION SIGNS	.00	4,825.00	800.00	(4,025.00)	603.1
10-32-225 NEW STREETLIGHTS	.00	28,000.00	20,000.00	(8,000.00)	140.0
10-32-250 ANIMAL LICENSES	285.00	3,560.00	3,500.00	(60.00)	101.7
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	1,126.08	.00	(1,126.08)	.0
TOTAL LICENSES & PERMITS	64,904.36	404,254.51	182,700.00	(221,554.51)	221.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	31,582.85	14,000.00	(17,582.85)	225.6
10-33-316 STATE SERVICE	.00	8,019.00	8,000.00	(19.00)	100.2
10-33-317 BRAG MISC.	474.33	474.33	2,500.00	2,025.67	19.0
10-33-318 STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320 SENIOR TITLE III C-1	2,856.00	25,182.00	20,000.00	(5,182.00)	125.9
10-33-322 USDA CASH IN LIEU III C-1	.00	6,489.93	6,500.00	10.07	99.9
10-33-324 STATE NUTRITION C-1	.00	2,223.00	1,000.00	(1,223.00)	222.3
10-33-326 CONGREGATE MEALS INCOME	1,643.60	14,910.40	19,200.00	4,289.60	77.7
10-33-327 HOME DELIVERED MEAL INCOME	7,840.35	66,490.55	40,000.00	(26,490.55)	166.2
10-33-330 SENIOR TITLE III C-2	.00	23,008.00	14,500.00	(8,508.00)	158.7
10-33-332 USDA CASH IN LIEU III C-2	.00	6,489.93	6,600.00	110.07	98.3
10-33-334 STATE NUTRITION C-2	.00	1,951.00	1,000.00	(951.00)	195.1
10-33-336 STATE HOME DELIVERED MEALS	.00	23,092.00	20,000.00	(3,092.00)	115.5
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341 SENIOR TITLE IIID	.00	7,100.00	3,100.00	(4,000.00)	229.0
10-33-342 STATE SERVICE IIID	.00	1,200.00	2,000.00	800.00	60.0
10-33-352 LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	12,814.28	218,212.99	240,100.00	21,887.01	90.9
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-342 RTIF	.00	488,037.44	.00	(488,037.44)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	104,887.48	512,953.84	500,000.00	(12,953.84)	102.6
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	12,101.63	10,000.00	(2,101.63)	121.0
10-34-368 RVCRI - POLICE GRANT	.00	802.00	.00	(802.00)	.0
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378 LIBRARY GRANT	.00	6,177.00	500.00	(5,677.00)	1235.4
10-34-380 TOURISM GRANTS	.00	.00	40,000.00	40,000.00	.0
10-34-398 PD OVERTIME REIMBURSEMENT	1,488.50	7,808.98	6,000.00	(1,808.98)	130.2
10-34-410 POLICE GRANT MISC.	.00	19,650.00	19,700.00	50.00	99.8
10-34-411 POLICE STAFFING GRANT	.00	.00	65,000.00	65,000.00	.0
10-34-465 LIBRARY LSTA GRANT	.00	3,916.92	.00	(3,916.92)	.0
TOTAL OTHER INTERGOVERNMENTAL REV.	106,375.98	1,051,447.81	647,700.00	(403,747.81)	162.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-431 ANNEXATION FEES	.00	.00	800.00	800.00	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	165,202.83	165,202.83	165,200.00	(2.83)	100.0
10-36-440 CEMETERY OPENING FEES	2,500.00	16,500.00	25,500.00	9,000.00	64.7
10-36-445 CEMETERY LOT SALES	1,217.60	22,217.60	20,000.00	(2,217.60)	111.1
10-36-446 CEMETERY TRANSFER FEES	.00	150.00	100.00	(50.00)	150.0
10-36-460 LIBRARY FEES	317.51	3,347.01	5,000.00	1,652.99	66.9
10-36-500 COURT FINES & FORFEITURES	7,916.54	86,752.32	76,000.00	(10,752.32)	114.2
10-36-511 SERVING FEE - TREMONTON	30.00	145.00	100.00	(45.00)	145.0
10-36-528 POLICE DEPARTMENT FEES	4,617.00	8,093.67	6,000.00	(2,093.67)	134.9
10-36-530 GARBAGE COLLECTION CHARGES	56,123.93	533,366.99	536,000.00	2,633.01	99.5
10-36-532 GARBAGE CAN PURCHASE	3,450.00	13,885.00	8,000.00	(5,885.00)	173.6
10-36-534 RECYCLE COLLECTION CHARGES	14,764.62	146,549.42	102,000.00	(44,549.42)	143.7
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	13,800.00	13,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.01	4,500.00	4,499.99	.0
10-36-579 RENTAL ON BOWERY/STAGE	120.00	625.00	100.00	(525.00)	625.0
10-36-585 RENT FROM SENIOR BUILDING	225.00	2,849.00	2,000.00	(849.00)	142.5
10-36-586 GROUND LEASE/BILLBOARDS/CELL T	452.20	8,103.57	8,000.00	(103.57)	101.3
10-36-601 OTHER REVENUE	(4,665.41)	8,934.16	6,000.00	(2,934.16)	148.9
10-36-609 POP MACHINE	.00	36.07	.00	(36.07)	.0
10-36-610 INTEREST EARNING	9,566.98	171,522.56	180,000.00	8,477.44	95.3
10-36-613 ULGT TARP PROGRAM	.00	3,412.00	3,400.00	(12.00)	100.4
10-36-615 RESTITUTION	68.76	68.76	200.00	131.24	34.4
10-36-617 CREDIT CARD SERVICE FEE	370.41	3,068.53	2,500.00	(568.53)	122.7
10-36-618 CITY CAR COMMUTING REIMBURSEME	60.00	642.00	1,500.00	858.00	42.8
10-36-640 RECREATION CONCESSION STAND	.00	2.00	.00	(2.00)	.0
10-36-660 24TH OF JULY PROCEEDS	.00	9,736.17	5,000.00	(4,736.17)	194.7
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	864.95	5,000.00	4,135.05	17.3
10-36-671 SALE OF SURPLUS PROPERTY	.00	975.00	5,000.00	4,025.00	19.5
10-36-699 CASH OVER/SHORT	.00	287.33	.00	(287.33)	.0
10-36-830 CONTRIBUTION PRIVATE SOURCES	.00	280.93	.00	(280.93)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	597.40	.00	(597.40)	.0
10-36-835 PRIVATE DONATION - SENIORS	282.50	19,389.61	2,000.00	(17,389.61)	969.5
10-36-838 CEMETERY PRIVATE DONATIONS	4,554.49	4,554.49	.00	(4,554.49)	.0
10-36-843 ANIMAL SHELTER DONATIONS	25.00	764.00	3,000.00	2,236.00	25.5
10-36-844 SENIOR PROGRAMS	69.00	1,270.00	3,000.00	1,730.00	42.3
10-36-845 ANIMAL SHELTER ADOPTIONS	100.00	2,208.31	1,000.00	(1,208.31)	220.8
10-36-849 INSURANCE PROCEEDS	3,044.64	17,316.64	500.00	(16,816.64)	3463.3
TOTAL OTHER INCOME	270,413.60	1,253,718.33	1,191,200.00	(62,518.33)	105.3

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>ADMINISTRATION SERVICES</u>					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	9,200.00	9,200.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	34,000.00	34,000.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	9,100.00	9,100.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	24,000.00	24,000.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	24,000.00	24,000.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	10,200.00	10,200.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	200.00	200.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	.00	110,700.00	110,700.00	.00	100.0
	<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	446,500.00	446,500.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	446,500.00	446,500.00	.0
	TOTAL FUND REVENUE	829,269.74	9,655,336.39	10,130,740.00	475,403.61	95.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	2,854.54	24,431.04	28,000.00	3,568.96	87.3
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	550.15	.00	(550.15)	.0
10-40-212 MEMBERSHIPS/DUES	.00	509.93	800.00	290.07	63.7
10-40-220 PUBLIC NOTICES	991.27	1,275.23	1,500.00	224.77	85.0
10-40-240 OFFICE SUPPLIES & EXPENSES	.00	2,546.45	3,000.00	453.55	84.9
10-40-241 POSTAGE	775.68	4,074.27	3,000.00	(1,074.27)	135.8
10-40-242 WEB PAGE UPDATE	15.00	135.00	500.00	365.00	27.0
10-40-243 COPIER/SUPPLIES	65.51	1,863.71	2,500.00	636.29	74.6
10-40-244 LOGO/MARKETING	500.00	3,821.33	12,000.00	8,178.67	31.8
10-40-250 SUPPLIES & MAINTENAN	.00	17.18	700.00	682.82	2.5
10-40-260 BUILDING & GROUNDS MAINTENANCE	.00	334.44	.00	(334.44)	.0
10-40-262 WENDELL PETTERSON SIGN AGRMNT	1,000.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	50.11	633.87	1,000.00	366.13	63.4
10-40-272 ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280 TELEPHONE	181.04	676.31	500.00	(176.31)	135.3
10-40-281 INTERNET	21.00	210.00	300.00	90.00	70.0
10-40-312 COMPUTER SOFTWARE	97.98	31,464.54	33,500.00	2,035.46	93.9
10-40-345 BANK FEES	26.18	774.76	1,000.00	225.24	77.5
10-40-347 CREDIT CARD SERVICE FEE	278.78	2,084.67	1,900.00	(184.67)	109.7
10-40-370 OTHER PROFESSIONAL & TECHNICAL	600.00	600.00	500.00	(100.00)	120.0
10-40-372 RECORDING FEES	.00	174.25	200.00	25.75	87.1
10-40-410 INSURANCE	.00	228.87	500.00	271.13	45.8
10-40-450 MISCELLANEOUS SUPPLIES	.00	77.52	100.00	22.48	77.5
10-40-714 ACQUISITION OF WATER SHARES	.00	249,650.00	250,000.00	350.00	99.9
TOTAL NON DEPARTMENTAL	7,457.09	327,133.52	342,800.00	15,666.48	95.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	782.74	8,317.03	7,400.00	(917.03)	112.4
10-41-101 OVERTIME WAGES	346.13	9,411.97	8,500.00	(911.97)	110.7
10-41-130 BENEFITS	2,399.71	33,642.97	27,000.00	(6,642.97)	124.6
10-41-212 MEMBERSHIPS/DUES	.00	7,201.91	7,000.00	(201.91)	102.9
10-41-230 TRAVEL	158.37	5,570.11	10,500.00	4,929.89	53.1
10-41-241 POSTAGE	9.70	74.65	100.00	25.35	74.7
10-41-244 COMMUNITY RELATIONS	.00	.00	300.00	300.00	.0
10-41-250 SUPPLIES & MAINTENAN	.00	12.00	.00	(12.00)	.0
10-41-280 TELEPHONE	43.16	431.60	540.00	108.40	79.9
10-41-281 INTERNET	19.05	190.50	300.00	109.50	63.5
10-41-310 DATA PROCESSING	143.13	1,124.23	1,300.00	175.77	86.5
10-41-312 COMPUTER SOFTWARE	9.03	(47.19)	300.00	347.19	(15.7)
10-41-313 COMPUTER HARDWARE ALLOWANCE	.00	7,278.03	7,500.00	221.97	97.0
10-41-360 EDUCATION	1,825.00	4,932.50	5,000.00	67.50	98.7
10-41-450 MISCELLANEOUS SUPPLIES	140.00	2,729.17	3,500.00	770.83	78.0
10-41-460 MISCELLANEOUS SERVICES	.00	350.00	300.00	(50.00)	116.7
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-572 MISS BEAR RIVER PAGEANT	.00	.00	600.00	600.00	.0
10-41-573 BOX ELDER CHAMBER	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY COUNCIL	5,876.02	83,219.48	85,740.00	2,520.52	97.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	5,849.04	64,447.72	78,000.00	13,552.28	82.6
10-42-106 DRUG TEST/PHYSICAL	.00	92.70	.00	(92.70)	.0
10-42-130 BENEFITS	2,048.83	22,734.18	27,500.00	4,765.82	82.7
10-42-140 WITNESS FEES	.00	37.00	300.00	263.00	12.3
10-42-141 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-42-142 JUROR FEE	.00	.00	500.00	500.00	.0
10-42-146 RESTITUTIONS & REIMBURSEMENTS	.00	200.00	.00	(200.00)	.0
10-42-210 BOOKS & SUBSCRIPTIONS	.00	1,220.97	1,000.00	(220.97)	122.1
10-42-213 INTERPRETER FEES	90.85	662.90	600.00	(62.90)	110.5
10-42-230 TRAVEL	192.98	684.22	1,800.00	1,115.78	38.0
10-42-240 OFFICE SUPPLIES & EXPENSES	229.18	648.32	800.00	151.68	81.0
10-42-241 POSTAGE	92.12	366.93	500.00	133.07	73.4
10-42-243 COPIER/SUPPLIES	.00	126.89	200.00	73.11	63.5
10-42-250 SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-42-255 JUDGE'S VEHICLE ALLOWANCE	469.72	5,166.92	6,100.00	933.08	84.7
10-42-280 TELEPHONE	405.21	1,761.91	1,500.00	(261.91)	117.5
10-42-281 INTERNET	57.14	571.40	800.00	228.60	71.4
10-42-310 SERVICES DATA PROCESSING	258.17	1,940.94	2,000.00	59.06	97.1
10-42-312 COMPUTER SOFTWARE	27.08	833.11	1,300.00	466.89	64.1
10-42-313 COMPUTER HARDWARE	.00	191.02	1,300.00	1,108.98	14.7
10-42-360 EDUCATION	.00	250.00	300.00	50.00	83.3
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	12.96	100.00	87.04	13.0
TOTAL COURT	9,720.32	103,250.09	126,500.00	23,249.91	81.6
<u>CITY ADMINISTRATION</u>					
10-45-100 SALARIES	3,644.48	114,742.72	158,400.00	43,657.28	72.4
10-45-102 MERIT	.00	216.56	.00	(216.56)	.0
10-45-130 BENEFITS	1,454.14	46,210.68	68,700.00	22,489.32	67.3
10-45-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-45-212 MEMBERSHIPS/DUES	.00	250.00	1,000.00	750.00	25.0
10-45-230 TRAVEL	.00	1,186.55	4,000.00	2,813.45	29.7
10-45-280 TELEPHONE	689.28	2,422.94	3,000.00	577.06	80.8
10-45-281 INTERNET	76.19	761.90	1,000.00	238.10	76.2
10-45-310 SERVICES DATA PROCESSING	346.93	2,601.84	2,800.00	198.16	92.9
10-45-312 COMPUTER SOFTWARE	36.10	554.83	2,400.00	1,845.17	23.1
10-45-313 COMPUTER HARDWARE	3,605.47	3,606.84	1,400.00	(2,206.84)	257.6
10-45-360 EDUCATION	.00	845.00	1,000.00	155.00	84.5
10-45-450 MISCELLANEOUS SUPPLIES	367.81	731.49	800.00	68.51	91.4
TOTAL CITY ADMINISTRATION	10,220.40	176,531.35	246,900.00	70,368.65	71.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,358.04	37,399.14	48,500.00	11,100.86	77.1
10-46-101 OVERTIME WAGES	92.48	2,964.52	6,200.00	3,235.48	47.8
10-46-102 MERIT	.00	216.56	100.00	(116.56)	216.6
10-46-130 BENEFITS	1,160.45	13,086.25	17,400.00	4,313.75	75.2
10-46-140 HSA CONTRIBUTION	.00	4,750.00	3,800.00	(950.00)	125.0
10-46-212 MEMBERSHIPS/DUES	75.00	289.00	300.00	11.00	96.3
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	.00	600.00	600.00	.0
10-46-230 TRAVEL	.00	1,603.15	2,000.00	396.85	80.2
10-46-280 TELEPHONE	586.25	2,428.44	2,000.00	(428.44)	121.4
10-46-281 INTERNET	76.19	761.90	1,000.00	238.10	76.2
10-46-310 SERVICES DATA PROCESSING	361.00	2,728.29	2,900.00	171.71	94.1
10-46-312 COMPUTER SOFTWARE	36.10	410.83	1,000.00	589.17	41.1
10-46-313 COMPUTER HARDWARE	.00	1.37	500.00	498.63	.3
10-46-360 EDUCATION	.00	710.00	700.00	(10.00)	101.4
TOTAL TREASURER	5,745.51	67,349.45	87,000.00	19,650.55	77.4
<u>RECORDER</u>					
10-47-100 SALARIES	3,740.06	37,269.56	44,700.00	7,430.44	83.4
10-47-101 OVERTIME WAGES	39.00	624.00	1,300.00	676.00	48.0
10-47-102 MERIT	.00	541.40	100.00	(441.40)	541.4
10-47-103 CONTRACT EMPLOYEE	819.85	7,756.83	9,900.00	2,143.17	78.4
10-47-130 BENEFITS	1,976.94	20,521.62	25,900.00	5,378.38	79.2
10-47-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212 MEMBERSHIPS/DUES	.00	725.00	1,000.00	275.00	72.5
10-47-230 TRAVEL	25.06	395.30	2,500.00	2,104.70	15.8
10-47-241 POSTAGE	.00	.00	100.00	100.00	.0
10-47-250 SUPPLIES & MAINTENANCE	.00	.00	200.00	200.00	.0
10-47-280 TELEPHONE	448.37	2,198.20	2,000.00	(198.20)	109.9
10-47-281 INTERNET	57.14	571.40	800.00	228.60	71.4
10-47-310 SERVICES DATA PROCESSING	268.24	2,025.16	2,200.00	174.84	92.1
10-47-312 COMPUTER SOFTWARE	27.08	3,753.11	4,500.00	746.89	83.4
10-47-313 COMPUTER HARDWARE	.00	1.03	1,400.00	1,398.97	.1
10-47-360 EDUCATION	.00	.00	2,700.00	2,700.00	.0
10-47-372 RECORDING FEES	.00	41.00	.00	(41.00)	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	100.00	.00	(100.00)	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	200.00	200.00	.0
TOTAL RECORDER	7,401.74	78,923.61	102,100.00	23,176.39	77.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-270 UTILITIES (RR CROSSING SIGNAL)	14.31	157.33	300.00	142.67	52.4
10-48-320 ENGINEERING	1,660.25	6,637.66	5,000.00	(1,637.66)	132.8
10-48-330 LEGAL	168.75	4,418.75	5,000.00	581.25	88.4
10-48-331 LEGAL - CRIMINAL	2,868.75	31,151.25	35,000.00	3,848.75	89.0
10-48-340 ACCOUNTING & AUDITING	.00	21,771.98	27,000.00	5,228.02	80.6
10-48-350 OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352 INDIGENT DEFENSE	225.00	6,675.00	8,000.00	1,325.00	83.4
10-48-370 RAILROAD INSPECTION	1,225.00	10,575.00	13,800.00	3,225.00	76.6
10-48-371 RR MAINTENANCE	.00	8,755.00	4,500.00	(4,255.00)	194.6
TOTAL PROFESSIONAL	6,162.06	90,141.97	99,600.00	9,458.03	90.5
<u>ECONOMIC DEVELOPMENT</u>					
10-49-212 MEMBERSHIP DUES	.00	3,785.00	3,000.00	(785.00)	126.2
10-49-370 OTHER PROFESSIONAL & TECHNICAL	.00	1,000.00	2,000.00	1,000.00	50.0
10-49-450 MISCELLANEOUS SUPPLIES	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL ECONOMIC DEVELOPMENT	.00	5,785.00	7,000.00	1,215.00	82.6
<u>ELECTION</u>					
10-50-100 SALARIES	.00	503.30	.00	(503.30)	.0
10-50-130 BENEFITS	.00	44.01	.00	(44.01)	.0
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	58.05	.00	(58.05)	.0
10-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-50-230 TRAVEL	.00	24.50	.00	(24.50)	.0
10-50-460 MISCELLANEOUS SERVICES	.00	17,636.80	21,000.00	3,363.20	84.0
TOTAL ELECTION	.00	18,266.66	21,200.00	2,933.34	86.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	715.92	7,014.39	6,400.00	(614.39)	109.6
10-51-130 BENEFITS	285.92	1,770.70	2,200.00	429.30	80.5
10-51-250 SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260 BUILDING & GROUNDS MAINTENANCE	2,731.18	7,993.75	7,000.00	(993.75)	114.2
10-51-268 TREES	.00	.00	300.00	300.00	.0
10-51-270 UTILITIES	709.33	7,144.74	7,500.00	355.26	95.3
10-51-271 GAS - (QUESTAR)	841.47	7,309.86	9,000.00	1,690.14	81.2
10-51-281 INTERNET	19.05	190.50	300.00	109.50	63.5
10-51-310 SERVICES DATA PROCESSING	92.77	703.13	1,000.00	296.87	70.3
10-51-312 COMPUTER SOFTWARE	9.03	627.73	800.00	172.27	78.5
10-51-313 COMPUTER HARDWARE	1,052.87	1,053.21	100.00	(953.21)	1053.2
10-51-323 CONTRACT LABOR - MOWING	.00	3,482.84	4,700.00	1,217.16	74.1
10-51-410 INSURANCE	.00	1,538.92	1,700.00	161.08	90.5
10-51-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL CIVIC CENTER	6,457.54	38,829.77	41,200.00	2,370.23	94.3
<u>PLANNING & COMM DEVELOPMENT</u>					
10-52-100 SALARIES	7,373.60	16,185.43	91,000.00	74,814.57	17.8
10-52-106 DRUG TESTING	96.30	96.30	.00	(96.30)	.0
10-52-130 BENEFITS	3,192.54	3,952.69	46,200.00	42,247.31	8.6
10-52-140 HSA CONTRIBUTION	600.00	600.00	.00	(600.00)	.0
10-52-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230 TRAVEL/PARTIES	.00	408.03	1,000.00	591.97	40.8
10-52-241 POSTAGE	.00	.00	100.00	100.00	.0
10-52-250 SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-52-280 TELEPHONE	43.16	43.16	.00	(43.16)	.0
10-52-281 INTERNET	19.05	19.05	.00	(19.05)	.0
10-52-310 SERVICES DATA PROCESSING	92.77	92.77	.00	(92.77)	.0
10-52-320 ENGINEERING	3,742.75	39,772.75	90,000.00	50,227.25	44.2
10-52-330 LEGAL	.00	101.25	4,500.00	4,398.75	2.3
10-52-331 THE FARM SUBDIVISION	.00	776.25	.00	(776.25)	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	7,965.50	38,815.00	120,000.00	81,185.00	32.4
TOTAL PLANNING & COMM DEVELOPMENT	23,125.67	100,868.68	353,600.00	252,731.32	28.5
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-500 EQUIPMENT LESS THAN \$5000	.00	.00	10,000.00	10,000.00	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	106,382.39	1,160,992.10	1,535,400.00	374,407.90	75.6
10-54-101 OVERTIME WAGES	8,292.35	54,285.25	51,800.00	(2,485.25)	104.8
10-54-104 MERIT	.00	1,426.48	3,700.00	2,273.52	38.6
10-54-106 DRUG TEST/PHYSICAL	.00	782.70	1,000.00	217.30	78.3
10-54-130 BENEFITS	56,746.00	588,299.74	847,700.00	259,400.26	69.4
10-54-140 HSA CONTRIBUTION	.00	16,991.67	17,700.00	708.33	96.0
10-54-150 POLICE RESERVE	.00	.00	1,500.00	1,500.00	.0
10-54-160 HEALTH, SAFETY AND WELFARE	199.10	5,650.68	5,000.00	(650.68)	113.0
10-54-170 WITNESS FEES	.00	.00	100.00	100.00	.0
10-54-175 TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	1,328.99	11,883.06	9,000.00	(2,883.06)	132.0
10-54-210 BOOKS & SUBSCRIPTIONS	.00	114.95	700.00	585.05	16.4
10-54-212 MEMBERSHIPS/DUES	.00	876.70	600.00	(276.70)	146.1
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	1,041.98	6,505.06	6,800.00	294.94	95.7
10-54-240 OFFICE SUPPLIES & EXPENSES	129.41	4,254.80	6,000.00	1,745.20	70.9
10-54-241 POSTAGE	75.21	538.73	600.00	61.27	89.8
10-54-243 COPIES/SUPPLIES	40.22	511.23	500.00	(11.23)	102.3
10-54-250 SUPPLIES & MAINTENAN	4,546.51	27,331.94	45,000.00	17,668.06	60.7
10-54-251 FUEL	4,151.01	35,725.01	50,000.00	14,274.99	71.5
10-54-258 ANIMAL SHELTER ADOPTIONS	.00	2,083.76	4,500.00	2,416.24	46.3
10-54-259 ANIMAL SHELTER EXPENSES	190.26	5,469.67	9,000.00	3,530.33	60.8
10-54-260 K-9 EXPENSES	.00	2,568.69	3,000.00	431.31	85.6
10-54-261 ANIMAL CONTROL EXPENSES	.00	466.47	3,000.00	2,533.53	15.6
10-54-262 BUILDING & GROUNDS MAINTENANCE	141.50	29,667.50	27,000.00	(2,667.50)	109.9
10-54-270 UTILITIES	267.66	2,837.13	3,000.00	162.87	94.6
10-54-271 GAS - (QUESTAR)	31.11	399.51	1,000.00	600.49	40.0
10-54-280 TELEPHONE	4,145.22	25,659.43	28,000.00	2,340.57	91.6
10-54-281 INTERNET	152.36	1,523.60	2,200.00	676.40	69.3
10-54-310 SERVICES DATA PROCESSING	879.18	6,761.88	6,000.00	(761.88)	112.7
10-54-312 COMPUTER SOFTWARE	278.21	41,256.42	41,000.00	(256.42)	100.6
10-54-313 COMPUTER HARDWARE	4,514.20	15,903.86	19,000.00	3,096.14	83.7
10-54-323 CONTRACT LABOR - MOWING	.00	221.64	300.00	78.36	73.9
10-54-324 MOWING - ZONING ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360 EDUCATION	2,719.66	32,708.80	20,000.00	(12,708.80)	163.5
10-54-365 POLICE ACADEMY EXPENSES	.00	12,290.95	15,000.00	2,709.05	81.9
10-54-370 OTHER PROFESSIONAL & TECHNICAL	.00	445.00	35,000.00	34,555.00	1.3
10-54-371 SWAT SERVICES	600.00	21,770.51	25,000.00	3,229.49	87.1
10-54-410 INSURANCE	.00	16,522.72	15,200.00	(1,322.72)	108.7
10-54-441 E.A.S.Y. ENFORCEMENT	50.00	100.00	200.00	100.00	50.0
10-54-460 MISCELLANEOUS SERVICES	.00	750.00	19,700.00	18,950.00	3.8
10-54-500 EQUIPMENT LESS THAN \$5000	1,220.07	49,652.03	45,000.00	(4,652.03)	110.3
10-54-512 FACILITIES/IMPACT STUDY	.00	.00	2,500.00	2,500.00	.0
10-54-563 800 MHZ RADIOS	52,369.67	52,369.67	45,000.00	(7,369.67)	116.4
10-54-706 EQUIPMENT GREATER THAN \$5000	.00	11,420.00	12,000.00	580.00	95.2
10-54-720 BUILDING IMPROVEMENTS	7,552.62	24,770.38	30,000.00	5,229.62	82.6
TOTAL POLICE DEPARTMENT	258,044.89	2,273,789.72	2,996,200.00	722,410.28	75.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-130 BENEFITS	.00	96.82	.00 (	96.82)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
10-56-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	.00	400.00	400.00	.0
10-56-250 SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
10-56-251 FUEL	.00	.00	3,500.00	3,500.00	.0
10-56-280 TELEPHONE	181.04	665.08	1,600.00	934.92	41.6
10-56-281 INTERNET	.00	171.45	300.00	128.55	57.2
10-56-310 SERVICES DATA PROCESSING	.00	610.36	800.00	189.64	76.3
10-56-312 COMPUTER SOFTWARE	9.03	1,702.73	4,800.00	3,097.27	35.5
10-56-313 COMPUTER HARDWARE	.00	.34	100.00	99.66	.3
10-56-332 CONTRACT INSPECTIONS	9,719.68	66,999.90	75,000.00	8,000.10	89.3
10-56-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-56-410 INSURANCE	.00	4,498.46	4,800.00	301.54	93.7
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING INSPECTION	9,909.75	74,745.14	97,500.00	22,754.86	76.7
<u>GARBAGE COLLECTION</u>					
10-59-241 POSTAGE	108.87	683.65	1,400.00	716.35	48.8
10-59-347 CREDIT CARD SERVICE FEE	223.25	2,170.01	1,700.00 (	470.01)	127.7
10-59-480 BAD DEBTS EXPENSE - GARBAGE	.17	159.55	.00 (	159.55)	.0
10-59-490 BAD DEBTS EXPENSE - RECYCLE	.00 (	111.50)	.00	111.50	.0
10-59-600 GARBAGE COLLECTION	48,180.31	405,851.75	425,600.00	19,748.25	95.4
10-59-605 RECYCLE COLLECTION	13,773.94	123,073.44	102,000.00 (	21,073.44)	120.7
10-59-610 GARBAGE CANS	.00	77,018.77	90,000.00	12,981.23	85.6
10-59-611 ANNUAL SPRING & FALL CLEANUP	.00	6,815.58	17,000.00	10,184.42	40.1
TOTAL GARBAGE COLLECTION	62,286.54	615,661.25	637,700.00	22,038.75	96.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	22,107.39	244,916.05	298,600.00	53,683.95	82.0
10-60-101 OVERTIME WAGES	128.37	11,508.05	12,600.00	1,091.95	91.3
10-60-103 MERIT	433.12	433.12	300.00	(133.12)	144.4
10-60-106 DRUG TEST/PHYSICAL	.00	37.80	300.00	262.20	12.6
10-60-130 BENEFITS	10,611.38	118,749.31	146,500.00	27,750.69	81.1
10-60-140 HSA CONTRIBUTION	.00	1,300.00	1,300.00	.00	100.0
10-60-190 UNIFORMS	.00	181.57	1,500.00	1,318.43	12.1
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	2,908.83	2,000.00	(908.83)	145.4
10-60-201 ROAD BASE MATERIALS	.00	.00	200.00	200.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	7,634.71	6,500.00	(1,134.71)	117.5
10-60-203 STREETS MATERIALS (SIGNS)	.00	942.15	8,000.00	7,057.85	11.8
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	4,100.40	30,000.00	25,899.60	13.7
10-60-205 SAFETY SUPPLIES	.00	.00	500.00	500.00	.0
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	251.69	200.00	(51.69)	125.9
10-60-241 POSTAGE	.00	5.16	700.00	694.84	.7
10-60-250 SUPPLIES & MAINT.	6,585.55	65,836.06	60,000.00	(5,836.06)	109.7
10-60-251 FUEL	1,426.43	15,596.02	20,000.00	4,403.98	78.0
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	11,974.97	15,000.00	3,025.03	79.8
10-60-269 UTILITY - PUB WORKS BUILDING	508.77	4,866.81	8,000.00	3,133.19	60.8
10-60-270 UTILITIES (STREETLIGHTS)	3,473.86	30,841.07	50,000.00	19,158.93	61.7
10-60-271 GAS - (QUESTAR)	1,655.77	11,556.18	18,000.00	6,443.82	64.2
10-60-280 TELEPHONE	500.69	2,427.46	4,600.00	2,172.54	52.8
10-60-281 INTERNET	38.10	381.00	500.00	119.00	76.2
10-60-310 SERVICES DATA PROCESSING	195.61	1,490.43	1,700.00	209.57	87.7
10-60-312 COMPUTER SOFTWARE	18.05	205.39	500.00	294.61	41.1
10-60-313 COMPUTER HARDWARE	.00	1,663.01	1,300.00	(363.01)	127.9
10-60-320 ENGINEERING	.00	2,197.75	500.00	(1,697.75)	439.6
10-60-360 EDUCATION	.00	.00	800.00	800.00	.0
10-60-410 INSURANCE	.00	14,056.86	14,400.00	343.14	97.6
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-550 SPECIAL PROJ - RR/SCHOOL CROSS	.00	.00	5,000.00	5,000.00	.0
10-60-558 PAINT STRIPPING F.A.S	.00	18,577.52	16,000.00	(2,577.52)	116.1
10-60-566 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
 TOTAL STREETS DEPARTMENT	 47,683.09	 586,639.37	 778,700.00	 192,060.63	 75.3
 <u>CLASS C ROAD PROJECT</u>					
10-61-201 SIDEWALK	5,351.82	14,933.47	20,000.00	5,066.53	74.7
10-61-202 CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
10-61-320 ENGINEERING	10,735.00	22,469.50	2,000.00	(20,469.50)	1123.5
10-61-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-61-701 CAPITAL ENGINEERING	.00	4,198.50	1,000.00	(3,198.50)	419.9
 TOTAL CLASS C ROAD PROJECT	 16,086.82	 41,601.47	 34,000.00	 (7,601.47)	 122.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	5,409.58	49,788.09	77,900.00	28,111.91	63.9
10-63-102 MERIT	.00	108.28	.00	(108.28)	.0
10-63-130 BENEFITS	2,277.27	17,967.35	29,200.00	11,232.65	61.5
10-63-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	646.29	1,500.00	853.71	43.1
10-63-201 ENSURE PURCHASE FOR SENIORS	980.50	1,961.00	2,200.00	239.00	89.1
10-63-230 TRAVEL	.00	.00	200.00	200.00	.0
10-63-240 OFFICE SUPPLIES & EXPENSES	1,063.86	1,218.94	1,500.00	281.06	81.3
10-63-241 POSTAGE	250.66	809.21	300.00	(509.21)	269.7
10-63-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-63-250 SUPPLIES & MAINT.	25.74	2,317.27	4,200.00	1,882.73	55.2
10-63-280 TELEPHONE	809.86	3,566.75	3,500.00	(66.75)	101.9
10-63-281 INTERNET	19.05	190.50	300.00	109.50	63.5
10-63-310 PROFESSIONAL SERVICES	.00	75.00	100.00	25.00	75.0
10-63-311 SERVICES DATA PROCESSING	92.77	703.13	800.00	96.87	87.9
10-63-312 COMPUTER SOFTWARE	9.03	1,727.68	1,900.00	172.32	90.9
10-63-313 COMPUTER HARDWARE	.00	.34	2,300.00	2,299.66	.0
10-63-360 EDUCATION	1,248.96	2,048.96	800.00	(1,248.96)	256.1
10-63-390 TOUR EXPENSE	155.48	1,583.17	3,000.00	1,416.83	52.8
10-63-450 MISCELLANEOUS SUPPLIES	.00	1,041.22	1,000.00	(41.22)	104.1
10-63-460 MISCELLANEOUS SERVICES	.00	408.00	1,000.00	592.00	40.8
10-63-501 SENIOR VAN	.00	.00	700.00	700.00	.0
TOTAL SENIOR PROGRAMMING	12,342.76	88,561.18	135,000.00	46,438.82	65.6
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	3,769.36	39,509.69	54,000.00	14,490.31	73.2
10-64-130 BENEFITS	958.91	10,534.27	13,400.00	2,865.73	78.6
10-64-200 FOOD	7,041.05	33,916.51	46,000.00	12,083.49	73.7
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	400.00	400.00	100.00	(300.00)	400.0
10-64-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250 SUPPLIES & MAINT.	.00	114.07	300.00	185.93	38.0
10-64-281 INTERNET	.00	.00	100.00	100.00	.0
10-64-310 SERVICES DATA PROCESSING	5.04	42.14	400.00	357.86	10.5
10-64-312 COMPUTER SOFTWARE	.00	1.46	600.00	598.54	.2
10-64-360 EDUCATION	.00	.00	300.00	300.00	.0
TOTAL CONGREGATE MEALS	12,174.36	84,518.14	115,400.00	30,881.86	73.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,949.46	89,358.68	89,600.00	241.32	99.7
10-65-106 DRUG TEST/PHYSICAL	.00	185.40	200.00	14.60	92.7
10-65-130 BENEFITS	1,558.57	20,006.76	17,500.00	(2,506.76)	114.3
10-65-200 FOOD	15,305.54	87,953.37	120,000.00	32,046.63	73.3
10-65-230 TRAVEL	.00	204.74	1,000.00	795.26	20.5
10-65-240 OFFICE SUPPLIES & EXPENSES	5.31	30.71	400.00	369.29	7.7
10-65-243 COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250 SUPPLIES & MAINT.	.00	214.34	2,000.00	1,785.66	10.7
10-65-251 FUEL	380.88	5,360.72	6,000.00	639.28	89.4
10-65-253 SSBG HOME DELIVERED MEALS	303.00	2,833.81	2,000.00	(833.81)	141.7
10-65-280 TELEPHONE	47.59	545.38	1,000.00	454.62	54.5
10-65-281 INTERNET	.00	.00	100.00	100.00	.0
10-65-310 SERVICES DATA PROCESSING	5.04	42.14	400.00	357.86	10.5
10-65-312 COMPUTER SOFTWARE	.00	1.46	1,300.00	1,298.54	.1
10-65-313 COMPUTER HARDWARE	.00	500.00	500.00	.00	100.0
10-65-360 EDUCATION	.00	.00	600.00	600.00	.0
TOTAL HOME DELIVERED MEALS	25,555.39	207,237.51	242,700.00	35,462.49	85.4
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	800.17	7,988.27	12,400.00	4,411.73	64.4
10-66-130 BENEFITS	66.27	769.36	1,100.00	330.64	69.9
10-66-243 COPIER/SUPPLIES	161.97	1,543.58	300.00	(1,243.58)	514.5
10-66-250 SUPPLIES & MAINT.	112.40	3,536.41	6,000.00	2,463.59	58.9
10-66-260 BUILDING & GROUNDS MAINTENANCE	103.10	5,648.49	5,000.00	(648.49)	113.0
10-66-261 SPECIAL DEPT REPAIRS	.00	2,104.00	1,200.00	(904.00)	175.3
10-66-270 UTILITIES	558.58	5,723.01	7,000.00	1,276.99	81.8
10-66-271 GAS - (QUESTAR)	486.40	4,528.97	6,500.00	1,971.03	69.7
10-66-281 INTERNET	38.10	381.00	500.00	119.00	76.2
10-66-310 SERVICES DATA PROCESSING	185.54	1,406.23	1,500.00	93.77	93.8
10-66-312 COMPUTER SOFTWARE	18.05	205.39	500.00	294.61	41.1
10-66-313 COMPUTER HARDWARE	.00	613.33	1,300.00	686.67	47.2
10-66-323 CONTRACT LABOR - MOWING	.00	158.30	200.00	41.70	79.2
10-66-360 EDUCATION	.00	100.00	200.00	100.00	50.0
10-66-410 INSURANCE	.00	6,270.52	6,700.00	429.48	93.6
10-66-450 MISCELLANEOUS SUPPLIES	.00	104.02	200.00	95.98	52.0
TOTAL SENIOR BUILDING	2,530.58	41,080.88	50,600.00	9,519.12	81.2
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	2,835.00	2,835.00	2,800.00	(35.00)	101.3
TOTAL GOLF COURSE	2,835.00	2,835.00	2,800.00	(35.00)	101.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-69-100 SALARIES	93.24	652.68	11,500.00	10,847.32	5.7
10-69-101 OVERTIME WAGES	116.70	311.20	800.00	488.80	38.9
10-69-130 BENEFITS	119.19	538.74	7,800.00	7,261.26	6.9
10-69-200 SPECIAL DEPARTMENT SUPPLIES	450.00	809.08	6,000.00	5,190.92	13.5
10-69-250 SUPPLIES & MAINT.	728.73	1,256.14	2,500.00	1,243.86	50.3
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	23.11	2,018.75	4,000.00	1,981.25	50.5
10-69-410 INSURANCE	.00	617.12	600.00	(17.12)	102.9
10-69-460 CONTRACT LABOR - MOWING	.00	18,648.96	25,000.00	6,351.04	74.6
TOTAL CEMETERY	1,530.97	24,852.67	60,200.00	35,347.33	41.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	11,054.51	120,557.58	152,800.00	32,242.42	78.9
10-72-102 MERIT	.00	108.28	100.00	(8.28)	108.3
10-72-103 OVERTIME WAGES	348.18	4,468.31	4,700.00	231.69	95.1
10-72-130 BENEFITS	6,015.48	64,274.61	79,400.00	15,125.39	81.0
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	500.00	1,690.44	3,000.00	1,309.56	56.4
10-72-212 MEMBERSHIPS/DUES	.00	250.00	300.00	50.00	83.3
10-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-72-240 OFFICE SUPPLIES & EXPENSES	24.49	24.49	300.00	275.51	8.2
10-72-243 COPIER/SUPPLIES	2.33	343.41	500.00	156.59	68.7
10-72-250 SUPPLIES & MAINT.	1,801.67	9,875.91	17,000.00	7,124.09	58.1
10-72-251 FUEL	413.28	4,375.31	5,000.00	624.69	87.5
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	2,792.61	10,000.00	7,207.39	27.9
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	959.46	10,000.00	9,040.54	9.6
10-72-262 WEED SPRAY	.00	.00	1,500.00	1,500.00	.0
10-72-264 INFIELD DIRT	1,597.00	1,597.00	6,000.00	4,403.00	26.6
10-72-266 PLAYGROUND MAINTENANCE	.00	9.20	3,000.00	2,990.80	.3
10-72-267 CHRISTMAS LIGHTS	.00	4,147.72	6,000.00	1,852.28	69.1
10-72-268 TREES	.00	3,105.16	2,000.00	(1,105.16)	155.3
10-72-270 UTILITIES	483.72	9,021.23	13,500.00	4,478.77	66.8
10-72-271 GAS -(QUESTAR)	124.64	1,330.68	1,000.00	(330.68)	133.1
10-72-280 TELEPHONE	452.23	2,135.75	3,000.00	864.25	71.2
10-72-281 INTERNET	323.10	2,743.74	2,500.00	(243.74)	109.8
10-72-310 SERVICES DATA PROCESSING	185.54	1,406.23	1,500.00	93.77	93.8
10-72-312 COMPUTER SOFTWARE	116.04	597.34	500.00	(97.34)	119.5
10-72-313 COMPUTER HARDWARE	1,082.49	1,083.17	2,400.00	1,316.83	45.1
10-72-360 EDUCATION	.00	415.00	1,000.00	585.00	41.5
10-72-364 CONTRACT LABOR - MOWING	.00	74,785.66	99,200.00	24,414.34	75.4
10-72-410 INSURANCE	.00	5,097.51	5,100.00	2.49	100.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-72-462 WATER SHARES	943.74	943.74	2,700.00	1,756.26	35.0
10-72-540 EQUIPMENT LESS THAN \$5000	.00	6,512.86	5,000.00	(1,512.86)	130.3
10-72-550 SPECIAL PROJECTS - PARKS	(10,000.00)	(4,425.00)	15,000.00	19,425.00	(29.5)
10-72-704 IMPROVE TO BUILDING OVER 5,000	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS	15,468.44	322,627.40	473,900.00	151,272.60	68.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	640.00	8,109.36	32,900.00	24,790.64	24.7
10-73-101 OVERTIME WAGES	.00	362.89	5,200.00	4,837.11	7.0
10-73-130 BENEFITS	179.44	3,912.02	9,200.00	5,287.98	42.5
10-73-241 POSTAGE	.00	.00	1,000.00	1,000.00	.0
10-73-250 SUPPLIES & MAINT.	.00	1,535.21	.00	(1,535.21)	.0
10-73-461 COMMUNITY EVENTS	.00	4,194.61	9,000.00	4,805.39	46.6
10-73-465 VETERAN'S MEMORIAL	481.91	481.91	1,000.00	518.09	48.2
10-73-466 MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	17,883.42	16,000.00	(1,883.42)	111.8
10-73-468 PARADES	.00	1,354.86	1,600.00	245.14	84.7
10-73-471 FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-473 CANOPIES	.00	189.99	7,000.00	6,810.01	2.7
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	3,786.39	6,400.00	2,613.61	59.2
10-73-480 ARTS COUNCIL	10,300.00	14,650.00	10,000.00	(4,650.00)	146.5
 TOTAL COMMUNITY EVENTS	 11,601.35	 70,460.66	 114,300.00	 43,839.34	 61.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	13,262.67	137,587.04	150,000.00	12,412.96	91.7
10-75-102 MERIT	108.28	216.56	500.00	283.44	43.3
10-75-103 CHILDREN PROGRAM SALARIES	368.29	4,001.23	7,500.00	3,498.77	53.4
10-75-104 YOUTH PROGRAM SALARIES	247.52	939.54	2,700.00	1,760.46	34.8
10-75-105 ADULT PROGRAM SALARIES	666.43	4,456.63	6,000.00	1,543.37	74.3
10-75-106 DRUG TEST/PHYSICAL	.00	463.50	500.00	36.50	92.7
10-75-130 BENEFITS	3,490.57	36,372.92	46,400.00	10,027.08	78.4
10-75-140 HSA CONTRIBUTION	.00	2,400.00	.00	(2,400.00)	.0
10-75-200 SPECIAL DEPARTMENT SUPPLIES	.00	25.00	500.00	475.00	5.0
10-75-210 BOOKS	.00	24,977.03	25,000.00	22.97	99.9
10-75-211 AUDIO & VIDEO	77.49	1,000.15	7,000.00	5,999.85	14.3
10-75-212 DIGITAL	723.93	8,132.78	5,000.00	(3,132.78)	162.7
10-75-213 LOST AND DAMAGED BOOK REPLACEM	.00	533.31	1,500.00	966.69	35.6
10-75-215 SUBSCRIPTIONS	.00	55.00	600.00	545.00	9.2
10-75-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230 TRAVEL	.00	100.35	1,500.00	1,399.65	6.7
10-75-240 OFFICE SUPPLIES & EXPENSES	694.07	5,975.45	11,000.00	5,024.55	54.3
10-75-241 POSTAGE	79.39	1,677.92	2,500.00	822.08	67.1
10-75-242 DONATIONS/GIFTS PURCHASES	.00	2,206.09	1,600.00	(606.09)	137.9
10-75-243 COPIER/SUPPLIES	210.76	2,097.20	6,000.00	3,902.80	35.0
10-75-244 PROGRAM SUPPLIES	413.25	2,746.00	3,500.00	754.00	78.5
10-75-245 CHILDREN PROGRAMS	99.97	2,196.65	5,500.00	3,303.35	39.9
10-75-246 YOUTH PROGRAMS	219.22	1,085.81	1,500.00	414.19	72.4
10-75-247 ADULT PROGRAMS	117.03	1,554.66	2,600.00	1,045.34	59.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	400.01	2,542.00	7,000.00	4,458.00	36.3
10-75-270 UTILITIES	284.13	3,017.57	3,000.00	(17.57)	100.6
10-75-271 GAS - (QUESTAR)	137.85	1,324.85	2,500.00	1,175.15	53.0
10-75-280 TELEPHONE	706.18	2,412.86	2,700.00	287.14	89.4
10-75-281 "INTERNET/ERATE"	.00	928.80	.00	(928.80)	.0
10-75-310 SERVICES DATA PROCESSING	1,797.09	13,502.61	13,000.00	(502.61)	103.9
10-75-311 SERV DATA PROC/SATELLITE BRANC	826.98	6,189.14	6,500.00	310.86	95.2
10-75-312 COMPUTER SOFTWARE	3,886.91	21,909.97	22,900.00	990.03	95.7
10-75-313 COMPUTER HARDWARE	4,142.64	7,407.65	7,800.00	392.35	95.0
10-75-314 SATELLITE COMPUTER SOFTWARE	90.26	1,027.07	5,000.00	3,972.93	20.5
10-75-315 SATELLITE COMPUTER HARDWARE	.00	3.42	1,900.00	1,896.58	.2
10-75-360 EDUCATION	335.00	1,322.00	1,500.00	178.00	88.1
10-75-410 INSURANCE	.00	1,709.82	2,000.00	290.18	85.5
10-75-439 LIBRARY GRANT - MISC	1,532.50	3,749.70	500.00	(3,249.70)	749.9
10-75-440 STATE GRANT (CLEF)	861.34	6,528.38	6,500.00	(28.38)	100.4
10-75-450 MISCELLANEOUS SUPPLIES	145.88	997.56	2,500.00	1,502.44	39.9
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	35,925.64	315,374.22	375,300.00	59,925.78	84.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	33,618.63	336,186.30	403,500.00	67,313.70	83.3
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(110,000.00)	(110,000.00)	.0
	<u>TOTAL CONTRIBUTIONS TO OTHER UNITS</u>	<u>33,618.63</u>	<u>336,186.30</u>	<u>293,500.00</u>	<u>(42,686.30)</u>	<u>114.5</u>
	<u>TRANSFER TO OTHER FUNDS</u>					
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	376,000.00	376,000.00	.00	100.0
10-90-950	TRANSFER TO CAP PROJECTS FUND	.00	565,200.00	565,200.00	.00	100.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	358,500.00	358,500.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	.00	164,000.00	164,000.00	.00	100.0
10-90-955	TRANSFER TO FUND 71 RDA	.00	20,000.00	20,000.00	.00	100.0
10-90-961	TRANSFER TO TRANSPORTATION CAP	.00	715,600.00	715,600.00	.00	100.0
	<u>TOTAL TRANSFER TO OTHER FUNDS</u>	<u>.00</u>	<u>2,199,300.00</u>	<u>2,199,300.00</u>	<u>.00</u>	<u>100.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>629,760.56</u>	<u>8,375,770.49</u>	<u>10,130,740.00</u>	<u>1,754,969.51</u>	<u>82.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>199,509.18</u>	<u>1,279,565.90</u>	<u>.00</u>	<u>(1,279,565.90)</u>	<u>.0</u>

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	291,860.33	
	TOTAL ASSETS		291,860.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	255,417.67	
	REVENUE OVER EXPENDITURES - YTD	36,442.66	
	BALANCE - CURRENT DATE	291,860.33	
	TOTAL FUND EQUITY		291,860.33
	TOTAL LIABILITIES AND EQUITY		291,860.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101	REIMBURSED SALES TAX	.00	15,538.21	20,000.00	4,461.79	77.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	15,538.21	20,000.00	4,461.79	77.7
	<u>OTHER INCOME</u>					
21-37-600	INTEREST EARNINGS	1,294.33	11,951.26	900.00	(11,051.26)	1327.9
	TOTAL OTHER INCOME	1,294.33	11,951.26	900.00	(11,051.26)	1327.9
	<u>DONATIONS</u>					
21-38-120	PRIVATE DONATION	8,707.00	65,181.70	52,500.00	(12,681.70)	124.2
	TOTAL DONATIONS	8,707.00	65,181.70	52,500.00	(12,681.70)	124.2
	TOTAL FUND REVENUE	10,001.33	92,671.17	73,400.00	(19,271.17)	126.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,003.62	20,980.26	30,000.00	9,019.74	69.9
21-40-102 MERIT	.00	108.28	.00	(108.28)	.0
21-40-130 BENEFITS	159.31	1,891.74	2,600.00	708.26	72.8
21-40-160 HEALTH, SAFETY & WELFARE	.00	480.00	700.00	220.00	68.6
21-40-200 FOOD/SUPPLIES	637.79	8,551.14	13,000.00	4,448.86	65.8
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	82.45	353.45	500.00	146.55	70.7
21-40-241 POSTAGE	.00	163.20	100.00	(63.20)	163.2
21-40-250 SUPPLIES & MAINTENAN	.00	2,768.12	2,000.00	(768.12)	138.4
21-40-251 FUEL	.00	397.77	1,000.00	602.23	39.8
21-40-260 BUILDING & GROUNDS MAINTENANCE	103.19	5,866.01	4,000.00	(1,866.01)	146.7
21-40-270 UTILITIES	421.90	5,200.61	6,700.00	1,499.39	77.6
21-40-271 GAS - (QUESTAR)	307.68	2,780.41	4,500.00	1,719.59	61.8
21-40-280 TELEPHONE	404.64	1,710.33	2,000.00	289.67	85.5
21-40-281 INTERNET	19.05	190.50	300.00	109.50	63.5
21-40-310 SERVICES DATA PROCESSING	92.76	703.05	800.00	96.95	87.9
21-40-312 COMPUTER SOFTWARE	9.03	102.73	300.00	197.27	34.2
21-40-313 COMPUTER HARDWARE	1,117.49	1,117.83	1,500.00	382.17	74.5
21-40-340 ACCOUNTING & AUDITING	.00	253.37	400.00	146.63	63.3
21-40-410 INSURANCE	.00	2,017.22	2,200.00	182.78	91.7
21-40-450 MISCELLANEOUS SUPPLIES	.00	392.49	500.00	107.51	78.5
TOTAL FOOD PANTRY EXPENSE	5,358.91	56,028.51	73,200.00	17,171.49	76.5
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	200.00	200.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	200.00	200.00	.00	100.0
TOTAL FUND EXPENDITURES	5,358.91	56,228.51	73,400.00	17,171.49	76.6
NET REVENUE OVER EXPENDITURES	4,642.42	36,442.66	.00	(36,442.66)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		467,040.56	
	TOTAL ASSETS			467,040.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
25-29800	FUND BALANCE - BEGINN OF YEAR	357,698.53		
	REVENUE OVER EXPENDITURES - YTD	109,342.03		
	BALANCE - CURRENT DATE		467,040.56	
	TOTAL FUND EQUITY			467,040.56
	TOTAL LIABILITIES AND EQUITY			467,040.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-100 ADULT BASKETBALL	.00	192.00	.00 (	192.00)	.0
25-34-120 ADULT SOCCER	.00	100.00	1,500.00	1,400.00	6.7
25-34-130 ADULT SOFTBALL	1,915.00	2,983.00	5,000.00	2,017.00	59.7
25-34-150 PICKLEBALL	497.00	8,187.48	9,000.00	812.52	91.0
25-34-400 WAIVERS	.00 (	218.00) (	300.00) (	82.00) (	72.7)
TOTAL ADULT PROGRAMS	2,412.00	11,244.48	15,200.00	3,955.52	74.0
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	13,925.00	20,599.00	15,000.00 (	5,599.00)	137.3
25-35-120 YOUTH BASKETBALL	.00	41,333.50	35,400.00 (	5,933.50)	116.8
25-35-130 YOUTH FLAG FOOTBALL	.00	7,105.00	5,000.00 (	2,105.00)	142.1
25-35-140 YOUTH SOCCER	220.00	30,917.00	19,100.00 (	11,817.00)	161.9
25-35-150 YOUTH TRACK AND FIELD	1,845.00	4,185.00	5,000.00	815.00	83.7
25-35-160 YOUTH VOLLEYBALL	30.00	2,230.00	1,000.00 (	1,230.00)	223.0
25-35-170 YOUTH GOLF	180.00	180.00	4,000.00	3,820.00	4.5
25-35-180 YOUTH BOWLING	.00	.00	500.00	500.00	.0
25-35-190 YOUTH KARATE	.00	.00	700.00	700.00	.0
25-35-200 YOUTH CAMPS	.00	900.00	3,500.00	2,600.00	25.7
25-35-400 WAIVERS	(130.00) (	1,490.00) (	1,500.00) (	10.00) (	99.3)
TOTAL YOUTH PROGRAMS	16,070.00	105,959.50	87,700.00 (	18,259.50)	120.8
<u>MISC. PROGRAMS</u>					
25-36-100 CONCESSION STAND	564.75	2,367.65	6,000.00	3,632.35	39.5
25-36-110 SPECIAL EVENTS	.00	5,138.89	3,500.00 (	1,638.89)	146.8
25-36-140 TOURNAMENTS	1,580.00	18,585.00	20,000.00	1,415.00	92.9
25-36-400 WAIVERS	.00 (	105.00) (	100.00)	5.00	(105.0)
TOTAL MISC. PROGRAMS	2,144.75	25,986.54	29,400.00	3,413.46	88.4
<u>OTHER INCOME</u>					
25-37-110 RECREATION MISC. INCOME	.00	319.00	.00 (	319.00)	.0
25-37-178 RENTAL - PARKS/FIELDS	47.50	212.50	1,000.00	787.50	21.3
25-37-179 RENTAL - BOWERY/STAGES	60.00	320.00	500.00	180.00	64.0
25-37-600 INTEREST EARNINGS	2,071.21	15,250.99	300.00 (	14,950.99)	5083.7
25-37-617 CONVENIENCE FEE	834.00	5,928.00	6,000.00	72.00	98.8
TOTAL OTHER INCOME	3,012.71	22,030.49	7,800.00 (	14,230.49)	282.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	164,000.00	164,000.00	.00	100.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	164,000.00	164,000.00	.00	100.0
TOTAL FUND REVENUE	23,639.46	329,221.01	304,100.00	(25,121.01)	108.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	6,157.43	83,296.61	81,100.00	(2,196.61)	102.7
25-40-101 OVERTIME WAGES - NON DEPT	90.00	3,612.56	3,400.00	(212.56)	106.3
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	100.00	100.00	.0
25-40-103 WAGES - IN FIELDS	337.25	3,170.15	9,000.00	5,829.85	35.2
25-40-106 DRUG TEST/PHYSICAL	96.30	146.30	.00	(146.30)	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	.00	15,300.00	15,300.00	.0
25-40-130 BENEFITS	2,294.93	37,335.53	26,000.00	(11,335.53)	143.6
25-40-140 HSA CONTRIBUTION	.00	1,300.00	1,900.00	600.00	68.4
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	155.00	500.00	345.00	31.0
25-40-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-40-230 TRAVEL	650.34	650.34	2,200.00	1,549.66	29.6
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241 POSTAGE	58.18	395.90	500.00	104.10	79.2
25-40-243 COPIER/SUPPLIES	2.34	521.54	500.00	(21.54)	104.3
25-40-251 FUEL	62.78	965.31	2,000.00	1,034.69	48.3
25-40-270 UTILITIES	40.05	2,354.21	4,500.00	2,145.79	52.3
25-40-271 GAS - (QUESTAR)	124.64	854.19	500.00	(354.19)	170.8
25-40-280 TELEPHONE	629.41	2,860.72	2,500.00	(360.72)	114.4
25-40-281 INTERNET	76.19	761.90	1,000.00	238.10	76.2
25-40-310 SERVICES DATA PROCESSING	350.93	2,644.09	2,800.00	155.91	94.4
25-40-312 COMPUTER SOFTWARE	36.10	4,364.89	6,300.00	1,935.11	69.3
25-40-313 COMPUTER HARDWARE	.00	1,235.37	1,500.00	264.63	82.4
25-40-340 ACCOUNTING & AUDITING	.00	397.74	500.00	102.26	79.6
25-40-347 CREDIT CARD SERVICE FEE	333.11	3,209.00	2,000.00	(1,209.00)	160.5
25-40-360 EDUCATION	.00	635.00	1,500.00	865.00	42.3
25-40-410 INSURANCE	.00	1,369.95	1,500.00	130.05	91.3
TOTAL NON DEPARTMENTAL EXPENSE	11,339.98	152,236.30	170,100.00	17,863.70	89.5
<u>CONCESSION STAND</u>					
25-41-100 SALARIES	202.14	2,587.29	4,900.00	2,312.71	52.8
25-41-130 BENEFITS	15.45	238.37	400.00	161.63	59.6
25-41-200 FOOD	.00	115.79	3,000.00	2,884.21	3.9
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
TOTAL CONCESSION STAND	217.59	2,941.45	9,800.00	6,858.55	30.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-100 SALARIES	.00	.00	500.00	500.00	.0
25-42-130 BENEFITS	.00	.00	100.00	100.00	.0
25-42-212 MEMBERSHIPS/DUES	.00	.00	1,500.00	1,500.00	.0
25-42-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,854.64	1,500.00	(354.64)	123.6
TOTAL SPECIAL EVENTS	.00	1,854.64	3,800.00	1,945.36	48.8
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	629.11	5,450.65	15,000.00	9,549.35	36.3
25-44-130 BENEFITS	48.13	66.11	200.00	133.89	33.1
25-44-212 MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	895.66	3,500.00	2,604.34	25.6
25-44-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL TOURNAMENTS	677.24	6,412.42	19,800.00	13,387.58	32.4
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	.00	.00	1,100.00	1,100.00	.0
25-52-130 BENEFITS	.00	.05	100.00	99.95	.1
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	400.00	400.00	.0
TOTAL ADULT SOCCER	.00	.05	1,600.00	1,599.95	.0
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	.00	1,943.11	4,500.00	2,556.89	43.2
25-53-130 BENEFITS	.00	143.24	500.00	356.76	28.7
25-53-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	173.99	384.69	2,500.00	2,115.31	15.4
TOTAL ADULT SOFTBALL	173.99	2,471.04	7,600.00	5,128.96	32.5
<u>PICKLEBALL</u>					
25-55-100 SALARIES	208.01	450.07	1,500.00	1,049.93	30.0
25-55-130 BENEFITS	15.92	34.96	200.00	165.04	17.5
25-55-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	64.83	478.93	2,000.00	1,521.07	24.0
25-55-499 FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL PICKLEBALL	288.76	963.96	7,800.00	6,836.04	12.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BASEBALL</u>						
25-70-100	SALARIES	.00	2,086.22	3,000.00	913.78	69.5
25-70-130	BENEFITS	.00	197.29	300.00	102.71	65.8
25-70-212	MEMBERSHIPS/DUES	.00	.00	6,000.00	6,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	308.88	2,185.02	3,000.00	814.98	72.8
	TOTAL YOUTH BASEBALL	308.88	4,468.53	12,600.00	8,131.47	35.5
<u>YOUTH BASKETBALL</u>						
25-72-100	SALARIES	.00	11,048.10	13,000.00	1,951.90	85.0
25-72-130	BENEFITS	.00	946.98	1,200.00	253.02	78.9
25-72-212	MEMBERSHIPS/DUES	.00	.00	10,000.00	10,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	3,863.08	2,500.00	(1,363.08)	154.5
25-72-499	FACILITY RENTAL	.00	1,887.50	4,500.00	2,612.50	41.9
	TOTAL YOUTH BASKETBALL	.00	17,745.66	31,500.00	13,754.34	56.3
<u>YOUTH FLAG FOOTBALL</u>						
25-73-100	SALARIES	.00	1,949.64	1,600.00	(349.64)	121.9
25-73-130	BENEFITS	.00	170.35	200.00	29.65	85.2
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	531.25	3,994.25	2,000.00	(1,994.25)	199.7
	TOTAL YOUTH FLAG FOOTBALL	531.25	6,114.24	4,000.00	(2,114.24)	152.9
<u>YOUTH SOCCER</u>						
25-74-100	SALARIES	1,337.17	3,388.83	4,000.00	611.17	84.7
25-74-130	BENEFITS	102.28	282.48	400.00	117.52	70.6
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	1,000.00	7,772.72	6,500.00	(1,272.72)	119.6
	TOTAL YOUTH SOCCER	2,439.45	11,444.03	11,400.00	(44.03)	100.4
<u>YOUTH TRACK AND FIELD</u>						
25-75-100	SALARIES	.00	.00	1,500.00	1,500.00	.0
25-75-130	BENEFITS	.00	2.51	200.00	197.49	1.3
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,500.00	1,500.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	2.51	3,200.00	3,197.49	.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>YOUTH VOLLEYBALL</u>					
25-76-100	SALARIES	211.38	239.75	500.00	260.25	48.0
25-76-130	BENEFITS	16.16	18.33	100.00	81.67	18.3
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	778.38	978.38	500.00	(478.38)	195.7
25-76-499	FACILITY RENTAL	.00	.00	100.00	100.00	.0
	TOTAL YOUTH VOLLEYBALL	1,005.92	1,236.46	1,200.00	(36.46)	103.0
	<u>YOUTH GOLF</u>					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	<u>YOUTH BOWLING</u>					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	<u>YOUTH KARATE</u>					
25-79-100	SALARIES	.00	.00	500.00	500.00	.0
25-79-130	BENEFITS	.00	.00	100.00	100.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH KARATE	.00	.00	800.00	800.00	.0
	<u>YOUTH CAMPS</u>					
25-80-130	BENEFITS	.00	2.69	.00	(2.69)	.0
25-80-212	MEMBERSHIPS/DUES	.00	1,785.00	3,500.00	1,715.00	51.0
	TOTAL YOUTH CAMPS	.00	1,787.69	3,500.00	1,712.31	51.1
	<u>ADMIN SERVICE CHARGES</u>					
25-90-905	ADMIN SERVICES CHARGE	.00	10,200.00	10,200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	.00	10,200.00	10,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	16,983.06	219,878.98	304,100.00	84,221.02	72.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	6,656.40	109,342.03	.00	(109,342.03)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	1,169,067.29	
	TOTAL ASSETS		1,169,067.29

LIABILITIES AND EQUITY

LIABILITIES

26-21150	DEFERRED REVENUE	365,148.00	
	TOTAL LIABILITIES		365,148.00

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	195,129.45	
	UNAPPROPRIATED FUND BALANCE:		
26-29800	FUND BALANCE - BEGINN OF YEAR	388,674.83	
	REVENUE OVER EXPENDITURES - YTD	220,115.01	
	BALANCE - CURRENT DATE	608,789.84	
	TOTAL FUND EQUITY		803,919.29
	TOTAL LIABILITIES AND EQUITY		1,169,067.29

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	5,184.54	46,453.91	2,000.00	(44,453.91)	2322.7
26-36-632 GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640 DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750 PARKS IMPACT FEE	36,281.73	233,162.99	125,000.00	(108,162.99)	186.5
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	1,620.00	1,620.00	.0
TOTAL OTHER INCOME	41,466.27	279,616.90	667,600.00	387,983.10	41.9
TOTAL FUND REVENUE	41,466.27	279,616.90	667,600.00	387,983.10	41.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
26-62-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	12.34	.00	(12.34)	.0
26-62-291 CAPITAL PROJECTS-CITY WIDE	.00	787.49	.00	(787.49)	.0
26-62-320 ENGINEERING	.00	1,796.50	7,000.00	5,203.50	25.7
26-62-503 TRAILHEAD IMPROVEMENTS	.00	4,272.06	31,000.00	26,727.94	13.8
26-62-709 MIDLAND SQUARE (RCOG GRANT)	18,554.25	41,485.75	579,600.00	538,114.25	7.2
26-62-715 ACQUISITION OF WATER SHARES	.00	.00	50,000.00	50,000.00	.0
26-62-716 CENTRAL TRAIL	.00	11,147.75	.00	(11,147.75)	.0
TOTAL PARKS & RECREATION	18,554.25	59,501.89	667,600.00	608,098.11	8.9
TOTAL FUND EXPENDITURES	18,554.25	59,501.89	667,600.00	608,098.11	8.9
NET REVENUE OVER EXPENDITURES	22,912.02	220,115.01	.00	(220,115.01)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	1,548,240.18	
28-13122	NEW A/R AMBULANCE - AVOCATION	31,757.21	
28-13123	NEW A/R AMBULANCE-IMAGE TREND	1,326,349.84	
28-13150	ALLOWANCE FOR BAD DEBT	(330,000.00)	
	TOTAL ASSETS		2,576,347.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	2,128,721.03	
	REVENUE OVER EXPENDITURES - YTD	447,626.20	
	BALANCE - CURRENT DATE	2,576,347.23	
	TOTAL FUND EQUITY		2,576,347.23
	TOTAL LIABILITIES AND EQUITY		2,576,347.23

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EMS INTERGOVERNMENTAL REV</u>					
28-33-374	RURAL EMS GRANT	5,780.00	16,516.14	.00	(16,516.14)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	5,780.00	16,516.14	.00	(16,516.14)	.0
	<u>FIRE INTERGOVERNMENTAL REV</u>					
28-34-388	HAZMAT RESPONSE	.00	.00	300.00	300.00	.0
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-396	FIRE RESPONSE - DEWEYVILLE	.00	.00	1,000.00	1,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	4,772.60	8,000.00	3,227.40	59.7
28-34-398	FIRE RESPONSE - ELWOOD	.00	244.00	.00	(244.00)	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	5,016.60	50,300.00	45,283.40	10.0
	<u>EMS - CHARGES FOR SERVICES</u>					
28-35-586	AMBULANCE BAD DEBT	(1,473.19)	(36,579.28)	(260,000.00)	(223,420.72)	(14.1)
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(54,255.33)	(666,026.19)	(775,000.00)	(108,973.81)	(85.9)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	14,876.36	181,396.31	250,000.00	68,603.69	72.6
28-35-596	AMBULANCE MILEAGE	67,955.78	791,508.54	845,000.00	53,491.46	93.7
28-35-598	AMBULANCE FEES	111,393.00	1,103,137.00	1,157,000.00	53,863.00	95.3
28-35-599	AMBULANCE STANDBY FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMS - CHARGES FOR SERVICES	138,496.62	1,373,436.38	1,219,500.00	(153,936.38)	112.6
	<u>FIRE - OTHER INCOME</u>					
28-36-601	OTHER REVENUE	.00	20,493.26	16,000.00	(4,493.26)	128.1
28-36-603	PUBLIC EDUCATION PROVIDE	.00	.00	1,000.00	1,000.00	.0
28-36-610	INTEREST EARNING	6,917.42	62,490.93	30,000.00	(32,490.93)	208.3
28-36-838	PUBLIC EDUCATION PROVIDE	.00	.00	500.00	500.00	.0
	TOTAL FIRE - OTHER INCOME	6,917.42	82,984.19	47,500.00	(35,484.19)	174.7
	<u>EMS - OTHER INCOME</u>					
28-37-601	OTHER REVENUE	.00	.00	4,500.00	4,500.00	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,146.24	5,623.92	3,000.00	(2,623.92)	187.5
	TOTAL EMS - OTHER INCOME	1,146.24	5,623.92	7,500.00	1,876.08	75.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISC INCOME</u>					
28-39-950	TRANSFERS FROM GENERAL FUND	.00	358,500.00	358,500.00	.00	100.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,101,700.00	1,101,700.00	.0
	TOTAL MISC INCOME	.00	358,500.00	1,460,200.00	1,101,700.00	24.6
	TOTAL FUND REVENUE	152,340.28	1,842,077.23	2,785,000.00	942,922.77	66.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENSE</u>					
28-50-100 ADMIN WAGES	10,438.84	88,539.57	130,000.00	41,460.43	68.1
28-50-102 MERIT	.00	324.84	500.00	175.16	65.0
28-50-106 DRUG TEST/PHYSICAL	.00	5,038.10	30,000.00	24,961.90	16.8
28-50-130 BENEFITS	1,264.12	12,479.69	55,100.00	42,620.31	22.7
28-50-140 HSA CONTRIBUTION	.00	325.00	1,900.00	1,575.00	17.1
28-50-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240 OFFICE SUPPLIES & EXPENSES	.00	994.50	2,000.00	1,005.50	49.7
28-50-243 COPIER/SUPPLIES	13.47	353.50	1,500.00	1,146.50	23.6
28-50-260 BUILDING & GROUNDS MAINTENANCE	236.38	3,338.37	7,000.00	3,661.63	47.7
28-50-270 UTILITIES	267.66	2,837.12	3,500.00	662.88	81.1
28-50-271 GAS - (QUESTAR)	841.47	7,309.86	9,000.00	1,690.14	81.2
28-50-280 TELEPHONE	1,151.36	8,358.05	18,000.00	9,641.95	46.4
28-50-281 INTERNET	57.14	571.40	800.00	228.60	71.4
28-50-310 SERVICES DATA PROCESSING	358.89	2,783.12	3,200.00	416.88	87.0
28-50-312 COMPUTER SOFTWARE	27.08	3,863.11	2,700.00	(1,163.11)	143.1
28-50-313 COMPUTER HARDWARE	.00	1.03	5,800.00	5,798.97	.0
28-50-330 LEGAL	.00	.00	500.00	500.00	.0
28-50-340 ACCOUNTING & AUDITING	.00	5,240.73	6,500.00	1,259.27	80.6
28-50-370 OTHER PROFESSIONAL & TECHNICAL	.00	254.36	35,000.00	34,745.64	.7
28-50-410 INSURANCE	.00	25,961.12	27,700.00	1,738.88	93.7
28-50-451 HEALTH SAFETY WELFARE	115.81	4,955.79	9,500.00	4,544.21	52.2
28-50-512 FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530 IMPROVE TO BUILDING LESS \$5000	.00	1,847.84	5,000.00	3,152.16	37.0
28-50-563 800 MHZ RADIOS	23,647.95	23,647.95	33,000.00	9,352.05	71.7
28-50-704 IMPROVE TO BUILDING OVER \$5000	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-DEPARTMENTAL EXPENSE	38,420.17	199,025.05	411,400.00	212,374.95	48.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT EXPENSE</u>					
28-51-100 FIRE DEPT WAGES	.00	699.88	18,400.00	17,700.12	3.8
28-51-101 OVERTIME WAGES	.00	.00	3,500.00	3,500.00	.0
28-51-102 MERIT	.00	.00	500.00	500.00	.0
28-51-107 FIRE TRAINING WAGES	1,366.61	2,113.16	20,000.00	17,886.84	10.6
28-51-108 HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130 BENEFITS	502.34	1,195.54	8,500.00	7,304.46	14.1
28-51-212 MEMBERSHIPS/DUES	.00 (	10.00)	1,000.00	1,010.00	(1.0)
28-51-230 TRAVEL	.00	3,516.74	12,000.00	8,483.26	29.3
28-51-246 BILLABLE SUPPLIES	.00	145.80	1,000.00	854.20	14.6
28-51-250 SUPPLIES AND MAINTENANCE	3,698.32	39,100.16	50,000.00	10,899.84	78.2
28-51-251 FIRE EQUIPMENT FUEL	627.85	7,210.05	9,000.00	1,789.95	80.1
28-51-252 PERSONAL PROTECTIVE EQUIPMENT	.00	16,208.06	20,000.00	3,791.94	81.0
28-51-263 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
28-51-360 EDUCATION/CERTIFICATION	175.60	876.50	1,000.00	123.50	87.7
28-51-367 RECERTIFICATION	.00	100.00	500.00	400.00	20.0
28-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	288.00	10,000.00	9,712.00	2.9
28-51-450 MISCELLANEOUS SUPPLIES	.00	873.30	1,000.00	126.70	87.3
28-51-461 FIRE EXTINGUISHERS	.00	138.00	500.00	362.00	27.6
28-51-508 FIRE EQUIPMENT LESS THAN \$5000	.00	697.34	10,000.00	9,302.66	7.0
28-51-710 FIRE TRUCK PURCHASE	.00	.00	624,000.00	624,000.00	.0
TOTAL FIRE DEPARTMENT EXPENSE	6,370.72	73,152.53	796,400.00	723,247.47	9.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS DEPARTMENT EXPENSE</u>					
28-52-100 AMBULANCE WAGES	59,536.88	651,228.50	941,000.00	289,771.50	69.2
28-52-101 OVERTIME WAGES	8,171.85	81,762.64	25,000.00	(56,762.64)	327.1
28-52-102 MERIT	.00	.00	500.00	500.00	.0
28-52-111 FRONT OFFICE STAFF AMB WAGE	1,915.37	21,068.95	29,000.00	7,931.05	72.7
28-52-113 AMBULANCE TRAINING WAGES	1,113.00	11,893.66	10,000.00	(1,893.66)	118.9
28-52-130 BENEFITS	19,247.77	205,228.17	327,000.00	121,771.83	62.8
28-52-212 MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230 TRAVEL	1,823.63	2,081.98	6,000.00	3,918.02	34.7
28-52-241 POSTAGE	646.62	2,637.12	3,000.00	362.88	87.9
28-52-245 AMBULANCE SUPPLIES & MAINT	576.20	26,189.88	20,000.00	(6,189.88)	131.0
28-52-246 BILLABLE SUPPLIES	4,561.06	29,984.93	50,000.00	20,015.07	60.0
28-52-248 AMBULANCE FUEL	1,170.90	14,809.10	24,000.00	9,190.90	61.7
28-52-252 PERSONAL PROTECTIVE EQUIPMENT	3,039.00	5,580.65	15,000.00	9,419.35	37.2
28-52-293 AMBULANCE BILLING SOFTWARE	1,027.50	5,622.21	10,000.00	4,377.79	56.2
28-52-312 COMPUTER SOFTWARE	.00	6,803.81	21,600.00	14,796.19	31.5
28-52-347 CREDIT CARD SERVICE FEE	554.83	5,647.23	4,000.00	(1,647.23)	141.2
28-52-360 EDUCATION/CERTIFICATION	491.50	5,339.85	12,600.00	7,260.15	42.4
28-52-368 RECERTIFICATION	320.00	299.00	5,000.00	4,701.00	6.0
28-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	13,163.44	15,500.00	2,336.56	84.9
28-52-371 MEDICAID BILLING FEE	.00	21,430.24	28,000.00	6,569.76	76.5
28-52-410 INSURANCE	.00	.00	2,500.00	2,500.00	.0
28-52-450 MISCELLANEOUS SUPPLIES	.00	978.37	1,000.00	21.63	97.8
28-52-480 BAD DEBTS/SERVING FEES	(27.50)	(1,352.53)	(200.00)	1,152.53	(676.3)
28-52-500 AMB EQUIP LESS THAN \$5000	.00	2,676.25	8,500.00	5,823.75	31.5
28-52-706 AMB EQUIP GREATER THAN \$5000	.00	.00	7,000.00	7,000.00	.0
TOTAL EMS DEPARTMENT EXPENSE	104,168.61	1,113,073.45	1,568,000.00	454,926.55	71.0
<u>ADMINISTRATIVE FEES</u>					
28-90-905 ADMIN FEES	.00	9,200.00	9,200.00	.00	100.0
TOTAL ADMINISTRATIVE FEES	.00	9,200.00	9,200.00	.00	100.0
TOTAL FUND EXPENDITURES	148,959.50	1,394,451.03	2,785,000.00	1,390,548.97	50.1
NET REVENUE OVER EXPENDITURES	3,380.78	447,626.20	.00	(447,626.20)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		2,042,826.70	
	TOTAL ASSETS			2,042,826.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
40-29800	FUND BALANCE - BEGINN OF YEAR	3,051,809.91		
	REVENUE OVER EXPENDITURES - YTD	(1,008,983.21)		
	BALANCE - CURRENT DATE		2,042,826.70	
	TOTAL FUND EQUITY			2,042,826.70
	TOTAL LIABILITIES AND EQUITY			2,042,826.70

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST</u>					
40-36-610	INTEREST EARNING	9,059.45	69,956.96	39,000.00	(30,956.96)	179.4
	TOTAL INTEREST	9,059.45	69,956.96	39,000.00	(30,956.96)	179.4
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-900	TRANSFER IN FROM GENERAL FUND	.00	565,200.00	565,200.00	.00	100.0
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,321,800.00	1,321,800.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	565,200.00	1,887,000.00	1,321,800.00	30.0
	TOTAL FUND REVENUE	9,059.45	635,156.96	1,926,000.00	1,290,843.04	33.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON DEPARTMENTAL PROJECTS</u>					
40-50-550	NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	TOTAL NON DEPARTMENTAL PROJECTS	.00	2,387.20	135,000.00	132,612.80	1.8
	<u>CIVIC CENTER CAPITAL PROJECTS</u>					
40-51-550	CIVIC CENTER CAP PROJECT FUND	19,004.24	30,244.24	30,000.00	(244.24)	100.8
	TOTAL CIVIC CENTER CAPITAL PROJECTS	19,004.24	30,244.24	30,000.00	(244.24)	100.8
	<u>STREETS DEPT CAPITAL PROJECTS</u>					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	1,589,684.20	1,590,000.00	315.80	100.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	1,589,684.20	1,590,000.00	315.80	100.0
	<u>PARKS CAPITAL PROJECTS</u>					
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	37,000.00	37,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	37,000.00	37,000.00	.0
	<u>SENIORS CAPITAL PROJECTS</u>					
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	21,824.53	84,000.00	62,175.47	26.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	21,824.53	84,000.00	62,175.47	26.0
	<u>CEMETERY CAPITAL PROJECTS</u>					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL CEMETERY CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	19,004.24	1,644,140.17	1,926,000.00	281,859.83	85.4
	NET REVENUE OVER EXPENDITURES	(9,944.79)	(1,008,983.21)	.00	1,008,983.21	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,506,865.83	
	TOTAL ASSETS		1,506,865.83

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	1,822,784.13	
	REVENUE OVER EXPENDITURES - YTD	(315,918.30)	
	BALANCE - CURRENT DATE	1,506,865.83	
	TOTAL FUND EQUITY		1,506,865.83
	TOTAL LIABILITIES AND EQUITY		1,506,865.83

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
41-36-610	INTEREST	6,682.59	55,296.00	25,000.00	(30,296.00)	221.2
	TOTAL MISCELLANEOUS INCOME	6,682.59	55,296.00	25,000.00	(30,296.00)	221.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	376,000.00	376,000.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	347,000.00	347,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	376,000.00	723,000.00	347,000.00	52.0
	TOTAL FUND REVENUE	6,682.59	431,296.00	748,000.00	316,704.00	57.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
41-42-550	VEHICLES	.00	252,591.00	253,000.00	409.00	99.8
41-42-560	EQUIPMENT	2,057.23	67,811.74	60,000.00	(7,811.74)	113.0
	TOTAL POLICE DEPARTMENT	2,057.23	320,402.74	313,000.00	(7,402.74)	102.4
	<u>STREET DEPARTMENT</u>					
41-44-550	VEHICLES	.00	44,021.00	45,000.00	979.00	97.8
41-44-560	EQUIPMENT	.00	337,790.56	345,000.00	7,209.44	97.9
	TOTAL STREET DEPARTMENT	.00	381,811.56	390,000.00	8,188.44	97.9
	<u>PARKS</u>					
41-48-550	VEHICLES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL PARKS	.00	45,000.00	45,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,057.23	747,214.30	748,000.00	785.70	99.9
	NET REVENUE OVER EXPENDITURES	4,625.36	(315,918.30)	.00	315,918.30	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

TRANS CAPACITY CAPITAL FUND

ASSETS

42-11100	CASH FROM COMBINED FUND		4,118,199.84	
	TOTAL ASSETS			4,118,199.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	FUND BALANCE - BEGINN OF YEAR	3,196,392.99		
	REVENUE OVER EXPENDITURES - YTD	921,806.85		
	BALANCE - CURRENT DATE		4,118,199.84	
	TOTAL FUND EQUITY			4,118,199.84
	TOTAL LIABILITIES AND EQUITY			4,118,199.84

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-31-132	SALES & USE TAX - ROADS (A2)	22,095.65	114,108.42	.00	(114,108.42)	.0
	TOTAL SOURCE 31	22,095.65	114,108.42	.00	(114,108.42)	.0
	<u>GRANTS</u>					
42-34-366	GRANT REVENUE	.00	29,175.75	.00	(29,175.75)	.0
	TOTAL GRANTS	.00	29,175.75	.00	(29,175.75)	.0
	<u>INTEREST</u>					
42-36-610	INTEREST	18,248.54	141,550.60	70,000.00	(71,550.60)	202.2
	TOTAL INTEREST	18,248.54	141,550.60	70,000.00	(71,550.60)	202.2
	<u>SOURCE 37</u>					
42-37-725	IMPACT FEE - TRANSPORTATION	12,562.83	59,571.54	34,000.00	(25,571.54)	175.2
	TOTAL SOURCE 37	12,562.83	59,571.54	34,000.00	(25,571.54)	175.2
	<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
42-39-900	TRANSFER IN FROM GENERAL FUND	.00	715,600.00	715,600.00	.00	100.0
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	(36,700.00)	(36,700.00)	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	715,600.00	678,900.00	(36,700.00)	105.4
	TOTAL FUND REVENUE	52,907.02	1,060,006.31	782,900.00	(277,106.31)	135.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE CAPACITY PROJECTS</u>					
42-51-320 ENGINEERING	.00	9,719.00	10,000.00	281.00	97.2
42-51-330 LEGAL	.00	1,316.25	2,000.00	683.75	65.8
42-51-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
42-51-550 ACQUISITION OF ROW	427.66	127,164.21	765,900.00	638,735.79	16.6
TOTAL VEHICLE CAPACITY PROJECTS	427.66	138,199.46	782,900.00	644,700.54	17.7
TOTAL FUND EXPENDITURES	427.66	138,199.46	782,900.00	644,700.54	17.7
NET REVENUE OVER EXPENDITURES	52,479.36	921,806.85	.00	(921,806.85)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	4,258,165.75	
51-11150	PTIF SEC WATER BOND PROCEEDS	298,133.52	
51-12000	UTILITY SERVICE ACC. REC	159,444.23	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	316.05	
51-15011	LAND	64,476.25	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,373,297.30	
51-15014	IMPROVEMENTS	585,355.29	
51-15015	WATER LINES	3,211,940.01	
51-15016	AUTOS	335,791.77	
51-15050	CONSTRUCTION IN PROGRESS S. W.	5,111,601.84	
51-15051	LAND - S.W.	592,490.57	
51-15053	EQUIPMENT S. W.	415,907.65	
51-15054	IMPROVEMENTS	1,961,455.56	
51-15055	SECONDARY WATER LINES	4,087,212.69	
51-15100	ACCUM DEPRECIATION WATERWORKS	(4,856,111.28)	
51-15150	ACCUM DEPRECIATION - SECONDARY	(746,887.93)	
51-19100	DEFERRED OUTFLOWS - PENSION	102,046.00	
TOTAL ASSETS			19,543,806.62

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	27,738.09	
51-21150	DEFERRED REVENUE	996,571.80	
51-22200	VACATION PAYABLE	37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE	2,768,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR	3,905,000.00	
51-25800	NET PENSION LIABILITY	69,475.00	
51-25900	DEFERRED INFLOWS - PENSION	9,166.00	
TOTAL LIABILITIES			7,812,950.89

FUND EQUITY

51-27250	RESERVE - IMPACT FEE - NEW	(4,191,363.28)	
UNAPPROPRIATED FUND BALANCE:			
51-29800	FUND BALANCE - BEGINN OF YEAR	16,165,077.33	
	REVENUE OVER EXPENDITURES - YTD	(242,858.32)	
BALANCE - CURRENT DATE		15,922,219.01	
TOTAL FUND EQUITY			11,730,855.73
TOTAL LIABILITIES AND EQUITY			19,543,806.62

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-501 GRANTS (CDBG & COVID)	.00	.00	2,200,000.00	2,200,000.00	.0
51-36-602 OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604 WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605 RENT FOR PW BUILDING	.00	180.00	900.00	720.00	20.0
51-36-610 UTILITY INTEREST INCOME	18,878.17	172,475.99	120,000.00	(52,475.99)	143.7
51-36-611 INTEREST INCOME-BOND PROCEEDS	1,328.76	13,160.45	.00	(13,160.45)	.0
51-36-617 CREDIT CARD SERVICE FEE	2,015.68	19,752.81	22,000.00	2,247.19	89.8
51-36-618 WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,225.00	8,610.00	8,000.00	(610.00)	107.6
51-36-675 UTILITY SET UP FEE	180.00	2,790.00	4,000.00	1,210.00	69.8
51-36-676 LATE FEE - ALL UTILITIES	1,125.91	11,444.00	13,000.00	1,556.00	88.0
51-36-690 UTILITY IMPROVEMENT REIMBURSMT	.00	15,000.00	.00	(15,000.00)	.0
TOTAL OTHER REVENUE	24,753.52	243,413.25	2,369,500.00	2,126,086.75	10.3
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	.00	2,000.00	2,000.00	.0
51-37-710 CULINARY BASE RATE	81,715.92	818,526.32	922,000.00	103,473.68	88.8
51-37-711 CULINARY USE RATE	66,401.13	909,264.31	1,065,000.00	155,735.69	85.4
51-37-712 CULINARY CONNECTION	9,130.00	9,013.20	11,000.00	1,986.80	81.9
51-37-713 WATER CONNECTION RESERVE	.00	.00	100.00	100.00	.0
51-37-714 SECONDARY WATER BASE	(1,270.00)	51,564.51	73,000.00	21,435.49	70.6
51-37-716 SECONDARY USE RATE	.13	134,891.99	125,000.00	(9,891.99)	107.9
51-37-717 SECONDARY CONNECTION	3,920.00	17,457.59	.00	(17,457.59)	.0
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	381.82	746.41	100.00	(646.41)	746.4
TOTAL UTILITY REVENUE	160,279.00	1,941,464.33	2,198,200.00	256,735.67	88.3
<u>CONTRIBUTIONS & TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	1,623,200.00	1,623,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,623,200.00	1,623,200.00	.0
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	56,161.68	372,222.82	207,000.00	(165,222.82)	179.8
51-39-725 WW COLLECT - ZONE 1	.00	4,726.46	.00	(4,726.46)	.0
TOTAL IMPACT FEES	56,161.68	376,949.28	207,000.00	(169,949.28)	182.1
TOTAL FUND REVENUE	241,194.20	2,561,826.86	6,397,900.00	3,836,073.14	40.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT UTILITY FUND					
51-70-100 SALARIES	30,654.11	324,530.27	393,000.00	68,469.73	82.6
51-70-101 OVERTIME WAGES	944.59	7,723.11	10,500.00	2,776.89	73.6
51-70-103 MERIT	.00	108.28	300.00	191.72	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	.00	600.00	600.00	.0
51-70-130 BENEFITS	12,282.90	144,930.09	188,000.00	43,069.91	77.1
51-70-140 HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
51-70-150 VEHICLE MAINTENANCE	.00	1,183.49	4,500.00	3,316.51	26.3
51-70-160 HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180 LAB	1,078.51	4,860.45	6,000.00	1,139.55	81.0
51-70-190 UNIFORMS	.00	4,042.43	3,500.00	(542.43)	115.5
51-70-200 WATER CHLORINE	3,427.00	16,859.50	8,000.00	(8,859.50)	210.7
51-70-201 GERMER IRRIGATION	1,102.50	1,102.50	400.00	(702.50)	275.6
51-70-202 STEVENSEN IRRIGATION	2,205.00	2,205.00	800.00	(1,405.00)	275.6
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	200.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	17,437.50	56,250.00	100,000.00	43,750.00	56.3
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,802.00	2,000.00	198.00	90.1
51-70-220 PUBLIC NOTICES	.00	1,773.99	300.00	(1,473.99)	591.3
51-70-230 TRAVEL	.00	1,408.98	2,500.00	1,091.02	56.4
51-70-240 OFFICE SUPPLIES & EXPENSES	.00	3,317.77	5,000.00	1,682.23	66.4
51-70-241 POSTAGE	705.74	4,409.12	9,000.00	4,590.88	49.0
51-70-243 COPIER/SUPPLIES	65.51	1,863.69	3,000.00	1,136.31	62.1
51-70-250 SUPPLIES & MAINTENA	2,384.66	69,971.59	90,000.00	20,028.41	77.8
51-70-251 FUEL	1,091.84	6,779.46	10,000.00	3,220.54	67.8
51-70-260 BUILDING & GROUNDS MAINTENANCE	1,950.00	11,825.23	2,000.00	(9,825.23)	591.3
51-70-269 UTILITY - PUB WORKS BUILDING	239.90	2,261.17	3,500.00	1,238.83	64.6
51-70-270 WATER ELECTRIC POWER PUMPING	7,488.66	107,388.15	140,000.00	32,611.85	76.7
51-70-271 GAS - (QUESTAR)	780.76	5,446.38	8,500.00	3,053.62	64.1
51-70-280 TELEPHONE	583.56	3,904.10	5,900.00	1,995.90	66.2
51-70-281 INTERNET	19.05	190.50	300.00	109.50	63.5
51-70-310 SERVICES DATA PROCESSING	92.77	654.37	800.00	145.63	81.8
51-70-312 COMPUTER SOFTWARE	604.59	10,534.29	13,000.00	2,465.71	81.0
51-70-313 COMPUTER HARDWARE	.00	1,680.59	100.00	(1,580.59)	1680.6
51-70-320 ENGINEERING	(432.00)	3,686.00	3,000.00	(686.00)	122.9
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-332 CONTRACT MINUTES/SOCIAL MEDIA	819.85	7,756.83	9,900.00	2,143.17	78.4
51-70-340 ACCOUNTING & AUDITING	.00	8,207.91	10,000.00	1,792.09	82.1
51-70-347 CREDIT CARD SERVICE FEE	1,153.40	11,224.35	11,000.00	(224.35)	102.0
51-70-360 EDUCATION	.00	2,160.26	2,000.00	(160.26)	108.0
51-70-370 WATER DEPT PROFESSIONAL	.00	7,000.00	1,000.00	(6,000.00)	700.0
51-70-380 WATER SAMPLES	.00	1,263.00	3,500.00	2,237.00	36.1
51-70-410 INSURANCE	.00	15,581.82	16,000.00	418.18	97.4
51-70-460 MISCELLANEOUS SERVICES	1,120.80	1,981.13	2,000.00	18.87	99.1
51-70-480 BAD DEBTS EXPENSE	70.23	27.91	(300.00)	(327.91)	9.3
51-70-502 HOE UPGRADE	.00	14,193.00	12,000.00	(2,193.00)	118.3
51-70-508 CITY SHOP	.00	.00	20,000.00	20,000.00	.0
51-70-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-70-541 VEHICLE PURCHASE	.00	100,948.64	92,000.00	(8,948.64)	109.7
51-70-560 WATER DEPRECIATION	.00	.00	190,000.00	190,000.00	.0
51-70-569 WATER METER- NEW CONNECTIONS	.00	.00	50,000.00	50,000.00	.0
51-70-570 WATER METER- REPLACEMENT	.00	15,893.35	150,000.00	134,106.65	10.6
51-70-701 CAPITAL ENGINEERING	.00	670.50	1,500.00	829.50	44.7
51-70-706 EQUIPMENT GREATER THAN \$5000	.00	21,266.50	30,000.00	8,733.50	70.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-70-750 WATER CONSTRUCTION	1,136.25	1,136.25	468,000.00	466,863.75	.2
TOTAL WATER DEPARTMENT UTILITY FUND	89,207.68	1,015,053.95	2,096,600.00	1,081,546.05	48.4
SECONDARY WATER					
51-80-100 SALARY	459.36	3,368.64	5,500.00	2,131.36	61.3
51-80-101 OVERTIME WAGES	66.24	66.24	1,000.00	933.76	6.6
51-80-130 BENEFITS	51.48	337.06	3,600.00	3,262.94	9.4
51-80-170 WATER METER PURCHASES	.00	194,806.48	195,000.00	193.52	99.9
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	804.69	15,830.20	12,000.00	(3,830.20)	131.9
51-80-251 FUEL	104.48	1,477.49	2,000.00	522.51	73.9
51-80-270 PUMPING POWER COST	.00	30,743.85	30,000.00	(743.85)	102.5
51-80-320 ENGINEERING	.00	149.00	10,000.00	9,851.00	1.5
51-80-370 OTHER PROFESSIONAL & TECHNICAL	10,000.00	80,000.00	120,000.00	40,000.00	66.7
51-80-460 WATER SHARES	36,857.65	36,857.65	33,000.00	(3,857.65)	111.7
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
51-80-512 FACILITIES/IMPACT FEE	.00	.00	8,000.00	8,000.00	.0
51-80-560 SECONDARY WATER DEPRECIATION	.00	.00	260,000.00	260,000.00	.0
51-80-701 CAPITAL ENGINEERING	1,184.25	21,412.09	6,000.00	(15,412.09)	356.9
51-80-705 REAL PROPERTY ACQUISITION	.00	662.44	.00	(662.44)	.0
51-80-715 ACQUISITION OF WATER SHARES	(120,900.00)	(114,800.00)	50,000.00	164,800.00	(229.6)
51-80-750 SECONDARY WATER CONSTRUCTION	455,122.62	844,943.05	2,889,000.00	2,044,056.95	29.3
51-80-810 BOND PRINCIPAL 2019 SERIES	221,000.00	221,000.00	221,000.00	.00	100.0
51-80-811 BOND PRINCIPAL 2021 SERIES	.00	262,000.00	262,000.00	.00	100.0
51-80-871 BOND INTEREST 2019 SERIES	34,904.36	69,657.41	70,000.00	342.59	99.5
51-80-872 BOND INTEREST 2021 SERIES	.00	87,119.63	88,000.00	880.37	99.0
TOTAL SECONDARY WATER	639,655.13	1,755,631.23	4,267,300.00	2,511,668.77	41.1
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE - WATER	.00	34,000.00	34,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	34,000.00	34,000.00	.00	100.0
TOTAL FUND EXPENDITURES	728,862.81	2,804,685.18	6,397,900.00	3,593,214.82	43.8
NET REVENUE OVER EXPENDITURES	(487,668.61)	(242,858.32)	.00	242,858.32	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	7,077,299.79	
52-11103	CASH IN PTIF - WWTP RESERVE	259,875.58	
52-12000	TREATMENT PLANT ACC. REC	210,326.17	
52-15109	CONSTRUCTION IN PROGRESS	106,666.23	
52-15112	BUILDINGS AND STRUCTURES	4,939,156.72	
52-15113	EQUIPMENT	4,710,637.04	
52-15115	IMPROVEMENTS	48,990.00	
52-15116	AUTOS	11,714.00	
52-15200	ACCUMULATED DEP. TREATMENT	(3,541,477.09)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	146,622.11	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(560,576.72)	
52-19100	DEFERRED OUTFLOWS -PENSION	101,006.00	
TOTAL ASSETS			14,011,237.97

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	42,000.00	
52-25800	NET PENSION LIABILITY	63,159.00	
52-25900	DEFERRED INFLOWS - PENSION	5,556.00	
TOTAL LIABILITIES			110,715.00

FUND EQUITY

52-27250	RESERVE - IMPACT FEE	(468,450.07)	
UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	13,910,160.09	
	REVENUE OVER EXPENDITURES - YTD	458,812.95	
BALANCE - CURRENT DATE		14,368,973.04	
TOTAL FUND EQUITY			13,900,522.97
TOTAL LIABILITIES AND EQUITY			14,011,237.97

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
52-36-610	INTEREST EARNINGS	32,498.03	308,453.74	220,000.00	(88,453.74)	140.2
	TOTAL OTHER INCOME	32,498.03	308,453.74	220,000.00	(88,453.74)	140.2
	<u>UTILITY REVENUE</u>					
52-37-711	TREATMENT OVERAGE	62,114.50	498,382.55	625,000.00	126,617.45	79.7
52-37-770	SALES TREATMENT TREMONTON	117,348.86	1,163,316.70	1,125,000.00	(38,316.70)	103.4
52-37-773	SALE OF COMPOST	3,264.41	11,037.49	6,000.00	(5,037.49)	184.0
	TOTAL UTILITY REVENUE	182,727.77	1,672,736.74	1,756,000.00	83,263.26	95.3
	<u>CONTRIBUTIONS & TRANSFERS</u>					
52-38-897	EXCESS FROM RESERVES	.00	.00	859,800.00	859,800.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	859,800.00	859,800.00	.0
	<u>IMPACT FEES</u>					
52-39-725	IMPACT FEES WWTP	42,200.13	143,146.70	75,000.00	(68,146.70)	190.9
	TOTAL IMPACT FEES	42,200.13	143,146.70	75,000.00	(68,146.70)	190.9
	TOTAL FUND REVENUE	257,425.93	2,124,337.18	2,910,800.00	786,462.82	73.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	27,132.86	290,704.56	328,800.00	38,095.44	88.4
52-72-101 OVERTIME WAGES	233.67	6,019.44	9,000.00	2,980.56	66.9
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	320.70	400.00	79.30	80.2
52-72-130 BENEFITS	15,756.83	162,996.15	182,400.00	19,403.85	89.4
52-72-140 HSA CONTRIBUTION	.00	4,550.00	4,300.00	(250.00)	105.8
52-72-180 LAB	4,009.41	38,349.90	50,000.00	11,650.10	76.7
52-72-190 UNIFORMS	.00	3,391.24	2,500.00	(891.24)	135.7
52-72-200 TREATMENT PLANT CHLORINE	.00	14,510.55	8,000.00	(6,510.55)	181.4
52-72-205 POLYMER	.00	8,998.52	.00	(8,998.52)	.0
52-72-210 BOOKS & SUBSCRIPTIONS	95.00	95.00	300.00	205.00	31.7
52-72-220 SAFETY SUPPLIES	.00	119.36	1,000.00	880.64	11.9
52-72-230 TRAVEL	1,359.72	1,359.72	2,000.00	640.28	68.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,320.56	2,000.00	679.44	66.0
52-72-241 POSTAGE	585.89	4,222.06	8,500.00	4,277.94	49.7
52-72-250 SUPPLIES & MAINT.	6,087.77	42,156.72	60,000.00	17,843.28	70.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	128.22	633.69	6,000.00	5,366.31	10.6
52-72-269 UTILITY - PUB WORKS BUILDING	199.16	1,953.61	3,300.00	1,346.39	59.2
52-72-270 UTILITIES	8,577.92	75,060.07	100,000.00	24,939.93	75.1
52-72-271 GAS - (QUESTAR)	648.18	4,527.96	9,000.00	4,472.04	50.3
52-72-280 TELEPHONE	353.11	2,130.07	2,100.00	(30.07)	101.4
52-72-281 INTERNET	19.05	190.50	300.00	109.50	63.5
52-72-310 SERVICES DATA PROCESSING	102.84	787.35	900.00	112.65	87.5
52-72-312 COMPUTER SOFTWARE	306.81	400.51	900.00	499.49	44.5
52-72-313 COMPUTER HARDWARE	.00	868.66	1,200.00	331.34	72.4
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	.00	100.00	100.00	.0
52-72-332 CONTRACT MINUTES/SOCIAL MEDIA	819.83	7,756.64	9,900.00	2,143.36	78.4
52-72-340 ACCOUNTING & AUDITING	.00	6,814.11	8,400.00	1,585.89	81.1
52-72-347 CREDIT CARD SERVICE FEE	1,334.28	12,969.58	11,000.00	(1,969.58)	117.9
52-72-360 EDUCATION	850.00	850.00	1,000.00	150.00	85.0
52-72-380 TREATMENT SAMPLES	750.00	3,011.00	4,000.00	989.00	75.3
52-72-410 INSURANCE	.00	15,908.55	16,300.00	391.45	97.6
52-72-480 BAD DEBTS EXPENSE	.33	178.07	.00	(178.07)	.0
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-512 FACILITIES/IMPACT FEE	.00	9,810.00	8,000.00	(1,810.00)	122.6
52-72-521 ULTRA VIOLET LAMPS & O-RING	.00	493,216.25	425,000.00	(68,216.25)	116.1
52-72-600 TREATMENT PLANT DEPRECIATION	.00	.00	535,000.00	535,000.00	.0
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	.00	6,000.00	6,000.00	.0
52-72-701 CAPITAL ENGINEERING	3,092.50	15,939.72	30,000.00	14,060.28	53.1
52-72-706 EQUIPMENT GREATER THAN \$5000	26,909.50	26,909.50	29,000.00	2,090.50	92.8
52-72-714 TREATMENT PLANT CONSTRUCTION	.00	.00	219,000.00	219,000.00	.0
TOTAL TREATMENT PLANT	99,352.88	1,259,030.32	2,087,900.00	828,869.68	60.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	900.00	23,970.06	75,000.00	51,029.94	32.0
52-73-101 OVERTIME WAGES	.00	3,896.05	2,000.00	(1,896.05)	194.8
52-73-103 MERIT	.00	.00	200.00	200.00	.0
52-73-130 BENEFITS	640.88	10,021.71	33,500.00	23,478.29	29.9
52-73-160 FUEL	2,192.85	17,851.16	20,000.00	2,148.84	89.3
52-73-180 LAB	.00	220.50	4,000.00	3,779.50	5.5
52-73-190 UNIFORMS	.00	1,088.22	800.00	(288.22)	136.0
52-73-205 POLYMER	.00	26,995.56	40,000.00	13,004.44	67.5
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	2,826.36	23,975.31	20,000.00	(3,975.31)	119.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	3,335.85	25,956.92	35,000.00	9,043.08	74.2
52-73-280 TELEPHONE	.00	(186.94)	1,000.00	1,186.94	(18.7)
52-73-360 EDUCATION	.00	.00	500.00	500.00	.0
52-73-380 TREATMENT SAMPLES	.00	586.00	1,500.00	914.00	39.1
52-73-460 PLANT SLUDGE REMOVAL	.00	55,718.40	56,000.00	281.60	99.5
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 SKID LOADER UPGRADE	.00	.00	10,000.00	10,000.00	.0
52-73-600 COMPOST DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
52-73-706 EQUIPMENT GREATER THAN \$5000	2,600.00	207,300.96	250,000.00	42,699.04	82.9
52-73-750 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
TOTAL COMPOST OPERATIONS	12,495.94	397,393.91	813,800.00	416,406.09	48.8
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	9,100.00	9,100.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	9,100.00	9,100.00	.00	100.0
TOTAL FUND EXPENDITURES	111,848.82	1,665,524.23	2,910,800.00	1,245,275.77	57.2
NET REVENUE OVER EXPENDITURES	145,577.11	458,812.95	.00	(458,812.95)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	323,246.71	
54-12000	SEWER SERVICE ACCTS REC	24,607.31	
54-15009	CONSTRUCTION IN PROGRESS SEWER	43,406.00	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	201,028.80	
54-16014	SEWER LINES	1,145,050.32	
54-16100	ACCUM DEPRECIATION SEWER SYS	(817,129.96)	
54-19100	DEFERRED OUTFLOWS - PENSION	20,039.00	
	TOTAL ASSETS		1,029,097.18

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	8,000.00	
54-25800	NET PENSION LIABILITY	12,632.00	
54-25900	DEFERRED INFLOWS - PENSION	2,043.00	
	TOTAL LIABILITIES		22,675.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	266,261.51	
	UNAPPROPRIATED FUND BALANCE:		
54-29800	FUND BALANCE - BEGINN OF YEAR	2,012,777.10	
	REVENUE OVER EXPENDITURES - YTD	(1,272,616.43)	
	BALANCE - CURRENT DATE	740,160.67	
	TOTAL FUND EQUITY		1,006,422.18
	TOTAL LIABILITIES AND EQUITY		1,029,097.18

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
54-36-610	INTEREST EARNING	1,417.40	23,119.07	20,000.00	(3,119.07)	115.6
	TOTAL OTHER REVENUE	1,417.40	23,119.07	20,000.00	(3,119.07)	115.6
	<u>UTILITY REVENUE</u>					
54-37-721	SEWER CONNECTION	2,200.00	22,809.34	20,000.00	(2,809.34)	114.1
54-37-730	SALES SEWER SERVICE	22,624.84	224,365.81	254,000.00	29,634.19	88.3
	TOTAL UTILITY REVENUE	24,824.84	247,175.15	274,000.00	26,824.85	90.2
	<u>CONTRIBUTIONS & TRANSFERS</u>					
54-38-897	EXCESS FROM RESERVES	.00	.00	1,391,100.00	1,391,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	1,391,100.00	1,391,100.00	.0
	<u>IMPACT FEES</u>					
54-39-725	SEWER COLLECTION - IMPACT FEE	14,685.78	83,169.69	67,000.00	(16,169.69)	124.1
	TOTAL IMPACT FEES	14,685.78	83,169.69	67,000.00	(16,169.69)	124.1
	TOTAL FUND REVENUE	40,928.02	353,463.91	1,752,100.00	1,398,636.09	20.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	3,766.36	42,433.46	61,400.00	18,966.54	69.1
54-71-101 OVERTIME WAGES	.00	7,984.44	9,000.00	1,015.56	88.7
54-71-103 MERIT	.00	.00	100.00	100.00	.0
54-71-130 BENEFITS	1,538.46	21,082.04	29,900.00	8,817.96	70.5
54-71-190 UNIFORMS	.00	1,088.22	1,600.00	511.78	68.0
54-71-201 SAFETY SUPPLIES	.00	.00	1,000.00	1,000.00	.0
54-71-230 TRAVEL	.00	754.49	1,000.00	245.51	75.5
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	619.00	1,000.00	381.00	61.9
54-71-241 POSTAGE	90.49	567.98	1,000.00	432.02	56.8
54-71-250 SUPPLIES & MAINT.	360.61	11,748.18	12,000.00	251.82	97.9
54-71-251 FUEL	492.06	3,936.69	5,000.00	1,063.31	78.7
54-71-269 UTILITY - PUB WORKS BUILDING	30.76	295.77	800.00	504.23	37.0
54-71-271 GAS - (QUESTAR)	100.11	698.80	700.00	1.20	99.8
54-71-280 TELEPHONE	181.04	665.63	500.00	(165.63)	133.1
54-71-320 ENGINEERING	.00	2,594.50	3,000.00	405.50	86.5
54-71-340 ACCOUNTING & AUDITING	.00	1,052.39	1,300.00	247.61	81.0
54-71-347 CREDIT CARD SERVICE FEE	159.47	1,550.07	1,500.00	(50.07)	103.3
54-71-360 EDUCATION	.00	.00	900.00	900.00	.0
54-71-370 SEWER DEPT PROFESSIONAL	28.00	33,036.50	50,000.00	16,963.50	66.1
54-71-410 INSURANCE	.00	17,368.42	18,300.00	931.58	94.9
54-71-480 BAD DEBTS EXPENSE	.07	34.62	.00	(34.62)	.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
54-71-560 SEWER DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
54-71-701 CAPITAL ENGINEERING	.00	3,563.50	10,000.00	6,436.50	35.6
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
54-71-750 SEWER CONSTRUCTION	.00	1,451,005.64	1,452,000.00	994.36	99.9
TOTAL SEWER DEPARTMENT	6,747.43	1,602,080.34	1,728,100.00	126,019.66	92.7
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	6,747.43	1,626,080.34	1,752,100.00	126,019.66	92.8
NET REVENUE OVER EXPENDITURES	34,180.59	(1,272,616.43)	.00	1,272,616.43	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	1,513,792.92	
55-12000	STORM DRAIN ACCTS RECEIVABLE	18,912.21	
55-15001	STORM DRAIN SYSTEM	2,588,529.44	
55-15011	LAND	500,903.23	
55-15013	EQUIPMENT	84,755.50	
55-15100	ACCUMULATED DEPRE - STORM	(1,030,939.12)	
TOTAL ASSETS			3,675,954.18

LIABILITIES AND EQUITY

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	24,929.11	
UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,285,817.56	
	REVENUE OVER EXPENDITURES - YTD	365,207.51	
BALANCE - CURRENT DATE		3,651,025.07	
TOTAL FUND EQUITY			3,675,954.18
TOTAL LIABILITIES AND EQUITY			3,675,954.18

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
55-36-610	INTEREST EARNING	6,713.31	59,941.67	34,000.00	(25,941.67)	176.3
	TOTAL OTHER REVENUE	6,713.31	59,941.67	34,000.00	(25,941.67)	176.3
	<u>UTILITY REVENUE</u>					
55-37-716	STORM DRAIN REVENUE	17,031.09	169,021.62	192,000.00	22,978.38	88.0
	TOTAL UTILITY REVENUE	17,031.09	169,021.62	192,000.00	22,978.38	88.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
55-38-897	EXCESS FROM RESERVES	.00	.00	63,100.00	63,100.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	63,100.00	63,100.00	.0
	<u>IMPACT FEES</u>					
55-39-725	STORM DRAIN IMPACT FEES	29,421.96	188,606.87	132,000.00	(56,606.87)	142.9
55-39-755	IMPACT FEE REIMBURSEMENT	.00	.00	(74,000.00)	(74,000.00)	.0
	TOTAL IMPACT FEES	29,421.96	188,606.87	58,000.00	(130,606.87)	325.2
	TOTAL FUND REVENUE	53,166.36	417,570.16	347,100.00	(70,470.16)	120.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	1,256.36	14,311.23	22,700.00	8,388.77	63.1
55-40-101 OVERTIME WAGES	.00	159.89	600.00	440.11	26.7
55-40-103 MERIT	.00	.00	200.00	200.00	.0
55-40-130 BENEFITS	663.28	7,803.03	11,000.00	3,196.97	70.9
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241 POSTAGE	114.54	713.57	1,100.00	386.43	64.9
55-40-250 SUPPLIES & MAINTENAN	.00	6,212.32	3,000.00	(3,212.32)	207.1
55-40-251 FUEL	50.61	1,068.82	1,500.00	431.18	71.3
55-40-269 UTILITY - PUB WORKS BUILDING	38.93	356.23	800.00	443.77	44.5
55-40-271 GAS - (QUESTAR)	126.71	883.00	900.00	17.00	98.1
55-40-320 ENGINEERING	.00	2,111.25	2,000.00	(111.25)	105.6
55-40-323 CONTRACT LABOR - MOWING	.00	12,063.24	16,000.00	3,936.76	75.4
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	1,332.09	1,700.00	367.91	78.4
55-40-347 CREDIT CARD SERVICE FEE	178.04	1,730.52	1,800.00	69.48	96.1
55-40-410 INSURANCE	.00	766.21	800.00	33.79	95.8
55-40-462 WATER SHARES	498.96	498.96	500.00	1.04	99.8
55-40-480 BAD DEBTS EXPENSE	.05	27.77	.00	(27.77)	.0
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
55-40-701 CAPITAL ENGINEERING	.00	10,609.50	11,000.00	390.50	96.5
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-715 ACQUISITION OF WATER SHARES	(50,000.00)	(50,000.00)	50,000.00	100,000.00	(100.0)
55-40-750 STORM DRAIN CONSTRUCTION	.00	17,715.02	121,000.00	103,284.98	14.6
TOTAL STORM DRAIN UTILITY FUND	(47,072.52)	28,362.65	323,100.00	294,737.35	8.8
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	24,000.00	24,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(47,072.52)	52,362.65	347,100.00	294,737.35	15.1
NET REVENUE OVER EXPENDITURES	100,238.88	365,207.51	.00	(365,207.51)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND	1,468,100.17	
71-13181	PROPERTY TAX RECEIVABLE	190,000.00	
	TOTAL ASSETS		1,658,100.17

LIABILITIES AND EQUITY

LIABILITIES

71-21151	DEFERRED REVENUE - GASB 34	190,000.00	
	TOTAL LIABILITIES		190,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
71-29800	FUND BALANCE - BEGINN OF YEAR	1,158,004.18	
	REVENUE OVER EXPENDITURES - YTD	310,095.99	
	BALANCE - CURRENT DATE	1,468,100.17	
	TOTAL FUND EQUITY		1,468,100.17
	TOTAL LIABILITIES AND EQUITY		1,658,100.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
71-31-111	PROPERTY TAX REDEVELOPMENT	298,596.05	298,596.05	300,000.00	1,403.95	99.5
	TOTAL TAXES	298,596.05	298,596.05	300,000.00	1,403.95	99.5
	<u>OTHER INCOME</u>					
71-36-603	GRANTS	.00	1,000.00	.00	(1,000.00)	.0
71-36-610	INTEREST INCOME	6,510.68	51,225.55	25,000.00	(26,225.55)	204.9
	TOTAL OTHER INCOME	6,510.68	52,225.55	25,000.00	(27,225.55)	208.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-38-840	TRANSFERS FROM GENERAL FUND	.00	20,000.00	20,000.00	.00	100.0
71-38-897	EXCESS FROM RESERVES	.00	.00	340,680.00	340,680.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	20,000.00	360,680.00	340,680.00	5.6
	TOTAL FUND REVENUE	305,106.73	370,821.60	685,680.00	314,858.40	54.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-102 CONTRACT EMPLOYEE	2,232.98	22,179.82	26,800.00	4,620.18	82.8
71-81-620 FACADE GRANT	.00	.00	100,000.00	100,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	38,545.79	45,000.00	6,454.21	85.7
71-81-623 WAY FINDING SIGNAGE	.00	.00	40,000.00	40,000.00	.0
71-81-625 TRE CENTER - PRI IMPROVE REIMB	.00	.00	300,000.00	300,000.00	.0
71-81-801 TRANSFER TO FUND 26 - PARKS	.00	.00	173,880.00	173,880.00	.0
TOTAL REDEVELOPMENT #2	2,232.98	60,725.61	685,680.00	624,954.39	8.9
TOTAL FUND EXPENDITURES	2,232.98	60,725.61	685,680.00	624,954.39	8.9
NET REVENUE OVER EXPENDITURES	302,873.75	310,095.99	.00	(310,095.99)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	40,658.17	
	TOTAL ASSETS		40,658.17

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	40,658.17		
BALANCE - CURRENT DATE		40,658.17	
TOTAL FUND EQUITY			40,658.17
TOTAL LIABILITIES AND EQUITY			40,658.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
72-36-610	INTEREST INCOME	180.31	876.17	.00	(876.17)	.0
72-36-621	SALE OF PROPERTY	.00	39,782.00	.00	(39,782.00)	.0
	TOTAL OTHER INCOME	180.31	40,658.17	.00	(40,658.17)	.0
	TOTAL FUND REVENUE	180.31	40,658.17	.00	(40,658.17)	.0
	NET REVENUE OVER EXPENDITURES	180.31	40,658.17	.00	(40,658.17)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	2,238,471.34	
	TOTAL ASSETS		2,238,471.34

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	1,399,087.58	
	REVENUE OVER EXPENDITURES - YTD	93,399.42	
	BALANCE - CURRENT DATE	1,492,487.00	
	TOTAL FUND EQUITY		2,238,471.34
	TOTAL LIABILITIES AND EQUITY		2,238,471.34

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER INCOME</u>					
73-36-610	INTEREST EARNING	9,927.09	95,639.42	50,000.00	(45,639.42)	191.3
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	960,000.00	960,000.00	.0
	TOTAL OTHER INCOME	9,927.09	95,639.42	1,010,000.00	914,360.58	9.5
	TOTAL FUND REVENUE	9,927.09	95,639.42	1,010,000.00	914,360.58	9.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-370 OTHER PROFESSIONAL & TECHNICAL	.00	2,240.00	10,000.00	7,760.00	22.4
73-84-710 CAPITAL OUTLAY	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	2,240.00	1,010,000.00	1,007,760.00	.2
TOTAL FUND EXPENDITURES	.00	2,240.00	1,010,000.00	1,007,760.00	.2
NET REVENUE OVER EXPENDITURES	9,927.09	93,399.42	.00	(93,399.42)	.0

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	2,489,726.98	
80-16200	BUILDINGS	2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS	3,622,608.64	
80-16500	VEHICLES	3,086,245.71	
80-16700	MACHINERY & EQUIPMENT	2,545,221.33	
80-16702	INFRASTRUCTURE	15,044,034.30	
80-16703	CONSTRUCTION IN PROGRESS	155,318.31	
80-18000	ACCUMULATED DEPRECIATION	(14,454,949.64)	
TOTAL ASSETS			14,686,823.80

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	6,122,255.33	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	8,564,568.47	
BALANCE - CURRENT DATE		8,564,568.47	
TOTAL FUND EQUITY			14,686,823.80
TOTAL LIABILITIES AND EQUITY			14,686,823.80

CITY OF TREMONTON
BALANCE SHEET
APRIL 30, 2024

LONG TERM DEBTS

ASSETS

90-19100	DEFERRED OUTFLOWS - PENSION	506,644.00	
	TOTAL ASSETS		506,644.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	231,000.00	
90-25900	NET PENSION LIABILITY	486,323.00	
	TOTAL LIABILITIES		717,323.00

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	16,437.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(227,116.00)	
	BALANCE - CURRENT DATE	(227,116.00)	
	TOTAL FUND EQUITY		(210,679.00)
	TOTAL LIABILITIES AND EQUITY		506,644.00

TREMONTON CITY
CITY COUNCIL MEETING
June 4, 2024

TITLE:	Review of Calendar and Review of Past Assignments
FISCAL IMPACT:	Not applicable
PRESENTER:	

June 18	City Council – Final Budget Adoption
June 22	Chalk Festival at Midland Square – All Day
June 22	Mugs and Bananas Classic Car Night on Main Street
July 6	Farmer’s Market
July 19-20	Tremonton City Hay Days