



**Tremonton City Corporation  
City Council Meeting  
May 17, 2016  
Meeting to be held at  
102 South Tremont Street  
Tremonton, Utah**

**AGENDA**

**CITY COUNCIL WORKSHOP  
6:00 p.m.**

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. Presentation regarding progress made on Main Street Revitalization
3. Economic Development Discussion- Mayor Fridal

**CITY COUNCIL MEETING  
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – May 3, 2016
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. New Council Business:
  - a. Discussion and consideration of approving the April Warrant Register
  - b. Discussion and consideration of approving the April Financial Report
  - c. Discussion and consideration of adopting Resolution No. 16-07 adopting a revised Tremonton City Logo
  - d. Discussion and consideration of adopting Resolution No 16-26 selecting health insurance carriers and defining the City contribution for Health Insurance Employee Benefits for the 2016- 2017 Fiscal Year
  - e. Discussion and consideration of adopting Resolution No. 16-27 creating a Transportation Capacity Capital Project Fund 42
  - f. Discussion and consideration of adopting Ordinance No. 16-13 dissolving the Freeway Interchange Project Area

7. Comments:
  - a. Administration/City Manager Advise and Consent
    - 1) Any agenda item not completed in the 6:00 p.m. work session
  - b. City Department Head Reports
  - c. Council Reports
8. **CLOSED SESSION:**
  - 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*
  - b. *Strategy session to discuss pending or reasonably imminent litigation*
9. Adjournment

**Notice was posted, May 13, 2016 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 13, 2016.**

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 Darlene Hess no later than 48 hours prior to the meeting.*

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Darlene S. Hess, RECORDER

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**TREMONTON CITY CORPORATION  
CITY COUNCIL MEETING  
May 3, 2016**

Members Present:

Roger Fridal, Mayor

Diana Dautre

Lyle Holmgren

Jeff Reese

Bret Rohde

Lyle Vance

Shawn Warnke, City Manager

Darlene S. Hess, Recorder

**CITY COUNCIL WORKSHOP**

Mayor Fridal called the May 3, 2016 City Council Workshop to order at 6:05 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Dautre, Holmgren, Reese, Rohde and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Paul Fulgham, Public Works Director, Police Chief David Nance, Building and Zoning Administrator Steve Bench and Treasurer Sharri Oyler (left at 7:42 p.m.).

1. Review of agenda items on the 7:00 p.m. City Council Meeting

Mayor Fridal reviewed the City Council Agenda for May 3, 2016. The following items were discussed in more detail:

- Manager Warnke told the Council that in the budget memorandum, he tried to identify the most pertinent items in the budget. This is probably the first time that the Council has had an opportunity to review what is being proposed. The Council has discussed the capital budgets and he will touch on them again; however, most of the budget is the first time the Council has seen figures. The Tentative Budget is a starting point and there can be changes made between the Tentative and Adopted Budget which should take place in June. The City Council can make numerous changes in the Budget until it is adopted. Manager Warnke told the Council that he believes that the Tentative Budget is in good form unless there are items that the Council wants changed.

Manager Warnke informed the Council that he is still waiting for insurance information that will need to be programed into the budget. SelectHealth came in with a renewal rate of 21%. This is not a pool product so it does not meet the needs of the City. Cigna came in at 6% increase over the current amount. The City is

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getting quotes for dental and vision. GBS is going to present the information to the City Council at the May 17, 2016 meeting.

Manager Warnke reported the City pays 90% of the health premiums and the employees pay 10%. He told the Council that they do not know how much of an increase Workers Compensation will be this year as in the past the City has endured increases due to past claims and projected increases salaries. The City has aimed at reducing workers related injuries while earning premium discounts from the Trust, through their Trust Accountability Program.

In the General Fund there are several projected revenue increases. Manager Warnke discussed the closing the RDA Freeway Interchange which will bring in approximately \$38,000 this year in increased property taxes. The general sales and use tax has increased; however, we need to be a cautious with these figures because there variability in sales tax. B&C Roads should increase around \$30,000 this year. The State Legislature increased the gas tax and the Utah League of Cities and Towns projected a \$50,000 increase; however, the City is being conservative and only budgeted \$30,000 increase.

The Box Elder County Transportation Corridor Preservation Fund was established years ago which allows governmental entities within the County to purchase right-of-ways for future transportation corridors. The funding is derived from a \$10 fee that is paid with vehicle registrations. The City is applying for both corridor acquisitions for \$100,000 and transportation planning for \$35,000 in fiscal year 2017.

Manger Warnke reported on a known expense increase. After eight years of service, Ericson and Shaw have requested a \$25 an hour increase. After some discussion, the Council decided this was a fair increase.

Next Manager Warnke discussed a COLA/Merit increase. He discussed Human Resources emailing out a request to see what other cities plan to do for pay increases for the upcoming fiscal year. Tremonton City does a salary survey to compare the City's compensation plan with comparable entities. The City is scheduled to perform a salary survey in the winter of 2017/spring of 2018. It has been the City's objective to stay within the average wage of comparable entities. Manager Warnke reported that this budget has a 2% cost of living (COLA) adjustment and a 1% merit adjustment.

, This budget proposes a new departmental expense account10-49 which is attributed to economic development. This new account will allow the City Council to see more directly the financial resources that it is appropriating towards economic development. Manager Warnke has appropriated \$20,000 to this account.

The Council received notice on March 31<sup>st</sup> that Hillside Recycling will only be accepting the recycling of cardboard into the foreseeable future. The only option for EconoWaste, the City's contracted solid waster handler, was to haul the collected recyclables to Weber County. It is a cost of \$120 per load and they make four loads

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per month from Tremonton. The total increase in costs is \$480 a month or \$5,760 annually. Proposed budgeted increase of \$6,000.

The City is currently putting together a scope of work for a Transportation Corridor Plan to purchase right-of-way for future transportation corridors and fund long range transportation funding. The funding for transportation comes from a \$10 fee that is paid with the registration of vehicles. The amount budgeted is \$35,000.

In 10-54-100 we are budgeting for an additional crossing guard to work at 700 North 100 West directly across from North Park School. The Police Chief watched this area and found that 68 kids crossed this area after school. Amount budgeted is \$1,800.

As discussed in a previous City Council Meeting, the Council requested that a yellow dividing strip be painted down the center of 2300 West. The funding will be budgeted for in 10-60-558.

\$200,000 will be spent on the maintenance of road projects within the City. The amount is less than usual as some of the proposed acquisition will be spent on the acquisition of the right-of-way for 480 West.

Some of the sidewalk projects discussed in the upcoming year includes completing sidewalks on 1000 West in front of the golf course frontage and other gateway areas.

In the proposed budget, there is \$10,000 budgeted for curb and gutter projects.

Acquisition of 480 West. It is proposed the City purchase .27 acres of ground for the extension of 480 West which will give the area a finished look and line up directly with the Tremont Center access to the north. The City also wants to acquire additional right-of-way for a solely dedicated right hand turn lane at the intersection of 1000 West and Main Street. The City has \$150,000 of Congestion Mitigation Air Quality funding that UDOT has earmarked for the construction of this improvement. We have budgeted \$185,000 for these projects.

The City has budgeted \$10,000 for purchasing a new piece of park equipment to replace the Meadow Park monkey bars which are failing. Director Christensen is suggesting that the City purchase equipment that is geared towards toddlers.

Manager Warnke reported to the Council that there are some noteworthy items not funded in the budget:

- a. The Cemetery expansion that needs to be done in the next few years to open up a new section for burial plots at the cost of \$107,000 which will provide approximately 1,024 cemetery plots.
- b. Utopia Op Ex: The proposed budget does not include contributions from cities

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for operational expense (Op Ex) shortfalls. Tremonton owes an outstanding balance of approximately \$66,000, for past Op Ex shortfalls, from the perspective of other UTOPIA cities. In the future years, the City should look towards coming current, especially considering the fact that these past contribution may aid in making future connections within the City.

The budget includes appropriating Fund Balance in the General Fund and transferring amount to the following funds to cover operational shortfall:

- a. \$24,000 to the Fire Fund. This is the amount of the Transient Room Tax received into the General Fund.
- b. \$17,150 to the Food Pantry
- c. \$130,000 to the Recreation Fund

### Fund 26 – Special Revenue Fund – Parks

This Fund is used for park related impact fees and to fund other park related projects that add capacity to the City's park and trail system. We have budgeted \$51,000 of impact fees. The fund has several projects that will take the fund balance down to zero. For this reason, the budget proposes an interfund loan of \$100,000 from the Capital Vehicle and Equipment fund.

The City Staff and Bear River Association of Governments have secured a grant for the acquisition and construction of the trailhead in the amount of \$61,000 which required a 1.1 match for a total of \$122,000. The granted funds will not pay for benches, garbage cans, hard surface improvements, etc. so the budget proposes an additional \$13,000 for the Trailhead Improvements.

There is \$18,000 in the budget for the construction of 100 feet of boardwalk in the wetlands and \$67,600 for the dedication of the trail corridor.

### STOPPED

In the Fire Department, we have estimated revenues to increase. However, bad debt and ambulance write-offs will also increase. This budget proposes transferring \$24,000 in the General Fund from the Transient Room Tax. The estimate is \$48,785 to be appropriated from reserve to help out with the operational shortfall in the Fire Department. Funded expense for the Fire Department is \$57,000 for the lease of a new ambulance and \$10,000 for improvements to the building for a new roof. No funding has been budgeted for a new Fire Truck

The Council discussed the Vehicles and Equipment Capital Project Fund not funded. The Police Department two Vehicles for \$30,000 each, the Fire Department an ambulance for \$140,000 on a lease, Street Department a truck for \$30,000, Parks and

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Recreation will get a tractor for \$40,000 and a trailer for \$10,000, and the Water Department a service truck for \$30,000.

Manager Warnke reported to the Council that in Fund 47, Capital Projects Fund WWTP, it is used to account for the WWTP impact fees and to fund the plant improvements. This year it is estimated to appropriate \$752,000 in revenue which draws down the fund balance in Fund 52.

Expenses are projected for the upcoming year in 47-72-706 Bio-Solid Handling Project. The effluent of the industry has increased the biological loading at the plant prior to the hydraulic capacity. To overcome this issue, the plant operator is required to shut off the air to the existing digesters so the solids can be decanted. The proposed solid handling project would consist of a new thickening unit which will allow the WWTP to use the thinner sludge without decanting the digesters. In addition to the new thickening unit, a conveyor system will be added to place the dewatered bio-solids somewhere where it can be hauled to the compost site after a weekend. This new system will eliminate odor problems that occur at a cost of \$825,000.

Manager Warnke informed the Council that in Fund 51 – Water Utility Fund expense, we have budgeted \$92,000 due to the drought conditions and the City's springs producing less water during the summer months. We are projecting the need to purchase additional water from Bear River Water Conservancy District.

Manager Wanke discussed depreciation and the increase involved this year in most funds. In the water fund it will go from \$180,000 to \$220,000.

Water Meter Replacement in 51-70-570 is proposed for \$50,000 as an on-going effort to replace water meters.

When the Public Works Parking Lot was constructed in 1999, the City did not construct a parking lot with the original construction. There is a lot of activity at this location; therefore, it is proposed the City pave the whole of the complex with the expense being shared \$30,000 from the Street Department, \$30,000 from the Water Department and \$50,000 from the Wastewater Treatment Department.

The City plans to replace a service truck for the cost of \$35,000.

\$10,000 has been programmed into the budget for engineering for secondary water. The City Staff is working with Jones and Associates to get an estimate for the project.

Manager Warnke discussed the acquisition of water shares. He recommends budgeting \$235,000 for the water rights for use in its secondary system.

Fund 52 – Treatment Plant Fund. Manager Warnke reminded the Council that the

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Treatment Fund is struggling. The City Council set a rate increase of \$2.75 to all users that should help. This increase should provide approximately \$97,205 of revenue annually. Even with this increase, we have budgeted \$136,550 to be appropriated from the reserves.

Depreciation in the WWTP took a big jump from \$200,000 to \$322,000 for this fiscal year per input from Curtis Roberts. Other expenses include the replacement of backup generators in the event that our electricity is down. Cost will be \$70,000. There will be \$50,000 budgeted for the parking lot at Public Works.

Manager Warnke reminded the Council that by 2020 nutrient limits will require a reduction of total nitrogen (TN) and phosphorous removal. The estimated cost of nutrient removal is \$100,000 which cannot be covered with impact fees.

In Fund 54 – Sewer Fund, the estimated revenues and expenses show that revenue and expenses balance without the appropriation of revenues. Expenses for sewer construction in the amount of \$29,950 have been budgeted. \$16,400 of that amount is impact fee revenue as the amount of construction dollars must be related to servicing new growth.

Fund 55 – Storm Drain Fund - \$54,050 has been budgeted from reserves to help cover the \$175,000 expense at 400 West and Main Street for storm drains. The City is primarily responsible for off-site storm drain improvements that provide a system-wide improvement associated with storm drain outlets for Tremont Center and other properties on 400 West. This will complete the storm drain project by constructing the outfall line from Main Street to Chadez Estates storm drain project.

The May 3, 2016 Work Session ended by the consensus of the Council at 6:59 p.m.

## CITY COUNCIL MEETING

Mayor Fridal called the May 3, 2016 City Council Meeting to order at 7:02 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads and Deputy Recorders were also present: Public Works Director Paul Fulgham, Police Chief David Nance, Steve Bench, Building and Zoning, Treasurer Sharri Oyler, and Deputy Recorders Linsey Nessen and Cynthia Nelson.

### 1. Opening Ceremony:

Mayor Fridal told the audience that he had received one request by Councilmember Holmgren to participate in the Opening Ceremony. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting.

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The prayer was offered by Councilmember Vance and the Pledge of Allegiance was led by Councilmember Holmgren.

2. Introduction of guests:

Mayor Fridal welcomed Jason Waterson from Utah Local Government Trust, Mayor Todd Miller and Matt Cutler from Garland City, and Linsey Nessen and Cynthia Nelson to the meeting.

3. Approval of Agenda:

Mayor Fridal asked if there were any questions or concerns about the Agenda.

**Motion by Councilmember Reese to approve the agenda for May 3, 2016.** Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese – aye, Councilmember Rohde – aye and Councilmember Vance – aye. Motion approved.

4. Approval of minutes – March 15, 2016, March 29, 2016 and April 5, 2016

Mayor Fridal asked if there were any corrections or additions to the minutes. Councilmember Doutre commented that one name in the March 15, 2016 minutes was not correct. Councilmember Doutre told the Council she appreciates the ones who do the minutes so well.

**Motion by Councilmember Doutre to adopt the minutes of March 15, 2016, March 29, 2016 and April 5, 2016.** Second by Councilmember Vance. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye and Councilmember Vance - aye. Motion approved.

5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.

There were no public comments.

Mayor Fridal called the public hearing to order at 7.06 p.m. with ten people in attendance.

6. Public Hearing:

- a. To consider adopting the Tentative Annual Budget entitled “The Tremonton City Annual Implementation Budget 2016-2017 (General Fund, Capital Fund(s), Enterprise Fund(s), and Special Fund(s) for the period commencing July 1, 2016 and ending June 30, 2017

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Manager Warnke told the Council that this is part of the process of approving the budget. The Council adopts the Tentative Budget in May and the approved budget in June. All of the funds are balanced; however, he anticipates making some changes. This budget represents what we can reasonably expect in expenses.

Councilmember Reese told Manager Wanke that he appreciates the time spent in the Work Session to explain the budget to the Council. Councilmember Holmgren commented that the Council spent most of the Work Session talking about the budget and Mayor Fridal asked Manager Warnke how much of his time is spent on the budget. Manager Warnke reported that he has tried to be more efficient; however, it is around 20% of his time is spent working on the budget.

Mayor Fridal closed the public hearing at 7:08 p.m.

### 7. Proclamation:

#### a. Municipal Clerks Week

Mayor Fridal read the Proclamation recognizing the Municipal Clerks Week as May 1 through May 7. Deputy Recorders Linsey Nessen, Cynthia Nelson and Shawn Warnke were recognized for the vital services they perform and their exemplary dedication to Tremonton City.

**Motion by Councilmember Doutre to authorize Mayor Fridal to sign the proclamation recognizing Municipal Clerks Week.** Second by Councilmember Rohde. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

Linsey Nessen and Cynthia Nelson left the meeting at 7:12 p.m.

### 8. Presentation:

#### a. Presentation of a safety program award known as the Trust Accountability Program (TAP) to Tremonton City – Jason Waterson, Utah Local Government Trust

Jason Waterson expressed his appreciation for the opportunity to meet with the Council and present the Trust Accountability Award to the City. Mr. Waterson explained to the Council that the Trust is an organization assembled in 1974 by the Legislature as a Public Insurance Mutual. We provide insurance and loss prevention to government agencies. His job as Loss Prevention Manager for the Trust is to help the agencies keep out of trouble.

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He told the Council that he was going off script by stating he has been doing quite a few of these presentations lately and it is nice to hear the laughter and see the enjoyment of the group working together. Some of the meetings he has been in have not been that nice.

Mr. Waterson told the Council the Trust has around 600 agencies around the State that they work with. We do not want to have anyone hurt, sewer backups or other things of this type happen in your community. We work together to control our losses in the long run control our costs.

Mr. Waterson commented that he was going to quiz the Council. He asked them what is the most common and costly liability for the communities around the State? The Council reported sewer backup. Mr. Waterson told them that sewer is number two. Number one is automobile accidents. We put drivers in our vehicles, backhoes, etc. and they go out and have an accident. Then a variety of other things like workers compensation occur. Mr. Waterson told the Council that approximately three years ago, they sat down and came up with a plan to help avoid these accidents. We came up with a Trust Accountability Program. We drive the accountable through all the way from the City's level to the top level in the Trust. We try to prevent those accidents from happening again.

Mr. Waterson went through how the various organizations can earn this award. He used sewer backup as an example. You have to have a program in place whereby you look at the system every year. He spoke with Director Fulgham and Manager Warnke tonight. He expressed his thanks to the Council for providing the budget to get a Vactor Truck in place. Another important process in this accountability is to know who your drivers are, what their records are, and to take appropriate action. Each month the Trust sends out a report on the drivers. The problem may be training that needs to be made available to the drivers.

Workers compensation is a big loss. Getting people back to work as soon as possible is necessary to reduce costs and get productivity. Another great factor is having an active Safety Committee that meets regularly to identify areas for improvement. We need to get down to the root cause of the accident and find ways to improve. Tremonton City has a great Committee and is very involved in safety.

Tremonton City pays for our services and in the end we hope we can return funds for good service. As part of the Trust Accountability Program, the Trust gives the municipality money back in a percent of savings for workers comp and a check for \$2980.70. The City can earn up to 4% back on workers compensation over a four year program. It can also continue after the four years.

Mr. Waterson presented Mayor Fridal with the Trust Accountability Award.

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9. Request(s) to be on the agenda

- a. Update on Garland's progress towards constructing a Wastewater Treatment Plant – Garland City Mayor, Todd Miller, and Matt Cutler

Mayor Fridal told the Council that they have the privilege tonight of having Garland City Mayor Todd Miller and Matt Cutler to address the Council on what exactly is going on in Garland.

Garland Mayor Todd Miller introduced himself and commented that Matt Cutler is his bodyguard. Mayor Miller handed Mayor Fridal a letter from Garland City and told the Council that when they attended their last Garland/Tremonton Wastewater Treatment Committee Meeting, they were asked to come report to the Council what Garland's plans are regarding their decision to proceed with building their own Wastewater Plant.

Mayor Miller reported that basically they have the funds and plans to proceed with their Sewer Treatment Plant and the upgrade of their sewer system. He reported that the letter states that by the end of the second quarter of 2018, Garland City plans to cut the lines between Garland and Tremonton and function separately. This is our intent and we should have no problem in meeting those deadlines. The bottom half of the letter is flowery and expresses our appreciation for working with Tremonton City. He would like to see the neighboring cities continue to cooperate as they value this relationship.

Mayor Fridal asked when they were going to do the bids. Mayor Miller reported that bids are in process right now. The bids will close and be opened sometime in May for the sewer system. Garland will be able to get rid of a hundred year old failing sewer system. We are still in the process of getting things ready for the Treatment Plant. We plan to start construction next year at this time and be ready by the end of 2017. That will give us some time to get things in place and operational.

Mayor Fridal thanked Mayor Miller and Matt Cutler for reporting to the Tremonton City Council.

10. New Council Business:

- a. Discussion and consideration of approving the March Warrant Register.

Mayor Fridal asked if there were any question or concerns on the March Warrant Register. Being none, he called for a motion.

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**Motion by Councilmember Rohde to approve the March Warrant Register.**

Motion seconded by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

- b. Discussion and consideration of approving the March Financial Statement

Mayor asked if there were any questions or concerns about the Financial Statement. Being none, he called for a motion.

**Motion by Councilmember Holmgren to approve the March Financial Statement.** Second by Councilmember Doutre. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

- c. Discussion and consideration of authorizing Mayor Fridal to sign a letter of the City Council’s intentions to either raise or maintain tax rates and notifying the County Auditor of their decision

Manager Warnke reminded the Council that annually the City is required to send a letter to the County Auditor of their decision about taxes.

**Motion by Councilmember Holmgren to authorize Mayor Fridal to sign the letter to maintain the tax rate for the upcoming year.** Second by Councilmember Reese. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved.

- d. Discussion and consideration of adopting Resolution No. 16-23 adopting the proposed Tentative Budget entitled “The Tremonton Annual Implementation Budget 2016-2017 (General Fund, Capital Fund(s), Enterprise Fund(s) and Special Fund(s) for the period commencing July 1, 2016 and ending June 30, 2017

Mayor Fridal asked Manager Warnke if he had anything more to discuss on the budget. Manager Warnke told the Council that he had covered much of the information in the Work Session. Mayor Fridal then called for a motion.

**Motion by Councilmember Vance to adopt Resolution No. 16-23 approving the proposed Tentative Budget.** Second by Councilmember Doutre. Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

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- e. Discussion and consideration of adopting Resolution No. 16-24 approving an additional payment for an impact fee reimbursement agreement for dedication of land (parcel numbers: 05-62-0061, 05-062-0084, 05-062-0088 and a portion of parcel number 05-069-0091) for system improvements for a trail system

Manager Warnke told the Council that the City entered into an agreement for impact fee reimbursement. The square footage we figured is somewhat less than what was dedicated in the end. The additional payment will be to ratify the difference. Councilmember Vance asked if this was on Tremont Place. Manager Warnke reported that this is on the canal from Main Street going south to approximately one hundred feet of 6<sup>th</sup> South.

**Motion by Councilmember Reese to adopt Resolution No. 16-24.** Second by Councilmember Holmgren. Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

- f. Discussion and consideration of approving Resolution No. 16-25 approving a Concessionaire Agreement by and between Tremonton City and Marci Summers

Manager Warnke discussed what is being proposed is having a Concessionaire Agreement for the Jeanie Steven’s Park Concession Stand. It is something that Parks and Recreation Director, Marc Christensen, has proposed this year. What this would do is give them explicit rights to run the stand. They would use the City’s facility and then in turn we would get a percent of the gross sales.

The City went through the process and put out a notice. We are in final discussion with Marci Summers. Manager Warnke told the Council that if they were alright with the City Staff finalizing the agreement, he would suggest the Council go ahead and approve this process to finalize the terms. The Council discussed this in the Work Session that the issue is insurance. We want Ms. Summers to be successful as well as protect the City. The hope is that we will be able to come to terms so that Ms. Summers is successful in operating the concession stand.

**Motion by Councilmember Doutre to adopt Resolution No. 16-25 approving a Concessionaire Agreement by and between Tremonton City and Marci Summers.** Councilmember Vance asked if the motion should include allowing the City Staff to make the final arrangements so the agreement would meet the needs of both parties. **Councilmember Doutre added “and giving the City Staff the authority to make arrangements to meet the needs of both Tremonton City and Marci Summers.** Second by Councilmember Holmgren. Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye,

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Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

- g. Discussion and consideration of adopting Ordinance No. 16-12 amending Chapter 1.16 Overlay Zones, Tremont Center Overlay Zone amending through a Site Plan review process parking areas to be allowed between buildings and Main Street within the Tremont Center Development and amending Chapter 1.16 Tremont Center Overlay as a permitted use Multi-Family Attached Dwellings

Mayor Fridal asked Steve Bench to discuss this item on the agenda. Steve Bench told the Council that there are a couple of more changes that need to be done to this Chapter for the Tremont Center. He reported that there will be permitted Multi-Family Dwellings across the back of the property. Councilmember Vance asked if they will be completely across the back and was told that is correct. Mr. Bench informed the Council that these will be nice looking buildings with a Club House and recreational facility. Councilmember Doutre commented that it will not be low income housing then. She is concerned that this area by ShopKo and the Gym may be a gathering place and she did not think it is what the Council wanted.

Mr. Bench reminded the Council that this area is to be a walking area with a path running through the dwellings. Manager Warnke interjected his comment to say this will be a different area as it is Multi-Family that is suppose to be in a retail area. We have talked about having funds available for low to moderately low income individuals living in this area. What Mr. Capener has indicated is that it is hard to make the higher income level take advantage of this type of area. Manager Warnke told the Council that this should be a different product than the other dwellings the City has.

Mr. Bench told the Council that this facility will have full-time, on location managers not like some of the other ones who have out-of-state managers. Next the Council discussed parking out front of the retail stores. Mr. Bench told the Council that with the setbacks of the buildings there will be some parking in the front of the buildings which we did not want when Tremont Center was first discussed. As things have progressed, we have found out it is almost impossible to accomplish. We will have to see what progresses with the construction of the buildings.

Councilmember Vance asked if the City had any maps of where the parking was going to be located and where the buildings are going in. He is not sure how up-to-date the map he has is. The Council reviewed the maps and discussed the Tremont Center area.

Manager Warnke told the Council that they have approved the plat of the first phase of Tremont Center and where some of these buildings were going to be

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located. Councilmember Rohde commented that how does the Council secure the look of Main Street. He does not want to have an eyesore going down Main Street. I am really concerned that the back of the buildings showing along Main Street is not what the Council foresees. We don't want stored supplies and garbage cans along the back of their buildings facing Main Street. Can we put some restrictions on how things look? Councilmember Rohde told the Council that he feels they do not have good direction on the way things are going.

Councilmember Doure said do you feel we don't have direction? Councilmember Rohde commented that things just keep getting changed from the way the Council planned. He told the Council that he is very concerned.

Manager Wanke told the Council that the City codified the standards in the SDAT. The catalyst of the site actually started Main Street. Councilmember Holmgren told Manager Warnke that the Council understands that aspect; however, the concern expressed by Councilmember Rohde is how we are going to have the back of the buildings on Main Street look. Right now is the time to decide what is best as it could go on for decades. What evidence do we have now that they will maintain that look?

Manager Warnke told the Council that one of the things that SDAT did is to look at the design yet understand that there are automobiles involved. The vision was that parking would be behind the buildings. That changed with time as there are some factors that played into the decision. Manager Warnke told the Council that he agrees with them; however, UDOT came in and changed the plan by requiring more of the frontage so the landscaping became smaller. When this happened, Mr. Capener requested that they be allowed to change their plans. He was under the understanding that the Dollar Store was going to face Main Street. When they came in and showed us the first proposal, it showed the back of the building. The Land Use Authority Board spent a lot of time with them discussing this issue.

The Dollar Store changed the back of the building, at their expense, so it has the same pillar in back as in shows in front and added landscaping. Manager Warnke told the Council that one of the things he asked them to do is articulate the colloms. Councilmember Rohde asked if the City had some kind of code that tells the developer they have to do this much to keep it in line with the plans for Main Street. He would like something in place that outlines what they have to do to keep in mind what the outline for the City is. The Council reviewed maps of Tremont Center.

Manager Warnke told the Council there were trade offs on both sides. He felt better about the situation after he looked at other locations. Riverwoods in Logan has advertising on the back of he building that faces the road and you enter from the parking lot into the building. Manager Warnke told the Council that he loved

## DRAFT MINUTES

the thought of the SDAT façade with parking on Main Street. That is what was written into the code and it is what we are proposing to change tonight.

Councilmember Rohde asked if the plan is to have benches along the walkway. The Council discussed eight foot walkways and the look of the buildings. He told the Council that he is disappointed that the plans got changed so dramatically and that he does not know what their vision is any more.

Manager Warnke told the Council that he agreed with them about the vision; however, compromises need to be made along the way. The Council could revisit the zoning ordinance and make it clearer. He reported that in the Land Use Authority Board Meetings he tried to identify what the standards are and hold to them.

Councilmember Doutre told the Council that she would like to make known to all developers that the Council is going to be watching them more carefully. We are not just going to keep changing things and letting them ask for things. We are not going to do it any more. Councilmember Reese asked how this made it through Planning Commission without being addressed. Councilmember Rohde told the Council that they did not review the plans. Steve Bench told the Council that the Planning Commission does the subdivisions and the LUAB does the site plans. Councilmember Reese said that maybe things need to be changed.

Councilmember Rohde commented that it goes back to his original question. Where is the Council's vision? Councilmember Reese told the Council that the City spent a lot of money for the SDAT and the vision is in that document. After some discussion, Councilmember Vance commented that he has reviewed the SDAT and it has some good points; however, the Council needs to decide exactly what they want.

Manager Warnke told the Council that SDAT had an opinion. The Council has standards which are codified in our ordinance. Councilmember Rohde told the Council that he is very thankful for the vision that Micah Capener had in putting together Tremont Center. His concern is we are trying to make things move forward so fast that there are compromises we are allowing to be made to our vision. He is getting a little uncomfortable with some of the changes.

Councilmember Vance reported that he knows the hours that are spent by Manager Warnke and Steve Bench. From the financial side, these developers come in and they want to put up the buildings which have been successful in other cities. So there is a tug of war that is going on. The Council is concerned about what Main Street is going to look like. Councilmember Doutre told Steve Bench that she likes the back side of the building on Main Street as it looks nice.

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Councilmember Vance asked if the Council could put it in the code by ordinance that we want the rear of the building to look good if it is facing Main Street so the LUAB doesn't have to negotiate with each developer that comes into the City. Manager Warnke told the Council that an ordinance could certainly be drafted to cover this issue.

Councilmember Vance reported to the Council that he feels the Multi-Family housing that they plan to erect in Tremont Place will be nice if they follow through with the plans for a laundry, swimming pools, etc. It will fit right in with the other 4Plex units along 350 North.

Councilmember Holmgren asked Steve Bench what his thoughts are on this issue. He told the Council that we have two buildings ready to go. He has seen one of their elevations and it is glass on all four sides. Councilmember Holmgren asked what would happen if the Council does not pass this ordinance. Councilmember Vance said the opportunity may be passed as they closed on the building today.

Mr. Bench told the Council the other community developments and Tremont Center are completely different. Other developments have one owner and Mr. Capener is dealing with a host of developers. Councilmember Holmgren said that what he is hearing is that the LUAB will handle any issues that come in and will require that if there are any buildings which have the back facing Main Street, they will be required to meet certain standards and have a certain look.

**Motion by Councilmember Reese to adopt Ordinance No. 16-12.** Second by Councilmember Vance with a change **subject to making an ordinance to protect the look of the back of the buildings.** Roll call vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance – aye. Motion approved.

### 11. Comments:

#### a. City Manager report

##### 1) Renewals for health insurance for Fiscal Year 2017

Manager Warnke told the Council that they have already discussed this item in the work session. If there is no further discussion, he will move to the next item.

##### 2) Best of State Award recognition of Tremonton City's Public Art

Manager Warnke reminded the Council that the City applied for the Best of State Award and we did get some recognition. There is going to be a

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dinner – sort of a classy affair – black tie which costs \$95 a person. He wondered if this would appeal to any of the Council. It will be held at the Salt Palace Convention Center on May 18<sup>th</sup>. Manager Warnke suggested that Jason Nessen be the person to go and receive the award representing the City.

Manager Warnke reminded the Council of the questionnaire that needs to be filled out on the computer and returned to him.

b. City Department Head Reports

No report from City Department Heads

c. Council Reports:

**Councilmember Rohde** told the Council that as part of the Planning Commission, he wanted them to be aware that there is something going around about little goats that should hit the Council's desk in a month or two. It is going through the Planning Commission and public hearings right now; however, he wanted the Council to know it will be coming to them.

Councilmember Rohde also reported he had a citizen talk to him this past week about pickle ball courts. It has become a very popular sport and he is in hopes that the Council will be looking at putting in more courts. Manager Warnke told the Council that he and Marc Christensen, Director of Parks and Recreation, have discussed applying for a grant for additional courts. It is a matching grant for \$60,000. If it is something you want us to do, we can follow through with it. The next opportunity will be spring of next year. Councilmember Holmgren said he had also been approached by a citizen for this same thing.

Councilmember Rohde said at the hospital the ambulances go in from 1000 West and go around the left hand side of the drive. This is where everyone goes for the cafeteria so it is a populated area. It is also where the employee parking is and there are a lot of hidden areas. It is a safety issue with the ambulance coming in that way as it is not an ambulance thoroughfare. How do we get it across to the Fire Department not to use that route? Councilmember Reese asked if the signage should not be the hospitals. Councilmember Rohde said the hospital is willing to put up the signage. Manager Warnke told the Council that he will catch up with the Fire Chief on this issue.

**Councilmember Holmgren** told the Council that he thought it would be interesting to know how the website is doing. We have approximately 42,000 views since we launched back in February. Today we had about 555 visits on the website. You can see what the interest is – mostly youth sports and the

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community page. We know what terms they are using to find us and what type of search tool they are using. Express bill pay is very popular.

Councilmember Holmgren told the Council that it is that time of the year when we start thinking about flower pots and flower beds. We don't have a specific date set right now; however, it will be coming up soon. We encourage anyone who would like to be involved in planting pots for Main Street to help out. The help will be appreciated.

Mayor Fridal commented that it would be very beneficial for all of the Council to be involved in planting when Councilmember Holmgren gets the pots ready. Maybe a Friday afternoon at 4:00 p.m. when there are people out and about town. Councilmember Holmgren told the Council that they want to try something different this year by getting some oblong horse troughs to plant flowers in.

Councilmember Reese told the Council that he suggest to Public Work Director, Paul Fulgham, that while the trees are growing they cut up about eight feet or more from the bottom. This will help show the signs on the buildings a little better.

Mayor Fridal told the Council that the Mayor's Party at his house will be July 26. He also informed the Council that the annual skeet shoot with some of the employees will be August 4<sup>th</sup> from 11:00 a.m. to 2:00 p.m. Luncheon will be served to those who attend.

**Motion by Councilmember Reese to move to a closed session.** Second by Councilmember Doutre. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance – aye. Motion approved. The Council moved to a closed session at 8:30 p.m.

### 12. ***CLOSED SESSION:***

*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.*

*b. Strategy session to discuss pending or reasonably imminent litigation*

**Motion by Councilmember Reese to move to an open session.** Second by Councilmember Vance. Vote: Councilmember Holmgren – aye, Councilmember Rohde – aye, Councilmember Reese – aye, Councilmember Doutre – aye, Councilmember Vance - aye. Motion approved. The Council moved to an open session at 8:56 p.m.

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13. Adjournment

**Motion by Councilmember Reese to adjourn the meeting.** Second made by Councilmember Rohde. Vote: Councilmember Doutre – aye, Councilmember Holmgren – aye, Councilmember Reese – aye, Councilmember Rohde – aye, Councilmember Vance - aye. Motion approved. The meeting adjourned at 8:57 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Darlene S. Hess, Recorder

## Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/13/2016	41316	10108	ZIONS BANKCARD CENTER	8,341.13	M APPLICATION FEE	50
04/04/2016	119381	9838	ARCHIBALD PETROLEUM PRODUCTS	739.04	V RADIATOR REPAIR (REPLACE) T43 - LABOR, C	1
04/04/2016	119461	971	UTAH STATE TREASURER	7,797.11	\$8 COURT SC - MARCH 2016	4
04/04/2016	119462	13412	VANCE, LYLE	428.28	ULCT CONFERENCE IN ST. GEORGE 4/6-4/8/16	1
04/07/2016	119488	5539	5TH WEST RENTAL & REPAIR	429.00	TRASH PUMP	1
04/07/2016	119489	13478	AOKI, KOLBY AND ANDI	22.45	REFUND OF DEPOSIT ON UTILITY ACCT#2387	1
04/07/2016	119490	29	ARCHIBALD TIRE PROS.	847.91	LOF, TIRE ROTATION T52	3
04/07/2016	119491	43	BARFUSS GARAGE, INC	217.02	BRAKES	1
04/07/2016	119492	56	BEAR RIVER WATER CONSERV. DIST.	12,937.50	QUARTERLY BILLING	1
04/07/2016	119493	12674	BLOMQUIST HALE CONSULTING GRP.	406.00	EMPLOYEE ASSISTANCE	22
04/07/2016	119494	1105	BLUE STAKES OF UTAH	118.81	BILLABLE EMERGENCY NOTIFICATIONS	3
04/07/2016	119495	10454	BRIGHAM CITY POLICE DEPARTMENT	75.00	REGISTRATION FEE CIT TRAINING JUNE 20-24	1
04/07/2016	119496	13485	BUCHANAN PROPERTIES, LLC	1,632.00	ACQUISITION OF EASEMENT FROM BURTON	1
04/07/2016	119497	13484	BURTON WOOD INVESTMENT LLC	4,368.00	ACQUISITION OF EASEMENT FROM BURTON	1
04/07/2016	119498	13479	CANFIELD, JOSHUA	2,340.00	PRE-PAYMENT OF 10% IMPACT FEE REIMBUR	1
04/07/2016	119499	10780	CANYON VIEW NORTH	61.45	EXAM, SHOTS, MEDICINE: K9 BUDDY	1
04/07/2016	119500	596	CDW GOVERNMENT, INC.	100.00	2 THERMAL PRINTER PAPERS (6 EACH)	1
04/07/2016	119501	13458	CERILLIANT	86.72	PROFIENCY TESTING	1
04/07/2016	119502	11324	CTS LANGUAGE LINK	4.59	TRANSLATION SERVICES	1
04/07/2016	119503	10397	CURTIS ROBERTS CPA	1,717.83	CONSULTING, JOURNAL ENTRY PREPARATIO	8
04/07/2016	119504	124	DAR'S J.J. WHITE, INC.	49.00	ARGON/CO2 SMALL	1
04/07/2016	119505	12654	DURAEDGE UTAH, INC	856.75	LOAD OF INFIELD DIRT	1
04/07/2016	119506	10608	DYNAQUEST TECHNOLOGIES	1,196.00	2 DESKTOP COMPUTERS	1
04/07/2016	119507	700	EWING IRRIGATION	3,342.19	1" & 3/4" PVC PIPE, 1" RAINBIRD VALVES, BATT	1
04/07/2016	119508	5056	FEDEX	60.56	FOG 3-31-16	3
04/07/2016	119509	1099	FOOD SERVICES OF AMERICA	922.71	FOOD	1
04/07/2016	119510	8324	GOLDEN SPIKE AUTOMATION INC	278.49	PARTS & LABOR	1
04/07/2016	119511	910	GOLDEN SPIKE ELECTRIC	480.20	WORK ON SALSNES FILTER	1
04/07/2016	119512	114	GREER'S HARDWARE	1,292.75	NUTS & BOLTS	1
04/07/2016	119513	682	HD SUPPLY WATERWORKS, LTD.	234.38	ANTENNA	1
04/07/2016	119514	221	INTERMOUNTAIN FARMERS ASSN.	274.14	SALT	3
04/07/2016	119515	8332	INTERSTATE BARRICADES	218.23	SIGNS	1
04/07/2016	119516	13480	JENSEN, JAREN	18.50	WITNESS FEE #161000006	1
04/07/2016	119517	386	JONES & ASSOCIATES	4,724.75	TRAILS - CENTER CANAL - 600 SOUTH TO 120	13
04/07/2016	119518	9577	K & K BEARING	246.96	STAINLESS STEEL BEARINGS	1
04/07/2016	119519	242	KENT'S MARKET	90.73	DISTILLED WATER	1
04/07/2016	119520	613	KING'S	11.04	CABLE TIES & HOOK	1
04/07/2016	119521	12787	KIXX FITNESS, LLC.	445.20	GYM MEMBERSHIP - APRIL 2016	1
04/07/2016	119522	151	KREY'S SERVICE	30.00	VAN INSPECTION	2
04/07/2016	119523	362	LEADER, THE	39.50	PUBLIC HEARING	1
04/07/2016	119524	5040	MICROMARKETING, LLC	89.52	1 AF BOOK	2
04/07/2016	119525	11284	MJG	400.00	MARCH 2016 INSPECTION	1
04/07/2016	119526	11312	MOUNTAIN STATES CONTRACTING	500.00	MARCH 2016 TRACK INSPECTION	1
04/07/2016	119527	11423	NATIONAL BENEFIT SERVICES, LLC	50.00	ADMIN FEE - MARCH 2016	1
04/07/2016	119528	13002	R & R HARDWARE	1,329.89	BOOTS	16
04/07/2016	119529	11425	RESULTS GYM & FITNESS	291.37	GYM MEMBERSHIPS - APRIL 2016	1
04/07/2016	119530	296	RUPP TRUCKING ENTERPRISES, INC	95,013.52	TREMONT CENTER STORM DRAIN PROJECT -	1
04/07/2016	119531	13481	SPENCER, TAYLOR	18.50	WITNESS FEE	1
04/07/2016	119532	10574	SQUARE ONE PRINTING	628.97	5000 PURCHASE ORDERS & SHIPPING	7
04/07/2016	119533	12811	STICKNEY, WENDI	155.12	SPRING COURT CLERKS CONF.	1
04/07/2016	119534	190	STOTZ EQUIPMENT	85.65	OIL FILTER, FUEL FILTERS	1
04/07/2016	119535	11381	SWANK MOTION PICTURES	375.00	MOVIE LICENSE FOR INSIDE OUT	1
04/07/2016	119536	9089	TECHNOLOGY NET	350.00	ANNUAL SUBSCRIPTION FOR WEB BASED CO	1
04/07/2016	119537	887	THATCHER COMPANY	2,120.58	500 LBS. HYDROGEN PEROXIDE	3

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/07/2016	119538	13482	TREMONT PLACE LLC	2,160.00	PRE-PAYMENT OF 10% OF IMPACT FEE REIMB	1
04/07/2016	119539	9991	TWIN CITY DISTRIBUTING	81.00	MILK	1
04/07/2016	119540	924	USA BLUE BOOK	1,032.82	SAW BLADES	2
04/07/2016	119541	11274	UTAH COMMUNICATIONS AUTHORITY	569.69	VOLUNTEER FIRE MONTHLY RADIO SERVICE -	2
04/07/2016	119542	8414	UTAH JAZZ	7,305.00	JR. JAZZ JERSEYS, TICKETS, FEES	1
04/07/2016	119543	323	UTAH STATE TAX COMMISSION	5,802.55	SWT - MARCH 2016	1
04/07/2016	119544	12911	UVP, LLC.	125.91	UV - METER CALIBRATION	1
04/07/2016	119545	11062	VERIZON WIRELESS	2,690.98	2/26-03/25/2016	15
04/07/2016	119546	13483	WARD ENGINEERING GROUP	732.50	CREATING LEGAL DESCRIPTION FOR TRAIL C	1
04/07/2016	119547	747	WATER ENVIRONMENT FEDERATION	81.00	WEAU MEMBERSHIP - PAUL FULGHAM	1
04/07/2016	119548	13203	WEX BANK	801.10	AMBULANCE FUEL	2
04/07/2016	119549	248	WILLIE AUTO PARTS & SUPPLY INC	144.93	MISC. TOOLS	1
04/15/2016	119550	28	ANDERSON, THOMAS	621.48	TRAVEL TO ST. GEORGE FOR ULCT ROAD SC	1
04/15/2016	119551	13294	CACHE COUNTY SHERIFF'S OFFICE	70.00	SERVING FEE FOR NICHOLAS NICHOLS	1
04/15/2016	119552	10600	COMFORT INN	328.47	NELS JENSEN APRIL 18-22, 2016	1
04/15/2016	119553	10600	COMFORT INN	328.47	TOM ANDERSON APRIL 18-22, 2016	1
04/15/2016	119554	12924	JENSEN, NELS	621.48	TRAVEL TO ST. GEORGE ULCT ROAD SCHOO	1
04/15/2016	119555	13491	A.P.E.C. ELECTRICAL SPECIALISTS INC.	502.50	FOR AIR CONDITIONING WHEN FURNACES W	1
04/15/2016	119556	5027	AL'S SPORTING GOODS, INC.	710.80	56 SOCCER BALLS LIL CUBS	1
04/15/2016	119557	13451	ANVIL CABINET & MILL	818.30	CHILDREN'S BINS FINAL PAYMENT	1
04/15/2016	119558	8339	APEX EDI INC	23.01	INNOVATIONS	2
04/15/2016	119559	9838	ARCHIBALD PETROLEUM PRODUCTS	818.40	#2 DYED DIESEL	1
04/15/2016	119560	43	BARFUSS GARAGE, INC	167.21	VEHICLE INSPECTION	1
04/15/2016	119561	50	BEAR RIVER HEALTH DEPARTMENT	140.00	ESTABLISHMENT PERMIT - STEVENS PARK	1
04/15/2016	119562	995	BELL JANITORIAL SUPPLY	433.72	BELLS CHIME, NILIUM	1
04/15/2016	119563	10468	BSN SPORTS INC	1,102.65	BASEBALL EQUIPMENT	1
04/15/2016	119564	11317	CALL'S COUNTRY NURSERY	217.99	1 ROLL WEED BARRIER	1
04/15/2016	119565	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
04/15/2016	119566	12089	CENTURYLINK	125.44	FOREIGN EXCHANGE LINE 435-723-1097	1
04/15/2016	119567	13486	CINTAS FIRST AID & SAFETY	248.09	MEDICAL SUPPLIES	1
04/15/2016	119568	7	COVER UP	359.58	STAFF SHIRTS	1
04/15/2016	119569	125	DARRELL'S OK TIRE STORES, INC.	490.95	AMBULANCE 31	1
04/15/2016	119570	10608	DYNAQUEST TECHNOLOGIES	3,599.50	SONIC WALL RENEWALS	22
04/15/2016	119571	13487	EAC SUBMISSIONS	111.60	372 ELECTRONIC AMBULANCE SUBMISSIONS	1
04/15/2016	119572	279	ECONO WASTE, INC.	23,325.00	CEMETERY	8
04/15/2016	119573	10615	ERICSON & SHAW, LLP	4,375.00	CRIMINAL ATTORNEY FEES - MARCH 2016	1
04/15/2016	119574	1061	FASTENAL COMPANY	55.18	SCREWS 3/8 x 2 1/2" AND 1/2 x 3" SCREWS	1
04/15/2016	119575	13488	FERGUSON ENTERPRISES INC #1001	73.85	TOILET SEAT, EXPANSION TANK	1
04/15/2016	119576	1099	FOOD SERVICES OF AMERICA	2,015.26	FOOD	1
04/15/2016	119577	12700	FREEZE, BROOKE	20.00	REFUND JAXON SOCCER	1
04/15/2016	119578	114	GREER'S HARDWARE	496.21	TAP, COUPLER, RISER	18
04/15/2016	119579	9705	H & H DOORS, LLC	170.00	FIX RELEASE CHAIN AND SPRING, WALL BUTT	1
04/15/2016	119580	12832	HERITAGE MOTOR COMPANY	208.58	INSPECT & SERVICE	2
04/15/2016	119581	916	HESS, DARLENE S.	21.28	RECORD SEVERAL DOCUMENTS	1
04/15/2016	119582	13489	HOFFMAN, JOHN	500.00	PURCHASE USED CUB CADET REAR TIRE TILL	1
04/15/2016	119583	12882	HY-KO SUPPLY	285.70	BOUSTY TOWELS	2
04/15/2016	119584	13493	INGRAM, DANICA	500.10	REFUND OVER PAYMENT AMBULANCE 10239	1
04/15/2016	119585	221	INTERMOUNTAIN FARMERS ASSN.	139.98	2 1/2 GALLON KILLS ALL	2
04/15/2016	119586	11145	INTERMOUNTAIN WORKMED	115.00	DOT PHYSICAL - LYNN GREEN	2
04/15/2016	119587	232	JIM & DAVES ENTERPRISE	99.95	PAUL'S TRUCK - SERVICE	1
04/15/2016	119588	11104	K & N AUTOMOTIVE INC	2,210.94	LOF AND INSPECTION ON AMBULANCE 32	3
04/15/2016	119589	365	K.V. HARRIS, INC. DBA	421.16	FIX AIR CONDITIONER	1
04/15/2016	119590	242	KENT'S MARKET	1,652.92	FOOD	13
04/15/2016	119591	242	KENT'S MARKET	7.49	JR. JAZZ DONUTS	1
04/15/2016	119592	613	KING'S	7.18	2 BROWNIE PANS	1
04/15/2016	119593	362	LEADER, THE	26.50	PUBLIC NOTICE - FIELD PREP WORKER JOB A	1
04/15/2016	119594	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTION - APRIL 2016 LEGAL	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/15/2016	119595	13490	LEHI FIRE ASSOCIATION	1,559.00	FIRE CONVENTION 2016 LEHI, UT 13 PEOPLE	1
04/15/2016	119596	5040	MICROMARKETING, LLC	169.52	1 AF BOOK	2
04/15/2016	119597	13220	MOMMY'S HEAVEN	18.00	SEW PATCHES M. KINGHORN	1
04/15/2016	119598	13492	MONSEN, BRITTANY	40.00	REFUND - KARATE	1
04/15/2016	119599	12939	MOVIE LICENSING USA	417.00	COPYRIGHT COMPLIANCE SITE LICENSE 5/1/1	1
04/15/2016	119600	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 4/2/16	1
04/15/2016	119601	1054	OFFICE DEPOT, INC.	23.95	DVD & RW (30 PACK)	1
04/15/2016	119602	11421	OPTICARE OF UTAH	398.85	VISION - APRIL 2016	1
04/15/2016	119603	144	PENWORTHY COMPANY, THE	280.61	BOOKS	1
04/15/2016	119604	9920	POLYDYNE, INC.	4,830.00	2 TOTES OF POLYMER 4600#	1
04/15/2016	119605	262	QUESTAR GAS	4,528.16	1014830902	1
04/15/2016	119606	283	R AND R HARDWARE	33.98	2 WEED SPRAYERS	1
04/15/2016	119607	291	RHODES WELDING	69.94	1/4" x 24" x 71 1/2" PLATE STEEL SKID LOADER	1
04/15/2016	119608	5328	SAM'S CLUB	734.15	BOOKS - CHILDREN'S FOR SUMMER READING	5
04/15/2016	119609	13317	SHRED-IT USA	53.59	SHREDDER SERVICE 4/5/16	1
04/15/2016	119610	5688	STAPLES ADVANTAGE	11.36	SMALL BINDER CLIPS COUNT 144	4
04/15/2016	119611	968	STATE OF UTAH	185.59	BUILDING PERMIT - QUARTERLY	1
04/15/2016	119612	385	STATE OF UTAH GASCARD	3,366.07	STREET	11
04/15/2016	119613	11882	TOP LUBE EXPRESS	52.77	BASIC LOF FOR T50	1
04/15/2016	119614	10499	TRANSPORT DIESEL SERVICE, INC	171.80	E-31: SERVICE AND INSPECTION	1
04/15/2016	119615	9991	TWIN CITY DISTRIBUTING	148.50	MILK	2
04/15/2016	119616	13410	UTAH DEPARTMENT OF HEALTH	3,424.99	3RD QUARTER MEDICAID ASSESSMENT	1
04/15/2016	119617	11223	UTAH STATE FIREMEN'S ASSOC	1,042.00	DUES	1
04/15/2016	119618	5620	WATER SPECIALTIES INC.	200.00	DEIONIZER AND CARBON TANK	1
04/15/2016	119619	248	WILLIE AUTO PARTS & SUPPLY INC	82.19	BATTERY	1
04/15/2016	119620	10108	ZIONS BANKCARD CENTER	42.52	MONTHLY SUBSCRIPTION BEGINNING JUNE 2	2
04/22/2016	119653	10600	COMFORT INN	267.87	SID MILLER 3 NIGHTS 4/26-4/29/16	1
04/22/2016	119654	10600	COMFORT INN	267.87	3 NIGHT 4/26-4/29/16 PAUL FULGHAM	1
04/22/2016	119655	13207	ENSIGN DEVELOPMENT GROUP, LLC	13,170.62	OFFSITE IMPROVEMENTS CONTINGENCY 10%	1
04/22/2016	119656	5255	FULGHAM, PAUL	604.48	TRAVEL TO ST. GEORGE WEAU CONFERENC	1
04/22/2016	119657	614	MILLER, SID	604.48	TRAVEL TO ST. GEORGE WEAU CONFERENC	1
04/22/2016	119658	13494	MORRISON, VERNELL P.	5,000.00	PAYMENT OF OPTION FOR THE PURCHASE O	1
04/22/2016	119659	12427	SPECIAL OLYMPICS OF UTAH	240.00	TORCH RUN SHIRTS	1
04/23/2016	119660	10156	ALLRED, KEVIN B.	132.00	PER DIEM PUBLIC SAFETY SUMMIT ST. GEOR	1
04/23/2016	119661	85	BUTTARS TRACTOR, INC.	436.00	HARROW	1
04/23/2016	119662	596	CDW GOVERNMENT, INC.	2,180.18	MS OFFICE PRO	4
04/23/2016	119663	750	CHEMTECH-FORD	1,840.00	8 BIOSOLID SLUDGE CHEMICAL	4
04/23/2016	119664	5056	FEDEX	24.17	FOG 4-14-16	2
04/23/2016	119665	162	FELDMAN'S	3.00	LAMINATION FOR STORYTIME	1
04/23/2016	119666	114	GREER'S HARDWARE	120.51	ELECTRICAL	1
04/23/2016	119667	12832	HERITAGE MOTOR COMPANY	448.63	MEALS ON WHEELS CAR	1
04/23/2016	119668	916	HESS, DARLENE S.	22.96	ATTEND BRAG MEETING - RECORD STORM W	1
04/23/2016	119669	13495	HOLIDAY INN	267.84	3 NIGHTS: KEVIN ALLRED PUBLIC SAFETY CO	1
04/23/2016	119670	10200	HORSPOOL, GREGORY L.	24.00	PER DIEM - ATTEND UACO CHEMICAL CAPT	1
04/23/2016	119671	221	INTERMOUNTAIN FARMERS ASSN.	33.98	RAKES	1
04/23/2016	119672	9577	K & K BEARING	7,016.67	FREIGHT	2
04/23/2016	119673	880	LAYNE, MARION	61.31	MEALS ON WHEELS - DIABETIC COOKIES HO	1
04/23/2016	119674	362	LEADER, THE	24.55	PUBLIC NOTICE - SENIOR CENTER TRANSP	1
04/23/2016	119675	5040	MICROMARKETING, LLC	366.86	21 - JF BOOKS, 3 - AF BOOKS	1
04/23/2016	119676	402	MILLER GAS CO. INC.	649.00	55 GALLONS 15W-40	1
04/23/2016	119677	9477	OFFICEMAX	55.68	3 SHEET LIFTERS, 6 DYMO LABELS	1
04/23/2016	119678	10558	POSTAL EXPRESS	335.69	PROCESSING OF MULTIPLES	8
04/23/2016	119679	12765	REVCO LEASING COMPANY	556.16	SHARP MX-2640N IMAGER	1
04/23/2016	119680	296	RUPP TRUCKING ENTERPRISES, INC	237.19	CONTAINER DUMP - # 144559	1
04/23/2016	119681	10574	SQUARE ONE PRINTING	921.03	SPRING CLEAN UP FLYER	2
04/23/2016	119682	190	STOTZ EQUIPMENT	35.40	1 GALLON COOL-GARD TM	1
04/23/2016	119683	12561	SYNCB/AMAZON	938.52	1 YA BOOK, 2 JF BOOKS	36

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
04/23/2016	119684	317	UTAH LOCAL GOVERNMENTS TRUST	3,802.06	WORKERS COMP - MAY 2016	1
04/23/2016	119685	325	VWR INTERNATIONAL	186.69	NBS THERMOMETER, 2 ML DISPOSABLE PIPE	1
04/23/2016	119686	333	ZIONS BANK	2,496.79	001-0539-2239108-9051 INTEREST	2
04/29/2016	119687	12813	ARBITER PAY	4,500.00	BEAR RIVER CLASSIC ASA REF FEES	1
04/29/2016	119688	12929	THE FINE ARTS CENTER	125.00	0603 PUPPET SHOW DIA CELEBRATION	1
Grand Totals:				<u>298,815.95</u>		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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Treasurer: \_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

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	T16-227	JR. JAZZ CHAMP SHIRTS	1	03/09/2016	432.60	.00	432.60	119390	03/31/2016
		T16-229	PARKS & REC. STAFF SH	1	03/09/2016	291.50	.00	291.50	119390	03/31/2016
		T16-238	STAFF SHIRTS	1	03/15/2016	359.58	.00	359.58	119568	04/15/2016
		T16-247	SHIRTS	1	03/28/2016	203.56	.00	203.56	119390	03/31/2016
Total 7:						1,287.24	.00	1,287.24		
28	ANDERSON, THOMAS	03855	TRAVEL TO ST. GEORGE	1	04/12/2016	621.48	.00	621.48	119550	04/15/2016
Total 28:						621.48	.00	621.48		
29	ARCHIBALD TIRE PROS.	144993	RADIATOR REPAIR (REP	1	03/21/2016	517.94	.00	517.94	119490	04/07/2016
		145274	T44 LOF, TIRE ROTATIO	1	03/30/2016	139.40	.00	139.40	119490	04/07/2016
		145296	LOF, TIRE ROTATION T5	1	03/30/2016	81.70	.00	81.70	119490	04/07/2016
		145522	T43 LUBE-OIL CHANGE,	1	04/06/2016	108.87	.00	108.87	119490	04/07/2016
Total 29:						847.91	.00	847.91		
43	BARFUSS GARAGE, INC	18051	VEHICLE INSPECTION	1	03/30/2016	167.21	.00	167.21	119560	04/15/2016
		18115	BRAKES	1	04/01/2016	217.02	.00	217.02	119491	04/07/2016
Total 43:						384.23	.00	384.23		
49	BEAR RIVER CHAMBER	04077	STREETFEST BOOTH MA	1	03/31/2016	20.00	.00	20.00	119382	03/31/2016
Total 49:						20.00	.00	20.00		
50	BEAR RIVER HEALTH DE	00374	ESTABLISHMENT PERMI	1	04/14/2016	140.00	.00	140.00	119561	04/15/2016
Total 50:						140.00	.00	140.00		
56	BEAR RIVER WATER CO	0416-83027	QUARTERLY BILLING	1	04/01/2016	12,937.50	.00	12,937.50	119492	04/07/2016
Total 56:						12,937.50	.00	12,937.50		
71	BOWCUTT'S FLOWERS &	400114	GREEN PLANT - MARION	1	03/04/2016	46.00	.00	46.00	119386	03/31/2016
Total 71:						46.00	.00	46.00		
85	BUTTARS TRACTOR, INC	2181	HARROW	1	04/06/2016	436.00	.00	436.00	119661	04/23/2016
Total 85:						436.00	.00	436.00		
95	GARLAND CITY POLICE	00186	SERVING FEE FOR CHA	1	03/28/2016	30.00	.00	30.00	119404	03/31/2016
Total 95:						30.00	.00	30.00		
114	GREER'S HARDWARE	A206399	CONNECTOR	1	03/07/2016	2.65	.00	2.65	119578	04/15/2016
		A206537	NUTS & BOLTS	1	03/10/2016	7.28	.00	7.28	119578	04/15/2016
		A206769	2 CANS SPRAY PAINT, 2	1	03/14/2016	16.01	.00	16.01	119406	03/31/2016
		A206832	SHOVEL, RAKE	1	03/16/2016	56.03	.00	56.03	119406	03/31/2016
		A206844	BLACK SPRAY PAINT	1	03/16/2016	2.18	.00	2.18	119406	03/31/2016
		A207082	MESH TAPE, DOOR HING	1	03/21/2016	45.09	.00	45.09	119406	03/31/2016
		A207089	BOW RAKE	1	03/21/2016	13.29	.00	13.29	119406	03/31/2016



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
125	DARRELL'S OK TIRE STO	33104	AMBULANCE 32	1	03/17/2016	1,861.00	.00	1,861.00	119391	03/31/2016
		33326	AMBULANCE 31	1	03/31/2016	490.95	.00	490.95	119569	04/15/2016
Total 125:						2,351.95	.00	2,351.95		
144	PENWORTHY COMPANY,	0513036-IN	BOOKS	1	02/24/2016	280.61	.00	280.61	119603	04/15/2016
Total 144:						280.61	.00	280.61		
151	KREY'S SERVICE	5181544	TRAILER INSPECTION	1	03/24/2016	15.00	.00	15.00	119522	04/07/2016
		5181547	VAN INSPECTION	1	04/05/2016	15.00	.00	15.00	119522	04/07/2016
		87624	INSPECTIONS ON CITY T	1	03/22/2016	55.00	.00	55.00	119424	03/31/2016
		87624	INSPECTIONS ON CITY T	2	03/22/2016	55.00	.00	55.00	119424	03/31/2016
		87624	INSPECTIONS ON CITY T	3	03/22/2016	55.00	.00	55.00	119424	03/31/2016
Total 151:						195.00	.00	195.00		
162	FELDMAN'S	04057	LAMINATION FOR STOR	1	04/15/2016	3.00	.00	3.00	119665	04/23/2016
Total 162:						3.00	.00	3.00		
165	BOUND TREE MEDICAL,	82069193	PROBOMBO B.P. CUFFS,	1	02/25/2016	254.90	.00	254.90	119385	03/31/2016
		82091670	BRASS REGULATOR, OX	1	03/17/2016	561.37	.00	561.37	119385	03/31/2016
		82098768	CASE SODIUM CHLORID	1	03/24/2016	209.40	.00	209.40	119385	03/31/2016
Total 165:						1,025.67	.00	1,025.67		
190	STOTZ EQUIPMENT	P34676	OIL FILTER, FUEL FILTER	1	03/22/2016	85.65	.00	85.65	119534	04/07/2016
		P35219	1 GALLON COOL-GARD T	1	04/12/2016	35.40	.00	35.40	119682	04/23/2016
Total 190:						121.05	.00	121.05		
220	TREMONTON POLICE DE	00502	INFORMANT FEE 16-T013	1	03/30/2016	50.00	.00	50.00	119447	03/31/2016
Total 220:						50.00	.00	50.00		
221	INTERMOUNTAIN FARME	1006463491	JEANS FOR PAUL	1	02/18/2016	160.00	.00	160.00	119419	03/31/2016
		1006545004	20 - CONCRETE	1	03/11/2016	77.41	.00	77.41	119514	04/07/2016
		1006647522	3 - DOG FOOD K-9	1	03/30/2016	140.97	.00	140.97	119514	04/07/2016
		1006670764	SALT	1	04/04/2016	55.76	.00	55.76	119514	04/07/2016
		1006674229	KILLZ ALL WEED KILLER	1	04/04/2016	69.99	.00	69.99	119585	04/15/2016
		1006721128	2 1/2 GALLON KILLS ALL	1	04/11/2016	69.99	.00	69.99	119585	04/15/2016
		1006725105	RAKES	1	04/12/2016	33.98	.00	33.98	119671	04/23/2016
Total 221:						608.10	.00	608.10		
232	JIM & DAVES ENTERPRI	200237	PAUL'S TRUCK - SERVIC	1	04/09/2016	99.95	.00	99.95	119587	04/15/2016
Total 232:						99.95	.00	99.95		
233	JOE'S FIX-IT SHOP	05292	FIX GROUND POUNDER	1	03/22/2016	162.00	.00	162.00	119420	03/31/2016
Total 233:						162.00	.00	162.00		
242	KENT'S MARKET	FD-020316	FOOD	1	02/03/2016	111.12	.00	111.12	119423	03/31/2016
		FD-020416	FOOD	1	02/04/2016	37.75	.00	37.75	119423	03/31/2016
		FD-020416A	FOOD	1	02/04/2016	17.96	.00	17.96	119423	03/31/2016



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		02531	CEMETERY	8	04/11/2016	14.25	.00	14.25	119572	04/15/2016
	Total 279:					23,325.00	.00	23,325.00		
283	R AND R HARDWARE	R025447	2 WEED SPRAYERS	1	04/11/2016	33.98	.00	33.98	119606	04/15/2016
	Total 283:					33.98	.00	33.98		
291	RHODES WELDING	102218	1/4" x 24" x 71 1/2" PLATE	1	04/08/2016	69.94	.00	69.94	119607	04/15/2016
	Total 291:					69.94	.00	69.94		
296	RUPP TRUCKING ENTER	15154	CONTAINER DUMP - # 14	1	03/31/2016	237.19	.00	237.19	119680	04/23/2016
		18492	TREMONT CENTER STO	1	03/28/2016	95,013.52	.00	95,013.52	119530	04/07/2016
	Total 296:					95,250.71	.00	95,250.71		
317	UTAH LOCAL GOVERNMENT	1524001	WORKERS COMP - APRI	1	03/14/2016	3,802.06	.00	3,802.06	119449	03/31/2016
		1525664	WORKERS COMP - MAY	1	04/12/2016	3,802.06	.00	3,802.06	119684	04/23/2016
	Total 317:					7,604.12	.00	7,604.12		
321	ROCKY MOUNTAIN POW	0316-529014	CEMETERY	1	03/22/2016	11.32	.00	11.32	119442	03/31/2016
		0316-529014	CIVIC CENTER	2	03/22/2016	398.49	.00	398.49	119442	03/31/2016
		0316-529014	FIRE	3	03/22/2016	199.25	.00	199.25	119442	03/31/2016
		0316-529014	POLICE DEPARTMENT	4	03/22/2016	199.24	.00	199.24	119442	03/31/2016
		0316-529014	FOOD PANTRY	5	03/22/2016	343.08	.00	343.08	119442	03/31/2016
		0316-529014	LIBRARY	6	03/22/2016	216.65	.00	216.65	119442	03/31/2016
		0316-529014	NON-DEPARTMENTAL	7	03/22/2016	49.13	.00	49.13	119442	03/31/2016
		0316-529014	PARKS	8	03/22/2016	230.07	.00	230.07	119442	03/31/2016
		0316-529014	PROFESSIONAL	9	03/22/2016	17.10	.00	17.10	119442	03/31/2016
		0316-529014	PW BUILDING	10	03/22/2016	473.51	.00	473.51	119442	03/31/2016
		0316-529014	PW BUILDING	11	03/22/2016	473.51	.00	473.51	119442	03/31/2016
		0316-529014	RECREATION	12	03/22/2016	48.74	.00	48.74	119442	03/31/2016
		0316-529014	SENIOR BUILDING	13	03/22/2016	419.60	.00	419.60	119442	03/31/2016
		0316-529014	STREETS	14	03/22/2016	5,526.12	.00	5,526.12	119442	03/31/2016
		0316-529014	TREATMENT PLANT	15	03/22/2016	9,363.73	.00	9,363.73	119442	03/31/2016
		0316-529014	WATER	16	03/22/2016	6,498.32	.00	6,498.32	119442	03/31/2016
	Total 321:					24,467.86	.00	24,467.86		
323	UTAH STATE TAX COMMI	00706	SWT - MARCH 2016	1	04/04/2016	5,802.55	.00	5,802.55	119543	04/07/2016
	Total 323:					5,802.55	.00	5,802.55		
325	VWR INTERNATIONAL	8044187407	THERMOMETER	1	03/04/2016	53.66	.00	53.66	119451	03/31/2016
		8044324147	NBS THERMOMETER, 2	1	03/17/2016	186.69	.00	186.69	119685	04/23/2016
	Total 325:					240.35	.00	240.35		
333	ZIONS BANK	0416-9051	001-00539-2239108-9051 -	1	03/18/2016	2,451.37	.00	2,451.37	119460	03/31/2016
		0416-9051	001-0539-2239108-9051 I	2	03/18/2016	45.42	.00	45.42	119460	03/31/2016
		0516-9051	001-0539-2239108-9051 P	1	04/15/2016	2,456.39	.00	2,456.39	119686	04/23/2016
		0516-9051	001-0539-2239108-9051 I	2	04/15/2016	40.40	.00	40.40	119686	04/23/2016
	Total 333:					4,993.58	.00	4,993.58		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
362	LEADER, THE	4048	PUBLIC HEARING ZONE	1	03/09/2016	33.65	.00	33.65	119425	03/31/2016
		4049	PARKS/REC RFQ FOOD	1	03/09/2016	68.75	.00	68.75	119425	03/31/2016
		4050	PUBLIC HEARING 1.16 R	1	03/09/2016	36.25	.00	36.25	119425	03/31/2016
		4051	PUBLIC HEARING - OVER	1	03/09/2016	31.70	.00	31.70	119425	03/31/2016
		4052	AUDIT FOR FY 2015 COM	1	03/23/2016	38.85	.00	38.85	119425	03/31/2016
		4054	SORENSEN ANNEXATIO	1	03/23/2016	49.90	.00	49.90	119425	03/31/2016
		4057	ORDINANCE NO. 16-07 A	1	03/23/2016	24.55	.00	24.55	119425	03/31/2016
		4064	PUBLIC HEARING	1	03/30/2016	39.50	.00	39.50	119523	04/07/2016
		4069	PUBLIC NOTICE - FIELD	1	04/13/2016	26.50	.00	26.50	119593	04/15/2016
		4074	PUBLIC NOTICE - SENIO	1	04/13/2016	24.55	.00	24.55	119674	04/23/2016
Total 362:						374.20	.00	374.20		
365	K.V. HARRIS, INC. DBA	A22114	FIX AIR CONDITIONER	1	04/12/2016	421.16	.00	421.16	119589	04/15/2016
Total 365:						421.16	.00	421.16		
385	STATE OF UTAH GASCA	NP47082947	POLICE DEPT	1	04/01/2016	1,417.71	.00	1,417.71	119612	04/15/2016
		NP47082947	SENIOR	2	04/01/2016	172.60	.00	172.60	119612	04/15/2016
		NP47082947	RECREATION	3	04/01/2016	37.60	.00	37.60	119612	04/15/2016
		NP47082947	PARKS	4	04/01/2016	316.24	.00	316.24	119612	04/15/2016
		NP47082947	INSPECTION	5	04/01/2016	82.03	.00	82.03	119612	04/15/2016
		NP47082947	WATER	6	04/01/2016	185.23	.00	185.23	119612	04/15/2016
		NP47082947	SEWER	7	04/01/2016	179.05	.00	179.05	119612	04/15/2016
		NP47082947	STORM	8	04/01/2016	81.57	.00	81.57	119612	04/15/2016
		NP47082947	SECONDARY	9	04/01/2016	99.79	.00	99.79	119612	04/15/2016
		NP47082947	COMPOST	10	04/01/2016	256.57	.00	256.57	119612	04/15/2016
		NP47082947	STREET	11	04/01/2016	537.68	.00	537.68	119612	04/15/2016
Total 385:						3,366.07	.00	3,366.07		
386	JONES & ASSOCIATES	17194	PUBLIC WORKS STANDA	1	04/01/2016	86.25	.00	86.25	119517	04/07/2016
		17194	480 WEST CONTINUATIO	2	04/01/2016	345.00	.00	345.00	119517	04/07/2016
		17194	CENTRAL CANAL (TREM	3	04/01/2016	230.00	.00	230.00	119517	04/07/2016
		17194	LAND USE AUTHORITY M	4	04/01/2016	1,437.50	.00	1,437.50	119517	04/07/2016
		17194	TREMONT CENTER SUB	5	04/01/2016	53.25	.00	53.25	119517	04/07/2016
		17194	PROJECT "FLICK"	6	04/01/2016	483.50	.00	483.50	119517	04/07/2016
		17194	AUTOZONE SITE PLAN	7	04/01/2016	513.25	.00	513.25	119517	04/07/2016
		17194	THE STATION SITE PLAN	8	04/01/2016	287.50	.00	287.50	119517	04/07/2016
		17194	TREMONT CENTER SUB	9	04/01/2016	488.75	.00	488.75	119517	04/07/2016
		17194	TRAILS - MALAD RIVER -	10	04/01/2016	86.25	.00	86.25	119517	04/07/2016
		17194	TRAILS - MALAD RIVER -	11	04/01/2016	86.25	.00	86.25	119517	04/07/2016
		17194	TRAILS - CENTER CANAL	12	04/01/2016	57.50	.00	57.50	119517	04/07/2016
		17194	TRAILS - CENTER CANAL	13	04/01/2016	569.75	.00	569.75	119517	04/07/2016
Total 386:						4,724.75	.00	4,724.75		
402	MILLER GAS CO. INC.	161471	55 GALLONS 15W-40	1	04/13/2016	649.00	.00	649.00	119676	04/23/2016
Total 402:						649.00	.00	649.00		
596	CDW GOVERNMENT, INC	CLS6064	2 THERMAL PRINTER PA	1	03/21/2016	100.00	.00	100.00	119500	04/07/2016
		CQQ7217	SURFACE PRO4 KEYBOA	1	04/07/2016	325.24	.00	325.24	119662	04/23/2016
		CQQ7217	MICROSOFT OFFICE PR	2	04/07/2016	747.00	.00	747.00	119662	04/23/2016
		CQQ7217	MICROSOFT OFFICE PR	3	04/07/2016	747.00	.00	747.00	119662	04/23/2016
		CQQ7217	MS OFFICE PRO	4	04/07/2016	360.94	.00	360.94	119662	04/23/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 596:						2,280.18	.00	2,280.18		
613	KING'S	5302/14	CABLE TIES & HOOK	1	03/31/2016	11.04	.00	11.04	119520	04/07/2016
		5331/14	2 BROWNIE PANS	1	04/05/2016	7.18	.00	7.18	119592	04/15/2016
Total 613:						18.22	.00	18.22		
614	MILLER, SID	03872	TRAVEL TO ST. GEORGE	1	04/18/2016	604.48	.00	604.48	119657	04/22/2016
Total 614:						604.48	.00	604.48		
682	HD SUPPLY WATERWOR	F280831	ANTENNA	1	03/24/2016	234.38	.00	234.38	119513	04/07/2016
Total 682:						234.38	.00	234.38		
692	HOME DEPOT CREDIT S	5024674	TOOLS	1	02/23/2016	244.68	.00	244.68	119417	03/31/2016
Total 692:						244.68	.00	244.68		
700	EWING IRRIGATION	1100943	1" & 3/4" PVC PIPE, 1" RAI	1	03/17/2016	1,923.52	.00	1,923.52	119507	04/07/2016
		1100944	FIELD PAINTER	1	03/17/2016	1,418.67	.00	1,418.67	119507	04/07/2016
Total 700:						3,342.19	.00	3,342.19		
747	WATER ENVIRONMENT F	03817	WEAU MEMBERSHIP - P	1	03/24/2016	81.00	.00	81.00	119547	04/07/2016
Total 747:						81.00	.00	81.00		
750	CHEMTECH-FORD	6040006	10 FOG MARCH	1	04/12/2016	500.00	.00	500.00	119663	04/23/2016
		6040006	BOD MARCH	2	04/12/2016	240.00	.00	240.00	119663	04/23/2016
		6040006	8 BIOSOLID SLUDGE CH	3	04/12/2016	939.00	.00	939.00	119663	04/23/2016
		6040006	8 BIOSOLID SLUDGE CH	4	04/12/2016	161.00	.00	161.00	119663	04/23/2016
Total 750:						1,840.00	.00	1,840.00		
753	HACH COMPANY	9829151	FILTER, GLASS FBR	1	03/08/2016	199.54	.00	199.54	119407	03/31/2016
Total 753:						199.54	.00	199.54		
770	W.E.T. INC.	3813	WET TESTING	1	03/18/2016	475.00	.00	475.00	119452	03/31/2016
Total 770:						475.00	.00	475.00		
876	WORKFORCE QA	506189	NEW HIRE PHYSICALS -	1	02/29/2016	200.00	.00	200.00	119458	03/31/2016
		506189	NEW HIRE PHYSICALS -	2	02/29/2016	50.00	.00	50.00	119458	03/31/2016
		506189	NEW HIRE PHYSICAL - C	3	02/29/2016	50.00	.00	50.00	119458	03/31/2016
Total 876:						300.00	.00	300.00		
880	LAYNE, MARION	03229	MEALS ON WHEELS - DI	1	04/15/2016	61.31	.00	61.31	119673	04/23/2016
Total 880:						61.31	.00	61.31		
887	THATCHER COMPANY	1384039	1200 # CHLORINE	1	03/18/2016	3,260.91	.00	3,260.91	119537	04/07/2016
		1384041	RETURN	1	03/18/2016	2,500.00-	.00	2,500.00-	119537	04/07/2016
		1384386	500 LBS. HYDROGEN PE	1	03/25/2016	250.00	.00	250.00	119537	04/07/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1384387	150# CHLORINE	1	03/25/2016	2,509.67	.00	2,509.67	119537	04/07/2016
		1384388	RETURN	1	03/25/2016	1,400.00-	.00	1,400.00-	119537	04/07/2016
	Total 887:					2,120.58	.00	2,120.58		
905	HESS, JAMES BART	00533	PER DIEM - ATTEND PUB	1	03/16/2016	72.00	.00	72.00	119415	03/31/2016
	Total 905:					72.00	.00	72.00		
910	GOLDEN SPIKE ELECTRI	19884	WORK ON SALSNES FILT	1	03/16/2016	480.20	.00	480.20	119511	04/07/2016
	Total 910:					480.20	.00	480.20		
916	HESS, DARLENE S.	041416	RECORD SEVERAL DOC	1	04/14/2016	21.28	.00	21.28	119581	04/15/2016
		042016	ATTEND BRAG MEETING	1	04/20/2016	22.96	.00	22.96	119668	04/23/2016
	Total 916:					44.24	.00	44.24		
921	ADMINISTRATIVE OFFIC	00254	WENDI STICKNEY - CLER	1	03/28/2016	75.00	.00	75.00	119376	03/31/2016
	Total 921:					75.00	.00	75.00		
924	USA BLUE BOOK	899121	SAW BLADES	1	03/15/2016	280.77	.00	280.77	119540	04/07/2016
		899121	SAW BLADES	2	03/15/2016	280.00	.00	280.00	119540	04/07/2016
		899621	TRAIING MANUALS	1	03/15/2016	472.05	.00	472.05	119540	04/07/2016
	Total 924:					1,032.82	.00	1,032.82		
968	STATE OF UTAH	00717	BUILDING PERMIT - QUA	1	04/07/2016	185.59	.00	185.59	119611	04/15/2016
	Total 968:					185.59	.00	185.59		
971	UTAH STATE TREASURE	00255	35% SC - MARCH 2016	1	04/04/2016	992.66	.00	992.66	119461	04/04/2016
		00255	90% SC - MARCH 2016	2	04/04/2016	4,784.30	.00	4,784.30	119461	04/04/2016
		00255	SEC SC - MARCH 2016	3	04/04/2016	1,195.02	.00	1,195.02	119461	04/04/2016
		00255	\$8 COURT SC - MARCH 2	4	04/04/2016	825.13	.00	825.13	119461	04/04/2016
	Total 971:					7,797.11	.00	7,797.11		
995	BELL JANITORIAL SUPPL	410164469	BELLS CHIME, NILIUM	1	04/07/2016	433.72	.00	433.72	119562	04/15/2016
	Total 995:					433.72	.00	433.72		
1054	OFFICE DEPOT, INC.	8331518730	DVD & RW (30 PACK)	1	04/07/2016	23.95	.00	23.95	119601	04/15/2016
	Total 1054:					23.95	.00	23.95		
1061	FASTENAL COMPANY	UTTRE5737	3/8 X 1" SELF TAP SCRE	1	03/10/2016	153.90	.00	153.90	119397	03/31/2016
		UTTRE5751	5/8 x 12 & 5/8 x 8 ANCHO	1	03/18/2016	94.37	.00	94.37	119397	03/31/2016
		UTTRE5776	SCREWS 3/8 x 2 1/2" AND	1	04/06/2016	55.18	.00	55.18	119574	04/15/2016
	Total 1061:					303.45	.00	303.45		
1099	FOOD SERVICES OF AM	2400346	FOOD	1	03/15/2016	800.06	.00	800.06	119399	03/31/2016
		2403638	FOOD	1	03/22/2016	883.13	.00	883.13	119399	03/31/2016
		2406800	FOOD	1	03/29/2016	922.71	.00	922.71	119509	04/07/2016
		2410430	FOOD	1	04/05/2016	1,232.26	.00	1,232.26	119576	04/15/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2414098	FOOD	1	04/12/2016	783.00	.00	783.00	119576	04/15/2016
Total 1099:						4,621.16	.00	4,621.16		
1100	FRONTIER	0316-3131	435-257-3131 POLICE	1	03/25/2016	90.98	.00	90.98	119402	03/31/2016
		0316-7579	257-7579 SCADA	1	03/22/2016	27.01	.00	27.01	119402	03/31/2016
		0316-7579	257-7579 SCADA	2	03/22/2016	27.01	.00	27.01	119402	03/31/2016
Total 1100:						145.00	.00	145.00		
1105	BLUE STAKES OF UTAH	UT20160101	BILLABLE EMAIL NOTIFIC	1	03/31/2016	93.93	.00	93.93	119494	04/07/2016
		UT20160101	BILLABLE EMAIL NOTIFIC	2	03/31/2016	14.88	.00	14.88	119494	04/07/2016
		UT20160101	BILLABLE EMERGENCY	3	03/31/2016	10.00	.00	10.00	119494	04/07/2016
Total 1105:						118.81	.00	118.81		
5027	AL'S SPORTING GOODS,	62414	56 SOCCER BALLS LIL C	1	03/30/2016	559.44	.00	559.44	119556	04/15/2016
		64197	4 FOLD UP GOALS	1	04/04/2016	151.36	.00	151.36	119556	04/15/2016
Total 5027:						710.80	.00	710.80		
5040	MICROMARKETING, LLC	612834	1 AF BOOK	1	03/10/2016	23.16	.00	23.16	119430	03/31/2016
		612863	1 AF BOOK	1	03/10/2016	22.36	.00	22.36	119430	03/31/2016
		613752	1 AF BOOK	1	03/15/2016	20.16	.00	20.16	119430	03/31/2016
		613826	1 YA BOOK	1	03/15/2016	14.39	.00	14.39	119430	03/31/2016
		613978	3 AF BOOKS	1	03/17/2016	66.39	.00	66.39	119430	03/31/2016
		615092	1 JF BOOK	1	03/24/2016	14.39	.00	14.39	119524	04/07/2016
		615093	1 AF BOOK	1	03/24/2016	17.56	.00	17.56	119524	04/07/2016
		615122	1 YA BOOK	1	03/24/2016	14.39	.00	14.39	119524	04/07/2016
		615215	2 AF BOOKS	1	03/24/2016	43.18	.00	43.18	119524	04/07/2016
		615753	1 AF BOOK	1	03/29/2016	18.39	.00	18.39	119596	04/15/2016
		616065	1 AF BOOK	1	03/31/2016	15.99	.00	15.99	119596	04/15/2016
		617006	2 YA BOOKS	1	04/05/2016	30.38	.00	30.38	119596	04/15/2016
		617040	3 JF, 1 YA, 2 AF BOOKS	1	04/05/2016	104.76	.00	104.76	119596	04/15/2016
		617656	21 - JF BOOKS, 3 - AF BO	1	04/12/2016	366.86	.00	366.86	119675	04/23/2016
Total 5040:						772.36	.00	772.36		
5056	FEDEX	5-346-67405	FOG 03-10-16	1	03/10/2016	12.88	.00	12.88	119398	03/31/2016
		5-354-13837	FOG 3-17-16	1	03/17/2016	36.39	.00	36.39	119508	04/07/2016
		5-361-93288	FOG 3-24-16	1	03/24/2016	12.88	.00	12.88	119508	04/07/2016
		5-369-13811	FOG 3-31-16	1	03/31/2016	11.29	.00	11.29	119508	04/07/2016
		5-376-46839	FOG 4-7-16	1	04/07/2016	11.29	.00	11.29	119664	04/23/2016
		5-384-09640	FOG 4-14-16	1	04/14/2016	12.88	.00	12.88	119664	04/23/2016
Total 5056:						97.61	.00	97.61		
5232	EMI HEALTH	02119	DENTAL - APRIL 2016	1	03/28/2016	3,660.50	.00	3,660.50	119395	03/31/2016
Total 5232:						3,660.50	.00	3,660.50		
5255	FULGHAM, PAUL	03871	TRAVEL TO ST. GEORGE	1	04/18/2016	604.48	.00	604.48	119656	04/22/2016
Total 5255:						604.48	.00	604.48		
5328	SAM'S CLUB	0316-8485	PAPER PLATES, CUPS, N	1	04/08/2016	76.17	.00	76.17	119608	04/15/2016
		0316-8485	FOOD FOR COUNCIL DIN	2	04/08/2016	118.36	.00	118.36	119608	04/15/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0316-8485	ZIPLOC, 1 PACK STENO	3	04/08/2016	62.60	.00	62.60	119608	04/15/2016
		0316-8485	INK, OFFICE SUPPLIES	4	04/08/2016	302.96	.00	302.96	119608	04/15/2016
		0316-8485	BOOKS - CHILDREN'S FO	5	04/08/2016	174.06	.00	174.06	119608	04/15/2016
		Total 5328:				734.15	.00	734.15		
5539	5TH WEST RENTAL & RE	03058	TRASH PUMP	1	03/16/2016	429.00	.00	429.00	119488	04/07/2016
		Total 5539:				429.00	.00	429.00		
5620	WATER SPECIALTIES IN	423813	DEIONIZER AND CARBO	1	03/29/2016	200.00	.00	200.00	119618	04/15/2016
		Total 5620:				200.00	.00	200.00		
5688	STAPLES ADVANTAGE	3295876489	SCISSORS, WRIST REST	1	03/11/2016	17.99	.00	17.99	119444	03/31/2016
		3296338992	2 BOXES COPY PAPER	1	03/16/2016	25.34	.00	25.34	119444	03/31/2016
		3296338992	2 BOXES COPY PAPER	2	03/16/2016	25.34	.00	25.34	119444	03/31/2016
		3296338992	BOX COPY PAPER	3	03/16/2016	25.34	.00	25.34	119444	03/31/2016
		3296338994	3 PHONE CARDS	1	03/16/2016	6.39	.00	6.39	119444	03/31/2016
		3296338995	BOX COPY PAPER FIRE	1	03/16/2016	25.34	.00	25.34	119444	03/31/2016
		3296700613	FILE FOLDERS, PILOT PE	1	03/19/2016	53.37	.00	53.37	119444	03/31/2016
		3297730257	COPY PAPER	1	03/31/2016	1.80	.00	1.80	119610	04/15/2016
		3297730257	COPY PAPER	2	03/31/2016	1.81	.00	1.81	119610	04/15/2016
		3297730257	SMALL BINDER CLIPS C	3	03/31/2016	3.88	.00	3.88	119610	04/15/2016
		3297730257	SMALL BINDER CLIPS C	4	03/31/2016	3.87	.00	3.87	119610	04/15/2016
		Total 5688:				190.47	.00	190.47		
8324	GOLDEN SPIKE AUTOMA	456	PARTS & LABOR	1	03/17/2016	278.49	.00	278.49	119510	04/07/2016
		Total 8324:				278.49	.00	278.49		
8332	INTERSTATE BARRICAD	119355	SIGNS	1	04/05/2016	218.23	.00	218.23	119515	04/07/2016
		Total 8332:				218.23	.00	218.23		
8339	APEX EDI INC	0316-83612	ELECTRONIC CLAIMS - M	1	03/31/2016	3.01	.00	3.01	119558	04/15/2016
		0316-83612	INNOVATIONS	2	03/31/2016	20.00	.00	20.00	119558	04/15/2016
		Total 8339:				23.01	.00	23.01		
8414	UTAH JAZZ	0018784-IN	JR. JAZZ JERSEYS, TICK	1	03/29/2016	7,305.00	.00	7,305.00	119542	04/07/2016
		Total 8414:				7,305.00	.00	7,305.00		
9087	HANSEN, JOYCE	00548	4 NAME TAGS: NANCE, N	1	03/30/2016	48.91	.00	48.91	119413	03/31/2016
		Total 9087:				48.91	.00	48.91		
9089	TECHNOLOGY NET	3508	ANNUAL SUBSCRIPTION	1	04/04/2016	350.00	.00	350.00	119536	04/07/2016
		Total 9089:				350.00	.00	350.00		
9450	NANCE, DAVID	00542	PER DIEM - ATTEND FBI	1	03/28/2016	150.00	.00	150.00	119433	03/31/2016
		Total 9450:				150.00	.00	150.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9477	OFFICEMAX	712863	3 SHEET LIFTERS, 6 DYM	1	04/05/2016	55.68	.00	55.68	119677	04/23/2016
Total 9477:						55.68	.00	55.68		
9492	PITNEY BOWES	0316-83616	POSTAGE - AMBULANCE	1	03/31/2016	209.05	.00	209.05	119437	03/31/2016
		0316-83616	POSTAGE - CC	2	03/31/2016	4.26	.00	4.26	119437	03/31/2016
		0316-83616	POSTAGE - PD	3	03/31/2016	26.60	.00	26.60	119437	03/31/2016
		0316-83616	POSTAGE - Office	4	03/31/2016	166.24	.00	166.24	119437	03/31/2016
		0316-83616	POSTAGE - Court	5	03/31/2016	210.31	.00	210.31	119437	03/31/2016
		0316-83616	POSTAGE - Recreation	6	03/31/2016	19.39	.00	19.39	119437	03/31/2016
		0316-83616	POSTAGE - Library	7	03/31/2016	29.79	.00	29.79	119437	03/31/2016
		0316-83616	POSTAGE - Water	8	03/31/2016	293.24	.00	293.24	119437	03/31/2016
		0316-83616	POSTAGE - PW	9	03/31/2016	33.09	.00	33.09	119437	03/31/2016
		0316-83616	POSTAGE - Senior Center	10	03/31/2016	7.56	.00	7.56	119437	03/31/2016
		0316-83616	POSTAGE - Zoning	11	03/31/2016	.47	.00	.47	119437	03/31/2016
Total 9492:						1,000.00	.00	1,000.00		
9577	K & K BEARING	27542	R147/A GEAR BOX	1	03/07/2016	6,750.00	.00	6,750.00	119672	04/23/2016
		27542	FREIGHT	2	03/07/2016	266.67	.00	266.67	119672	04/23/2016
		27638	STAINLESS STEEL BEAR	1	03/18/2016	246.96	.00	246.96	119518	04/07/2016
Total 9577:						7,263.63	.00	7,263.63		
9705	H & H DOORS, LLC	7088	FIX RELEASE CHAIN AN	1	03/25/2016	170.00	.00	170.00	119579	04/15/2016
Total 9705:						170.00	.00	170.00		
9743	GALE/CENAGE LEARNIN	57750047	2 LARGE PRINT BOOKS	1	03/15/2016	42.68	.00	42.68	119403	03/31/2016
Total 9743:						42.68	.00	42.68		
9838	ARCHIBALD PETROLEU	144993	RADIATOR REPAIR (REP	1	03/21/2016	517.94	.00	.00	119381	Multiple
		144993	RADIATOR REPAIR (REP	2	03/21/2016	517.94-				
		145274	T44 LOF, TIRE ROTATIO	1	03/30/2016	139.40	.00	.00	119381	Multiple
		145274	T44 LOF, TIRE ROTATIO	2	03/30/2016	139.40-				
		145296	LOF, TIRE ROTATION T-5	1	03/30/2016	81.70	.00	.00	119381	Multiple
		145296	LOF, TIRE ROTATION T-5	2	03/30/2016	81.70-				
		22673	#2 DYED DIESEL	1	03/31/2016	818.40	.00	818.40	119559	04/15/2016
Total 9838:						818.40	.00	818.40		
9920	POLYDYNE, INC.	1033099	CLARIFLOC WE-762 4,60	1	03/10/2016	4,830.00	.00	4,830.00	119438	03/31/2016
		1039459	2 TOTES OF POLYMER 4	1	04/07/2016	4,830.00	.00	4,830.00	119604	04/15/2016
Total 9920:						9,660.00	.00	9,660.00		
9985	HOLMGREN, LYLE	032916	ULCT SPRING CONF. 4/6-	1	03/29/2016	428.28	.00	428.28	119416	03/31/2016
Total 9985:						428.28	.00	428.28		
9991	TWIN CITY DISTRIBUTIN	76258	MILK	1	03/15/2016	67.50	.00	67.50	119448	03/31/2016
		76279	MILK	1	03/22/2016	81.00	.00	81.00	119448	03/31/2016
		76299	MILK	1	03/29/2016	81.00	.00	81.00	119539	04/07/2016
		76319	MILK	1	04/05/2016	67.50	.00	67.50	119615	04/15/2016
		76340	MILK	1	04/12/2016	81.00	.00	81.00	119615	04/15/2016

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Total 9991:						378.00	.00	378.00		
10108	ZIONS BANKCARD CENT	0316-0399	UTAH HERITAGE FOUND	1	03/31/2016	110.00	.00	110.00	41316	04/13/2016
		0316-0399	ART CONFERENCE	2	03/31/2016	125.00	.00	125.00	41316	04/13/2016
		0316-0399	FUEL FOR MEETINGS	3	03/31/2016	18.81	.00	18.81	41316	04/13/2016
		0316-0399	STUDY BOOK	4	03/31/2016	100.00	.00	100.00	41316	04/13/2016
		0316-0399	KENT'S - COUNCIL DINN	5	03/31/2016	53.62	.00	53.62	41316	04/13/2016
		0316-0399	KENT'S - BREAKFAST FO	6	03/31/2016	21.92	.00	21.92	41316	04/13/2016
		0316-0399	HARBOR FREIGHT TOOL	7	03/31/2016	43.97	.00	43.97	41316	04/13/2016
		0316-0399	STAPLES - PENS/MARKE	8	03/31/2016	21.98	.00	21.98	41316	04/13/2016
		0316-0399	MARBLE VENTURES - SH	9	03/31/2016	339.00	.00	339.00	41316	04/13/2016
		0316-0399	TOOLS - CHOP SAW, GRI	10	03/31/2016	500.00	.00	500.00	41316	04/13/2016
		0316-0399	TOOLS - CHOP SAW, GRI	11	03/31/2016	221.94	.00	221.94	41316	04/13/2016
		0316-0399	TOOLS - CHOP SAW, GRI	12	03/31/2016	221.95	.00	221.95	41316	04/13/2016
		0316-0399	ANNUAL COMPUTER SO	13	03/31/2016	142.71	.00	142.71	41316	04/13/2016
		0316-0399	ANNUAL COMPUTER SO	14	03/31/2016	142.72	.00	142.72	41316	04/13/2016
		0316-0399	UTAH LTAP TRAINING F	15	03/31/2016	130.00	.00	130.00	41316	04/13/2016
		0316-0399	REGISTRATION FEE - JA	16	03/31/2016	250.00	.00	250.00	41316	04/13/2016
		0316-0399	DESTROY DRUGS & DOC	17	03/31/2016	30.00	.00	30.00	41316	04/13/2016
		0316-0399	FLOWERS FOR JOYCE	18	03/31/2016	36.02	.00	36.02	41316	04/13/2016
		0316-0399	MAIL EVIDENCE FROM C	19	03/31/2016	12.25	.00	12.25	41316	04/13/2016
		0316-0399	REPLACE VISOR TINT O	20	03/31/2016	35.00	.00	35.00	41316	04/13/2016
		0316-0399	MOTEL FOR UTAH CHIEF	21	03/31/2016	178.56	.00	178.56	41316	04/13/2016
		0316-0399	MOTEL FOR UTAH CHIEF	22	03/31/2016	267.84	.00	267.84	41316	04/13/2016
		0316-0399	BLINDS FOR PARK OFFI	23	03/31/2016	103.88	.00	103.88	41316	04/13/2016
		0316-0399	SOCCER AD	24	03/31/2016	33.06	.00	33.06	41316	04/13/2016
		0316-0399	PUSH BROOM	25	03/31/2016	57.68	.00	57.68	41316	04/13/2016
		0316-0399	URPA HOTEL ROOM - MA	26	03/31/2016	267.84	.00	267.84	41316	04/13/2016
		0316-0399	URPA HOTEL ROOM - ZA	27	03/31/2016	267.84	.00	267.84	41316	04/13/2016
		0316-0399	BEST OF STATE APPLIC	28	03/31/2016	22.95	.00	22.95	41316	04/13/2016
		0316-0399	SUPERSPORT BRAG TA	29	03/31/2016	300.00	.00	300.00	41316	04/13/2016
		0316-0399	DISK THROWER BRAG T	30	03/31/2016	300.00	.00	300.00	41316	04/13/2016
		0316-0399	WATER WARRIOR BRAG	31	03/31/2016	300.00	.00	300.00	41316	04/13/2016
		0316-0399	PICKLEBALLS/AWARDS	32	03/31/2016	422.25	.00	422.25	41316	04/13/2016
		0316-0399	SPRING TUITION	33	03/31/2016	2,154.24	.00	2,154.24	41316	04/13/2016
		0316-0399	2 PUPPETS - UNIVERSAL	34	03/31/2016	57.41	.00	57.41	41316	04/13/2016
		0316-0399	UNIVERSAL STUDIOS SO	35	03/31/2016	53.20	.00	53.20	41316	04/13/2016
		0316-0399	POSTAGE - 1 CERTIFIED	36	03/31/2016	56.45	.00	56.45	41316	04/13/2016
		0316-0399	EXPEDIA - RED LION HO	37	03/31/2016	98.19	.00	98.19	41316	04/13/2016
		0316-0399	PLAT RECORDING	38	03/31/2016	69.95	.00	69.95	41316	04/13/2016
		0316-0399	BONNEVILLE MEMBERS	39	03/31/2016	50.00	.00	50.00	41316	04/13/2016
		0316-0399	100 ENVELOPES 10 x 15 -	40	03/31/2016	67.49	.00	67.49	41316	04/13/2016
		0316-0399	AMAZON - WIRELESS PR	41	03/31/2016	49.99	.00	49.99	41316	04/13/2016
		0316-0399	ERASERS & BRUSH	42	03/31/2016	10.95	.00	10.95	41316	04/13/2016
		0316-0399	EXCEL TRAINING - JENN	43	03/31/2016	128.00	.00	128.00	41316	04/13/2016
		0316-0399	MICROSOFT 10 ON LAP	44	03/31/2016	243.67	.00	243.67	41316	04/13/2016
		0316-0399	FUEL FOR BOISE TRIP	45	03/31/2016	36.41	.00	36.41	41316	04/13/2016
		0316-0399	4 BOOKS FOR KITCHEN	46	03/31/2016	46.54	.00	46.54	41316	04/13/2016
		0316-0399	4 BOOKS FOR KITCHEN	47	03/31/2016	46.54	.00	46.54	41316	04/13/2016
		0316-0399	CREDIT FOR ONE COOK	48	03/31/2016	3.35-	.00	3.35-	41316	04/13/2016
		0316-0399	CREDIT FOR ONE COOK	49	03/31/2016	3.34-	.00	3.34-	41316	04/13/2016
		0316-0399	APPLICATION FEE	50	03/31/2016	100.00	.00	100.00	41316	04/13/2016
		0316-4344	SHIP LAPTOP TO TROY	1	04/04/2016	33.00	.00	33.00	119620	04/15/2016
		0316-4344	MONTHLY SUBSCRIPTIO	2	04/04/2016	9.52	.00	9.52	119620	04/15/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						8,383.65	.00	8,383.65		
10156	ALLRED, KEVIN B.	00544	PER DIEM PUBLIC SAFE	1	03/30/2016	132.00	.00	132.00	119660	04/23/2016
Total 10156:						132.00	.00	132.00		
10200	HORSPOOL, GREGORY L	00546	PER DIEM - ATTEND UAC	1	03/30/2016	24.00	.00	24.00	119670	04/23/2016
Total 10200:						24.00	.00	24.00		
10397	CURTIS ROBERTS CPA	16-02	CONSULTING, JOURNAL	1	04/02/2016	949.22	.00	949.22	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	2	04/02/2016	26.87	.00	26.87	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	3	04/02/2016	12.19	.00	12.19	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	4	04/02/2016	133.49	.00	133.49	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	5	04/02/2016	291.18	.00	291.18	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	6	04/02/2016	233.50	.00	233.50	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	7	04/02/2016	40.47	.00	40.47	119503	04/07/2016
		16-02	CONSULTING, JOURNAL	8	04/02/2016	30.91	.00	30.91	119503	04/07/2016
Total 10397:						1,717.83	.00	1,717.83		
10438	WEST LIBERTY FOODS	02270	TAX INCREMENT 2015 P	1	03/26/2016	1,071,205.	.00	1,071,205.	119455	03/31/2016
Total 10438:						1,071,205.	.00	1,071,205.		
10454	BRIGHAM CITY POLICE D	00555	REGISTRATION FEE CIT	1	04/04/2016	75.00	.00	75.00	119495	04/07/2016
Total 10454:						75.00	.00	75.00		
10458	ALLRED AUTO BODY, LL	3919	T51 REPLACE WINDSHIE	1	03/30/2016	200.00	.00	200.00	119379	03/31/2016
Total 10458:						200.00	.00	200.00		
10468	BSN SPORTS INC	97802845	BASEBALL EQUIPMENT	1	04/07/2016	1,102.65	.00	1,102.65	119563	04/15/2016
Total 10468:						1,102.65	.00	1,102.65		
10499	TRANSPORT DIESEL SE	03S304970.0	REAR ENGINE REPAIR N	1	03/18/2016	1,143.35	.00	1,143.35	119446	03/31/2016
		03S304975	E-31: SERVICE AND INSP	1	04/07/2016	71.70	.00	71.70	119614	04/15/2016
		03S304976	E32 STATE INSPECTION	1	04/07/2016	15.00	.00	15.00	119614	04/15/2016
		03S304977	E-33 INSPECTION	1	04/07/2016	15.00	.00	15.00	119614	04/15/2016
		03S304978	H-31: SERVICE AND INSP	1	04/07/2016	55.10	.00	55.10	119614	04/15/2016
		03S304979	L-31 INSPECTION	1	04/07/2016	15.00	.00	15.00	119614	04/15/2016
Total 10499:						1,315.15	.00	1,315.15		
10547	MTN VALLEY MOTOR AN	9088	MOTOR BLOWER	1	03/14/2016	912.62	.00	912.62	119432	03/31/2016
Total 10547:						912.62	.00	912.62		
10558	POSTAL EXPRESS	2077	PRINTING OF STATEMEN	1	04/13/2016	90.40	.00	90.40	119678	04/23/2016
		2077	MAIL MERGE/CASS	2	04/13/2016	42.78	.00	42.78	119678	04/23/2016
		2077	MACHINE INSERTING OF	3	04/13/2016	45.20	.00	45.20	119678	04/23/2016
		2077	INSERTING OF FOG INSE	4	04/13/2016	32.09	.00	32.09	119678	04/23/2016
		2077	INSERTING OF WATER I	5	04/13/2016	32.09	.00	32.09	119678	04/23/2016
		2077	INSERTING OF HOME IN	6	04/13/2016	32.09	.00	32.09	119678	04/23/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2077	INSERTING OF SPRING	7	04/13/2016	32.09	.00	32.09	119678	04/23/2016
		2077	PROCESSING OF MULTI	8	04/13/2016	28.95	.00	28.95	119678	04/23/2016
Total 10558:						335.69	.00	335.69		
10574	SQUARE ONE PRINTING	313924	5000 PURCHASE ORDER	1	03/29/2016	89.85	.00	89.85	119532	04/07/2016
		313924	5000 PURCHASE ORDER	2	03/29/2016	89.86	.00	89.86	119532	04/07/2016
		313924	5000 PURCHASE ORDER	3	03/29/2016	89.85	.00	89.85	119532	04/07/2016
		313924	5000 PURCHASE ORDER	4	03/29/2016	89.85	.00	89.85	119532	04/07/2016
		313924	5000 PURCHASE ORDER	5	03/29/2016	89.86	.00	89.86	119532	04/07/2016
		313924	5000 PURCHASE ORDER	6	03/29/2016	89.85	.00	89.85	119532	04/07/2016
		313924	5000 PURCHASE ORDER	7	03/29/2016	89.85	.00	89.85	119532	04/07/2016
		313966	CUT & DRILL TABS FOR	1	02/18/2016	218.95	.00	218.95	119443	03/31/2016
		315700	PRINTING - HOUSING FL	1	03/30/2016	137.42	.00	137.42	119681	04/23/2016
		315700	SPRING CLEAN UP FLYE	2	03/30/2016	140.81	.00	140.81	119681	04/23/2016
		315856	FOG - GREASE MONSTE	1	04/04/2016	321.40	.00	321.40	119681	04/23/2016
		315856	FOG - GREASE MONSTE	2	04/04/2016	321.40	.00	321.40	119681	04/23/2016
Total 10574:						1,768.95	.00	1,768.95		
10600	COMFORT INN	03751	NELS JENSEN APRIL 18-	1	03/21/2016	328.47	.00	328.47	119552	04/15/2016
		03758	TOM ANDERSON APRIL 1	1	03/21/2016	328.47	.00	328.47	119553	04/15/2016
		03819	SID MILLER 3 NIGHTS 4/2	1	04/01/2016	267.87	.00	267.87	119653	04/22/2016
		03820	3 NIGHT 4/26-4/29/16 PAU	1	04/01/2016	267.87	.00	267.87	119654	04/22/2016
Total 10600:						1,192.68	.00	1,192.68		
10608	DYNAQUEST TECHNOLO	20021083	2 DESKTOP COMPUTER	1	03/28/2016	1,196.00	.00	1,196.00	119506	04/07/2016
		20021105	RENEWAL DOMAIN NAM	1	03/31/2016	109.00	.00	109.00	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	1	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	2	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	3	04/14/2016	18.93	.00	18.93	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	4	04/14/2016	37.86	.00	37.86	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	5	04/14/2016	56.78	.00	56.78	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	6	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	7	04/14/2016	104.11	.00	104.11	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	8	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	9	04/14/2016	18.93	.00	18.93	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	10	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	11	04/14/2016	4.73	.00	4.73	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	12	04/14/2016	4.73	.00	4.73	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	13	04/14/2016	18.93	.00	18.93	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	14	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	15	04/14/2016	151.43	.00	151.43	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	16	04/14/2016	104.11	.00	104.11	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	17	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	18	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	19	04/14/2016	37.86	.00	37.86	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	20	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20021127	SONIC WALL RENEWALS	21	04/14/2016	9.46	.00	9.46	119570	04/15/2016
		20057455	ONLINE BACKUP-CITY C	1	03/31/2016	5.80	.00	5.80	119570	04/15/2016
		20057455	ONLINE BACKUP-COURT	2	03/31/2016	5.80	.00	5.80	119570	04/15/2016
		20057455	ONLINE BACKUP-CITY M	3	03/31/2016	11.59	.00	11.59	119570	04/15/2016
		20057455	ONLINE BACKUP-TREAS	4	03/31/2016	23.19	.00	23.19	119570	04/15/2016
		20057455	ONLINE BACKUP-RECOR	5	03/31/2016	34.78	.00	34.78	119570	04/15/2016
		20057455	ONLINE BACKUP-CIVIC C	6	03/31/2016	5.80	.00	5.80	119570	04/15/2016
		20057455	ONLINE BACKUP-POLICE	7	03/31/2016	63.77	.00	63.77	119570	04/15/2016



Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10615:						4,375.00	.00	4,375.00		
10701	WEBER COUNTY SHERIF	00537	REGISTRATION FEE K. A	1	03/18/2016	150.00	.00	150.00	119454	03/31/2016
Total 10701:						150.00	.00	150.00		
10780	CANYON VIEW NORTH	35914	EXAM, SHOTS, MEDICIN	1	03/31/2016	61.45	.00	61.45	119499	04/07/2016
Total 10780:						61.45	.00	61.45		
11037	MILLARD REFRIGERATE	02271	TAX INCREMENT 2015 P	1	03/26/2016	96,485.32	.00	96,485.32	119431	03/31/2016
Total 11037:						96,485.32	.00	96,485.32		
11060	VERNON LIBRARY SUPP	0082191-IN	20 - 32 COUNT CD CASE	1	03/21/2016	274.22	.00	274.22	119450	03/31/2016
Total 11060:						274.22	.00	274.22		
11062	VERIZON WIRELESS	9762781333	02/26-03/25/2016	1	03/25/2016	52.89	.00	52.89	119545	04/07/2016
		9762781333	02/26-03/25/2016	2	03/25/2016	885.84	.00	885.84	119545	04/07/2016
		9762781333	02/26-03/25/2016	3	03/25/2016	475.64	.00	475.64	119545	04/07/2016
		9762781333	02/26-03/25/2016	4	03/25/2016	62.89	.00	62.89	119545	04/07/2016
		9762781333	02/26-03/25/2016	5	03/25/2016	168.67	.00	168.67	119545	04/07/2016
		9762781333	02/26-03/25/2016	6	03/25/2016	52.89	.00	52.89	119545	04/07/2016
		9762781333	02/26-03/25/2016	7	03/25/2016	62.89	.00	62.89	119545	04/07/2016
		9762781333	02/26-03/25/2016	8	03/25/2016	29.74	.00	29.74	119545	04/07/2016
		9762781333	02/26-03/25/2016	9	03/25/2016	105.78	.00	105.78	119545	04/07/2016
		9762781333	02/26-03/25/2016	10	03/25/2016	52.89	.00	52.89	119545	04/07/2016
		9762781333	02/26-03/25/2016	11	03/25/2016	271.57	.00	271.57	119545	04/07/2016
		9762781333	02/26-03/25/2016	12	03/25/2016	52.89	.00	52.89	119545	04/07/2016
		9762781334	SAMSUNG GALAXY S7 C	1	03/25/2016	232.22	.00	232.22	119545	04/07/2016
		9762781334	2/26-03/25/2016	2	03/25/2016	62.89	.00	62.89	119545	04/07/2016
		9762781335	2/26-03/25/2016	1	03/25/2016	121.29	.00	121.29	119545	04/07/2016
Total 11062:						2,690.98	.00	2,690.98		
11104	K & N AUTOMOTIVE INC	5000	CIRCUIT BREAKER, SIRE	1	03/31/2016	416.07	.00	416.07	119588	04/15/2016
		5052	LOF, REAR SHOCK, AND	1	03/25/2016	459.92	.00	459.92	119588	04/15/2016
		5053	LOF AND INSPECTION O	1	04/15/2016	240.50	.00	240.50	119588	04/15/2016
		5091	3 BATTERIES AND INSPE	1	03/25/2016	431.24	.00	431.24	119588	04/15/2016
		5147	TRUCK SERVICE & INSP	1	04/13/2016	663.21	.00	663.21	119588	04/15/2016
Total 11104:						2,210.94	.00	2,210.94		
11145	INTERMOUNTAIN WORK	BR2772671	PRE-EMPLOYMENT PHY	1	02/22/2016	50.00	.00	50.00	119586	04/15/2016
		BR2779465	DOT PHYSICAL - LYNN G	1	03/22/2016	65.00	.00	65.00	119586	04/15/2016
Total 11145:						115.00	.00	115.00		
11223	UTAH STATE FIREMEN'S	01904	DUES	1	04/15/2016	1,042.00	.00	1,042.00	119617	04/15/2016
Total 11223:						1,042.00	.00	1,042.00		
11245	FRIDAL, ROGER	032816	ULCT MID-YEAR 4/6-4/8/1	1	03/28/2016	428.28	.00	428.28	119401	03/31/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11245:						428.28	.00	428.28		
11274	UTAH COMMUNICATION	59342	MONTHLY RADIO SERVI	1	02/29/2016	418.50	.00	418.50	119541	04/07/2016
		59342	VOLUNTEER FIRE MONT	2	02/29/2016	151.19	.00	151.19	119541	04/07/2016
Total 11274:						569.69	.00	569.69		
11276	DOUTRE, DIANA	033016	ULCT CONFERENCE ST.	1	03/30/2016	428.28	.00	428.28	119394	03/31/2016
Total 11276:						428.28	.00	428.28		
11284	MJG	5156	MARCH 2016 INSPECTIO	1	04/05/2016	400.00	.00	400.00	119525	04/07/2016
Total 11284:						400.00	.00	400.00		
11312	MOUNTAIN STATES CON	03-7749-16	MARCH 2016 TRACK INS	1	03/31/2016	500.00	.00	500.00	119526	04/07/2016
Total 11312:						500.00	.00	500.00		
11317	CALL'S COUNTRY NURS	5245	1 ROLL WEED BARRIER	1	04/08/2016	217.99	.00	217.99	119564	04/15/2016
Total 11317:						217.99	.00	217.99		
11324	CTS LANGUAGE LINK	87660	TRANSLATION SERVICE	1	04/01/2016	4.59	.00	4.59	119502	04/07/2016
Total 11324:						4.59	.00	4.59		
11334	NELSON, CYNTHIA	032116	INSTITUTE AND ACADEM	1	03/21/2016	478.60	.00	478.60	119435	03/31/2016
Total 11334:						478.60	.00	478.60		
11381	SWANK MOTION PICTUR	BO 1337764	MOVIE LICENSE FOR INS	1	03/30/2016	375.00	.00	375.00	119535	04/07/2016
Total 11381:						375.00	.00	375.00		
11421	OPTICARE OF UTAH	02282	VISION - APRIL 2016	1	04/14/2016	398.85	.00	398.85	119602	04/15/2016
Total 11421:						398.85	.00	398.85		
11423	NATIONAL BENEFIT SER	02120	FLEX SPENDING DEDUC	1	03/29/2016	1,308.17	.00	1,308.17	119434	03/31/2016
		02281	FLEX SPENDING DEDUC	1	04/12/2016	1,308.17	.00	1,308.17	119600	04/15/2016
		531719	ADMIN FEE - MARCH 201	1	03/31/2016	50.00	.00	50.00	119527	04/07/2016
Total 11423:						2,666.34	.00	2,666.34		
11425	RESULTS GYM & FITNES	00707	GYM MEMBERSHIPS - AP	1	04/05/2016	291.37	.00	291.37	119529	04/07/2016
Total 11425:						291.37	.00	291.37		
11428	LINCOLN FINANCIAL GR	02116	LIFE, AD&D - APRIL 2016	1	03/28/2016	1,248.78	.00	1,248.78	119428	03/31/2016
		02116	LTD - APRIL 2016	2	03/28/2016	793.77	.00	793.77	119428	03/31/2016
Total 11428:						2,042.55	.00	2,042.55		
11494	MCGAHA, KEVIN, ATTOR	931	INDIGENT DEFENSE	1	03/16/2016	1,750.00	.00	1,750.00	119429	03/31/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11494:						1,750.00	.00	1,750.00		
11510	WAXIE SANITARY SUPPL	75856923	TOILET PAPER - LIBRAR	1	03/16/2016	24.40	.00	24.40	119453	03/31/2016
		75856923	ROLL TOWELS	2	03/16/2016	65.02	.00	65.02	119453	03/31/2016
		75856923	ROLL TOWELS	3	03/16/2016	65.02	.00	65.02	119453	03/31/2016
Total 11510:						154.44	.00	154.44		
11674	BESTSELLERS AUDIO, L	5036	6 BOOKS ON CD	1	09/12/2015	246.00	.00	246.00	119383	03/31/2016
		5284	10 BOOKS ON CD - AF	1	03/10/2016	423.00	.00	423.00	119383	03/31/2016
Total 11674:						669.00	.00	669.00		
11800	REESE, JEFF	032916	ULCT 4/6-4/8/16 ST. GEO	1	03/29/2016	428.28	.00	428.28	119439	03/31/2016
Total 11800:						428.28	.00	428.28		
11882	TOP LUBE EXPRESS	21753	BASIC LOF FOR T50	1	04/12/2016	52.77	.00	52.77	119613	04/15/2016
Total 11882:						52.77	.00	52.77		
12089	CENTURYLINK	0416-435723	FOREIGN EXCHANGE LI	1	04/01/2016	125.44	.00	125.44	119566	04/15/2016
Total 12089:						125.44	.00	125.44		
12187	ZIONS BANK	0416-83584	ATTN: CARL MATHIS UT	1	03/31/2016	28,693.17	.00	28,693.17	119459	03/31/2016
Total 12187:						28,693.17	.00	28,693.17		
12247	LEGAL SHIELD	00712	MONTHLY CONTRIBUTIO	1	04/11/2016	77.75	.00	77.75	119594	04/15/2016
Total 12247:						77.75	.00	77.75		
12295	DE LAGE LANDEN	49541489	COPIER PAYMENT 3/15-4	1	03/20/2016	175.60	.00	175.60	119393	03/31/2016
Total 12295:						175.60	.00	175.60		
12423	LES OLSON COMPANY	EA641868	B&W - CIVIC CENTER	1	03/16/2016	21.53	.00	21.53	119426	03/31/2016
		EA641868	B&W - CIVIC CENTER	2	03/16/2016	21.53	.00	21.53	119426	03/31/2016
		EA641868	COLOR - CIVIC CENTER	3	03/16/2016	131.56	.00	131.56	119426	03/31/2016
		EA641868	COLOR - CIVIC CENTER	4	03/16/2016	131.56	.00	131.56	119426	03/31/2016
		EA641868	PERSONAL	5	03/16/2016	1.61	.00	1.61	119426	03/31/2016
		EA641868	B&W - POLICE	6	03/16/2016	3.62	.00	3.62	119426	03/31/2016
		EA641868	COLOR - POLICE	7	03/16/2016	2.82	.00	2.82	119426	03/31/2016
		EA641868	B&W - PARKS & REC	8	03/16/2016	1.68	.00	1.68	119426	03/31/2016
		EA641868	B&W - PARKS & REC	9	03/16/2016	1.68	.00	1.68	119426	03/31/2016
		EA641868	COLOR - PARKS & REC	10	03/16/2016	11.90	.00	11.90	119426	03/31/2016
		EA641868	COLOR - PARKS & REC	11	03/16/2016	11.90	.00	11.90	119426	03/31/2016
		EA641868	B&W - FIRE	12	03/16/2016	5.08	.00	5.08	119426	03/31/2016
		EA641868	COLOR - FIRE	13	03/16/2016	15.93	.00	15.93	119426	03/31/2016
Total 12423:						362.40	.00	362.40		
12427	SPECIAL OLYMPICS OF	00564	TORCH RUN SHIRTS	1	04/19/2016	240.00	.00	240.00	119659	04/22/2016

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Total 12427:						240.00	.00	240.00		
12561	SYNCB/AMAZON	0316-1753	1 YA BOOK	1	04/10/2016	10.22	.00	10.22	119683	04/23/2016
		0316-1753	1 AF BOOK	2	04/10/2016	7.91	.00	7.91	119683	04/23/2016
		0316-1753	1 AF BOOK	3	04/10/2016	17.44	.00	17.44	119683	04/23/2016
		0316-1753	RUBBER STAMPS - 2	4	04/10/2016	17.69	.00	17.69	119683	04/23/2016
		0316-1753	1 AF BOOK, 1 YA BOOK	5	04/10/2016	26.53	.00	26.53	119683	04/23/2016
		0316-1753	2 DVD'S	6	04/10/2016	19.79	.00	19.79	119683	04/23/2016
		0316-1753	LOLLIPOPS - SUMMER R	7	04/10/2016	6.55	.00	6.55	119683	04/23/2016
		0316-1753	2 JF BOOKS	8	04/10/2016	23.58	.00	23.58	119683	04/23/2016
		0316-1753	SPORTS TATTOOS, LOLL	9	04/10/2016	47.74	.00	47.74	119683	04/23/2016
		0316-1753	1DVD	10	04/10/2016	19.99	.00	19.99	119683	04/23/2016
		0316-1753	1 AF BOOKS, 1 BOOK ON	11	04/10/2016	46.97	.00	46.97	119683	04/23/2016
		0316-1753	PRIZES - SUMMER READ	12	04/10/2016	62.55	.00	62.55	119683	04/23/2016
		0316-1753	PRIZES - SUMMER READ	13	04/10/2016	35.46	.00	35.46	119683	04/23/2016
		0316-1753	1 AF BOOK	14	04/10/2016	16.99	.00	16.99	119683	04/23/2016
		0316-1753	1 JF BOOK	15	04/10/2016	12.42	.00	12.42	119683	04/23/2016
		0316-1753	1 AF BOOK	16	04/10/2016	5.05	.00	5.05	119683	04/23/2016
		0316-1753	1 AF BOOK	17	04/10/2016	17.77	.00	17.77	119683	04/23/2016
		0316-1753	PACKAGING TAPE	18	04/10/2016	12.99	.00	12.99	119683	04/23/2016
		0316-1753	5 AF BOOKS	19	04/10/2016	59.89	.00	59.89	119683	04/23/2016
		0316-1753	3 DVDS, 2 JF BOOKS	20	04/10/2016	50.02	.00	50.02	119683	04/23/2016
		0316-1753	1 AF BOOK ON CD	21	04/10/2016	29.99	.00	29.99	119683	04/23/2016
		0316-1753	1 AF BOOK	22	04/10/2016	15.07	.00	15.07	119683	04/23/2016
		0316-1753	1 JF BOOK ON CD	23	04/10/2016	9.98	.00	9.98	119683	04/23/2016
		0316-1753	1 AF, 3 YA BOOKS	24	04/10/2016	43.15	.00	43.15	119683	04/23/2016
		0316-1753	1 AF BOOK	25	04/10/2016	14.99	.00	14.99	119683	04/23/2016
		0316-1753	1 YA BOOK	26	04/10/2016	13.40	.00	13.40	119683	04/23/2016
		0316-1753	1 DVD	27	04/10/2016	19.99	.00	19.99	119683	04/23/2016
		0316-1753	2 JF BOOKS ON CD	28	04/10/2016	24.98	.00	24.98	119683	04/23/2016
		0316-1753	2 AF BOOKS	29	04/10/2016	33.29	.00	33.29	119683	04/23/2016
		0316-1753	1 AF BOOK	30	04/10/2016	8.99	.00	8.99	119683	04/23/2016
		0316-1753	1 JF BOOK	31	04/10/2016	4.00	.00	4.00	119683	04/23/2016
		0316-1753	1 JF BOOK	32	04/10/2016	6.99	.00	6.99	119683	04/23/2016
		0316-1753	2 E-BOOKS FOR KINDLE	33	04/10/2016	4.18	.00	4.18	119683	04/23/2016
		0316-1753	6 PICTURE BOOKS	34	04/10/2016	50.66	.00	50.66	119683	04/23/2016
		0316-1753	4 AF BOOKS, 2 YA, 2 PIC	35	04/10/2016	108.95	.00	108.95	119683	04/23/2016
		0316-1753	1 YA BOOK, 2 JF BOOKS	36	04/10/2016	32.36	.00	32.36	119683	04/23/2016
Total 12561:						938.52	.00	938.52		
12654	DURAEDGE UTAH, INC	11010	LOAD OF INFIELD DIRT	1	03/25/2016	856.75	.00	856.75	119505	04/07/2016
Total 12654:						856.75	.00	856.75		
12674	BLOMQUIST HALE CONS	APR16152	EMPLOYEE ASSISTANCE	1	04/01/2016	8.29	.00	8.29	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	2	04/01/2016	7.00	.00	7.00	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	3	04/01/2016	1.47	.00	1.47	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	4	04/01/2016	2.49	.00	2.49	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	5	04/01/2016	4.21	.00	4.21	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	6	04/01/2016	2.60	.00	2.60	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	7	04/01/2016	70.00	.00	70.00	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	8	04/01/2016	3.50	.00	3.50	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	9	04/01/2016	11.38	.00	11.38	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	10	04/01/2016	7.00	.00	7.00	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	11	04/01/2016	7.00	.00	7.00	119493	04/07/2016

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		APR16152	EMPLOYEE ASSISTANCE	12	04/01/2016	21.00	.00	21.00	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	13	04/01/2016	3.50	.00	3.50	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	14	04/01/2016	7.00	.00	7.00	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	15	04/01/2016	45.50	.00	45.50	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	16	04/01/2016	3.50	.00	3.50	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	17	04/01/2016	5.64	.00	5.64	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	18	04/01/2016	145.15	.00	145.15	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	19	04/01/2016	4.70	.00	4.70	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	20	04/01/2016	27.56	.00	27.56	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	21	04/01/2016	14.01	.00	14.01	119493	04/07/2016
		APR16152	EMPLOYEE ASSISTANCE	22	04/01/2016	3.50	.00	3.50	119493	04/07/2016
	Total 12674:					406.00	.00	406.00		
12683	GARLAND ELEMENTARY	00360	33 HOURS OF GYM REN	1	03/25/2016	330.00	.00	330.00	119405	03/31/2016
	Total 12683:					330.00	.00	330.00		
12700	FREEZE, BROOKE	00379	REFUND JAXON SOCCE	1	04/14/2016	20.00	.00	20.00	119577	04/15/2016
	Total 12700:					20.00	.00	20.00		
12765	REVCO LEASING COMPA	421524	SHARP MX-2640N IMAGE	1	03/15/2016	97.84	.00	97.84	119440	03/31/2016
		421592	MX-5111N	1	03/15/2016	99.49	.00	99.49	119440	03/31/2016
		421592	MX-5111N	2	03/15/2016	99.49	.00	99.49	119440	03/31/2016
		421592	MX-3140N	3	03/15/2016	129.67	.00	129.67	119440	03/31/2016
		421592	MX-3140N	4	03/15/2016	64.83	.00	64.83	119440	03/31/2016
		421592	MX-3140N	5	03/15/2016	64.84	.00	64.84	119440	03/31/2016
		424222	SHARP MX-2640N IMAGE	1	04/19/2016	97.84	.00	97.84	119679	04/23/2016
		424286	MX-5111N	1	04/19/2016	99.49	.00	99.49	119679	04/23/2016
		424286	MX-5111N	2	04/19/2016	99.49	.00	99.49	119679	04/23/2016
		424286	MX-3140N	3	04/19/2016	129.67	.00	129.67	119679	04/23/2016
		424286	MX-3140N	4	04/19/2016	64.83	.00	64.83	119679	04/23/2016
		424286	MX-3140N	5	04/19/2016	64.84	.00	64.84	119679	04/23/2016
	Total 12765:					1,112.32	.00	1,112.32		
12787	KIXX FITNESS, LLC.	00703	GYM MEMBERSHIP - AP	1	04/04/2016	445.20	.00	445.20	119521	04/07/2016
	Total 12787:					445.20	.00	445.20		
12793	HELM, K. ALLEN	00538	PER DIEM - ATTEND CIT	1	03/21/2016	70.00	.00	70.00	119414	03/31/2016
	Total 12793:					70.00	.00	70.00		
12798	CARTER, DEBBY	040116	LIBRARY TRAINING	1	04/01/2016	162.33	.00	162.33	119388	03/31/2016
	Total 12798:					162.33	.00	162.33		
12803	CENTER POINT LARGE P	1365180	2 LARGE PRINT BOOKS	1	04/01/2016	41.94	.00	41.94	119565	04/15/2016
	Total 12803:					41.94	.00	41.94		
12811	STICKNEY, WENDI	040416	SPRING COURT CLERKS	1	04/04/2016	155.12	.00	155.12	119533	04/07/2016
	Total 12811:					155.12	.00	155.12		

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12813	ARBITER PAY	00394	BEAR RIVER CLASSIC A	1	04/25/2016	4,500.00	.00	4,500.00	119687	04/29/2016
Total 12813:						4,500.00	.00	4,500.00		
12832	HERITAGE MOTOR COM	6028591	SERVICE BUS, STATE IN	1	04/05/2016	158.28	.00	158.28	119580	04/15/2016
		6028614	INSPECT & SERVICE	1	04/06/2016	50.30	.00	50.30	119580	04/15/2016
		6028678	MEALS ON WHEELS CAR	1	04/13/2016	448.63	.00	448.63	119667	04/23/2016
Total 12832:						657.21	.00	657.21		
12882	HY-KO SUPPLY	618375	MR. CLEAN, SPIC & SPA	1	04/11/2016	166.00	.00	166.00	119583	04/15/2016
		618376	BOUSTY TOWELS	1	04/11/2016	119.70	.00	119.70	119583	04/15/2016
Total 12882:						285.70	.00	285.70		
12911	UVP, LLC.	297794	UV - METER CALIBRATIO	1	03/22/2016	125.91	.00	125.91	119544	04/07/2016
Total 12911:						125.91	.00	125.91		
12924	JENSEN, NELS	03854	TRAVEL TO ST. GEORGE	1	04/12/2016	621.48	.00	621.48	119554	04/15/2016
Total 12924:						621.48	.00	621.48		
12929	THE FINE ARTS CENTER	0603	0603 PUPPET SHOW DIA	1	04/25/2016	125.00	.00	125.00	119688	04/29/2016
Total 12929:						125.00	.00	125.00		
12939	MOVIE LICENSING USA	2168396	COPYRIGHT COMPLIANC	1	04/01/2016	417.00	.00	417.00	119599	04/15/2016
Total 12939:						417.00	.00	417.00		
13002	R & R HARDWARE	R025339	BOOTS	1	02/16/2016	123.99	.00	123.99	119528	04/07/2016
		R025340	BOOTS	1	02/16/2016	106.39	.00	106.39	119528	04/07/2016
		R025341	BOOTS	1	02/16/2016	99.99	.00	99.99	119528	04/07/2016
		R025342	BOOTS	1	02/16/2016	8.63	.00	8.63	119528	04/07/2016
		R025342	BOOTS	2	02/16/2016	104.96	.00	104.96	119528	04/07/2016
		R025343	BOOTS	1	02/17/2016	135.99	.00	135.99	119528	04/07/2016
		R025344	BOOTS	1	02/17/2016	8.54	.00	8.54	119528	04/07/2016
		R025344	BOOTS	2	02/17/2016	127.45	.00	127.45	119528	04/07/2016
		R025347	BOOTS	1	02/17/2016	75.56	.00	75.56	119528	04/07/2016
		R025347	BOOTS	2	02/17/2016	21.23	.00	21.23	119528	04/07/2016
		R025348	BOOTS	1	02/17/2016	91.77	.00	91.77	119528	04/07/2016
		R025348	BOOTS	2	02/17/2016	54.62	.00	54.62	119528	04/07/2016
		R025350	BOOTS	1	02/17/2016	58.38	.00	58.38	119528	04/07/2016
		R025350	BOOTS	2	02/17/2016	31.62	.00	31.62	119528	04/07/2016
		R025376	BOOTS	1	02/17/2016	94.39	.00	94.39	119528	04/07/2016
		R025378	BOOTS	1	02/19/2016	99.99	.00	99.99	119528	04/07/2016
		R025437	BOOTS	1	03/28/2016	86.39	.00	86.39	119528	04/07/2016
Total 13002:						1,329.89	.00	1,329.89		
13062	ALCO	00253	RESTITUTION FROM JUL	1	03/24/2016	209.16	.00	209.16	119378	03/31/2016
Total 13062:						209.16	.00	209.16		
13091	O'REILLY	4768-173741	TAIL LIGHTS	1	03/14/2016	49.22	.00	49.22	119436	03/31/2016

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Total 13091:						49.22	.00	49.22		
13118	LIFE-ASSIST, INC.	744895	10 - ZOLL FAST PATCH	1	03/17/2016	360.30	.00	360.30	119427	03/31/2016
Total 13118:						360.30	.00	360.30		
13174	ROAR POSTAL SUPPLIE	2016-1578	4 PACK E-Z SEAL POSTA	1	03/28/2016	21.75	.00	21.75	119441	03/31/2016
		2016-1578	4 PACK E-Z SEAL POSTA	2	03/28/2016	21.75	.00	21.75	119441	03/31/2016
Total 13174:						43.50	.00	43.50		
13203	WEX BANK	44540419	FIRE FUEL	1	03/31/2016	152.83	.00	152.83	119548	04/07/2016
		44540419	AMBULANCE FUEL	2	03/31/2016	648.27	.00	648.27	119548	04/07/2016
Total 13203:						801.10	.00	801.10		
13207	ENSIGN DEVELOPMENT	00241	OFFSITE IMPROVEMENT	1	02/05/2016	13,170.62	.00	13,170.62	119655	04/22/2016
Total 13207:						13,170.62	.00	13,170.62		
13208	HURST, TONYA	00355	REFUND - ADULT SOCCE	1	03/23/2016	30.00	.00	30.00	119418	03/31/2016
Total 13208:						30.00	.00	30.00		
13220	MOMMY'S HEAVEN	357686	SEW PATCHES M. KINGH	1	04/11/2016	18.00	.00	18.00	119597	04/15/2016
Total 13220:						18.00	.00	18.00		
13294	CACHE COUNTY SHERIF	00718	SERVING FEE FOR NICH	1	04/11/2016	70.00	.00	70.00	119551	04/15/2016
Total 13294:						70.00	.00	70.00		
13317	SHRED-IT USA	9410110831	SHREDDER SERVICE 4/5	1	04/05/2016	53.59	.00	53.59	119609	04/15/2016
Total 13317:						53.59	.00	53.59		
13409	TIDY LAUNDRY	00250	RESTITUTION FROM JAM	1	03/18/2016	564.52	.00	564.52	119445	03/31/2016
Total 13409:						564.52	.00	564.52		
13410	UTAH DEPARTMENT OF	6H50000000	3RD QUARTER MEDICAI	1	04/04/2016	3,424.99	.00	3,424.99	119616	04/15/2016
Total 13410:						3,424.99	.00	3,424.99		
13412	VANCE, LYLE	032916	ULCT CONFERENCE IN S	1	03/29/2016	428.28	.00	428.28	119462	04/04/2016
Total 13412:						428.28	.00	428.28		
13445	KATHY HOLMGREN CAT	02176	SALD FOR CITY COUNCI	1	03/21/2016	21.00	.00	21.00	119421	03/31/2016
Total 13445:						21.00	.00	21.00		
13451	ANVIL CABINET & MILL	04075	CHILDREN'S BINS	1	03/31/2016	1,881.22	.00	1,881.22	119380	03/31/2016
		04084	CHILDREN'S BINS FINAL	1	04/06/2016	818.30	.00	818.30	119557	04/15/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13451:						2,699.52	.00	2,699.52		
13458	CERILLIANT	411943	PROFIENCY TESTING	1	03/24/2016	86.72	.00	86.72	119501	04/07/2016
Total 13458:						86.72	.00	86.72		
13468	ADVANTAGE DENTAL SE	02106	CYLINDER FEES 4/1/15, 5	1	02/04/2016	521.80	.00	521.80	119377	03/31/2016
Total 13468:						521.80	.00	521.80		
13469	ABC SEAMLESS	4431	REPLACE RAINGUTTER	1	03/17/2016	735.00	.00	735.00	119375	03/31/2016
Total 13469:						735.00	.00	735.00		
13470	BIBLIONIX	3362	BIBLIONIX APOLLO SOFT	1	03/16/2016	1,220.00	.00	1,220.00	119384	03/31/2016
Total 13470:						1,220.00	.00	1,220.00		
13471	BYWATER, VALERIE	00185	REFUND OF DEPOSIT O	1	03/25/2016	75.00	.00	75.00	119387	03/31/2016
Total 13471:						75.00	.00	75.00		
13472	CLARION SUITES	01695	2 NIGHTS (\$80) PUBLIC S	1	03/03/2016	178.72	.00	178.72	119389	03/31/2016
Total 13472:						178.72	.00	178.72		
13473	EVANS, LISA	00182	REFUND ON UTILITY AC	1	03/18/2016	13.47	.00	13.47	119396	03/31/2016
Total 13473:						13.47	.00	13.47		
13474	FOWLER BUSINESS SYS	80698	PRINTING SERVICES	1	03/16/2016	54.00	.00	54.00	119400	03/31/2016
Total 13474:						54.00	.00	54.00		
13475	HAMPTON INN - ST. GEO	02177	ROGER FRIDAL 4/6 & 4/7	1	03/22/2016	310.24	.00	310.24	119408	03/31/2016
		02179	JEFF REESE 4/6 & 4/7 UL	1	03/22/2016	310.24	.00	310.24	119410	03/31/2016
		02180	DIANA DOUTRE 4/6 & 4/7	1	03/22/2016	310.24	.00	310.24	119411	03/31/2016
		02181	LYLE VANCE 4/6 & 4/7 UL	1	03/22/2016	310.24	.00	310.24	119409	03/31/2016
		02182	LYLE HOLMGREN 4/6 & 4	1	03/22/2016	310.24	.00	310.24	119412	03/31/2016
Total 13475:						1,551.20	.00	1,551.20		
13476	WHETTEN, OSCAR	00251	OVERPAYMENT	1	03/18/2016	72.00	.00	72.00	119456	03/31/2016
Total 13476:						72.00	.00	72.00		
13477	WHITE, CAMI	00358	REFUND - GRIFFIN SOCC	1	03/25/2016	10.00	.00	10.00	119457	03/31/2016
Total 13477:						10.00	.00	10.00		
13478	AOKI, KOLBY AND ANDI	00192	REFUND OF DEPOSIT O	1	04/01/2016	22.45	.00	22.45	119489	04/07/2016
Total 13478:						22.45	.00	22.45		
13479	CANFIELD, JOSHUA	02273	PRE-PAYMENT OF 10% I	1	04/07/2016	2,340.00	.00	2,340.00	119498	04/07/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13479:						2,340.00	.00	2,340.00		
13480	JENSEN, JAREN	00257	WITNESS FEE #16100000	1	04/04/2016	18.50	.00	18.50	119516	04/07/2016
Total 13480:						18.50	.00	18.50		
13481	SPENCER, TAYLOR	00256	WITNESS FEE	1	04/04/2016	18.50	.00	18.50	119531	04/07/2016
Total 13481:						18.50	.00	18.50		
13482	TREMONT PLACE LLC	02275	PRE-PAYMENT OF 10%	1	04/07/2016	2,160.00	.00	2,160.00	119538	04/07/2016
Total 13482:						2,160.00	.00	2,160.00		
13483	WARD ENGINEERING GR	39102	CREATING LEGAL DESC	1	02/06/2016	732.50	.00	732.50	119546	04/07/2016
Total 13483:						732.50	.00	732.50		
13484	BURTON WOOD INVEST	02277	ACQUISITION OF EASEM	1	04/08/2016	4,368.00	.00	4,368.00	119497	04/07/2016
Total 13484:						4,368.00	.00	4,368.00		
13485	BUCHANAN PROPRTIE	02278	ACQUISITION OF EASEM	1	04/08/2016	1,632.00	.00	1,632.00	119496	04/07/2016
Total 13485:						1,632.00	.00	1,632.00		
13486	CINTAS FIRST AID & SAF	5004838898	MEDICAL SUPPLIES	1	04/07/2016	248.09	.00	248.09	119567	04/15/2016
Total 13486:						248.09	.00	248.09		
13487	EAC SUBMISSIONS	2188	372 ELECTRONIC AMBUL	1	04/10/2016	111.60	.00	111.60	119571	04/15/2016
Total 13487:						111.60	.00	111.60		
13488	FERGUSON ENTERPRIS	3295442	TOILET SEAT, EXPANSIO	1	04/01/2016	73.85	.00	73.85	119575	04/15/2016
Total 13488:						73.85	.00	73.85		
13489	HOFFMAN, JOHN	40716	PURCHASE USED CUB C	1	04/07/2016	500.00	.00	500.00	119582	04/15/2016
Total 13489:						500.00	.00	500.00		
13490	LEHI FIRE ASSOCIATION	00714	FIRE CONVENTION 2016	1	04/11/2016	1,559.00	.00	1,559.00	119595	04/15/2016
Total 13490:						1,559.00	.00	1,559.00		
13491	A.P.E.C. ELECTRICAL SP	4641	FOR AIR CONDITIONING	1	02/29/2016	502.50	.00	502.50	119555	04/15/2016
Total 13491:						502.50	.00	502.50		
13492	MONSEN, BRITTANY	00378	REFUND - KARATE	1	04/14/2016	40.00	.00	40.00	119598	04/15/2016
Total 13492:						40.00	.00	40.00		
13493	INGRAM, DANICA	02148	REFUND OVER PAYMEN	1	04/15/2016	500.10	.00	500.10	119584	04/15/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13493:						500.10	.00	500.10		
13494	MORRISON, VERNELL P.	02269	PAYMENT OF OPTION F	1	04/19/2016	5,000.00	.00	5,000.00	119658	04/22/2016
Total 13494:						5,000.00	.00	5,000.00		
13495	HOLIDAY INN	00549	3 NIGHTS: KEVIN ALLRE	1	03/30/2016	267.84	.00	267.84	119669	04/23/2016
Total 13495:						267.84	.00	267.84		
Grand Totals:						1,566,190.	.00	1,566,190.		

Report Criteria:  
 Detail report type printed

CITY OF TREMONTON  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2016

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	255,159.73
01-11113	ON-LINE PAY UTIL - CLEARING	( 194.01)
01-11114	ONLINE PAY - AMB - CLEARING	365.58
01-11115	XPRESS DEPOSIT ACCOUNT	47,504.95
01-11451	RET CKS - CLEARING ZIONS BANK	357.50
01-11610	CASH IN INVESTMENTS - PTIF	153,848.78
01-11618	CASH IN INVESTMENTS - ZIONS BK	10,377,287.14
01-11619	CASH IN INVEST- ZION FED PR TX	244.01
01-11622	CASH IN INVESTMENT - HRA ACCT	6,896.17
01-11750	UTILITY CLEARING	( 817.89)
01-11760	COURT CASH CLEARING	( 1,291.93)
	TOTAL COMBINED CASH	10,839,360.03
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 10,839,360.03)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,449,016.21
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	54,275.61
25	ALLOCATION TO RECREATION	49,601.55
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	217,177.39
28	ALLOCATION TO FIRE DEPARTMENT	230,690.18
40	ALLOCATION TO CAPITAL PROJECTS FUND	733,562.66
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	910,808.11
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	( 642,609.99)
51	ALLOCATION TO WATER UTILITY FUND	2,395,450.74
52	ALLOCATION TO TREATMENT PLANT FUND	3,069,224.23
54	ALLOCATION TO SEWER FUND	523,424.94
55	ALLOCATION TO STORM DRAIN FUND	385,276.08
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	20,973.71
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	( 275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,442,763.61
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,839,360.03
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 10,839,360.03)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,449,016.21	
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	22,977.91	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	25,440.07	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	5,830.48	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		<u>3,090,185.68</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	1,571.65	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-21500	WAGES PAYABLE	67,569.64	
10-22200	FEDERAL W/H TAXES PAYABLE	8,781.53	
10-22300	FICA PAYABLE	10,554.50	
10-22400	STATE W/H TAXES PAYABLE	8,842.04	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	( 68.64)	
10-22450	DISABILITY PAYABLE	( 187.62)	
10-22460	PRE LEGAL PAYABLE	55.36	
10-22500	UTAH STATE RETIREMENT PAYABLE	13,672.10	
10-22510	HEALTH INSURANCE PAYABLE	50,759.18	
10-22520	DENTAL INSURANCE PAYABLE	336.69	
10-22530	VISION INSURANCE PAYABLE	18.41	
10-22540	LIFE INSURANCE PAYABLE	1,056.23	
10-22600	WORKMANS COMPENSATION PAYABLE	( 7,604.12)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	( 2,720.51)	
10-22900	HEALTH INS PAYABLE	( 4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	1,447.92	
10-22920	HEALTH SAVINGS ACCOUNT	1,150.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,615.62	
10-24510	SURCHARGE 35%	1,137.11	
10-24520	SURCHARGE 85%	2,131.06	
10-24521	SECURITY SURCHARGE	1,378.28	
10-24522	NEW ADDITIONAL STATE SURCHARGE	938.34	
10-24525	COURT CASH BAIL/TRUST	3,964.16	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	60,492.05	
10-24710	DEVELOPER DEPOSIT/ESCROW	28,926.73	
	TOTAL LIABILITIES		<u>1,445,781.07</u>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

GENERAL FUND

FUND EQUITY

10-27410	RESERVE FOR CAPITAL PROJECTS		985.32	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	973,120.28		
	REVENUE OVER EXPENDITURES - YTD	<u>670,299.01</u>		
	BALANCE - CURRENT DATE		<u>1,643,419.29</u>	
	TOTAL FUND EQUITY			<u>1,644,404.61</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,090,185.68</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 GENERAL PROPERTY TAXES - CURR	167,734.82	1,142,177.14	1,172,000.00	29,822.86	97.5
10-31-110 PENALTY/INTEREST	70.24	473.92	3,000.00	2,526.08	15.8
10-31-112 AUTO IN LIEU	8,303.60	73,921.04	93,838.00	19,916.96	78.8
10-31-120 PRIOR YR TAXES DELINQUENT	2,953.04	12,084.18	35,000.00	22,915.82	34.5
10-31-130 GEN SALES & USE TAXES	103,908.29	1,222,670.01	1,226,080.00	3,409.99	99.7
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	7,310.25	76,698.00	120,000.00	43,302.00	63.9
10-31-161 ELECTRIC ENERGY TAX	48,023.80	568,550.96	625,000.00	56,449.04	91.0
10-31-162 NATURAL GAS ENERGY TAX	30,381.30	209,756.75	250,000.00	40,243.25	83.9
10-31-163 TRANSIENT ROOM TAX	1,101.79	17,363.13	22,000.00	4,636.87	78.9
<b>TOTAL TAXES</b>	<b>369,787.13</b>	<b>3,327,492.20</b>	<b>3,558,918.00</b>	<b>231,425.80</b>	<b>93.5</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-210 BUSINESS LICENSES & PERMITS	385.00	22,430.00	22,000.00	( 430.00)	102.0
10-32-211 CONDITIONAL USE PERMIT	20.00	180.00	200.00	20.00	90.0
10-32-220 BUILDING PERMITS	2,256.59	51,805.19	36,000.00	( 15,805.19)	143.9
10-32-221 BUILDING PERMITS ADMIN. FEES	241.80	5,001.79	3,600.00	( 1,401.79)	138.9
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	45.00	1,417.50	1,000.00	( 417.50)	141.8
10-32-223 DEVELOPMENT PERMITS	( 12,090.62)	( 9,886.62)	.00	9,886.62	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	11,500.00	18,700.00	100.00	( 18,600.00)	18700.
10-32-250 ANIMAL LICENSES	415.00	3,675.00	5,000.00	1,325.00	73.5
10-32-750 PD IMPACT FEE REIMBURSEMENT	46.92	3,658.70	3,000.00	( 658.70)	122.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,819.69</b>	<b>96,981.56</b>	<b>71,000.00</b>	<b>( 25,981.56)</b>	<b>136.6</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	517.72	3,243.72	10,000.00	6,756.28	32.4
10-33-316 STATE SERVICE	1,293.35	9,403.00	9,700.00	297.00	96.9
10-33-317 BRAG MISC.	.00	10,135.00	.00	( 10,135.00)	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00	( 76.00)	110.9
10-33-320 SENIOR TITLE III C-1	2,332.00	12,499.00	16,000.00	3,501.00	78.1
10-33-322 USDA CASH IN LIEU III C-1	.00	3,150.00	5,350.00	2,200.00	58.9
10-33-324 STATE NUTRITION C-1	.00	807.00	.00	( 807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	891.50	8,564.23	8,000.00	( 564.23)	107.1
10-33-327 HOME DELIVERED MEAL INCOME	3,089.50	32,994.75	40,000.00	7,005.25	82.5
10-33-330 SENIOR TITLE III C-2	1,010.00	1,010.00	8,100.00	7,090.00	12.5
10-33-332 USDA CASH IN LIEU III C-2	1,962.00	3,723.00	8,850.00	5,127.00	42.1
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	.00	9,146.00	15,300.00	6,154.00	59.8
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	.00	7,000.00	7,000.00	.0
10-33-342 STATE SERVICE IIID	.00	1,500.00	1,000.00	( 500.00)	150.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL - SENIOR SE</b>	<b>11,096.07</b>	<b>127,003.70</b>	<b>165,845.00</b>	<b>38,841.30</b>	<b>76.6</b>
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	.00	2,510.09	.00	( 2,510.09)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	.00	234,640.93	275,000.00	40,359.07	85.3
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	2,557.42	2,500.00	( 57.42)	102.3
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	9,650.78	9,000.00	( 650.78)	107.2
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	5,800.00	.00	( 5,800.00)	.0
10-34-378 LIBRARY GRANT	.00	500.00	.00	( 500.00)	.0
10-34-398 PD OVERTIME REIMBURSEMENT	6,098.73	8,689.92	8,000.00	( 689.92)	108.6
10-34-400 CIB GRANT	.00	6,675.75	7,000.00	324.25	95.4
<b>TOTAL OTHER INTERGOVERNMENTAL REV.</b>	<b>6,098.73</b>	<b>271,024.89</b>	<b>301,500.00</b>	<b>30,475.11</b>	<b>89.9</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-36-430 DO NOT USE	.00	100.00	100.00	.00	100.0
10-36-431 ANNEXATION FEES	.00	800.00	.00	( 800.00)	.0
10-36-440 CEMETERY OPENING FEES	1,450.00	7,525.00	8,000.00	475.00	94.1
10-36-445 CEMETERY LOT SALES	1,200.00	6,400.00	10,000.00	3,600.00	64.0
10-36-446 CEMETERY TRANSFER FEES	.00	600.00	200.00	( 400.00)	300.0
10-36-460 LIBRARY INCOME	519.32	3,973.38	4,500.00	526.62	88.3
10-36-464 EDC UTAH GRANT	.00	575.00	.00	( 575.00)	.0
10-36-500 COURT FINES & FORFEITURES	12,326.07	103,020.66	93,000.00	( 10,020.66)	110.8
10-36-503 PROSECUTOR SPLIT	.00	50.00	.00	( 50.00)	.0
10-36-511 SERVING FEE - TREMONTON	60.00	302.50	600.00	297.50	50.4
10-36-512 SERVING FEE - GARLAND	30.00	120.00	200.00	80.00	60.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	375.00	6,799.28	6,000.00	( 799.28)	113.3
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,888.29	217,370.68	252,000.00	34,629.32	86.3
10-36-532 GARBAGE CAN PURCHASE	200.00	3,200.00	2,500.00	( 700.00)	128.0
10-36-534 RECYCLE COLLECTION CHARGES	4,730.16	47,267.53	59,000.00	11,732.47	80.1
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	65,800.00	65,800.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	525.00	3,110.75	3,000.00	( 110.75)	103.7
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	84.99	7,920.24	8,000.00	79.76	99.0
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-605 GOLF COURSE EQUIPMENT LEASE	.00	7.50	.00	( 7.50)	.0
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	1,002.19	8,591.56	8,000.00	( 591.56)	107.4
10-36-612 ULGT DIVIDEND	.00	.00	4,500.00	4,500.00	.0
10-36-613 ULGT TAP PROGRAM	.00	2,980.70	2,500.00	( 480.70)	119.2
10-36-614 YOUTH CITY COUNCIL	.00	75.00	.00	( 75.00)	.0
10-36-617 CREDIT CARD SERVICE FEE	168.32	1,253.87	700.00	( 553.87)	179.1
10-36-620 RECREATION - MISC INCOME	.00	2,140.00	.00	( 2,140.00)	.0
10-36-660 24TH OF JULY PROCEEDS	100.00	5,669.00	5,000.00	( 669.00)	113.4
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	( 2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	.00	5,300.00	500.00	( 4,800.00)	1060.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	( 200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	210.77	.00	( 210.77)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	1,211.25	.00	( 1,211.25)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
<b>TOTAL OTHER INCOME</b>	<b>44,659.34</b>	<b>449,399.52</b>	<b>559,725.00</b>	<b>110,325.48</b>	<b>80.3</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION SERVICES</u>					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	4,700.00	4,700.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	13,900.00	13,900.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	3,400.00	3,400.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	1,800.00	1,800.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	1,100.00	1,100.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	7,900.00	7,900.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	500.00	500.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	33,300.00	33,300.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPR</u>					
10-39-100 TRANSFER IN FROM RDA	.00	75,605.00	75,605.00	.00	100.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	203,700.00	203,700.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	75,605.00	315,255.00	239,650.00	24.0
TOTAL FUND REVENUE	434,460.96	4,380,806.87	5,005,543.00	624,736.13	87.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL</u>					
10-40-160 HEALTH, SAFETY & WELFARE	50.00	7,118.94	12,000.00	4,881.06	59.3
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	.00	1,669.15	1,550.00	( 119.15)	107.7
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	143.72	2,006.74	3,000.00	993.26	66.9
10-40-241 POSTAGE	.00	1,180.88	1,700.00	519.12	69.5
10-40-242 WEB PAGE UPDATE	.00	4,660.23	6,000.00	1,339.77	77.7
10-40-243 COPIER/SUPPLIES	101.29	3,220.62	4,500.00	1,279.38	71.6
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	.00	447.56	700.00	252.44	63.9
10-40-280 TELEPHONE	.00	383.08	500.00	116.92	76.6
10-40-310 SERVICES DATA PROCESSING	109.00	9,084.50	7,500.00	( 1,584.50)	121.1
10-40-312 COMPUTER SOFTWARE	.00	7,415.00	10,800.00	3,385.00	68.7
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	.00	440.91	.00	( 440.91)	.0
10-40-347 CREDIT CARD SERVICE FEE	97.14	833.90	1,200.00	366.10	69.5
10-40-370 OTHER PROFESSIONAL & TECHNICAL	350.00	426.05	500.00	73.95	85.2
10-40-410 INSURANCE	.00	2,272.75	2,000.00	( 272.75)	113.6
<b>TOTAL NON DEPARTMENTAL</b>	<b>851.15</b>	<b>42,215.19</b>	<b>54,160.00</b>	<b>11,944.81</b>	<b>78.0</b>
<u>CITY COUNCIL</u>					
10-41-100 SALARIES	861.93	6,919.23	8,200.00	1,280.77	84.4
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	980.88	13,939.70	25,200.00	11,260.30	55.3
10-41-140 HSA CONTRIBUTION	.00	1,050.00	.00	( 1,050.00)	.0
10-41-212 MEMBERSHIPS/DUES	.00	425.00	7,000.00	6,575.00	6.1
10-41-230 TRAVEL	447.09	7,320.74	5,000.00	( 2,320.74)	146.4
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	55.26	.00	( 55.26)	.0
10-41-241 POSTAGE	.00	53.84	150.00	96.16	35.9
10-41-242 DISCRETIONARY	.00	145.95	.00	( 145.95)	.0
10-41-243 ECONOMIC DEVELOPMENT	.00	4,781.17	7,000.00	2,218.83	68.3
10-41-244 COMMUNITY RELATIONS	.00	100.00	1,000.00	900.00	10.0
10-41-310 DATA PROCESSING	56.32	549.07	450.00	( 99.07)	122.0
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	9.46	70.48	100.00	29.52	70.5
10-41-360 EDUCATION	.00	3,005.00	3,500.00	495.00	85.9
10-41-450 MISCELLANEOUS SUPPLIES	.00	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	.00	37.10	500.00	462.90	7.4
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,500.00	2,000.00	( 500.00)	125.0
10-41-715 OPTION FOR MORRISON PROPERTY	5,000.00	5,000.00	.00	( 5,000.00)	.0
<b>TOTAL CITY COUNCIL</b>	<b>7,355.68</b>	<b>48,033.02</b>	<b>64,150.00</b>	<b>16,116.98</b>	<b>74.9</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-42-100 SALARIES	4,837.69	35,082.27	42,900.00	7,817.73	81.8
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	946.79	7,009.85	8,700.00	1,690.15	80.6
10-42-140 WITNESS FEES	37.00	185.00	200.00	15.00	92.5
10-42-142 JUROR FEE	273.00	876.00	1,750.00	874.00	50.1
10-42-210 BOOKS & SUBSCRIPTIONS	.00	508.69	1,000.00	491.31	50.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	4.59	25.80	250.00	224.20	10.3
10-42-230 TRAVEL	155.12	1,035.88	2,000.00	964.12	51.8
10-42-240 OFFICE SUPPLIES & EXPENSES	89.85	1,038.59	1,600.00	561.41	64.9
10-42-241 POSTAGE	.00	874.46	1,150.00	275.54	76.0
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	29.50	300.00	270.50	9.8
10-42-255 JUDGE'S VEHICLE ALLOWANCE	549.12	4,026.88	4,800.00	773.12	83.9
10-42-280 TELEPHONE	.00	327.62	400.00	72.38	81.9
10-42-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-42-310 SERVICES DATA PROCESSING	40.32	405.07	550.00	144.93	73.7
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	9.46	70.48	600.00	529.52	11.8
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	75.00	200.00	125.00	37.5
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	.00	6,424.60	9,000.00	2,575.40	71.4
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,800.00	5,800.00	.0
<b>TOTAL COURT</b>	<b>6,942.94</b>	<b>58,196.53</b>	<b>82,875.00</b>	<b>24,678.47</b>	<b>70.2</b>
<u>CITY MANAGER</u>					
10-45-100 SALARIES	4,113.66	30,275.02	36,500.00	6,224.98	83.0
10-45-130 BENEFITS	1,992.20	14,741.35	18,400.00	3,658.65	80.1
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	600.96	4,407.04	5,250.00	842.96	83.9
10-45-280 TELEPHONE	52.89	876.04	1,000.00	123.96	87.6
10-45-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-45-310 SERVICES DATA PROCESSING	80.64	810.14	1,000.00	189.86	81.0
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	18.93	140.95	200.00	59.05	70.5
10-45-360 EDUCATION	235.00	625.00	1,000.00	375.00	62.5
10-45-450 MISCELLANEOUS SUPPLIES	.00	460.91	500.00	39.09	92.2
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
<b>TOTAL CITY MANAGER</b>	<b>7,094.28</b>	<b>53,590.58</b>	<b>66,000.00</b>	<b>12,409.42</b>	<b>81.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>					
10-46-100 SALARIES	3,996.50	30,583.25	40,400.00	9,816.75	75.7
10-46-101 OVERTIME WAGES	.00	211.20	800.00	588.80	26.4
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	104.00	.00	( 104.00)	.0
10-46-130 BENEFITS	1,739.28	13,830.41	18,400.00	4,569.59	75.2
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	1,453.28	1,500.00	46.72	96.9
10-46-230 TRAVEL	.00	1,901.59	1,900.00	( 1.59)	100.1
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	.00	949.41	900.00	( 49.41)	105.5
10-46-281 INTERNET	.00	585.60	950.00	364.40	61.6
10-46-310 SERVICES DATA PROCESSING	149.28	1,504.28	2,200.00	695.72	68.4
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	37.86	281.91	900.00	618.09	31.3
10-46-360 EDUCATION	.00	530.00	900.00	370.00	58.9
<b>TOTAL TREASURER</b>	<b>5,922.92</b>	<b>52,302.08</b>	<b>69,725.00</b>	<b>17,422.92</b>	<b>75.0</b>
<u>RECORDER</u>					
10-47-100 SALARIES	6,078.38	44,931.31	54,100.00	9,168.69	83.1
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	108.28	108.28	300.00	191.72	36.1
10-47-130 BENEFITS	2,917.65	21,294.60	26,600.00	5,305.40	80.1
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	.00	617.00	1,000.00	383.00	61.7
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	44.24	1,237.90	5,000.00	3,762.10	24.8
10-47-250 SUPPLIES & MAINTENANCE	.00	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	.00	1,292.41	1,500.00	207.59	86.2
10-47-281 INTERNET	.00	715.75	1,150.00	434.25	62.2
10-47-310 SERVICES DATA PROCESSING	233.92	2,358.42	2,800.00	441.58	84.2
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	56.78	422.85	900.00	477.15	47.0
10-47-360 EDUCATION	.00	2,380.00	2,600.00	220.00	91.5
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	500.00	500.00	.0
<b>TOTAL RECORDER</b>	<b>9,439.25</b>	<b>75,580.72</b>	<b>99,500.00</b>	<b>23,919.28</b>	<b>76.0</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROFESSIONAL</u>					
10-48-100 SALARIES	.00	488.71	800.00	311.29	61.1
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	.00	164.52	300.00	135.48	54.8
10-48-320 ENGINEERING	483.50	7,626.90	9,000.00	1,373.10	84.7
10-48-330 LEGAL	1,600.00	6,675.00	8,000.00	1,325.00	83.4
10-48-331 LEGAL - CRIMINAL	2,775.00	26,675.00	33,000.00	6,325.00	80.8
10-48-340 ACCOUNTING & AUDITING	949.22	15,207.81	21,800.00	6,592.19	69.8
10-48-370 RAILROAD INSPECTION	900.00	7,600.00	10,800.00	3,200.00	70.4
10-48-371 RR MAINTENANCE	.00	4,524.00	65,800.00	61,276.00	6.9
<b>TOTAL PROFESSIONAL</b>	<b>6,707.72</b>	<b>69,007.82</b>	<b>150,000.00</b>	<b>80,992.18</b>	<b>46.0</b>
<u>ELECTION</u>					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	500.00	53.53	89.3
10-50-220 PUBLIC NOTICES	.00	121.25	300.00	178.75	40.4
10-50-230 TRAVEL	.00	85.12	100.00	14.88	85.1
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	75.78	800.00	724.22	9.5
10-50-460 MISCELLANEOUS SERVICES	.00	2,018.20	2,500.00	481.80	80.7
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>4,283.02</b>	<b>7,400.00</b>	<b>3,116.98</b>	<b>57.9</b>
<u>CIVIC CENTER</u>					
10-51-100 SALARIES	294.87	1,972.99	6,700.00	4,727.01	29.5
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	26.76	181.86	3,250.00	3,068.14	5.6
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	( 17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	28.80	1,000.00	971.20	2.9
10-51-260 BUILDING & GROUNDS MAINTENANCE	567.86	1,825.13	2,500.00	674.87	73.0
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	78.50	5,175.19	8,000.00	2,824.81	64.7
10-51-271 GAS - (QUESTAR)	571.56	4,874.96	5,500.00	625.04	88.6
10-51-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-51-310 SERVICES DATA PROCESSING	44.32	441.07	550.00	108.93	80.2
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	9.46	171.46	600.00	428.54	28.6
10-51-323 CONTRACT LABOR - MOWING	.00	1,426.25	2,300.00	873.75	62.0
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
<b>TOTAL CIVIC CENTER</b>	<b>1,593.33</b>	<b>17,438.39</b>	<b>33,125.00</b>	<b>15,686.61</b>	<b>52.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	39.50	420.85	500.00	79.15	84.2
10-52-230 TRAVEL/PARTIES	.00	726.73	.00	( 726.73)	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	24.19	100.00	75.81	24.2
10-52-241 POSTAGE	.00	14.36	50.00	35.64	28.7
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	( .44)	.0
10-52-320 ENGINEERING	1,437.50	15,574.25	15,000.00	( 574.25)	103.8
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	.00	2,799.25	4,500.00	1,700.75	62.2
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	1,310.75	250.00	( 1,060.75)	524.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	10,273.75	10,000.00	( 273.75)	102.7
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,206.25	250.00	( 956.25)	482.5
10-52-388 PHEASANT RUN SUBDIVISION	69.95	471.45	.00	( 471.45)	.0
10-52-390 TREMONTON CENTER	542.00	1,878.25	750.00	( 1,128.25)	250.4
10-52-391 SHOPKO SITE PLAN	.00	54.50	.00	( 54.50)	.0
10-52-392 RESULTS GYM	.00	926.50	.00	( 926.50)	.0
10-52-393 POPE SUBDIVISION	.00	57.50	.00	( 57.50)	.0
10-52-395 AUTO ZONE	513.25	163.25	.00	( 163.25)	.0
10-52-396 STATION ASSISTED LIVING	287.50	287.50	.00	( 287.50)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>2,889.70</b>	<b>36,189.77</b>	<b>34,900.00</b>	<b>( 1,289.77)</b>	<b>103.7</b>
<u>TRE. ENFORCEMENT LIQUOR LAWS</u>					
10-53-100 SALARIES	489.36	1,627.76	2,400.00	772.24	67.8
10-53-130 BENEFITS	362.21	1,248.37	1,800.00	551.63	69.4
10-53-500 EQUIPMENT LESS THAN \$5000	.00	957.00	4,800.00	3,843.00	19.9
<b>TOTAL TRE. ENFORCEMENT LIQUOR LAWS</b>	<b>851.57</b>	<b>3,833.13</b>	<b>9,000.00</b>	<b>5,166.87</b>	<b>42.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	67,942.86	502,048.74	643,458.00	141,409.26	78.0
10-54-101 OVERTIME WAGES	3,903.27	19,025.45	20,000.00	974.55	95.1
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	428.19	3,140.06	3,800.00	659.94	82.6
10-54-106 DRUG TEST/PHYSICAL	.00	245.00	500.00	255.00	49.0
10-54-130 BENEFITS	42,847.37	316,636.29	402,480.00	85,843.71	78.7
10-54-140 HSA CONTRIBUTION	.00	4,800.00	4,800.00	.00	100.0
10-54-150 POLICE RESERVE	18.00	264.80	2,000.00	1,735.20	13.2
10-54-160 HEALTH, SAFETY AND WELFARE	.00	656.11	800.00	143.89	82.0
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,313.17	7,500.00	6,186.83	17.5
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	450.46	600.00	149.54	75.1
10-54-212 MEMBERSHIPS/DUES	.00	1,246.71	2,600.00	1,353.29	48.0
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	156.00	1,530.98	4,000.00	2,469.02	38.3
10-54-240 OFFICE SUPPLIES & EXPENSES	629.09	3,072.63	7,000.00	3,927.37	43.9
10-54-241 POSTAGE	45.25	455.04	1,000.00	544.96	45.5
10-54-243 COPIES/SUPPLIES	129.67	1,496.62	2,400.00	903.38	62.4
10-54-250 SUPPLIES & MAINTENAN	196.64	7,820.31	17,000.00	9,179.69	46.0
10-54-251 FUEL	1,417.71	17,096.10	42,000.00	24,903.90	40.7
10-54-260 K-9 EXPENSES	202.42	961.30	1,200.00	238.70	80.1
10-54-261 ANIMAL CONTROL EXPENSES	261.04	1,680.37	1,200.00	( 480.37)	140.0
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	316.16	1,500.00	1,183.84	21.1
10-54-270 UTILITIES	.00	2,234.31	3,500.00	1,265.69	63.8
10-54-271 GAS - (QUESTAR)	71.67	606.02	600.00	( 6.02)	101.0
10-54-280 TELEPHONE	1,011.28	13,906.22	18,000.00	4,093.78	77.3
10-54-281 INTERNET	.00	1,041.11	1,700.00	658.89	61.2
10-54-310 SERVICES DATA PROCESSING	463.52	4,959.75	7,500.00	2,540.25	66.1
10-54-312 COMPUTER SOFTWARE	.00	5,131.94	23,000.00	17,868.06	22.3
10-54-313 COMPUTER HARDWARE	104.11	5,408.21	10,000.00	4,591.79	54.1
10-54-323 CONTRACT LABOR - MOWING	.00	166.90	300.00	133.10	55.6
10-54-360 EDUCATION	789.24	5,027.65	7,000.00	1,972.35	71.8
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	( 426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
10-54-450 MISCELLANEOUS SUPPLIES	76.17	567.28	1,500.00	932.72	37.8
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	418.50	3,301.50	5,050.00	1,748.50	65.4
10-54-702 EQUIPMENT PURCHASES	.00	7,144.17	12,000.00	4,855.83	59.5
10-54-720 BUILDING IMPROVEMENTS	.00	2,345.53	8,000.00	5,654.47	29.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>121,121.52</b>	<b>954,131.54</b>	<b>1,284,888.00</b>	<b>330,756.46</b>	<b>74.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	7,168.80	52,679.48	63,100.00	10,420.52	83.5
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	3,228.46	23,779.76	29,500.00	5,720.24	80.6
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	( 342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	50.00	788.00	1,800.00	1,012.00	43.8
10-56-230 TRAVEL	.00	1,084.55	1,200.00	115.45	90.4
10-56-240 OFFICE SUPPLIES & EXPENSES	78.44	213.27	300.00	86.73	71.1
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	82.03	1,416.31	3,500.00	2,083.69	40.5
10-56-280 TELEPHONE	62.89	874.70	1,100.00	225.30	79.5
10-56-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-56-310 SERVICES DATA PROCESSING	40.32	445.07	1,000.00	554.93	44.5
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	9.46	70.48	650.00	579.52	10.8
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	4,114.68	4,000.00	( 114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	( 462.80)	.0
<b>TOTAL BUILDING INSPECTION</b>	<b>10,720.40</b>	<b>89,559.45</b>	<b>113,175.00</b>	<b>23,615.55</b>	<b>79.1</b>
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	2,204.40	16,193.81	19,900.00	3,706.19	81.4
10-57-130 BENEFITS	205.02	1,499.66	2,000.00	500.34	75.0
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	284.25	300.00	15.75	94.8
10-57-280 TELEPHONE	56.42	282.10	360.00	77.90	78.4
10-57-360 EDUCATION	250.00	615.72	500.00	( 115.72)	123.1
10-57-366 CERT TRAINING	.00	1,894.53	3,500.00	1,605.47	54.1
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,715.84</b>	<b>20,770.07</b>	<b>27,260.00</b>	<b>6,489.93</b>	<b>76.2</b>
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,559.69	166,282.46	216,000.00	49,717.54	77.0
10-59-605 RECYCLE COLLECTION	4,774.50	43,348.50	59,000.00	15,651.50	73.5
10-59-610 GARBAGE CANS	.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL GARBAGE COLLECTION</b>	<b>23,334.19</b>	<b>218,180.96</b>	<b>289,500.00</b>	<b>71,319.04</b>	<b>75.4</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-60-100 SALARIES	18,164.43	138,231.44	178,200.00	39,968.56	77.6
10-60-101 OVERTIME WAGES	226.74	6,742.27	10,000.00	3,257.73	67.4
10-60-103 MERIT	.00	54.15	300.00	245.85	18.1
10-60-106 DRUG TEST/PHYSICAL	.00	65.00	200.00	135.00	32.5
10-60-130 BENEFITS	10,703.06	83,870.37	108,200.00	24,329.63	77.5
10-60-190 UNIFORMS	226.00	507.41	3,000.00	2,492.59	16.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	1,814.96	5,500.00	3,685.04	33.0
10-60-203 STREETS MATERIALS (SIGNS)	218.23	218.23	4,000.00	3,781.77	5.5
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	1,899.90	1,899.90	2,000.00	100.10	95.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	172.90	468.70	700.00	231.30	67.0
10-60-250 SUPPLIES & MAINT.	1,664.80	39,825.89	50,000.00	10,174.11	79.7
10-60-251 FUEL	537.68	7,966.02	16,000.00	8,033.98	49.8
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	840.71	2,000.00	1,159.29	42.0
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	.00	4,866.31	11,000.00	6,133.69	44.2
10-60-270 UTILITIES (STREETLIGHTS)	.00	49,077.41	70,000.00	20,922.59	70.1
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	168.67	1,742.00	2,300.00	558.00	75.7
10-60-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-60-310 SERVICES DATA PROCESSING	84.64	846.14	1,000.00	153.86	84.6
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	344.17	466.19	450.00	( 16.19)	103.6
10-60-320 ENGINEERING	.00	2,117.75	1,000.00	( 1,117.75)	211.8
10-60-360 EDUCATION	130.00	335.00	1,000.00	665.00	33.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	.00	227.60	400.00	172.40	56.9
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	5,000.00	2,666.00	46.7
<b>TOTAL STREETS DEPARTMENT</b>	<b>34,541.22</b>	<b>378,988.97</b>	<b>525,700.00</b>	<b>146,711.03</b>	<b>72.1</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROAD FUND</u>					
10-61-200 B & C ROAD	.00	344,306.67	360,000.00	15,693.33	95.6
10-61-201 SIDEWALK	.00	11,163.00	15,000.00	3,837.00	74.4
10-61-202 CURB AND GUTTER	.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	345.00	1,766.25	3,000.00	1,233.75	58.9
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	37,073.59	40,000.00	2,926.41	92.7
<b>TOTAL CLASS C ROAD FUND</b>	<b>345.00</b>	<b>397,414.51</b>	<b>428,000.00</b>	<b>30,585.49</b>	<b>92.9</b>
<u>PARKS</u>					
10-62-260 BUILDING & GROUNDS MAINTENANCE	( 2,534.04)	.00	.00	.00	.0
<b>TOTAL PARKS</b>	<b>( 2,534.04)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SENIOR PROGRAMMING</u>					
10-63-100 SALARIES	4,102.25	36,858.17	50,200.00	13,341.83	73.4
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	2,335.23	17,367.68	22,700.00	5,332.32	76.5
10-63-140 HSA CONTRIBUTION	.00	1,200.00	950.00	( 250.00)	126.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,390.10	1,200.00	( 190.10)	115.8
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	4,306.08	7,500.00	3,193.92	57.4
10-63-230 TRAVEL	.00	390.96	800.00	409.04	48.9
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	783.24	1,200.00	416.76	65.3
10-63-241 POSTAGE	.00	152.02	500.00	347.98	30.4
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	248.09	1,637.58	5,000.00	3,362.42	32.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	62.89	1,512.43	2,000.00	487.57	75.6
10-63-281 INTERNET	.00	130.15	250.00	119.85	52.1
10-63-310 PROFESSIONAL SERVICES	5.80	197.20	1,000.00	802.80	19.7
10-63-311 SERVICES DATA PROCESSING	30.52	316.87	500.00	183.13	63.4
10-63-312 COMPUTER SOFTWARE	243.67	253.04	200.00	( 53.04)	126.5
10-63-313 COMPUTER HARDWARE	9.46	604.55	700.00	95.45	86.4
10-63-360 EDUCATION	128.00	128.00	300.00	172.00	42.7
10-63-390 TOUR EXPENSE	36.41	784.07	2,000.00	1,215.93	39.2
10-63-392 GRANT PROGRAMS	.00	( 50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	586.59	850.00	263.41	69.0
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	.00	249.30	1,500.00	1,250.70	16.6
<b>TOTAL SENIOR PROGRAMMING</b>	<b>7,202.32</b>	<b>69,071.00</b>	<b>101,850.00</b>	<b>32,779.00</b>	<b>67.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONGREGATE MEALS</u>					
10-64-100 SALARIES	4,379.82	30,611.96	39,500.00	8,888.04	77.5
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	1,982.84	12,762.93	14,400.00	1,637.07	88.6
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	1,316.16	17,292.14	32,000.00	14,707.86	54.0
10-64-230 TRAVEL	.00	80.00	100.00	20.00	80.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	43.19	61.18	600.00	538.82	10.2
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-64-310 SERVICES DATA PROCESSING	18.15	184.43	250.00	65.57	73.8
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	4.73	35.23	700.00	664.77	5.0
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL CONGREGATE MEALS</b>	<b>7,744.89</b>	<b>61,097.60</b>	<b>90,600.00</b>	<b>29,502.40</b>	<b>67.4</b>
<u>HOME DELIVERED MEALS</u>					
10-65-100 SALARIES	7,131.20	53,733.98	64,200.00	10,466.02	83.7
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	1,694.99	14,354.26	17,000.00	2,645.74	84.4
10-65-140 HSA CONTRIBUTION	.00	1,900.00	475.00	( 1,425.00)	400.0
10-65-200 FOOD	3,628.14	39,636.06	50,000.00	10,363.94	79.3
10-65-230 TRAVEL	.00	451.15	1,000.00	548.85	45.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	98.00	600.00	502.00	16.3
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	43.20	43.20	4,000.00	3,956.80	1.1
10-65-251 FUEL	172.60	2,245.32	5,400.00	3,154.68	41.6
10-65-253 SSBG HOME DELIVERED MEALS	657.21	1,492.05	3,800.00	2,307.95	39.3
10-65-280 TELEPHONE	29.74	267.11	750.00	482.89	35.6
10-65-281 INTERNET	.00	65.05	150.00	84.95	43.4
10-65-310 SERVICES DATA PROCESSING	18.15	184.43	250.00	65.57	73.8
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	4.73	35.23	400.00	364.77	8.8
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
<b>TOTAL HOME DELIVERED MEALS</b>	<b>13,379.96</b>	<b>114,914.67</b>	<b>149,725.00</b>	<b>34,810.33</b>	<b>76.8</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR BUILDING</u>					
10-66-100 SALARIES	1,703.10	12,137.00	13,600.00	1,463.00	89.2
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-106 DRUG TEST/PHYSICAL	.00	50.00	.00	( 50.00)	.0
10-66-130 BENEFITS	160.08	1,297.52	1,350.00	52.48	96.1
10-66-220 PUBLIC NOTICES	24.55	24.55	150.00	125.45	16.4
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	.00	389.27	500.00	110.73	77.9
10-66-250 SUPPLIES & MAINT.	60.08	2,999.40	4,000.00	1,000.60	75.0
10-66-260 BUILDING & GROUNDS MAINTENANCE	365.26	5,964.01	9,100.00	3,135.99	65.5
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	( 792.25)	.0
10-66-270 UTILITIES	50.00	5,137.05	7,000.00	1,862.95	73.4
10-66-271 GAS - (QUESTAR)	368.65	3,127.24	3,800.00	672.76	82.3
10-66-281 INTERNET	.00	260.30	450.00	189.70	57.8
10-66-310 SERVICES DATA PROCESSING	92.64	894.14	1,000.00	105.86	89.4
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	18.93	140.95	1,400.00	1,259.05	10.1
10-66-323 CONTRACT LABOR - MOWING	.00	15.15	100.00	84.85	15.2
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	.00	44.08	350.00	305.92	12.6
10-66-504 EQUIPMENT LESS THAN \$5000	502.50	1,697.05	2,000.00	302.95	84.9
10-66-706 EQUIPMENT GREATER THAN \$5000	.00	18,380.00	18,400.00	20.00	99.9
<b>TOTAL SENIOR BUILDING</b>	<b>3,345.79</b>	<b>59,225.79</b>	<b>73,675.00</b>	<b>14,449.21</b>	<b>80.4</b>
<u>GOLF COURSE</u>					
10-68-462 WATER SHARES	.00	1,119.13	1,200.00	80.87	93.3
10-68-708 FENCING	999.80	8,796.19	15,000.00	6,203.81	58.6
<b>TOTAL GOLF COURSE</b>	<b>999.80</b>	<b>9,915.32</b>	<b>16,200.00</b>	<b>6,284.68</b>	<b>61.2</b>
<u>CEMETERY</u>					
10-69-100 SALARIES	614.07	2,030.57	4,500.00	2,469.43	45.1
10-69-101 OVERTIME WAGES	43.38	280.20	700.00	419.80	40.0
10-69-130 BENEFITS	487.66	1,589.93	3,200.00	1,610.07	49.7
10-69-200 SPECIAL DEPARTMENT SUPPLIES	113.00	320.58	1,000.00	679.42	32.1
10-69-250 SUPPLIES & MAINT.	75.67	999.60	2,000.00	1,000.40	50.0
10-69-265 WATER SHARES	.00	208.21	200.00	( 8.21)	104.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	14.25	2,761.96	4,000.00	1,238.04	69.1
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	.00	9,665.05	15,600.00	5,934.95	62.0
<b>TOTAL CEMETERY</b>	<b>1,348.03</b>	<b>18,483.12</b>	<b>33,850.00</b>	<b>15,366.88</b>	<b>54.6</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-72-100 SALARIES	10,924.42	87,250.01	106,600.00	19,349.99	81.9
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	122.16	610.80	1,200.00	589.20	50.9
10-72-106 DRUG TEST/PHYSICAL	65.00	65.00	.00	( 65.00)	.0
10-72-130 BENEFITS	6,634.12	49,706.57	64,100.00	14,393.43	77.6
10-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	1,168.92	5,191.14	5,000.00	( 191.14)	103.8
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	26.50	26.50	500.00	473.50	5.3
10-72-230 TRAVEL	267.84	1,124.28	1,500.00	375.72	75.0
10-72-240 OFFICE SUPPLIES & EXPENSES	89.85	127.61	200.00	72.39	63.8
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	64.83	915.19	1,300.00	384.81	70.4
10-72-250 SUPPLIES & MAINT.	2,064.49	11,756.30	15,000.00	3,243.70	78.4
10-72-251 FUEL	316.24	3,582.17	6,000.00	2,417.83	59.7
10-72-260 BUILDING & GROUNDS MAINTENANCE	3,020.88	6,623.62	19,515.00	12,891.38	33.9
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	856.75	856.75	6,000.00	5,143.25	14.3
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	.00	2,946.74	6,000.00	3,053.26	49.1
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	35.25	5,668.76	8,000.00	2,331.24	70.9
10-72-271 GAS -(QUESTAR)	39.88	364.87	1,000.00	635.13	36.5
10-72-280 TELEPHONE	105.78	1,892.31	1,600.00	( 292.31)	118.3
10-72-281 INTERNET	.00	390.40	650.00	259.60	60.1
10-72-310 SERVICES DATA PROCESSING	44.32	441.07	1,500.00	1,058.93	29.4
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	9.46	70.48	350.00	279.52	20.1
10-72-360 EDUCATION	2,154.24	5,725.24	6,000.00	274.76	95.4
10-72-364 CONTRACT LABOR - MOWING	.00	35,762.25	57,700.00	21,937.75	62.0
10-72-410 INSURANCE	.00	3,377.61	3,300.00	( 77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-462 WATER SHARES	.00	( 256.35)	.00	256.35	.0
10-72-540 EQUIPMENT LESS THAN \$5000	429.00	429.00	.00	( 429.00)	.0
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	698.53	4,500.00	3,801.47	15.5
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PARKS</b>	<b>28,439.93</b>	<b>235,132.74</b>	<b>356,565.00</b>	<b>121,432.26</b>	<b>65.9</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY EVENTS</u>					
10-73-100 SALARIES	18.01	3,125.88	2,500.00	( 625.88)	125.0
10-73-101 OVERTIME WAGES	236.25	2,998.78	4,000.00	1,001.22	75.0
10-73-130 BENEFITS	19.46	1,516.24	3,200.00	1,683.76	47.4
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	.00	3,214.57	5,000.00	1,785.43	64.3
10-73-465 VETERAN'S MEMORIAL	.00	292.64	4,800.00	4,507.36	6.1
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	546.98	10,737.85	13,000.00	2,262.15	82.6
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	2,031.47	3,500.00	1,468.53	58.0
10-73-479 TOUR OF UTAH	.00	26,082.86	25,000.00	( 1,082.86)	104.3
TOTAL COMMUNITY EVENTS	820.70	60,497.80	72,900.00	12,402.20	83.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-100 SALARIES	11,463.82	84,977.53	106,300.00	21,322.47	79.9
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	50.00	290.00	300.00	10.00	96.7
10-75-130 BENEFITS	3,803.39	28,378.06	35,500.00	7,121.94	79.9
10-75-210 BOOKS	1,660.03	13,947.32	14,200.00	252.68	98.2
10-75-211 AUDIO & VIDEO	19.79	3,297.18	3,300.00	2.82	99.9
10-75-212 DIGITAL	4.18	686.30	1,000.00	313.70	68.6
10-75-215 SUBSCRIPTIONS	.00	561.82	600.00	38.18	93.6
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	98.19	405.67	700.00	294.33	58.0
10-75-240 OFFICE SUPPLIES & EXPENSES	120.53	7,385.11	7,700.00	314.89	95.9
10-75-241 POSTAGE	56.45	392.86	700.00	307.14	56.1
10-75-243 COPIER/SUPPLIES	.00	3,221.08	3,600.00	378.92	89.5
10-75-244 PROGRAM SUPPLIES	3.00	2,173.28	2,500.00	326.72	86.9
10-75-260 BUILDING & GROUNDS MAINTENANCE	4.74	879.34	1,300.00	420.66	67.6
10-75-270 UTILITIES	.00	2,243.58	3,000.00	756.42	74.8
10-75-271 GAS - (QUESTAR)	84.05	816.06	1,000.00	183.94	81.6
10-75-280 TELEPHONE	295.11	1,085.15	1,200.00	114.85	90.4
10-75-281 "INTERNET/ERATE"	.00	3,414.18	3,500.00	85.82	97.6
10-75-310 SERVICES DATA PROCESSING	784.56	8,558.53	10,000.00	1,441.47	85.6
10-75-311 SERV DATA PROC/SATELLITE BRANC	319.52	3,259.76	4,000.00	740.24	81.5
10-75-312 COMPUTER SOFTWARE	.00	5,463.47	6,100.00	636.53	89.6
10-75-313 COMPUTER HARDWARE	151.43	3,130.30	3,300.00	169.70	94.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	104.11	775.21	1,700.00	924.79	45.6
10-75-360 EDUCATION	.00	454.00	500.00	46.00	90.8
10-75-410 INSURANCE	.00	1,863.83	1,900.00	36.17	98.1
10-75-439 LIBRARY GRANT - MISC	125.00	125.00	.00 (	125.00)	.0
10-75-440 STATE GRANT (CLEF)	2,069.96	3,246.76	.00 (	3,246.76)	.0
10-75-450 MISCELLANEOUS SUPPLIES	.00	380.97	400.00	19.03	95.2
10-75-503 EQUIPMENT LESS THAN \$5000	818.30	5,051.04	5,100.00	48.96	99.0
<b>TOTAL LIBRARY</b>	<b>22,036.16</b>	<b>186,620.58</b>	<b>220,850.00</b>	<b>34,229.42</b>	<b>84.5</b>
<u>CONTRIBUTIONS TO OTHER UNITS</u>					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	.00	286,931.70	344,400.00	57,468.30	83.3
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	35,500.00	35,500.00	.0
<b>TOTAL CONTRIBUTIONS TO OTHER UNITS</b>	<b>.00</b>	<b>286,931.70</b>	<b>379,900.00</b>	<b>92,968.30</b>	<b>75.5</b>
<u>TRANSFER TO OTHER FUNDS</u>					
10-90-951 TRANS TO FIRE DEPT FUND	.00	18,901.79	22,000.00	3,098.21	85.9
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	70,000.00	132,970.00	62,970.00	52.6
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>88,901.79</b>	<b>170,070.00</b>	<b>81,168.21</b>	<b>52.3</b>

CITY OF TREMONTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	325,210.25	3,710,507.86	5,005,543.00	1,295,035.14	74.1
NET REVENUE OVER EXPENDITURES	109,250.71	670,299.01	.00	( 670,299.01)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		54,275.61	
	TOTAL ASSETS			54,275.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR	49,333.25		
	REVENUE OVER EXPENDITURES - YTD	4,942.36		
	BALANCE - CURRENT DATE		54,275.61	
	TOTAL FUND EQUITY			54,275.61
	TOTAL LIABILITIES AND EQUITY			54,275.61

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	( 553.20)	.0
21-33-101 REIMBURSED SALES TAX	3,166.80	7,186.80	10,000.00	2,813.20	71.9
21-33-110 LOCAL GRANTS	.00	7,500.00	.00	( 7,500.00)	.0
21-33-111 PANTRY - BRAG	1,949.11	1,949.11	2,500.00	550.89	78.0
21-33-115 EMPLOYEE REIMBURSEMENT	130.58	396.13	500.00	103.87	79.2
TOTAL INTERGOVERNMENTAL REVENUE	5,246.49	17,585.24	13,000.00	( 4,585.24)	135.3
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	35.49	269.82	100.00	( 169.82)	269.8
TOTAL OTHER INCOME	35.49	269.82	100.00	( 169.82)	269.8
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	100.00	20,399.21	23,000.00	2,600.79	88.7
TOTAL DONATIONS	100.00	20,399.21	23,000.00	2,600.79	88.7
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	5,381.98	38,254.27	51,200.00	12,945.73	74.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOOD PANTRY EXPENSE</u>					
21-40-100 SALARIES	2,494.87	17,060.81	23,500.00	6,439.19	72.6
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	230.24	2,336.04	2,300.00	( 36.04)	101.6
21-40-160 HEALTH, SAFETY & WELFARE	.00	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	.00	962.28	4,500.00	3,537.72	21.4
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	147.15	600.00	452.85	24.5
21-40-250 SUPPLIES & MAINTENAN	15.00	867.80	2,300.00	1,432.20	37.7
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	1,099.55	2,000.00	900.45	55.0
21-40-270 UTILITIES	50.00	4,071.48	7,000.00	2,928.52	58.2
21-40-271 GAS - (QUESTAR)	242.37	2,248.72	2,500.00	251.28	90.0
21-40-280 TELEPHONE	52.89	1,099.87	1,200.00	100.13	91.7
21-40-281 INTERNET	.00	130.15	250.00	119.85	52.1
21-40-310 SERVICES DATA PROCESSING	40.32	405.07	600.00	194.93	67.5
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	9.46	70.48	150.00	79.52	47.0
21-40-340 ACCOUNTING & AUDITING	12.19	194.71	200.00	5.29	97.4
21-40-410 INSURANCE	.00	1,557.23	1,450.00	( 107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	60.00	800.00	740.00	7.5
TOTAL FOOD PANTRY EXPENSE	3,147.34	32,811.91	50,700.00	17,888.09	64.7
<u>ADMIN SERVICE CHARGE</u>					
21-90-905 ADMIN SERVICES CHARGE	.00	500.00	500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	3,147.34	33,311.91	51,200.00	17,888.09	65.1
NET REVENUE OVER EXPENDITURES	2,234.64	4,942.36	.00	( 4,942.36)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND		49,601.55	
	TOTAL ASSETS			<u>49,601.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR		67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(	<u>17,425.69)</u>	
	BALANCE - CURRENT DATE		<u>49,601.55</u>	
	TOTAL FUND EQUITY			<u>49,601.55</u>
	TOTAL LIABILITIES AND EQUITY			<u>49,601.55</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADULT PROGRAMS</u>					
25-34-120 ADULT SOCCER	.00	1,580.00	1,600.00	20.00	98.8
25-34-130 ADULT SOFTBALL	1,800.00	2,930.00	11,300.00	8,370.00	25.9
25-34-140 ADULT VOLLEYBALL	.00	68.00	1,600.00	1,532.00	4.3
25-34-150 PICKLEBALL	.00	1,060.25	3,000.00	1,939.75	35.3
25-34-400 WAIVERS	.00	( 90.00)	( 200.00)	( 110.00)	( 45.0)
<b>TOTAL ADULT PROGRAMS</b>	<b>1,800.00</b>	<b>5,548.25</b>	<b>17,300.00</b>	<b>11,751.75</b>	<b>32.1</b>
<u>YOUTH PROGRAMS</u>					
25-35-100 YOUTH BASEBALL	8,425.00	9,337.47	16,000.00	6,662.53	58.4
25-35-120 YOUTH BASKETBALL	.00	24,766.00	27,000.00	2,234.00	91.7
25-35-130 YOUTH FLAG FOOTBALL	30.00	2,295.00	2,500.00	205.00	91.8
25-35-140 YOUTH SOCCER	135.00	18,240.00	23,000.00	4,760.00	79.3
25-35-150 YOUTH TRACK AND FIELD	350.00	595.00	1,250.00	655.00	47.6
25-35-160 YOUTH VOLLEYBALL	495.00	765.00	700.00	( 65.00)	109.3
25-35-170 YOUTH GOLF	765.00	855.00	3,000.00	2,145.00	28.5
25-35-180 YOUTH BOWLING	45.00	825.00	550.00	( 275.00)	150.0
25-35-190 YOUTH KARATE	( 40.00)	1,250.15	700.00	( 550.15)	178.6
25-35-200 YOUTH CAMPS	610.00	610.00	.00	( 610.00)	.0
25-35-400 WAIVERS	( 35.00)	( 530.00)	( 500.00)	30.00	(106.0)
<b>TOTAL YOUTH PROGRAMS</b>	<b>10,780.00</b>	<b>59,008.62</b>	<b>74,200.00</b>	<b>15,191.38</b>	<b>79.5</b>
<u>MISC. PROGRAMS</u>					
25-36-100 CONSESSION STAND	.00	6,377.41	15,000.00	8,622.59	42.5
25-36-110 SPECIAL EVENTS	850.00	2,740.00	.00	( 2,740.00)	.0
25-36-140 TOURNAMENTS	5,815.00	15,831.99	15,000.00	( 831.99)	105.6
25-36-400 WAIVERS	.00	( 25.00)	( 100.00)	( 75.00)	( 25.0)
<b>TOTAL MISC. PROGRAMS</b>	<b>6,665.00</b>	<b>24,924.40</b>	<b>29,900.00</b>	<b>4,975.60</b>	<b>83.4</b>
<u>OTHER INCOME</u>					
25-37-178 RENTAL - PARKS/FIELDS	530.00	1,595.00	100.00	( 1,495.00)	1595.0
25-37-179 RENTAL - BOWERY/STAGES	60.00	490.00	100.00	( 390.00)	490.0
25-37-600 INTEREST EARNINGS	32.44	82.27	100.00	17.73	82.3
25-37-617 CONVENIENCE FEE	300.00	1,682.00	1,500.00	( 182.00)	112.1
<b>TOTAL OTHER INCOME</b>	<b>922.44</b>	<b>3,849.27</b>	<b>1,800.00</b>	<b>( 2,049.27)</b>	<b>213.9</b>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	.00	( 150.00)	.0
TOTAL SOURCE 38	.00	150.00	.00	( 150.00)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	70,000.00	132,970.00	62,970.00	52.6
TOTAL FUND REVENUE	20,167.44	163,480.54	256,170.00	92,689.46	63.8

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON DEPARTMENTAL EXPENSE</u>					
25-40-100 SALARIES - NON DEPARTMENTAL	5,392.38	39,281.90	49,500.00	10,218.10	79.4
25-40-101 OVERTIME WAGES - NON DEPT	572.99	1,200.55	1,000.00	( 200.55)	120.1
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	385.80	2,217.32	5,900.00	3,682.68	37.6
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	942.59	6,898.58	9,700.00	2,801.42	71.1
25-40-130 BENEFITS	3,505.62	24,726.83	34,300.00	9,573.17	72.1
25-40-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	176.98	500.00	323.02	35.4
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	.00	652.25	1,500.00	847.75	43.5
25-40-230 TRAVEL	267.84	1,750.54	2,000.00	249.46	87.5
25-40-240 OFFICE SUPPLIES & EXPENSES	.00	138.58	1,000.00	861.42	13.9
25-40-241 POSTAGE	.00	513.70	1,000.00	486.30	51.4
25-40-243 COPIER/SUPPLIES	64.84	946.09	1,400.00	453.91	67.6
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	37.60	( 57.58)	1,000.00	1,057.58	( 5.8)
25-40-270 UTILITIES	.00	3,851.63	5,000.00	1,148.37	77.0
25-40-271 GAS - (QUESTAR)	39.88	364.86	600.00	235.14	60.8
25-40-280 TELEPHONE	52.89	1,533.69	1,450.00	( 83.69)	105.8
25-40-281 INTERNET	.00	260.30	450.00	189.70	57.8
25-40-310 SERVICES DATA PROCESSING	44.32	441.07	1,000.00	558.93	44.1
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	9.46	70.48	1,200.00	1,129.52	5.9
25-40-340 ACCOUNTING & AUDITING	26.87	429.32	500.00	70.68	85.9
25-40-347 CREDIT CARD SERVICE FEE	194.42	967.45	2,000.00	1,032.55	48.4
25-40-360 EDUCATION	.00	539.00	750.00	211.00	71.9
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
<b>TOTAL NON DEPARTMENTAL EXPENSE</b>	<b>11,537.50</b>	<b>91,848.44</b>	<b>129,300.00</b>	<b>37,451.56</b>	<b>71.0</b>
<u>CONSESSION STAND</u>					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-220 PUBLIC NOTICES	.00	68.75	.00	( 68.75)	.0
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	( 52.13)	.0
25-41-518 SALES TAX PAID	.00	673.51	1,000.00	326.49	67.4
<b>TOTAL CONSESSION STAND</b>	<b>.00</b>	<b>6,908.55</b>	<b>16,000.00</b>	<b>9,091.45</b>	<b>43.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>					
25-42-220 PUBLIC NOTICES	.00	34.65	.00	( 34.65)	.0
25-42-250 EQUIPMENT SUPPLIES & MAINT.	.00	1,156.03	.00	( 1,156.03)	.0
TOTAL SPECIAL EVENTS	.00	1,190.68	.00	( 1,190.68)	.0
<u>TOURNAMENTS</u>					
25-44-100 SALARIES	4,796.01	9,440.54	8,000.00	( 1,440.54)	118.0
25-44-130 BENEFITS	22.65	98.83	640.00	541.17	15.4
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
TOTAL TOURNAMENTS	4,818.66	11,613.80	15,040.00	3,426.20	77.2
<u>ADULT FLAG FOOBALL</u>					
25-51-100 SALARIES	.00	184.51	.00	( 184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00	( 17.78)	.0
TOTAL ADULT FLAG FOOBALL	.00	202.29	.00	( 202.29)	.0
<u>ADULT SOCCER</u>					
25-52-100 SALARIES	556.32	556.32	1,000.00	443.68	55.6
25-52-130 BENEFITS	49.53	49.53	80.00	30.47	61.9
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
TOTAL ADULT SOCCER	605.85	605.85	1,600.00	994.15	37.9
<u>ADULT SOFTBALL</u>					
25-53-100 SALARIES	36.02	4,094.97	8,000.00	3,905.03	51.2
25-53-130 BENEFITS	2.75	424.39	640.00	215.61	66.3
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,649.15	4,060.00	1,410.85	65.3
TOTAL ADULT SOFTBALL	38.77	7,168.51	13,000.00	5,831.49	55.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADULT VOLLEYBALL</u>					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	.00	100.00	100.00	.0
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
<u>PICKLEBALL</u>					
25-55-100 SALARIES	.00	36.75	1,500.00	1,463.25	2.5
25-55-130 BENEFITS	.00	2.75	150.00	147.25	1.8
25-55-220 PUBLIC NOTICES	.00	14.90	150.00	135.10	9.9
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	422.25	558.73	200.00	( 358.73)	279.4
25-55-499 FACILITY RENTAL	.00	240.00	1,000.00	760.00	24.0
TOTAL PICKLEBALL	422.25	853.13	3,000.00	2,146.87	28.4
<u>YOUTH BASEBALL</u>					
25-70-100 SALARIES	341.98	1,707.31	5,000.00	3,292.69	34.2
25-70-130 BENEFITS	33.49	172.65	400.00	227.35	43.2
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	1,402.65	2,680.65	5,300.00	2,619.35	50.6
TOTAL YOUTH BASEBALL	1,778.12	4,660.61	16,000.00	11,339.39	29.1
<u>YOUTH BASKETBALL</u>					
25-72-100 SALARIES	.00	14,645.55	11,000.00	( 3,645.55)	133.1
25-72-130 BENEFITS	.00	1,261.76	1,000.00	( 261.76)	126.2
25-72-212 MEMBERSHIPS/DUES	7,305.00	7,305.00	8,000.00	695.00	91.3
25-72-220 PUBLIC NOTICE	.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	7.49	3,901.12	4,000.00	98.88	97.5
25-72-499 FACILITY RENTAL	.00	525.00	3,500.00	2,975.00	15.0
TOTAL YOUTH BASKETBALL	7,312.49	27,838.43	28,000.00	161.57	99.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH FLAG FOOTBALL</u>					
25-73-100 SALARIES	.00	1,602.86	1,250.00	( 352.86)	128.2
25-73-130 BENEFITS	.00	202.41	100.00	( 102.41)	202.4
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00	598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	.00	2,206.77	2,500.00	293.23	88.3
<u>YOUTH SOCCER</u>					
25-74-100 SALARIES	2,874.82	8,583.77	6,000.00	( 2,583.77)	143.1
25-74-130 BENEFITS	245.36	616.70	480.00	( 136.70)	128.5
25-74-212 MEMBERSHIPS/DUES	.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	33.06	333.06	300.00	( 33.06)	111.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	2,129.47	5,094.36	8,000.00	2,905.64	63.7
TOTAL YOUTH SOCCER	5,282.71	15,827.89	15,980.00	152.11	99.1
<u>YOUTH TRACK AND FIELD</u>					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.00	6.82	50.00	43.18	13.6
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
<u>YOUTH VOLLEYBALL</u>					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	.00	25.00	25.00	.0
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
<u>YOUTH GOLF</u>					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH BOWLING</u>					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	81.00	150.00	69.00	54.0
<b>TOTAL YOUTH BOWLING</b>	<b>.00</b>	<b>81.00</b>	<b>550.00</b>	<b>469.00</b>	<b>14.7</b>
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	672.00	721.00	260.00	( 461.00)	277.3
25-79-130 BENEFITS	65.78	69.46	25.00	( 44.46)	277.8
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	168.00	265.00	97.00	63.4
<b>TOTAL YOUTH KARATE</b>	<b>737.78</b>	<b>958.46</b>	<b>700.00</b>	<b>( 258.46)</b>	<b>136.9</b>
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	7,900.00	7,900.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>32,534.13</b>	<b>180,906.23</b>	<b>256,170.00</b>	<b>75,263.77</b>	<b>70.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,366.69)</b>	<b>( 17,425.69)</b>	<b>.00</b>	<b>17,425.69</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

SPECIAL REVENUE FUND - PARKS

<u>ASSETS</u>			
26-11100	CASH FROM COMBINED FUND	217,177.39	
	TOTAL ASSETS		217,177.39
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
26-21110	DUE TO DEVELOPER	( 9,669.48)	
	TOTAL LIABILITIES		( 9,669.48)
<u>FUND EQUITY</u>			
26-27200	RESERVE FOR IMPACT FEES - NP	( 23,727.42)	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	173,418.53	
	REVENUE OVER EXPENDITURES - YTD	77,155.76	
	BALANCE - CURRENT DATE	250,574.29	
	TOTAL FUND EQUITY		226,846.87
	TOTAL LIABILITIES AND EQUITY		217,177.39

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
26-36-612 INTEREST EARNING	142.02	1,121.19	500.00	( 621.19)	224.2
26-36-620 IMPACT FEE - CITY WIDE PARK	.00	1,284.00	.00	( 1,284.00)	.0
26-36-632 GRANTS	15,000.00	40,000.00	86,000.00	46,000.00	46.5
26-36-750 PARKS IMPACT FEE	4,083.74	47,441.20	30,600.00	( 16,841.20)	155.0
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	( 4,000.00)	( 4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	19,225.76	89,846.39	263,100.00	173,253.61	34.2
TOTAL FUND REVENUE	19,225.76	89,846.39	263,100.00	173,253.61	34.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
26-62-320 ENGINEERING	1,532.25	7,829.25	10,000.00	2,170.75	78.3
26-62-330 LEGAL	.00	308.00	100.00	( 208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,553.38	4,000.00	( 553.38)	113.8
26-62-502 TRAILS	.00	.00	45,000.00	45,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 TRAIL HEAD IMPROVEMENTS (RTP)	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	1,532.25	12,690.63	263,100.00	250,409.37	4.8
TOTAL FUND EXPENDITURES	1,532.25	12,690.63	263,100.00	250,409.37	4.8
NET REVENUE OVER EXPENDITURES	17,693.51	77,155.76	.00	( 77,155.76)	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND		230,690.18	
28-13121	NEW A/R AMBULANCE - EASYWAY		242,179.83	
28-13122	NEW A/R AMBULANCE - AVOCATION		281,168.46	
28-13150	ALLOWANCE FOR BAD DEBT	(	60,000.00)	
	TOTAL ASSETS			<u>694,038.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE		12,548.88	
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26		
	REVENUE OVER EXPENDITURES - YTD	<u>222,088.33</u>		
	BALANCE - CURRENT DATE		<u>681,489.59</u>	
	TOTAL FUND EQUITY			<u>694,038.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>694,038.47</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REV</u>					
28-34-364 STATE EMS GRANT	.00	.00	8,000.00	8,000.00	.0
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	17,021.68	14,700.00	( 2,321.68)	115.8
28-34-395 FIRE CONTRACT - ELWOOD	.00	12,287.84	12,000.00	( 287.84)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>.00</b>	<b>29,309.52</b>	<b>44,200.00</b>	<b>14,890.48</b>	<b>66.3</b>
<u>OTHER INCOME</u>					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	( 1,000.00)	( 1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	.00	( 12,716.67)	( 90,000.00)	( 77,283.33)	( 14.1)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	( 453.34)	( 300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	( 74,116.16)	( 309,645.53)	( 300,000.00)	9,645.53	(103.2)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,921.21	12,000.00	7,078.79	41.0
28-36-598 AMBULANCE FEES	83,211.48	1,031,086.47	878,000.00	( 153,086.47)	117.4
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	516.16	5,301.16	2,000.00	( 3,301.16)	265.1
28-36-610 INTEREST EARNING	150.86	1,061.59	100.00	( 961.59)	1061.6
28-36-611 FINANCE CHARGE	286.97	4,212.16	2,500.00	( 1,712.16)	168.5
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,265.00	100.00	( 1,165.00)	1265.0
<b>TOTAL OTHER INCOME</b>	<b>10,049.31</b>	<b>725,032.05</b>	<b>506,400.00</b>	<b>( 218,632.05)</b>	<b>143.2</b>
<u>SOURCE 37</u>					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	360.42	14,059.54	2,800.00	( 11,259.54)	502.1
<b>TOTAL SOURCE 37</b>	<b>360.42</b>	<b>14,059.54</b>	<b>2,800.00</b>	<b>( 11,259.54)</b>	<b>502.1</b>
<u>FIRE DEPARTMENT</u>					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	18,901.79	22,000.00	3,098.21	85.9
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	78,900.00	78,900.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>18,901.79</b>	<b>100,900.00</b>	<b>81,998.21</b>	<b>18.7</b>
<b>TOTAL FUND REVENUE</b>	<b>10,409.73</b>	<b>787,302.90</b>	<b>654,300.00</b>	<b>( 133,002.90)</b>	<b>120.3</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT. EXPENSE</u>					
28-40-100	2,253.23	15,709.27	80,000.00	64,290.73	19.6
28-40-102	.00	54.15	1,000.00	945.85	5.4
28-40-105	170.00	170.00	1,300.00	1,130.00	13.1
28-40-106	.00	1,322.00	500.00	( 822.00)	264.4
28-40-107	8,352.77	33,831.57	10,000.00	( 23,831.57)	338.3
28-40-108	251.37	1,837.70	.00	( 1,837.70)	.0
28-40-110	14,475.03	106,394.89	130,000.00	23,605.11	81.8
28-40-111	1,924.64	10,149.16	10,800.00	650.84	94.0
28-40-112	1,067.33	8,003.07	10,200.00	2,196.93	78.5
28-40-113	510.97	11,062.98	5,000.00	( 6,062.98)	221.3
28-40-114	766.23	12,091.18	1,000.00	( 11,091.18)	1209.1
28-40-130	4,179.58	30,107.84	33,200.00	3,092.16	90.7
28-40-200	.00	102.29	1,500.00	1,397.71	6.8
28-40-212	1,042.00	1,717.22	1,500.00	( 217.22)	114.5
28-40-220	.00	36.25	100.00	63.75	36.3
28-40-230	.00	7,208.97	11,000.00	3,791.03	65.5
28-40-240	89.86	711.44	1,500.00	788.56	47.4
28-40-241	.00	1,667.98	2,000.00	332.02	83.4
28-40-243	97.84	1,146.59	1,600.00	453.41	71.7
28-40-245	1,622.61	24,395.27	7,500.00	( 16,895.27)	325.3
28-40-246	.00	18,639.55	23,000.00	4,360.45	81.0
28-40-247	.00	.00	1,000.00	1,000.00	.0
28-40-248	648.27	6,964.25	12,000.00	5,035.75	58.0
28-40-250	587.87	24,639.93	10,000.00	( 14,639.93)	246.4
28-40-251	152.83	2,026.64	6,000.00	3,973.36	33.8
28-40-252	.00	16,970.74	25,000.00	8,029.26	67.9
28-40-260	.00	3,601.49	3,000.00	( 601.49)	120.1
28-40-263	.00	2,102.00	2,500.00	398.00	84.1
28-40-270	.00	2,234.34	2,700.00	465.66	82.8
28-40-271	571.56	4,874.95	4,700.00	( 174.95)	103.7
28-40-280	709.77	6,842.71	8,500.00	1,657.29	80.5
28-40-281	.00	520.55	850.00	329.45	61.2
28-40-292	.00	8,000.00	8,000.00	.00	100.0
28-40-310	165.28	1,711.28	2,500.00	788.72	68.5
28-40-312	.00	3,043.22	4,200.00	1,156.78	72.5
28-40-313	37.86	1,684.45	3,900.00	2,215.55	43.2
28-40-330	.00	.00	1,500.00	1,500.00	.0
28-40-340	133.49	2,132.83	2,400.00	267.17	88.9
28-40-345	.00	.00	100.00	100.00	.0
28-40-347	66.25	573.65	500.00	( 73.65)	114.7
28-40-360	.00	.00	5,000.00	5,000.00	.0
28-40-367	1,559.00	3,569.00	5,000.00	1,431.00	71.4
28-40-368	.00	7,828.74	7,700.00	( 128.74)	101.7
28-40-370	134.61	15,658.72	10,000.00	( 5,658.72)	156.6
28-40-371	3,424.99	8,243.71	9,000.00	756.29	91.6
28-40-410	.00	15,272.90	15,400.00	127.10	99.2
28-40-450	31.02	196.50	2,000.00	1,803.50	9.8
28-40-451	.00	5,795.04	8,000.00	2,204.96	72.4
28-40-460	.00	.00	1,500.00	1,500.00	.0
28-40-461	.00	221.00	600.00	379.00	36.8
28-40-480	70.00	65.00	600.00	535.00	10.8
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-508 FIRE EQUIPMENT LESS THAN \$5000	.00	5,065.00	10,000.00	4,935.00	50.7
28-40-530 IMPROVEMENTS TO BUILDING	.00	1,214.50	2,000.00	785.50	60.7
28-40-561 UCAN RADIO FEES	151.19	1,169.74	1,600.00	430.26	73.1
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	.00	.00	6,000.00	6,000.00	.0
28-40-802 AMBULANCE LEASE	2,456.39	26,746.61	29,300.00	2,553.39	91.3
28-40-803 ARIEL PLATFORM TRK LEASE	.00	81,709.11	81,750.00	40.89	100.0
28-40-851 INTEREST- AMBULANCE LEASE	40.40	718.08	800.00	81.92	89.8
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	7,758.52	7,800.00	41.48	99.5
<b>TOTAL FIRE DEPT. EXPENSE</b>	<b>47,744.24</b>	<b>560,514.57</b>	<b>649,600.00</b>	<b>89,085.43</b>	<b>86.3</b>
 <b>ADMIN SERVICE CHARGES</b>					
28-90-905 ADMIN SERVICES CHARGE	.00	4,700.00	4,700.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>100.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>47,744.24</b>	 <b>565,214.57</b>	 <b>654,300.00</b>	 <b>89,085.43</b>	 <b>86.4</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 37,334.51)</b>	 <b>222,088.33</b>	 <b>.00</b>	 <b>( 222,088.33)</b>	 <b>.0</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		733,562.66	
	TOTAL ASSETS			<u>733,562.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,053,468.59		
	REVENUE OVER EXPENDITURES - YTD	( 319,905.93)		
	BALANCE - CURRENT DATE		<u>733,562.66</u>	
	TOTAL FUND EQUITY			<u>733,562.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>733,562.66</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-34-366 GRANT REVENUE	.00	4,000.00	4,000.00	.00	100.0
TOTAL GRANTS	.00	4,000.00	4,000.00	.00	100.0
<u>INTEREST</u>					
40-36-610 INTEREST EARNING	479.72	4,471.79	100.00	( 4,371.79)	4471.8
TOTAL INTEREST	479.72	4,471.79	100.00	( 4,371.79)	4471.8
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	592,600.00	592,600.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	592,600.00	592,600.00	.0
TOTAL FUND REVENUE	479.72	8,471.79	596,700.00	588,228.21	1.4

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	285,963.94	286,000.00	36.06	100.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	285,963.94	286,000.00	36.06	100.0
<u>SENIORS CAPITAL PROJECTS</u>						
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>						
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	45,000.00	2,586.22	94.3
	TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
<u>FOOD PANTRY CAPITAL PROJECTS</u>						
40-74-550	FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>						
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	203,700.00	203,700.00	.0
40-90-110	LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	253,700.00	253,700.00	.0
	TOTAL FUND EXPENDITURES	.00	328,377.72	596,700.00	268,322.28	55.0
	NET REVENUE OVER EXPENDITURES	479.72	( 319,905.93)	.00	319,905.93	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		910,808.11	
	TOTAL ASSETS			910,808.11

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,017,829.07	
	REVENUE OVER EXPENDITURES - YTD	(	107,020.96)	
	BALANCE - CURRENT DATE		910,808.11	
	TOTAL FUND EQUITY			910,808.11
	TOTAL LIABILITIES AND EQUITY			910,808.11

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	595.63	5,076.42	.00	( 5,076.42)	.0
TOTAL MISCELLANEOUS INCOME	595.63	5,076.42	.00	( 5,076.42)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	235,400.00	235,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	235,400.00	235,400.00	.0
 TOTAL FUND REVENUE	 595.63	 5,076.42	 235,400.00	 230,323.58	 2.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
41-41-560 EQUIPMENT	.00	22,165.00	21,000.00	( 1,165.00)	105.6
TOTAL NON-DEPARTMENTAL	.00	22,165.00	21,000.00	( 1,165.00)	105.6
<u>POLICE DEPARTMENT</u>					
41-42-550 VEHICLES	.00	61,695.00	66,000.00	4,305.00	93.5
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	69,936.44	78,000.00	8,063.56	89.7
<u>BUILDING DEPARTMENT</u>					
41-43-550 VEHICLES	.00	33,370.00	33,400.00	30.00	99.9
TOTAL BUILDING DEPARTMENT	.00	33,370.00	33,400.00	30.00	99.9
<u>HOME DELIVERED MEALS</u>					
41-46-550 VEHICLES	.00	.00	90,000.00	90,000.00	.0
TOTAL HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
<u>PARKS</u>					
41-48-560 EQUIPMENT	( 13,374.06)	( 13,374.06)	13,000.00	26,374.06	(102.9)
TOTAL PARKS	( 13,374.06)	( 13,374.06)	13,000.00	26,374.06	(102.9)
TOTAL FUND EXPENDITURES	( 13,374.06)	112,097.38	235,400.00	123,302.62	47.6
NET REVENUE OVER EXPENDITURES	13,969.69	( 107,020.96)	.00	107,020.96	.0

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	642,609.99)	
	TOTAL ASSETS			( 642,609.99)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	526,662.15)	
	REVENUE OVER EXPENDITURES - YTD		47,895.59	
	BALANCE - CURRENT DATE	(	478,766.56)	
	TOTAL FUND EQUITY			( 642,609.99)
	TOTAL LIABILITIES AND EQUITY			( 642,609.99)

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
47-37-750 IMPACT FEES WWTP - TREMONTON	2,759.86	51,907.43	70,000.00	18,092.57	74.2
47-37-751 IMPACT FEES WWTP - GARLAND	.00	6,768.00	10,000.00	3,232.00	67.7
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	741,000.00	741,000.00	.0
TOTAL UTILITY REVENUE	2,759.86	58,675.43	821,000.00	762,324.57	7.2
TOTAL FUND REVENUE	2,759.86	58,675.43	821,000.00	762,324.57	7.2

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	.00	10,779.84	16,000.00	5,220.16	67.4
47-72-706 SOLID HANDLING	.00	.00	805,000.00	805,000.00	.0
TOTAL DEPARTMENT 72	.00	10,779.84	821,000.00	810,220.16	1.3
TOTAL FUND EXPENDITURES	.00	10,779.84	821,000.00	810,220.16	1.3
NET REVENUE OVER EXPENDITURES	2,759.86	47,895.59	.00	( 47,895.59)	.0

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,395,450.74	
51-12000	UTILITY SERVICE ACC. REC	90,941.35	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13100	ACCOUNTS RECEIVABLE- UTILITY	144.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	( 368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	( 3,677,670.12)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,467,123.45

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,336.74	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		191,610.74

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	( 398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,754,722.64	
	REVENUE OVER EXPENDITURES - YTD	( 80,555.91)	
	BALANCE - CURRENT DATE	6,674,166.73	
	TOTAL FUND EQUITY		6,275,512.71
	TOTAL LIABILITIES AND EQUITY		6,467,123.45

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	264.00	888.00	100.00	( 788.00)	888.0
51-36-605 RENT FOR PW BUILDING	200.54	1,040.54	1,000.00	( 40.54)	104.1
51-36-610 UTILITY INTEREST INCOME	1,566.53	14,632.63	11,500.00	( 3,132.63)	127.2
51-36-617 CREDIT CARD SERVICE FEE	425.32	4,177.05	5,000.00	822.95	83.5
51-36-674 SERVICE/CONVENIENCE TURN-ON	1,015.00	7,155.00	9,000.00	1,845.00	79.5
51-36-676 LATE FEE - ALL UTILITIES	1,042.00	10,531.37	13,000.00	2,468.63	81.0
51-36-699 OVER/SHORT	38.89	( 210.35)	.00	210.35	.0
<b>TOTAL OTHER REVENUE</b>	<b>4,552.28</b>	<b>38,289.24</b>	<b>39,700.00</b>	<b>1,410.76</b>	<b>96.5</b>
<u>UTILITY REVENUE</u>					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	65,732.53	556,589.39	600,000.00	43,410.61	92.8
51-37-711 WATER OVERAGE	22,985.46	386,901.56	550,000.00	163,098.44	70.4
51-37-712 WATER CONNECTION	700.00	13,324.00	8,300.00	( 5,024.00)	160.5
51-37-713 WATER CONNECTION RESERVE	.00	100.00	.00	( 100.00)	.0
51-37-714 SECONDARY WATER	1,057.50	10,163.52	12,500.00	2,336.48	81.3
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	15.00	159.83	100.00	( 59.83)	159.8
<b>TOTAL UTILITY REVENUE</b>	<b>90,490.49</b>	<b>969,238.30</b>	<b>1,172,900.00</b>	<b>203,661.70</b>	<b>82.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
51-38-897 EXCESS FROM RESERVES	.00	.00	249,610.00	249,610.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>249,610.00</b>	<b>249,610.00</b>	<b>.0</b>
<u>IMPACT FEES</u>					
51-39-715 WATER IMPACT FEES	2,568.00	51,360.00	65,600.00	14,240.00	78.3
51-39-716 WATER - ZONE 2	1,379.93	1,379.93	.00	( 1,379.93)	.0
51-39-900 IMPACT FEE RESERVE	.00	.00	( 65,600.00)	( 65,600.00)	.0
<b>TOTAL IMPACT FEES</b>	<b>3,947.93</b>	<b>52,739.93</b>	<b>.00</b>	<b>( 52,739.93)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>98,990.70</b>	<b>1,060,267.47</b>	<b>1,462,210.00</b>	<b>401,942.53</b>	<b>72.5</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	30,379.28	226,782.20	285,600.00	58,817.80	79.4
51-70-101 OVERTIME WAGES	390.10	4,303.69	7,500.00	3,196.31	57.4
51-70-103 MERIT	.00	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	355.00	500.00	145.00	71.0
51-70-130 BENEFITS	17,324.77	138,706.34	182,000.00	43,293.66	76.2
51-70-150 VEHICLE MAINTENANCE	217.02	7,662.52	3,500.00	( 4,162.52)	218.9
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	.00	2,227.76	6,000.00	3,772.24	37.1
51-70-190 UNIFORMS	339.00	3,218.82	2,200.00	( 1,018.82)	146.3
51-70-200 WATER CHLORINE	1,109.67	5,793.53	8,500.00	2,706.47	68.2
51-70-201 GERMER IRRIGATION	.00	332.50	350.00	17.50	95.0
51-70-202 STEVENSEN IRRIGATION	.00	665.00	700.00	35.00	95.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	12,937.50	92,014.95	92,060.00	45.05	100.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	100.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	( 43.27)	.0
51-70-230 TRAVEL	.00	1,966.10	2,500.00	533.90	78.6
51-70-240 OFFICE SUPPLIES & EXPENSES	450.76	4,190.38	4,600.00	409.62	91.1
51-70-241 POSTAGE	239.42	13,978.75	19,000.00	5,021.25	73.6
51-70-243 COPIER/SUPPLIES	101.30	3,220.62	4,500.00	1,279.38	71.6
51-70-250 SUPPLIES & MAINTENA	1,685.78	58,144.90	75,000.00	16,855.10	77.5
51-70-251 FUEL	185.23	2,618.92	10,500.00	7,881.08	24.9
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	2,025.23	4,000.00	1,974.77	50.6
51-70-269 UTILITY - PUB WORKS BUILDING	.00	4,866.33	12,500.00	7,633.67	38.9
51-70-270 WATER ELECTRIC POWER PUMPING	.00	101,483.61	130,000.00	28,516.39	78.1
51-70-280 TELEPHONE	505.39	4,097.14	4,000.00	( 97.14)	102.4
51-70-281 INTERNET	.00	130.15	250.00	119.85	52.1
51-70-310 SERVICES DATA PROCESSING	40.32	9,380.57	7,000.00	( 2,380.57)	134.0
51-70-312 COMPUTER SOFTWARE	503.65	813.02	11,000.00	10,186.98	7.4
51-70-313 COMPUTER HARDWARE	756.46	1,042.48	1,500.00	457.52	69.5
51-70-320 ENGINEERING	86.25	4,215.25	3,000.00	( 1,215.25)	140.5
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	291.18	4,652.36	5,800.00	1,147.64	80.2
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	650.73	6,227.32	7,000.00	772.68	89.0
51-70-360 EDUCATION	.00	1,505.00	2,600.00	1,095.00	57.9
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	321.40	870.40	3,500.00	2,629.60	24.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	118.81	834.82	2,000.00	1,165.18	41.7
51-70-480 BAD DEBTS EXPENSE	.00	40.00	250.00	210.00	16.0
51-70-502 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	183,333.30	180,000.00	( 3,333.30)	101.9
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL WATER DEPARTMENT UTILITY FUND</b>	<b>86,967.35</b>	<b>1,119,767.27</b>	<b>1,422,510.00</b>	<b>302,742.73</b>	<b>78.7</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SECONDARY WATER</u>					
51-80-100 SALARY	.00	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	.00	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	632.91	12,000.00	11,367.09	5.3
51-80-251 FUEL	99.79	521.79	1,000.00	478.21	52.2
51-80-270 PUMPING POWER COST	.00	5,275.88	7,000.00	1,724.12	75.4
51-80-460 WATER SHARES	.00	494.50	400.00	( 94.50)	123.6
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SECONDARY WATER</b>	<b>99.79</b>	<b>7,156.11</b>	<b>25,800.00</b>	<b>18,643.89</b>	<b>27.7</b>
<u>ADMIN SERVICE CHARGES</u>					
51-90-905 ADMIN SERVICES CHARGE	.00	13,900.00	13,900.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,067.14</b>	<b>1,140,823.38</b>	<b>1,462,210.00</b>	<b>321,386.62</b>	<b>78.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,923.56</b>	<b>( 80,555.91)</b>	<b>.00</b>	<b>80,555.91</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	3,069,224.23	
52-11103	CASH IN PTIF - WWTP RESERVE	218,633.56	
52-12000	TREATMENT PLANT ACC. REC	100,324.49	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	( 3,411,238.24)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	( 336,808.43)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		6,605,521.83

LIABILITIES AND EQUITY

LIABILITIES

52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
	TOTAL LIABILITIES		179,759.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	57,198.37	
	BALANCE - CURRENT DATE		6,425,762.83
	TOTAL FUND EQUITY		6,425,762.83
	TOTAL LIABILITIES AND EQUITY		6,605,521.83

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
52-36-610 INTEREST EARNINGS	1,739.85	15,482.26	10,000.00	( 5,482.26)	154.8
TOTAL OTHER INCOME	1,739.85	15,482.26	10,000.00	( 5,482.26)	154.8
<u>UTILITY REVENUE</u>					
52-37-711 TREATMENT OVERAGE	27,352.51	295,155.66	252,400.00	( 42,755.66)	116.9
52-37-712 TREATMENT OVERAGE GARLAND	293.60	9,454.84	8,000.00	( 1,454.84)	118.2
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	65,614.91	579,076.89	615,000.00	35,923.11	94.2
52-37-773 SALE OF COMPOST	1,402.50	4,083.75	6,000.00	1,916.25	68.1
52-37-780 SALES TREATMENT GARLAND	14,195.40	126,976.65	165,000.00	38,023.35	77.0
TOTAL UTILITY REVENUE	108,858.92	1,014,747.79	1,046,600.00	31,852.21	97.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
52-38-897 EXCESS FROM RESERVES	.00	.00	86,800.00	86,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	86,800.00	86,800.00	.0
TOTAL FUND REVENUE	110,598.77	1,030,230.05	1,143,400.00	113,169.95	90.1

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREATMENT PLANT</u>					
52-72-100 SALARIES	20,099.63	152,306.73	201,800.00	49,493.27	75.5
52-72-101 OVERTIME WAGES	480.60	3,786.26	6,700.00	2,913.74	56.5
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	340.00	300.00	( 40.00)	113.3
52-72-130 BENEFITS	12,809.04	87,916.76	118,800.00	30,883.24	74.0
52-72-140 HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
52-72-180 LAB	1,902.35	19,532.47	24,000.00	4,467.53	81.4
52-72-190 UNIFORMS	339.00	2,388.13	2,500.00	111.87	95.5
52-72-200 TREATMENT PLANT CHLORINE	760.91	760.91	7,000.00	6,239.09	10.9
52-72-205 POLYMER	( 4,762.07)	.00	.00	.00	.0
52-72-210 BOOKS & SUBSCRIPTIONS	81.00	81.00	600.00	519.00	13.5
52-72-220 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
52-72-230 TRAVEL	872.35	872.35	2,000.00	1,127.65	43.6
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	686.77	2,800.00	2,113.23	24.5
52-72-250 SUPPLIES & MAINT.	8,402.79	43,372.81	60,000.00	16,627.19	72.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	6,873.20	6,000.00	( 873.20)	114.6
52-72-270 UTILITIES	.00	92,200.30	105,000.00	12,799.70	87.8
52-72-271 GAS - (QUESTAR)	2,538.54	16,611.10	13,000.00	( 3,611.10)	127.8
52-72-280 TELEPHONE	233.82	1,542.05	1,500.00	( 42.05)	102.8
52-72-281 INTERNET	.00	130.15	250.00	119.85	52.1
52-72-310 SERVICES DATA PROCESSING	40.32	405.07	500.00	94.93	81.0
52-72-312 COMPUTER SOFTWARE	142.72	152.09	200.00	47.91	76.1
52-72-313 COMPUTER HARDWARE	756.46	817.48	1,500.00	682.52	54.5
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	475.00	500.00	25.00	95.0
52-72-340 ACCOUNTING & AUDITING	233.50	3,730.79	5,100.00	1,369.21	73.2
52-72-360 EDUCATION	100.00	510.00	1,000.00	490.00	51.0
52-72-380 TREATMENT SAMPLES	1,260.40	6,111.40	3,600.00	( 2,511.40)	169.8
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	268,333.30	200,000.00	( 68,333.30)	134.2
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	10,571.00	6,000.00	( 4,571.00)	176.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	( 9,753.32)	119.5
<b>TOTAL TREATMENT PLANT</b>	<b>73,124.69</b>	<b>794,846.16</b>	<b>843,750.00</b>	<b>48,903.84</b>	<b>94.2</b>

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPOST OPERATIONS</u>					
52-73-100 SALARIES	5,745.60	42,788.73	51,700.00	8,911.27	82.8
52-73-101 OVERTIME WAGES	.00	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	2,830.57	21,103.96	26,200.00	5,096.04	80.6
52-73-160 FUEL	818.40	6,292.88	21,000.00	14,707.12	30.0
52-73-180 LAB	.00	292.38	4,000.00	3,707.62	7.3
52-73-190 UNIFORMS	113.00	838.53	700.00	( 138.53)	119.8
52-73-200 TREATMENT PLANT CHLORINE	.00	7,269.15	.00	( 7,269.15)	.0
52-73-205 POLYMER	9,592.07	26,497.07	40,000.00	13,502.93	66.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	( 62.01)	112.4
52-73-230 TRAVEL	872.35	872.35	500.00	( 372.35)	174.5
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	200.62	4,884.27	11,000.00	6,115.73	44.4
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	52.89	447.87	1,100.00	652.13	40.7
52-73-360 EDUCATION	.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	161.00	844.00	1,000.00	156.00	84.4
52-73-410 INSURANCE	.00	29.63	.00	( 29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	256.57	20,947.98	42,000.00	21,052.02	49.9
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	( 8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	20,833.30	50,000.00	29,166.70	41.7
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
<b>TOTAL COMPOST OPERATIONS</b>	<b>22,726.40</b>	<b>174,785.52</b>	<b>296,250.00</b>	<b>121,464.48</b>	<b>59.0</b>
<u>ADMIN SERVICE CHARGES</u>					
52-90-905 ADMIN SERVICES CHARGE	.00	3,400.00	3,400.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,851.09</b>	<b>973,031.68</b>	<b>1,143,400.00</b>	<b>170,368.32</b>	<b>85.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,747.68</b>	<b>57,198.37</b>	<b>.00</b>	<b>( 57,198.37)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	523,424.94	
54-12000	SEWER SERVICE ACCTS REC	17,887.30	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	( 546,276.20)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,139,884.03

LIABILITIES AND EQUITY

LIABILITIES

54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		32,456.00

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	( 26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	( 1,601.01)	
	BALANCE - CURRENT DATE	1,075,523.85	
	TOTAL FUND EQUITY		1,107,428.03
	TOTAL LIABILITIES AND EQUITY		1,139,884.03

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
54-36-610 INTEREST EARNING	342.30	3,123.89	1,600.00	( 1,523.89)	195.2
TOTAL OTHER REVENUE	342.30	3,123.89	1,600.00	( 1,523.89)	195.2
<u>UTILITY REVENUE</u>					
54-37-721 SEWER CONNECTION	200.00	3,500.00	2,500.00	( 1,000.00)	140.0
54-37-730 SALES SEWER SERVICE	15,842.95	156,799.63	182,500.00	25,700.37	85.9
TOTAL UTILITY REVENUE	16,042.95	160,299.63	185,000.00	24,700.37	86.7
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
<u>IMPACT FEES</u>					
54-39-725 SEWER COLLECTION - IMPACT FEE	948.00	12,640.00	16,200.00	3,560.00	78.0
54-39-897 EXCESS FROM RESERVES	.00	.00	( 16,200.00)	( 16,200.00)	.0
TOTAL IMPACT FEES	948.00	12,640.00	.00	( 12,640.00)	.0
TOTAL FUND REVENUE	17,333.25	176,063.52	392,300.00	216,236.48	44.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
54-71-100 SALARIES	5,302.11	41,225.99	56,700.00	15,474.01	72.7
54-71-101 OVERTIME WAGES	28.54	427.79	600.00	172.21	71.3
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,820.48	23,778.45	35,900.00	12,121.55	66.2
54-71-190 UNIFORMS	113.50	736.03	1,600.00	863.97	46.0
54-71-201 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	666.48	1,000.00	333.52	66.7
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	541.18	1,800.00	1,258.82	30.1
54-71-250 SUPPLIES & MAINT.	228.49	13,241.13	10,000.00	( 3,241.13)	132.4
54-71-251 FUEL	179.05	2,514.52	5,000.00	2,485.48	50.3
54-71-280 TELEPHONE	.00	312.86	300.00	( 12.86)	104.3
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	40.47	646.69	900.00	253.31	71.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	2,995.00	1,000.00	( 1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	25,833.30	30,000.00	4,166.70	86.1
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	11,295.97	175,864.53	390,500.00	214,635.47	45.0
<u>ADMIN SERVICE CHARGES</u>					
54-90-905 ADMIN SERVICES CHARGE	.00	1,800.00	1,800.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,800.00	1,800.00	.00	100.0
TOTAL FUND EXPENDITURES	11,295.97	177,664.53	392,300.00	214,635.47	45.3
NET REVENUE OVER EXPENDITURES	6,037.28	( 1,601.01)	.00	1,601.01	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND		385,276.08	
55-12000	STORM DRAIN ACCTS RECEIVABLE		13,795.27	
55-15001	STORM DRAIN SYSTEM		1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS		75,619.44	
55-15011	LAND		20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(	607,617.73)	
	TOTAL ASSETS			<u><u>1,345,762.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-24700	DEVELOPER ESCROW	(	1,923.52)	
	TOTAL LIABILITIES	(	1,923.52)	

FUND EQUITY

55-27410	RESERVE - IMPACT FEE		46,092.65	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	1,331,271.89		
	REVENUE OVER EXPENDITURES - YTD	(	29,678.23)	
	BALANCE - CURRENT DATE		<u>1,301,593.66</u>	
	TOTAL FUND EQUITY			<u>1,347,686.31</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,345,762.79</u></u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
55-36-610 INTEREST EARNING	251.95	2,596.63	500.00	( 2,096.63)	519.3
TOTAL OTHER REVENUE	251.95	2,596.63	500.00	( 2,096.63)	519.3
<u>UTILITY REVENUE</u>					
55-37-716 STORM DRAIN REVENUE	12,078.41	119,765.56	139,000.00	19,234.44	86.2
TOTAL UTILITY REVENUE	12,078.41	119,765.56	139,000.00	19,234.44	86.2
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
55-38-897 EXCESS FROM RESERVES	.00	.00	102,900.00	102,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	102,900.00	102,900.00	.0
<u>IMPACT FEES</u>					
55-39-725 STORM DRAIN IMPACT FEES	1,499.00	62,428.23	76,700.00	14,271.77	81.4
55-39-897 EXCESS FROM RESERVES	.00	.00	29,300.00	29,300.00	.0
TOTAL IMPACT FEES	1,499.00	62,428.23	106,000.00	43,571.77	58.9
TOTAL FUND REVENUE	13,829.36	184,790.42	348,400.00	163,609.58	53.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN UTILITY FUND</u>					
55-40-100 SALARIES	582.72	4,816.72	11,400.00	6,583.28	42.3
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	484.23	5,299.77	13,400.00	8,100.23	39.6
55-40-201 SAFETY SUPPLIES	.00	562.01	200.00	( 362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	456.89	1,875.55	2,000.00	124.45	93.8
55-40-251 FUEL	81.57	746.95	1,500.00	753.05	49.8
55-40-320 ENGINEERING	230.00	5,607.00	5,000.00	( 607.00)	112.1
55-40-323 CONTRACT LABOR - MOWING	.00	4,218.05	7,000.00	2,781.95	60.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	30.91	493.82	700.00	206.18	70.6
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	29,166.70	45,000.00	15,833.30	64.8
55-40-705 REAL PROPERTY ACQUISITION	6,000.00	6,000.00	.00	( 6,000.00)	.0
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	95,013.52	154,237.16	175,000.00	20,762.84	88.1
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
<b>TOTAL STORM DRAIN UTILITY FUND</b>	<b>105,796.51</b>	<b>213,368.65</b>	<b>356,300.00</b>	<b>142,931.35</b>	<b>59.9</b>
<u>ADMIN SERVICE CHARGES</u>					
55-90-905 ADMIN SERVICES CHARGE	.00	1,100.00	1,100.00	.00	100.0
<b>TOTAL ADMIN SERVICE CHARGES</b>	<b>.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>105,796.51</b>	<b>214,468.65</b>	<b>357,400.00</b>	<b>142,931.35</b>	<b>60.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 91,967.15)</b>	<b>( 29,678.23)</b>	<b>( 9,000.00)</b>	<b>20,678.23</b>	<b>(329.8)</b>

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		20,973.71	
	TOTAL ASSETS			<u>20,973.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR		39,634.36	
	REVENUE OVER EXPENDITURES - YTD	(	18,660.65)	
	BALANCE - CURRENT DATE		20,973.71	
	TOTAL FUND EQUITY			<u>20,973.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>20,973.71</u>

CITY OF TREMONTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
71-36-603 GRANTS	.00	600.00	.00	( 600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	( 600.00)	.0
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	37,000.00	37,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	45,500.00	45,500.00	.0
TOTAL FUND REVENUE	.00	600.00	45,500.00	44,900.00	1.3

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #2</u>					
71-81-330 LEGAL	.00	600.00	.00	( 600.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	17,673.91	33,000.00	15,326.09	53.6
TOTAL REDEVELOPMENT #2	.00	19,260.65	45,500.00	26,239.35	42.3
TOTAL FUND EXPENDITURES	.00	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	.00	( 18,660.65)	.00	18,660.65	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			334,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			( 275.00)
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	178,112.00	450,000.00	271,888.00	39.6
TOTAL TAXES	.00	178,112.00	450,000.00	271,888.00	39.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	178,112.00	458,500.00	280,388.00	38.9

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDEVELOPMENT #3</u>					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	102,507.00	372,395.00	269,888.00	27.5
TOTAL REDEVELOPMENT #3	.00	102,507.00	382,895.00	280,388.00	26.8
<u>DEPARTMENT 90</u>					
72-90-100 PAYMENT TO GENERAL FUND	.00	75,605.00	75,605.00	.00	100.0
TOTAL DEPARTMENT 90	.00	75,605.00	75,605.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	178,112.00	458,500.00	280,388.00	38.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,442,763.61
	TOTAL ASSETS		<u>1,442,763.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	405,025.98	
	REVENUE OVER EXPENDITURES - YTD	<u>291,753.29</u>	
	BALANCE - CURRENT DATE		<u>696,779.27</u>
	TOTAL FUND EQUITY		<u>1,442,763.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,442,763.61</u>

CITY OF TREMONTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
TOTAL SOURCE 31	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
 <u>SOURCE 35</u>					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	( 450,000.00)	( 450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 35	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 1,459,614.00	 2,213,000.00	 753,386.00	 66.0

CITY OF TREMONTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA #3 - W. LIB FOODS/MILLARD</u>					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT WLF	.00	1,071,205.88	1,532,600.00	461,394.12	69.9
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	96,485.32	229,400.00	132,914.68	42.1
<b>TOTAL RDA #3 - W. LIB FOODS/MILLARD</b>	<b>.00</b>	<b>1,167,691.20</b>	<b>1,763,000.00</b>	<b>595,308.80</b>	<b>66.2</b>
<u>W.LIB FOODS/HOUSING PLAN IMPRO</u>					
73-84-220 PUBLIC NOTICE	169.51	169.51	.00	( 169.51)	.0
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
<b>TOTAL W.LIB FOODS/HOUSING PLAN IMPR</b>	<b>169.51</b>	<b>169.51</b>	<b>450,000.00</b>	<b>449,830.49</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>169.51</b>	<b>1,167,860.71</b>	<b>2,213,000.00</b>	<b>1,045,139.29</b>	<b>52.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 169.51)</b>	<b>291,753.29</b>	<b>.00</b>	<b>( 291,753.29)</b>	<b>.0</b>

CITY OF TREMONTON  
BALANCE SHEET  
APRIL 30, 2016

GENERAL FIXED ASSETS

<u>ASSETS</u>			
80-16100	LAND	1,216,400.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,683,367.58	
80-16500	VEHICLES	2,018,175.49	
80-16700	MACHINERY & EQUIPMENT	1,455,263.39	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	97,316.75	
80-18000	ACCUMULATED DEPRECIATION	( 4,740,594.03)	
	TOTAL ASSETS		<u>17,001,660.12</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	<u>5,035,789.47</u>	
	BALANCE - CURRENT DATE	<u>5,035,789.47</u>	
	TOTAL FUND EQUITY		<u>17,001,660.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>17,001,660.12</u>

CITY OF TREMONTON  
 BALANCE SHEET  
 APRIL 30, 2016

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	1,244.00	
90-19100	DEFERRED OUTFLOWS - PENSION	122,667.00	
	TOTAL ASSETS		123,911.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
90-25900	NET PENSION LIABILITY	538,815.00	
	TOTAL LIABILITIES		904,106.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	87,194.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	( 867,389.75)	
	BALANCE - CURRENT DATE	( 867,389.75)	
	TOTAL FUND EQUITY		( 780,195.75)
	TOTAL LIABILITIES AND EQUITY		123,911.00

CITY OF TREMONTON  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	369,787.13	3,327,492.20	3,558,918.00	231,425.80	93.5
LICENSES & PERMITS	2,819.69	96,981.56	71,000.00	( 25,981.56)	136.6
INTERGOVERNMENTAL - SENIOR SE	11,096.07	127,003.70	165,845.00	38,841.30	76.6
OTHER INTERGOVERNMENTAL REV.	6,098.73	271,024.89	301,500.00	30,475.11	89.9
OTHER INCOME	44,659.34	449,399.52	559,725.00	110,325.48	80.3
ADMINISTRATION SERVICES	.00	33,300.00	33,300.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	75,605.00	315,255.00	239,650.00	24.0
	<u>434,460.96</u>	<u>4,380,806.87</u>	<u>5,005,543.00</u>	<u>624,736.13</u>	<u>87.5</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL	851.15	42,215.19	54,160.00	11,944.81	78.0
CITY COUNCIL	7,355.68	48,033.02	64,150.00	16,116.98	74.9
COURT	6,942.94	58,196.53	82,875.00	24,678.47	70.2
CITY MANAGER	7,094.28	53,590.58	66,000.00	12,409.42	81.2
TREASURER	5,922.92	52,302.08	69,725.00	17,422.92	75.0
RECORDER	9,439.25	75,580.72	99,500.00	23,919.28	76.0
PROFESSIONAL	6,707.72	69,007.82	150,000.00	80,992.18	46.0
ELECTION	.00	4,283.02	7,400.00	3,116.98	57.9
CIVIC CENTER	1,593.33	17,438.39	33,125.00	15,686.61	52.6
PLANNING & ZONING	2,889.70	36,189.77	34,900.00	( 1,289.77)	103.7
TRE. ENFORCEMENT LIQUOR LAWS	851.57	3,833.13	9,000.00	5,166.87	42.6
POLICE DEPARTMENT	121,121.52	954,131.54	1,284,888.00	330,756.46	74.3
BUILDING INSPECTION	10,720.40	89,559.45	113,175.00	23,615.55	79.1
EMERGENCY MANAGEMENT	2,715.84	20,770.07	27,260.00	6,489.93	76.2
GARBAGE COLLECTION	23,334.19	218,180.96	289,500.00	71,319.04	75.4
STREETS DEPARTMENT	34,541.22	378,988.97	525,700.00	146,711.03	72.1
CLASS C ROAD FUND	345.00	397,414.51	428,000.00	30,585.49	92.9
PARKS	( 2,534.04)	.00	.00	.00	.0
SENIOR PROGRAMMING	7,202.32	69,071.00	101,850.00	32,779.00	67.8
CONGREGATE MEALS	7,744.89	61,097.60	90,600.00	29,502.40	67.4
HOME DELIVERED MEALS	13,379.96	114,914.67	149,725.00	34,810.33	76.8
SENIOR BUILDING	3,345.79	59,225.79	73,675.00	14,449.21	80.4
GOLF COURSE	999.80	9,915.32	16,200.00	6,284.68	61.2
CEMETERY	1,348.03	18,483.12	33,850.00	15,366.88	54.6
PARKS	28,439.93	235,132.74	356,565.00	121,432.26	65.9
COMMUNITY EVENTS	820.70	60,497.80	72,900.00	12,402.20	83.0
LIBRARY	22,036.16	186,620.58	220,850.00	34,229.42	84.5
CONTRIBUTIONS TO OTHER UNITS	.00	286,931.70	379,900.00	92,968.30	75.5
TRANSFER TO OTHER FUNDS	.00	88,901.79	170,070.00	81,168.21	52.3
	<u>325,210.25</u>	<u>3,710,507.86</u>	<u>5,005,543.00</u>	<u>1,295,035.14</u>	<u>74.1</u>
NET REVENUE OVER EXPENDITURES	<u>109,250.71</u>	<u>670,299.01</u>	<u>.00</u>	<u>( 670,299.01)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	5,246.49	17,585.24	13,000.00	( 4,585.24)	135.3
OTHER INCOME	35.49	269.82	100.00	( 169.82)	269.8
DONATIONS	100.00	20,399.21	23,000.00	2,600.79	88.7
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>5,381.98</u>	<u>38,254.27</u>	<u>51,200.00</u>	<u>12,945.73</u>	<u>74.7</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	3,147.34	32,811.91	50,700.00	17,888.09	64.7
ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
	<u>3,147.34</u>	<u>33,311.91</u>	<u>51,200.00</u>	<u>17,888.09</u>	<u>65.1</u>
NET REVENUE OVER EXPENDITURES	<u>2,234.64</u>	<u>4,942.36</u>	<u>.00</u>	<u>( 4,942.36)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ADULT PROGRAMS	1,800.00	5,548.25	17,300.00	11,751.75	32.1
YOUTH PROGRAMS	10,780.00	59,008.62	74,200.00	15,191.38	79.5
MISC. PROGRAMS	6,665.00	24,924.40	29,900.00	4,975.60	83.4
OTHER INCOME	922.44	3,849.27	1,800.00	( 2,049.27)	213.9
SOURCE 38	.00	150.00	.00	( 150.00)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	70,000.00	132,970.00	62,970.00	52.6
	<u>20,167.44</u>	<u>163,480.54</u>	<u>256,170.00</u>	<u>92,689.46</u>	<u>63.8</u>
<u>EXPENDITURES</u>					
NON DEPARTMENTAL EXPENSE	11,537.50	91,848.44	129,300.00	37,451.56	71.0
CONSESSION STAND	.00	6,908.55	16,000.00	9,091.45	43.2
SPECIAL EVENTS	.00	1,190.68	.00	( 1,190.68)	.0
TOURNAMENTS	4,818.66	11,613.80	15,040.00	3,426.20	77.2
ADULT FLAG FOOTBALL	.00	202.29	.00	( 202.29)	.0
ADULT SOCCER	605.85	605.85	1,600.00	994.15	37.9
ADULT SOFTBALL	38.77	7,168.51	13,000.00	5,831.49	55.1
ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
PICKLEBALL	422.25	853.13	3,000.00	2,146.87	28.4
YOUTH BASEBALL	1,778.12	4,660.61	16,000.00	11,339.39	29.1
YOUTH BASKETBALL	7,312.49	27,838.43	28,000.00	161.57	99.4
YOUTH FLAG FOOTBALL	.00	2,206.77	2,500.00	293.23	88.3
YOUTH SOCCER	5,282.71	15,827.89	15,980.00	152.11	99.1
YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	.00	81.00	550.00	469.00	14.7
YOUTH KARATE	737.78	958.46	700.00	( 258.46)	136.9
ADMIN SERVICE CHARGES	.00	7,900.00	7,900.00	.00	100.0
	<u>32,534.13</u>	<u>180,906.23</u>	<u>256,170.00</u>	<u>75,263.77</u>	<u>70.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,366.69)</u>	<u>( 17,425.69)</u>	<u>.00</u>	<u>17,425.69</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	19,225.76	89,846.39	263,100.00	173,253.61	34.2
	<u>19,225.76</u>	<u>89,846.39</u>	<u>263,100.00</u>	<u>173,253.61</u>	<u>34.2</u>
<u>EXPENDITURES</u>					
PARKS & RECREATION	1,532.25	12,690.63	263,100.00	250,409.37	4.8
	<u>1,532.25</u>	<u>12,690.63</u>	<u>263,100.00</u>	<u>250,409.37</u>	<u>4.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>17,693.51</u></u>	<u><u>77,155.76</u></u>	<u><u>.00</u></u>	<u><u>( 77,155.76)</u></u>	<u><u>.0</u></u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	29,309.52	44,200.00	14,890.48	66.3
OTHER INCOME	10,049.31	725,032.05	506,400.00	( 218,632.05)	143.2
SOURCE 37	360.42	14,059.54	2,800.00	( 11,259.54)	502.1
FIRE DEPARTMENT	.00	18,901.79	100,900.00	81,998.21	18.7
	<u>10,409.73</u>	<u>787,302.90</u>	<u>654,300.00</u>	<u>( 133,002.90)</u>	<u>120.3</u>
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	47,744.24	560,514.57	649,600.00	89,085.43	86.3
ADMIN SERVICE CHARGES	.00	4,700.00	4,700.00	.00	100.0
	<u>47,744.24</u>	<u>565,214.57</u>	<u>654,300.00</u>	<u>89,085.43</u>	<u>86.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 37,334.51)</u>	<u>222,088.33</u>	<u>.00</u>	<u>( 222,088.33)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GRANTS	.00	4,000.00	4,000.00	.00	100.0
INTEREST	479.72	4,471.79	100.00	( 4,371.79)	4471.8
TRANSFERS/FUND BAL TO BE APPR	.00	.00	592,600.00	592,600.00	.0
	<u>479.72</u>	<u>8,471.79</u>	<u>596,700.00</u>	<u>588,228.21</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
STREETS DEPT CAPITAL PROJECTS	.00	285,963.94	286,000.00	36.06	100.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	253,700.00	253,700.00	.0
	<u>.00</u>	<u>328,377.72</u>	<u>596,700.00</u>	<u>268,322.28</u>	<u>55.0</u>
NET REVENUE OVER EXPENDITURES	<u>479.72</u>	<u>( 319,905.93)</u>	<u>.00</u>	<u>319,905.93</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	595.63	5,076.42	.00	( 5,076.42)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	235,400.00	235,400.00	.0
	<u>595.63</u>	<u>5,076.42</u>	<u>235,400.00</u>	<u>230,323.58</u>	<u>2.2</u>
<u>EXPENDITURES</u>					
NON-DEPARTMENTAL	.00	22,165.00	21,000.00	( 1,165.00)	105.6
POLICE DEPARTMENT	.00	69,936.44	78,000.00	8,063.56	89.7
BUILDING DEPARTMENT	.00	33,370.00	33,400.00	30.00	99.9
HOME DELIVERED MEALS	.00	.00	90,000.00	90,000.00	.0
PARKS	( 13,374.06)	( 13,374.06)	13,000.00	26,374.06	(102.9)
	<u>( 13,374.06)</u>	<u>112,097.38</u>	<u>235,400.00</u>	<u>123,302.62</u>	<u>47.6</u>
NET REVENUE OVER EXPENDITURES	<u>13,969.69</u>	<u>( 107,020.96)</u>	<u>.00</u>	<u>107,020.96</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	2,759.86	58,675.43	821,000.00	762,324.57	7.2
	2,759.86	58,675.43	821,000.00	762,324.57	7.2
<u>EXPENDITURES</u>					
DEPARTMENT 72	.00	10,779.84	821,000.00	810,220.16	1.3
	.00	10,779.84	821,000.00	810,220.16	1.3
NET REVENUE OVER EXPENDITURES	2,759.86	47,895.59	.00	( 47,895.59)	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	4,552.28	38,289.24	39,700.00	1,410.76	96.5
UTILITY REVENUE	90,490.49	969,238.30	1,172,900.00	203,661.70	82.6
CONTRIBUTIONS & TRANSFERS	.00	.00	249,610.00	249,610.00	.0
IMPACT FEES	3,947.93	52,739.93	.00	( 52,739.93)	.0
	<u>98,990.70</u>	<u>1,060,267.47</u>	<u>1,462,210.00</u>	<u>401,942.53</u>	<u>72.5</u>
<u>EXPENDITURES</u>					
WATER DEPARTMENT UTILITY FUND	86,967.35	1,119,767.27	1,422,510.00	302,742.73	78.7
SECONDARY WATER	99.79	7,156.11	25,800.00	18,643.89	27.7
ADMIN SERVICE CHARGES	.00	13,900.00	13,900.00	.00	100.0
	<u>87,067.14</u>	<u>1,140,823.38</u>	<u>1,462,210.00</u>	<u>321,386.62</u>	<u>78.0</u>
NET REVENUE OVER EXPENDITURES	<u>11,923.56</u>	<u>( 80,555.91)</u>	<u>.00</u>	<u>80,555.91</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,739.85	15,482.26	10,000.00	( 5,482.26)	154.8
UTILITY REVENUE	108,858.92	1,014,747.79	1,046,600.00	31,852.21	97.0
CONTRIBUTIONS & TRANSFERS	.00	.00	86,800.00	86,800.00	.0
	<u>110,598.77</u>	<u>1,030,230.05</u>	<u>1,143,400.00</u>	<u>113,169.95</u>	<u>90.1</u>
<u>EXPENDITURES</u>					
TREATMENT PLANT	73,124.69	794,846.16	843,750.00	48,903.84	94.2
COMPOST OPERATIONS	22,726.40	174,785.52	296,250.00	121,464.48	59.0
ADMIN SERVICE CHARGES	.00	3,400.00	3,400.00	.00	100.0
	<u>95,851.09</u>	<u>973,031.68</u>	<u>1,143,400.00</u>	<u>170,368.32</u>	<u>85.1</u>
NET REVENUE OVER EXPENDITURES	<u>14,747.68</u>	<u>57,198.37</u>	<u>.00</u>	<u>( 57,198.37)</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	342.30	3,123.89	1,600.00	( 1,523.89)	195.2
UTILITY REVENUE	16,042.95	160,299.63	185,000.00	24,700.37	86.7
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	948.00	12,640.00	.00	( 12,640.00)	.0
	<u>17,333.25</u>	<u>176,063.52</u>	<u>392,300.00</u>	<u>216,236.48</u>	<u>44.9</u>
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	11,295.97	175,864.53	390,500.00	214,635.47	45.0
ADMIN SERVICE CHARGES	.00	1,800.00	1,800.00	.00	100.0
	<u>11,295.97</u>	<u>177,664.53</u>	<u>392,300.00</u>	<u>214,635.47</u>	<u>45.3</u>
NET REVENUE OVER EXPENDITURES	<u>6,037.28</u>	<u>( 1,601.01)</u>	<u>.00</u>	<u>1,601.01</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	251.95	2,596.63	500.00	( 2,096.63)	519.3
UTILITY REVENUE	12,078.41	119,765.56	139,000.00	19,234.44	86.2
CONTRIBUTIONS & TRANSFERS	.00	.00	102,900.00	102,900.00	.0
IMPACT FEES	1,499.00	62,428.23	106,000.00	43,571.77	58.9
	<u>13,829.36</u>	<u>184,790.42</u>	<u>348,400.00</u>	<u>163,609.58</u>	<u>53.0</u>
<u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	105,796.51	213,368.65	356,300.00	142,931.35	59.9
ADMIN SERVICE CHARGES	.00	1,100.00	1,100.00	.00	100.0
	<u>105,796.51</u>	<u>214,468.65</u>	<u>357,400.00</u>	<u>142,931.35</u>	<u>60.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 91,967.15)</u>	<u>( 29,678.23)</u>	<u>( 9,000.00)</u>	<u>20,678.23</u>	<u>(329.8)</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	( 600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	45,500.00	45,500.00	.0
	.00	600.00	45,500.00	44,900.00	1.3
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	.00	19,260.65	45,500.00	26,239.35	42.3
	.00	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	.00	( 18,660.65)	.00	18,660.65	.0

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	178,112.00	450,000.00	271,888.00	39.6
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	<u>.00</u>	<u>178,112.00</u>	<u>458,500.00</u>	<u>280,388.00</u>	<u>38.9</u>
<u>EXPENDITURES</u>					
REDEVELOPMENT #3	.00	102,507.00	382,895.00	280,388.00	26.8
DEPARTMENT 90	.00	75,605.00	75,605.00	.00	100.0
	<u>.00</u>	<u>178,112.00</u>	<u>458,500.00</u>	<u>280,388.00</u>	<u>38.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF TREMONTON  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
	.00	1,459,614.00	2,213,000.00	753,386.00	66.0
<u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	1,167,691.20	1,763,000.00	595,308.80	66.2
W.LIB FOODS/HOUSING PLAN IMPRO	169.51	169.51	450,000.00	449,830.49	.0
	169.51	1,167,860.71	2,213,000.00	1,045,139.29	52.8
NET REVENUE OVER EXPENDITURES	( 169.51)	291,753.29	.00	( 291,753.29)	.0

## RESOLUTION NO. 16-07

### RESOLUTION OF TREMONTON CITY ADOPTING A REVISED TREMONTON CITY LOGO

**WHEREAS**, in the fall of 2013 a multi-disciplinary team of professionals (also known as the SDAT Team) created a Tremonton City Main Street Revitalization Plan; and

**WHEREAS**, in the sequence of recommendations for revitalizing Tremonton Main Street, the SDAT Team's second recommendation was to "Do the "branding" thing right. Get "buy-in" from all stakeholders"; and

**WHEREAS**, based upon the recommendation of the SDAT Team, the Tremonton City Council authorized on December 3, 2013 the publication for a Request for Statement of Qualifications (RFQ) for branding services in which the City would use a consultant to develop a brand reflective of the community through a public process; and

**WHEREAS**, during this same time City staff applied for and received a \$3,000 grant from EDCUtah to hire a consultant to develop a new distinct city brand identity; and

**WHEREAS**, based upon the professional qualifications and corresponding bid amounts associated with the creation of a brand submitted to the City, the City Council decided not to award the work to a branding professional; and

**WHEREAS**, after subsequent discussion by the City Council, it was the general consensus of the City Council not to undergo a branding process but rather to focus on a refresh or redesign of the City logo; and

**WHEREAS**, the City engaged a graphic artist professional to redesign or refresh a logo that the City used for many decades; and

**WHEREAS**, after several months the graphic artist professional created a revised logo and style guide for the use of the logo; and

**WHEREAS**, the City Council desires to direct City staff and Departments to use one logo to represent the City on documents and marketing materials.

**NOW, THEREFORE, BE IT RESOLVED** that the Tremonton City Council adopts and authorizes the use of the revised City logo in the color blue (as the primary logo) and the use of the City logo that bears the name of City departments as contained in Exhibit "A".

Additionally, be it resolved that the City Council also approves the style guide as contained in Exhibit "B" that gives guidelines for the use of the logo.

Adopted and passed by the governing body of Tremonton City this 17th day of May, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

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By  
Roger Fridal, Mayor

ATTEST:

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Darlene S. Hess, Recorder



## RESOLUTION NO. 16-26

### A RESOLUTION OF TREMONTON CITY CORPORATION SELECTING HEALTH INSURANCE CARRIERS AND DEFINING THE CITY CONTRIBUTION FOR HEALTH INSURANCE EMPLOYEE BENEFITS FOR THE 2016-2017 FISCAL YEAR

**WHEREAS**, Tremonton City provides, and the Affordable Health Care Act requires, certain health related benefits to its benefited employees and their dependents, which are described in Section XVI: Benefits, Item 7. Insurance, sub-items A. Medical Health, Dental, and Vision Insurance, and B. Life Insurance, of the Tremonton City Personnel Policies and Procedures Manual; and

**WHEREAS**, each year the City Council receives renewal rates from its current health insurance carriers and considers selecting insurance carriers associated with providing benefited employees the aforementioned health insurance for the upcoming fiscal year; and

**WHEREAS**, each year the City Council considers and determines the City's financial contribution towards the aforementioned health insurances for benefited employees for the upcoming fiscal year.

**NOW, THEREFORE**, be it resolved by the Tremonton City Council that Tremonton City selects the following insurance carriers and defines the City's contribution for employee benefits for the 2016-2017 fiscal year for benefited employees as follows:

2016 - 2017 Insurance Carriers. The City Council hereby designates the following insurance carriers to be administered through Group Benefit Services (GBS):

- Cigna for Medical Benefits in which the City employees may elect one of the following plan types:
  - Traditional Health Plan: Level Funding OAP \$1,000 Deductible
  - High Deductible Plan with Health Savings Account: Level Funding HSA \$1,500 Deductible
- Cigna - DPPO for Dental Benefits.
- EyeMed Vision Benefits.
- Lincoln Financial for Long Term Disability, Accidental Death and Dismemberment, and Life Insurance Benefits (No change in benefits).
- National Benefits Services as the City's third party administrator for a Cafeteria Plan (also known as Flex Spending Account) Benefit.
- Allstate Benefits for Voluntary Products, which include Voluntary Accident Plan and Voluntary Critical Illness Plan (No change in carrier and in benefits).
- Legal Shield for Voluntary Products (No change in benefits).

2016 - 2017 City Contribution for Employee Benefits. For the 2016- 2017 Fiscal Year, Tremonton City shall pay 90% of the cost of medical, dental, and vision insurance for each benefited employee and their dependents.

*Contribution into Employee's Health Savings Accounts.* Tremonton City will provide to employees that elect the High Deductible Plan a contribution of the following into their Health Savings Account for the 2016- 2017 Fiscal Year:

- Single- \$1,300
- Employee and spouse- \$1,900
- Employee and children- \$1,900
- Family- \$2,400

The contribution into the employees Health Savings Accounts shall be divided into two payments with one occurring during the month of July 2016 and the other payment occurring in the month of January 2017. The City shall pay for the costs annually for the basic administrative fees associated with the Health Savings Account. Optional administration fees associated with the Health Savings Account such as debit cards will be paid 100% by the benefited employee.

*Contribution for Life Insurance and AD&D.* Tremonton City will also pay 100% of the basic Life, Accidental Death and Dismemberment, and Dependent Life Insurance policy for each benefited employee.

*Cafeteria Plan.* Tremonton City shall also provide the option to benefited employees to participate in a Cafeteria Plan with a maximum cap set for healthcare at \$2,550 and daycare at \$5,000 annually, or up to the IRS maximums, with the City paying the basic administrative fees associated with the Cafeteria Plan. Optional administration fees associated with the Cafeteria Plan such as debit cards will be paid 100% by the benefited employee.

*Voluntary Products.* Tremonton City will *not* participate in the funding of premiums for any voluntary insurance plans such as critical illness, etc. but will provide administrative support by deducting the premiums from the employee's paychecks for employees that voluntarily elect to have this insurance coverage.

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 17<sup>th</sup> day of May, 2016.

TREMONTON CITY  
A Utah Municipal Corporation

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, Recorder

## **RESOLUTION NO. 16-27**

### **A RESOLUTION OF TREMONTON CITY CORPORATION CREATING A TRANSPORTATION CAPACITY CAPITAL PROJECTS FUND 42**

**WHEREAS**, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

**WHEREAS**, the creation of transportation infrastructure is a core responsibility of local government; and

**WHEREAS**, Utah's population is expected to grow by 2 million residents by 2040; and

**WHEREAS**, Tremonton City has adopted planning documents that identify the future need to construct transportation projects to meet the travel demand of residents and visitors of Tremonton City; and

**WHEREAS**, Tremonton's residents and visitors demand new comprehensive transportation options such as bike lanes, multi-use paths, and transit in addition to traditional roads; and

**WHEREAS**, investing in transportation results in economic development for Tremonton City; and

**WHEREAS**, the Utah State Legislature recognized the local transportation needs and enacted HB 362 in 2015 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

**WHEREAS**, the Tremonton City Council adopted Resolution No. 15-24 which encouraged Box Elder County's imposition upon the voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs; and

**WHEREAS**, the Box Elder County voters rejected the imposition of 0.25% local option general sales tax; and

**WHEREAS**, the Tremonton City Council has not adopted a transportation impact fee as authorized by Utah Code 11-36a Impact Fees Act, but has for the construction of future trail projects; and

**WHEREAS**, Generally Accepted Accounting Principals (GAAP) allows for the creation of Capital Projects Fund for the construction of transportation projects; and

**WHEREAS**, the Tremonton City Council desires to establish a capital project fund for the accumulation of financial resources to help meet the financial demand in funding transportation projects that add capacity within the City's transportation system.

**NOW THEREFORE BE IT RESOLVED**, by the Tremonton City Council that commencing on July 1, 2016, the City establishes a separated Transportation Capacity Capital Projects Fund 42 for capital construction projects that create capacity for the City's transportation system excepting trail projects which financial resources are accumulated and accounted for within Fund 26.

**ADOPTED AND PASSED** by the City Council of the City of Tremonton, Utah, this 17th day of May, 2016. This Resolution shall become effective upon adoption and passage by the City Council.

**TREMONTON CITY CORPORATION**

By \_\_\_\_\_  
Roger Fridal, Mayor

ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

## **ORDINANCE NO. 16-13**

### **AN ORDINANCE OF TREMONTON CITY DISSOLVING THE FREEWAY INTERCHANGE PROJECT AREA**

**WHEREAS**, pursuant to UCA 17C-1-101 through 17C-7-701, the Redevelopment Agency (hereafter “RDA”) established the Freeway Interchange Project Area (also referred to as RDA #3 or 197, but hereinafter “Freeway Interchange”) as shown in Exhibit A; and

**WHEREAS**, the Freeway Interchange Project Area is Pre-July 1, 1993, Project Area created on or around June 1, 1990; and

**WHEREAS**, the Tremonton City RDA’s records indicate the first year of tax increment was 1991, and that the Freeway Interchange Project Area concluded with receipt of 2015 tax increment, which was received in the Spring of 2016; and

**WHEREAS**, the Freeway Interchange Project Area accomplished its objectives of increasing taxable value and creating jobs within Tremonton City; and

**WHEREAS**, in accordance with Utah Code 17C-1-702, regardless of when a Project Area’s authorization to receive tax increment ends, a Project Area remains in existence until the RDA adopts a Resolution, and the City Council adopts an ordinance dissolving a Project Area; and

**WHEREAS**, on May 17, 2016, the RDA adopted a Resolution dissolving the Freeway Interchange Project Area; and

**WHEREAS**, the Tremonton City Council also desires to dissolve the Freeway Interchange Project Area by adopting an ordinance in accordance with Utah Code.

**NOW THEREFORE BE IT ORDAINED** that the City Council of Tremonton, Utah hereby adopts, passes, and publishes Ordinance No. 16-13 dissolving the Freeway Interchange Project Area (also referred to as RDA #3 or 197 as shown in Exhibit “A”).

As required by 17C-1-702 (3) the City Council directs the City Recorder to submit this Ordinance within thirty (30) days to Box Elder County Recorder’s Office, and mail or electronically submit a copy of this Ordinance to the County Auditor, the State Tax Commission, the State Board of Education, and each taxing entity that levies or imposes a tax on property within the dissolved Freeway Interchange Project Area.

Lastly, the City Council authorizes and directs the City Recorder to delete *Chapter 7-100. Freeway Interchange Development Plan – Report from the Revised Ordinances of Tremonton City Corporation* and to republish *Title 7 Municipal Improvements and Public Service Projects*.

If any term or provision of this Ordinance shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such void, voidable or unenforceable term or provision shall not affect the enforceability of any other term or provision of this Ordinance.

PASSED AND ADOPTED this 17<sup>th</sup> day of May 2016. This Ordinance to become effective upon adoption.

TREMONTON CITY, a Utah Municipal Corporation

\_\_\_\_\_  
Roger Fridal, Mayor

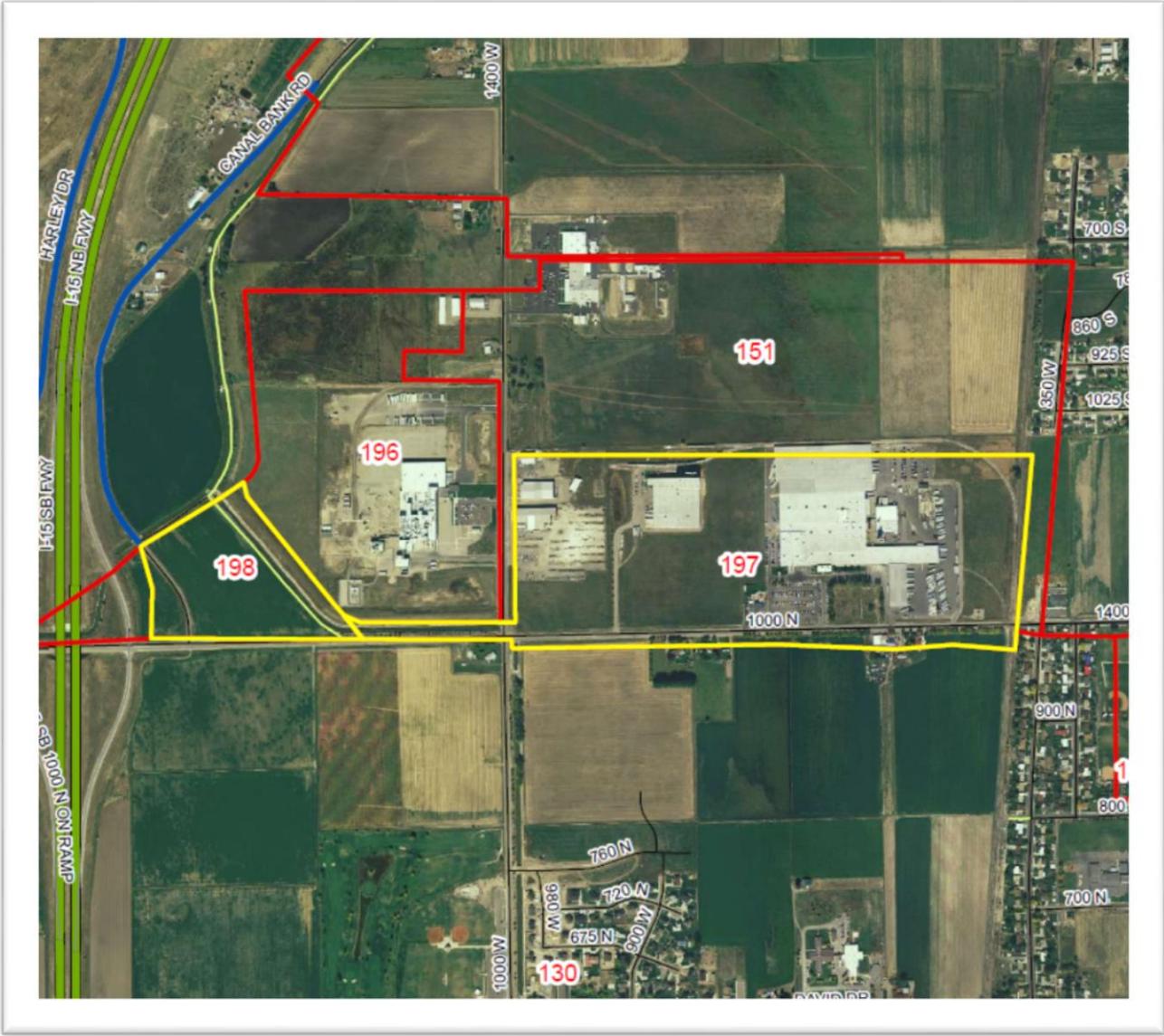
ATTEST:

\_\_\_\_\_  
Darlene S. Hess, City Recorder

Publication or Posting Date: \_\_\_\_\_

EXHIBIT "A"

Freeway Interchange Project Area is shown below on the map and labeled as taxing district 197.



STATE OF UTAH    )  
                                  : ss.  
County of Box Elder )

I, DARLENE S. HESS, the City Recorder of Tremonton, Utah, does hereby certify that the above and foregoing is a full and correct copy of Ordinance No. 16-13, entitled “**AN ORDINANCE OF TREMONTON CITY DISSOLVING THE FREEWAY INTERCHANGE PROJECT AREA**” adopted and passed by the City Council of Tremonton, Utah, at a regular meeting on May 17, 2016 which appears of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Darlene S. Hess  
City Recorder