Report Title	Revenue & Expense Report
Calendar : 05-2026	Fiscal : 08-2026

GL Account	Month To Date Balance	Year To Date Balance
100-100-4000 PROPERTY TAXES	$ 0.00	$ 70,194.20
100-100-4010 NPPD 5% GROSS REVENUE	$ 0.00	$ 0.00
100-100-4060 FRANCHISE TAX	$ 0.00	$ 3,739.37
100-100-4070 IN LIEU TAX	$ 0.00	$ 0.00
100-100-4100 LIQUOR LICENSES	$ 0.00	$ 0.00
100-100-4120 BUILDING PERMITS	$ 0.00	$ 0.00
100-100-4180 LICENSES AND PERMITS	$ 0.00	$ 0.00
100-100-4190 DOG LICENSES	$ 0.00	$ 0.00
100-100-4300 INTEREST INCOME	$ 0.00	$ 6,532.28
100-100-4301 FINANCE CHARGE BILLED	$ 0.00	$ 0.00
100-100-4433 MUNICIPAL EQUALIZATION	$ 0.00	$ 77,700.84
100-100-4434 HOMESTEAD EXEMPTION	$ 0.00	$ 0.00
100-100-4440 GRANT INCOME	$ 0.00	$ 0.00
100-100-4500 MOTOR VEHICLE FEE	$ 0.00	$ 0.00
100-100-4501 PRORATE MOTOR VEHICLE	$ 0.00	$ 0.00
100-100-4560 SALES TAX REVENUE	$ 0.00	$ 25,193.35
100-100-4700 MISCELLANEOUS INCOME	$ 0.00	$ 185,057.01
100-100-4720 INSURANCE PROCEEDS	$ 0.00	$ 11,717.54
100-100-4820 LOAN PROCEEDS	$ 0.00	$ 0.00
100-100-6010 SALARIES	$ 13,078.15	$ 94,660.48
100-100-6050 SALARIES - CODE ENFORCE	$ 1,875.25	$ 10,671.42
100-100-6110 FICA CITY SHARE	$ 1,066.66	$ 7,885.44
100-100-6150 EMPLOYEE BENEFITS	$ 262.84	$ 53,457.13
100-100-6170 PAYROLL TAX - OTHER	$ 0.00	$ 19,900.58
100-100-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 5,001.95
100-100-6331 GAS AND OIL	$ 0.00	$ 122.76
100-100-6350 REPAIRS AND MAINTENANCE	$ 10,979.20	$ 29,853.49
100-100-6351 GIS SYSTEM	$ 0.00	$ 0.00
100-100-6371 UTILITIES	$ 619.31	$ 2,560.07
100-100-6373 TELEPHONE	$ 0.00	$ 71.72
100-100-6407 ENGINEERING	$ 0.00	$ 0.00
100-100-6408 INSURANCE	$ 0.00	$ 5,306.00
100-100-6411 LEGAL AND ACCOUNTING	$ 34.00	$ 38,154.89
100-100-6413 LABOR	$ 0.00	$ 0.00
100-100-6414 PUBLICATIONS	$ 0.00	$ 3,877.48
100-100-6415 RENT	$ 1,260.30	$ 8,859.91
100-100-6418 SALES TAX EXPENSE	$ 0.00	$ 1,470.19
100-100-6490 COMMUNITY BETTERMENT	$ 610.96	$ 14,403.13
100-100-6491 LAB FEES	$ 0.00	$ 0.00
100-100-6492 PEST CONTROL	$ 491.73	$ 3,442.11
100-100-6497 CODE ENFORCEMENT OFFICER	$ 0.00	$ 10.64
100-100-6499 POLICE LABOR	$ 11,461.67	$ 68,770.02
100-100-6500 PLATTE VALLEY BANK CHG	$ 0.00	$ 0.00
100-100-6506 OFFICE EXPENSE	$ 0.00	$ 20,096.55
100-100-6507 SUPPLIES	$ 250.16	$ 1,785.99
100-100-6599 MISCELLANEOUS	$ 0.00	$ 512,311.89
100-100-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00
100-100-6750 COUNTY COMM CTR INTERLOCAL	$ 0.00	$ 0.00
100-100-6800 CONTIGENCY	$ 0.00	$ 0.00
100-100-6801 DEBT SERVICE	$ 0.00	$ 0.00
100-100-6802 DEBT RETIREMENT	$ 0.00	$ 0.00
100-100-6810 DEPRECTIATION GENERAL	$ 0.00	$ 0.00
100-100-6911 Garnishment	$ 0.00	$ 0.00
100-910-4830 TRANSFERS IN	$ 0.00	$ 0.00
100-910-6910 TRANSFERS OUT	$ 0.00	$ 10,788.33

110-110-4300 INTEREST INCOME	$ 0.00	$ 0.00
110-110-4430 HIGHWAY ALLOCATION	$ 0.00	$ 123,509.21
110-110-4431 HIGHWAY INCENTIVE	$ 0.00	$ 3,000.00
110-110-4432 MOTOR VEHICLE TAX	$ 0.00	$ 14,697.73
110-110-4700 MISCELLANEOUS INCOME	$ 0.00	$ -13.80
110-110-4820 LOAN PROCEEDS	$ 0.00	$ 0.00
110-110-6010 SALARIES	$ 4,389.50	$ 37,214.80
110-110-6110 FICA CITY SHARE	$ 355.08	$ 2,907.39
110-110-6150 EMPLOYEE BENEFITS	$ 90.55	$ 8,047.11
110-110-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00
110-110-6331 GAS AND OIL	$ 0.00	$ 4,040.13
110-110-6350 REPAIRS AND MAINTENANCE	$ 765.35	$ 254,535.50
110-110-6371 UTILITIES	$ 4,041.14	$ 18,848.61
110-110-6373 TELEPHONE	$ 0.00	$ 0.00
110-110-6407 ENGINEERING	$ 0.00	$ 15,691.50
110-110-6408 INSURANCE	$ 0.00	$ 0.00
110-110-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00
110-110-6414 PUBLICATIONS	$ 0.00	$ 81.26
110-110-6417 LAND LEASE	$ 0.00	$ 0.00
110-110-6491 LAB FEES	$ 0.00	$ 0.00
110-110-6492 PEST CONTROL	$ 0.00	$ 1,537.58
110-110-6499 CONTRACT LABOR	$ 0.00	$ 966.00
110-110-6506 OFFICE EXPENSE	$ 0.00	$ 2,568.79
110-110-6507 SUPPLIES	$ 0.00	$ 34.36
110-110-6599 MISCELLANEOUS	$ 0.00	$ 130.08
110-110-6710 CAPITAL OUTLAY	$ 0.00	$ 49,211.00
110-110-6727 STREET SIGNS	$ 0.00	$ 0.00
110-110-6761 STREET IMPROVEMENTS	$ 0.00	$ 2,295.34
110-110-6800 CONTIGENCY	$ 0.00	$ 0.00
110-110-6810 DEPRECTIATION - STREET	$ 0.00	$ 0.00
110-910-4830 TRANSFERS IN	$ 0.00	$ 0.00
110-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00
120-120-4300 INTEREST INCOME	$ 0.00	$ 5,624.21
120-120-4600 KENO REVENUE	$ 0.00	$ 0.00
120-120-4700 MISCELLANEOUS INCOME	$ 0.00	$ 0.00
120-120-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00
120-120-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 100.00
120-120-6331 GAS AND OIL	$ 0.00	$ 0.00
120-120-6350 REPAIRS AND MAINTENANCE	$ 0.00	$ 1,514.78
120-120-6371 UTILITIES	$ 258.08	$ 972.88
120-120-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 100.00
120-120-6490 COMMUNITY BETTERMENT	$ 0.00	$ 751.75
120-120-6506 OFFICE EXPENSE	$ 0.00	$ 0.00
120-120-6599 MISCELLANEOUS	$ 0.00	$ 5,658.70
120-120-6600 KENO PAYOUTS	$ 0.00	$ 0.00
120-120-6601 OPERATORS SHARE	$ 0.00	$ 0.00
120-120-6602 KENO CONTRACTORS SHARE	$ 0.00	$ 0.00
120-120-6603 KENO STATE TAX	$ 0.00	$ 0.00
120-120-6800 CONTIGENCY	$ 0.00	$ 0.00
120-910-4830 TRANSFERS IN	$ 0.00	$ 0.00
120-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00
130-000-1300 ALLOWANCE - WATER	$ 0.00	$ 0.00
130-130-4300 INTEREST INCOME	$ 0.00	$ 1,400.64
130-130-4440 GRANT INCOME	$ 0.00	$ 0.00
130-130-4500 WATER SALES	$ 57,505.78	$ 260,265.29
130-130-4505 GARBAGE SALES	$ 7,613.47	$ 62,554.03
130-130-4511 WATER METER SALES	$ 0.00	$ 0.00
130-130-4560 SALES TAX COLLECTION FEE-WATER	$ 87.96	$ 1,010.96
130-130-4700 MISCELLANEOUS INCOME	$ 1,994.37	$ 31,590.05

130-130-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00
130-130-4825 CASH REPORT CORR	$ 0.00	$ -12,538.00
130-130-6010 SALARIES	$ 4,987.73	$ 49,726.67
130-130-6110 FICA CITY SHARE	$ 391.26	$ 3,709.11
130-130-6150 EMPLOYEE BENEFITS	$ 97.44	$ 728.80
130-130-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00
130-130-6331 GAS AND OIL	$ 0.00	$ 0.00
130-130-6350 REPAIRS AND MAINTENANCE	$ 0.00	$ 80,858.76
130-130-6371 UTILITIES	$ 307.09	$ 2,665.32
130-130-6373 TELEPHONE	$ 0.00	$ 0.00
130-130-6407 ENGINEERING	$ 0.00	$ 699.00
130-130-6408 INSURANCE	$ 0.00	$ 0.00
130-130-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00
130-130-6414 PUBLICATIONS	$ 0.00	$ 21.27
130-130-6417 LAND LEASE	$ 1,152.22	$ 5,184.99
130-130-6418 SALES TAX EXPENSE	$ 2,986.58	$ 3,977.28
130-130-6491 LAB FEES	$ 0.00	$ 1,228.30
130-130-6493 FRONTDESK SERVICE CHARGES	$ 0.00	$ 203.10
130-130-6499 CONTRACT LABOR	$ 0.00	$ 0.00
130-130-6503 COST OF WATER	$ 0.00	$ 25,048.18
130-130-6506 OFFICE EXPENSE	$ 0.00	$ 6,402.36
130-130-6507 SUPPLIES	$ 0.00	$ 0.00
130-130-6599 MISCELLANEOUS	$ 0.00	$ 1,936.99
130-130-6600 BAD DEBTS - WATER	$ 0.00	$ 0.00
130-130-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00
130-130-6800 CONTIGENCY	$ 0.00	$ 0.00
130-130-6801 DEBT SERVICE	$ 0.00	$ 0.00
130-130-6810 DEPRECTIATION	$ 0.00	$ 0.00
130-130-6899 AMORTIZATION OF LOAN FEES	$ 0.00	$ 0.00
130-910-4830 TRANSFERS IN	$ 0.00	$ 100.00
130-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00
140-140-4010 NPPD 5% GROSS REVENUE	$ 0.00	$ 0.00
140-140-4300 INTEREST INCOME	$ 0.00	$ 0.00
140-140-4520 LEASE TO NPPD	$ 5,226.24	$ 23,612.13
140-140-6010 SALARIES	$ 0.00	$ 0.00
140-140-6110 FICA CITY SHARE	$ 0.00	$ 0.00
140-140-6150 EMPLOYEE BENEFITS	$ 0.00	$ 0.00
140-140-6350 Repairs and maintenance	$ 0.00	$ 6,630.00
140-140-6371 UTILITIES	$ 130.99	$ 915.07
140-140-6414 PUBLICATIONS	$ 0.00	$ 0.00
140-140-6418 SALES TAX EXPENSE	$ 0.00	$ 0.00
140-140-6493 FRONTDESK SERVICE CHARGES	$ 0.00	$ 0.00
140-140-6810 DEPRECTIATION	$ 0.00	$ 0.00
140-910-4830 TRANSFERS IN	$ 0.00	$ 0.00
140-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00
150-000-1300 ALLOWANCE - SEWER	$ 0.00	$ 0.00
150-150-4300 INTEREST INCOME	$ 0.00	$ 45.57
150-150-4500 SEWER INCOME	$ 27,515.42	$ 223,385.22
150-150-4501 SEWER LINE FEES	$ 1,473.61	$ 11,304.87
150-150-4502 STORM SEWER SURCHARGE	$ 1,341.37	$ 10,921.31
150-150-4505 GARBAGE SALES	$ 0.00	$ 0.00
150-150-4560 SALES TAX REVENUE	$ 1,594.11	$ 13,210.76
150-150-4700 MISCELLANEOUS INCOME	$ 0.00	$ 0.00
150-150-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00
150-150-4820 LOAN PROCEEDS	$ 0.00	$ 0.00
150-150-4825 SEWER CASH REPORT CORR	$ 0.00	$ -13,839.55
150-150-6010 SALARIES	$ 3,850.07	$ 33,981.48
150-150-6110 FICA CITY SHARE	$ 307.10	$ 2,624.90
150-150-6150 EMPLOYEE BENEFITS	$ 66.49	$ 415.51

150-150-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00
150-150-6331 GAS AND OIL	$ 0.00	$ 535.50
150-150-6350 REPAIRS AND MAINTENANCE	$ 0.00	$ 17,116.26
150-150-6371 UTILITIES	$ 0.00	$ 1,936.96
150-150-6373 TELEPHONE	$ 0.00	$ 0.00
150-150-6407 ENGINEERING	$ 0.00	$ 466.00
150-150-6408 INSURANCE	$ 0.00	$ 0.00
150-150-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00
150-150-6413 TRASH COLLECTION	$ 8,242.65	$ 64,184.66
150-150-6414 PUBLICATIONS	$ 0.00	$ 12.54
150-150-6417 LAND LEASE	$ 844.00	$ 4,220.00
150-150-6418 SALES TAX EXPENSE	$ 0.00	$ 25.00
150-150-6491 LAB FEES	$ 0.00	$ 3,225.00
150-150-6495 SEWER USE - SCOTTSBLUFF	$ 0.00	$ 56,407.27
150-150-6499 CONTRACT LABOR	$ 0.00	$ 0.00
150-150-6500 PLATTE VALLEY BANK CHG	$ 0.00	$ 0.00
150-150-6506 OFFICE EXPENSE	$ 0.00	$ 997.89
150-150-6507 SUPPLIES	$ 0.00	$ 358.00
150-150-6598 STORM MISC	$ 0.00	$ 0.00
150-150-6599 MISCELLANEOUS	$ 0.00	$ 4,065.47
150-150-6600 BAD DEBT - SEWER	$ 0.00	$ 0.00
150-150-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00
150-150-6800 CONTIGENCY	$ 0.00	$ 0.00
150-150-6810 DEPRECTIATION	$ 0.00	$ 0.00
150-150-6825 SEWER CASH REPOT CORR	$ 0.00	$ 0.00
150-910-4830 TRANSFERS IN	$ 0.00	$ 10,688.33
150-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00
Total	**$ 29,098.78**	**$ -550,513.82**