Report Title **Revenue & Expense Report**
Calendar : 04-2026 **Fiscal : 07-2026**

GL Account	Month To Date Balance	Year To Date Balance	Annual Budget
100-100-4000 PROPERTY TAXES	$ 0.00	$ 26,691.12	$ 0.00
100-100-4010 NPPD 5% GROSS REVENUE	$ 0.00	$ 0.00	$ 0.00
100-100-4060 FRANCHISE TAX	$ 0.00	$ 3,739.37	$ 0.00
100-100-4070 IN LIEU TAX	$ 0.00	$ 0.00	$ 0.00
100-100-4100 LIQUOR LICENSES	$ 0.00	$ 0.00	$ 0.00
100-100-4120 BUILDING PERMITS	$ 0.00	$ 0.00	$ 0.00
100-100-4180 LICENSES AND PERMITS	$ 0.00	$ 0.00	$ 0.00
100-100-4190 DOG LICENSES	$ 0.00	$ 0.00	$ 0.00
100-100-4300 INTEREST INCOME	$ 0.23	$ 6,532.28	$ 0.00
100-100-4301 FINANCE CHARGE BILLED	$ 0.00	$ 0.00	$ 0.00
100-100-4433 MUNICIPAL EQUALIZATION	$ 0.00	$ 77,700.84	$ 0.00
100-100-4434 HOMESTEAD EXEMPTION	$ 0.00	$ 0.00	$ 0.00
100-100-4440 GRANT INCOME	$ 0.00	$ 0.00	$ 0.00
100-100-4500 MOTOR VEHICLE FEE	$ 0.00	$ 0.00	$ 0.00
100-100-4501 PRORATE MOTOR VEHICLE	$ 0.00	$ 0.00	$ 0.00
100-100-4560 SALES TAX REVENUE	$ 0.00	$ 20,915.56	$ 0.00
100-100-4700 MISCELLANEOUS INCOME	$ 0.00	$ 185,057.01	$ 0.00
100-100-4720 INSURANCE PROCEEDS	$ 0.00	$ 11,717.54	$ 0.00
100-100-4820 LOAN PROCEEDS	$ 0.00	$ 0.00	$ 0.00
100-100-6010 SALARIES	$ 19,528.50	$ 81,582.33	$ 0.00
100-100-6050 SALARIES - CODE ENFORCE	$ 1,694.94	$ 8,796.17	$ 0.00
100-100-6110 FICA CITY SHARE	$ 1,529.63	$ 6,818.78	$ 0.00
100-100-6150 EMPLOYEE BENEFITS	$ 16,972.07	$ 53,194.29	$ 0.00
100-100-6170 PAYROLL TAX - OTHER	$ 0.00	$ 19,900.58	$ 0.00
100-100-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 4,219.70	$ 0.00
100-100-6331 GAS AND OIL	$ 0.00	$ 122.76	$ 0.00
100-100-6350 REPAIRS AND MAINTENANCE	$ 0.00	$ 18,844.10	$ 0.00
100-100-6351 GIS SYSTEM	$ 0.00	$ 0.00	$ 0.00
100-100-6371 UTILITIES	$ 0.00	$ 1,940.76	$ 0.00
100-100-6373 TELEPHONE	$ 0.00	$ 71.72	$ 0.00
100-100-6407 ENGINEERING	$ 0.00	$ 0.00	$ 0.00
100-100-6408 INSURANCE	$ 0.00	$ 5,306.00	$ 0.00
100-100-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 35,500.89	$ 0.00
100-100-6413 LABOR	$ 0.00	$ 0.00	$ 0.00
100-100-6414 PUBLICATIONS	$ 0.00	$ 3,784.77	$ 0.00
100-100-6415 RENT	$ 1,260.30	$ 7,599.61	$ 0.00
100-100-6418 SALES TAX EXPENSE	$ 0.00	$ 1,470.19	$ 0.00
100-100-6490 COMMUNITY BETTERMENT	$ 2,700.00	$ 11,245.27	$ 0.00
100-100-6491 LAB FEES	$ 0.00	$ 0.00	$ 0.00
100-100-6492 PEST CONTROL	$ 491.73	$ 2,950.38	$ 0.00
100-100-6497 CODE ENFORCEMENT OFFICER	$ 0.00	$ 0.00	$ 0.00
100-100-6499 POLICE LABOR	$ 11,461.67	$ 57,308.35	$ 0.00
100-100-6500 PLATTE VALLEY BANK CHG	$ 0.00	$ 0.00	$ 0.00
100-100-6506 OFFICE EXPENSE	$ 567.51	$ 19,039.49	$ 0.00
100-100-6507 SUPPLIES	$ 165.98	$ 1,380.87	$ 0.00
100-100-6599 MISCELLANEOUS	$ 0.00	$ 512,311.89	$ 0.00
100-100-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00	$ 0.00
100-100-6750 COUNTY COMM CTR INTERLOCAL	$ 0.00	$ 0.00	$ 0.00
100-100-6800 CONTIGENCY	$ 0.00	$ 0.00	$ 0.00
100-100-6801 DEBT SERVICE	$ 0.00	$ 0.00	$ 0.00
100-100-6802 DEBT RETIREMENT	$ 0.00	$ 0.00	$ 0.00
100-100-6810 DEPRECTIATION GENERAL	$ 0.00	$ 0.00	$ 0.00
100-100-6911 Garnishment	$ 0.00	$ 0.00	$ 0.00
100-910-4830 TRANSFERS IN	$ 0.00	$ 0.00	$ 0.00
100-910-6910 TRANSFERS OUT	$ 1,510.00	$ 10,788.33	$ 0.00
110-110-4300 INTEREST INCOME	$ 0.00	$ 0.00	$ 0.00

110-110-4430 HIGHWAY ALLOCATION	$ 10,346.38	$ 123,509.21	$ 0.00
110-110-4431 HIGHWAY INCENTIVE	$ 0.00	$ 3,000.00	$ 0.00
110-110-4432 MOTOR VEHICLE TAX	$ 2,554.94	$ 13,655.28	$ 0.00
110-110-4700 MISCELLANEOUS INCOME	$ 0.00	$ -13.80	$ 0.00
110-110-4820 LOAN PROCEEDS	$ 0.00	$ 0.00	$ 0.00
110-110-6010 SALARIES	$ 6,319.43	$ 32,825.30	$ 0.00
110-110-6110 FICA CITY SHARE	$ 524.91	$ 2,552.31	$ 0.00
110-110-6150 EMPLOYEE BENEFITS	$ 143.86	$ 473.11	$ 0.00
110-110-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00	$ 0.00
110-110-6331 GAS AND OIL	$ -62.89	$ 3,312.29	$ 0.00
110-110-6350 REPAIRS AND MAINTENANCE	$ 19.00	$ 246,511.34	$ 0.00
110-110-6371 UTILITIES	$ 0.00	$ 14,107.47	$ 0.00
110-110-6373 TELEPHONE	$ 0.00	$ 0.00	$ 0.00
110-110-6407 ENGINEERING	$ 0.00	$ 15,691.50	$ 0.00
110-110-6408 INSURANCE	$ 0.00	$ 0.00	$ 0.00
110-110-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00	$ 0.00
110-110-6414 PUBLICATIONS	$ 0.00	$ 81.26	$ 0.00
110-110-6417 LAND LEASE	$ 0.00	$ 0.00	$ 0.00
110-110-6491 LAB FEES	$ 0.00	$ 0.00	$ 0.00
110-110-6492 PEST CONTROL	$ 0.00	$ 1,537.58	$ 0.00
110-110-6499 CONTRACT LABOR	$ 0.00	$ 966.00	$ 0.00
110-110-6506 OFFICE EXPENSE	$ 0.00	$ 2,068.79	$ 0.00
110-110-6507 SUPPLIES	$ 0.00	$ 34.36	$ 0.00
110-110-6599 MISCELLANEOUS	$ 0.00	$ 130.08	$ 0.00
110-110-6710 CAPITAL OUTLAY	$ 0.00	$ 49,211.00	$ 0.00
110-110-6727 STREET SIGNS	$ 0.00	$ 0.00	$ 0.00
110-110-6761 STREET IMPROVEMENTS	$ 0.00	$ 2,295.34	$ 0.00
110-110-6800 CONTIGENCY	$ 0.00	$ 0.00	$ 0.00
110-110-6810 DEPRECTIATION - STREET	$ 0.00	$ 0.00	$ 0.00
110-910-4830 TRANSFERS IN	$ 0.00	$ 0.00	$ 0.00
110-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00	$ 0.00
120-120-4300 INTEREST INCOME	$ 942.77	$ 5,624.21	$ 0.00
120-120-4600 KENO REVENUE	$ 0.00	$ 0.00	$ 0.00
120-120-4700 MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00
120-120-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00	$ 0.00
120-120-6210 DUES AND MEMBERSHIPS	$ 100.00	$ 100.00	$ 0.00
120-120-6331 GAS AND OIL	$ 0.00	$ 0.00	$ 0.00
120-120-6350 REPAIRS AND MAINTENANCE	$ 494.49	$ 561.19	$ 0.00
120-120-6371 UTILITIES	$ 0.00	$ 714.80	$ 0.00
120-120-6411 LEGAL AND ACCOUNTING	$ 100.00	$ 100.00	$ 0.00
120-120-6490 COMMUNITY BETTERMENT	$ 0.00	$ 751.75	$ 0.00
120-120-6506 OFFICE EXPENSE	$ 0.00	$ 0.00	$ 0.00
120-120-6599 MISCELLANEOUS	$ 0.00	$ 5,658.70	$ 0.00
120-120-6600 KENO PAYOUTS	$ 0.00	$ 0.00	$ 0.00
120-120-6601 OPERATORS SHARE	$ 0.00	$ 0.00	$ 0.00
120-120-6602 KENO CONTRACTORS SHARE	$ 0.00	$ 0.00	$ 0.00
120-120-6603 KENO STATE TAX	$ 0.00	$ 0.00	$ 0.00
120-120-6800 CONTIGENCY	$ 0.00	$ 0.00	$ 0.00
120-910-4830 TRANSFERS IN	$ 0.00	$ 0.00	$ 0.00
120-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00	$ 0.00
130-000-1300 ALLOWANCE - WATER	$ 0.00	$ 0.00	$ 0.00
130-130-4300 INTEREST INCOME	$ 6.51	$ 1,400.64	$ 0.00
130-130-4440 GRANT INCOME	$ 0.00	$ 0.00	$ 0.00
130-130-4500 WATER SALES	$ 26,751.85	$ 202,533.69	$ 0.00
130-130-4505 GARBAGE SALES	$ 7,906.10	$ 54,906.28	$ 0.00
130-130-4511 WATER METER SALES	$ 0.00	$ 0.00	$ 0.00
130-130-4560 SALES TAX COLLECTION FEE-WATER	$ 81.94	$ 923.00	$ 0.00
130-130-4700 MISCELLANEOUS INCOME	$ 838.11	$ 29,495.68	$ 0.00
130-130-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00	$ 0.00
130-130-4825 CASH REPORT CORR	$ 0.00	$ -12,538.00	$ 0.00

130-130-6010 SALARIES	$ 9,073.34	$ 44,738.94	$ 0.00
130-130-6110 FICA CITY SHARE	$ 590.00	$ 3,317.85	$ 0.00
130-130-6150 EMPLOYEE BENEFITS	$ 157.46	$ 631.36	$ 0.00
130-130-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00	$ 0.00
130-130-6331 GAS AND OIL	$ 0.00	$ 0.00	$ 0.00
130-130-6350 REPAIRS AND MAINTENANCE	$ -430.10	$ 71,416.42	$ 0.00
130-130-6371 UTILITIES	$ 0.00	$ 2,358.23	$ 0.00
130-130-6373 TELEPHONE	$ 0.00	$ 0.00	$ 0.00
130-130-6407 ENGINEERING	$ 0.00	$ 699.00	$ 0.00
130-130-6408 INSURANCE	$ 0.00	$ 0.00	$ 0.00
130-130-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00	$ 0.00
130-130-6414 PUBLICATIONS	$ 0.00	$ 0.00	$ 0.00
130-130-6417 LAND LEASE	$ 576.11	$ 4,032.77	$ 0.00
130-130-6418 SALES TAX EXPENSE	$ 0.00	$ 990.70	$ 0.00
130-130-6491 LAB FEES	$ 0.00	$ 1,129.64	$ 0.00
130-130-6493 FRONTDESK SERVICE CHARGES	$ 0.00	$ 203.10	$ 0.00
130-130-6499 CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00
130-130-6503 COST OF WATER	$ 0.00	$ 21,424.60	$ 0.00
130-130-6506 OFFICE EXPENSE	$ 0.00	$ 6,402.36	$ 0.00
130-130-6507 SUPPLIES	$ 0.00	$ 0.00	$ 0.00
130-130-6599 MISCELLANEOUS	$ 0.00	$ 1,936.99	$ 0.00
130-130-6600 BAD DEBTS - WATER	$ 0.00	$ 0.00	$ 0.00
130-130-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00	$ 0.00
130-130-6800 CONTIGENCY	$ 0.00	$ 0.00	$ 0.00
130-130-6801 DEBT SERVICE	$ 0.00	$ 0.00	$ 0.00
130-130-6810 DEPRECTIATION	$ 0.00	$ 0.00	$ 0.00
130-130-6899 AMORTIZATION OF LOAN FEES	$ 0.00	$ 0.00	$ 0.00
130-910-4830 TRANSFERS IN	$ 0.00	$ 100.00	$ 0.00
130-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00	$ 0.00
140-140-4010 NPPD 5% GROSS REVENUE	$ 0.00	$ 0.00	$ 0.00
140-140-4300 INTEREST INCOME	$ 0.00	$ 0.00	$ 0.00
140-140-4520 LEASE TO NPPD	$ 0.00	$ 18,385.89	$ 0.00
140-140-6010 SALARIES	$ 0.00	$ 0.00	$ 0.00
140-140-6110 FICA CITY SHARE	$ 0.00	$ 0.00	$ 0.00
140-140-6150 EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00
140-140-6350 Repairs and maintenance	$ 0.00	$ 6,630.00	$ 0.00
140-140-6371 UTILITIES	$ 0.00	$ 527.76	$ 0.00
140-140-6414 PUBLICATIONS	$ 0.00	$ 0.00	$ 0.00
140-140-6418 SALES TAX EXPENSE	$ 0.00	$ 0.00	$ 0.00
140-140-6493 FRONTDESK SERVICE CHARGES	$ 0.00	$ 0.00	$ 0.00
140-140-6810 DEPRECTIATION	$ 0.00	$ 0.00	$ 0.00
140-910-4830 TRANSFERS IN	$ 0.00	$ 0.00	$ 0.00
140-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00	$ 0.00
150-000-1300 ALLOWANCE - SEWER	$ 0.00	$ 0.00	$ 0.00
150-150-4300 INTEREST INCOME	$ 6.21	$ 45.57	$ 0.00
150-150-4500 SEWER INCOME	$ 29,394.35	$ 195,661.56	$ 0.00
150-150-4501 SEWER LINE FEES	$ 1,333.55	$ 9,831.26	$ 0.00
150-150-4502 STORM SEWER SURCHARGE	$ 1,364.95	$ 9,568.69	$ 0.00
150-150-4505 GARBAGE SALES	$ 0.00	$ 0.00	$ 0.00
150-150-4560 SALES TAX REVENUE	$ 1,725.11	$ 11,601.45	$ 0.00
150-150-4700 MISCELLANEOUS INCOME	$ 0.00	$ 0.00	$ 0.00
150-150-4720 INSURANCE PROCEEDS	$ 0.00	$ 0.00	$ 0.00
150-150-4820 LOAN PROCEEDS	$ 0.00	$ 0.00	$ 0.00
150-150-4825 SEWER CASH REPORT CORR	$ 0.00	$ -13,839.55	$ 0.00
150-150-6010 SALARIES	$ 5,759.76	$ 30,131.41	$ 0.00
150-150-6110 FICA CITY SHARE	$ 453.36	$ 2,317.80	$ 0.00
150-150-6150 EMPLOYEE BENEFITS	$ 107.43	$ 349.02	$ 0.00
150-150-6210 DUES AND MEMBERSHIPS	$ 0.00	$ 0.00	$ 0.00
150-150-6331 GAS AND OIL	$ 0.00	$ 535.50	$ 0.00
150-150-6350 REPAIRS AND MAINTENANCE	$ 0.00	$ 17,105.29	$ 0.00

150-150-6371 UTILITIES	$ 0.00	$ 1,936.96	$ 0.00
150-150-6373 TELEPHONE	$ 0.00	$ 0.00	$ 0.00
150-150-6407 ENGINEERING	$ 0.00	$ 466.00	$ 0.00
150-150-6408 INSURANCE	$ 0.00	$ 0.00	$ 0.00
150-150-6411 LEGAL AND ACCOUNTING	$ 0.00	$ 0.00	$ 0.00
150-150-6413 TRASH COLLECTION	$ 0.00	$ 55,942.01	$ 0.00
150-150-6414 PUBLICATIONS	$ 0.00	$ 0.00	$ 0.00
150-150-6417 LAND LEASE	$ 422.00	$ 3,376.00	$ 0.00
150-150-6418 SALES TAX EXPENSE	$ 0.00	$ 25.00	$ 0.00
150-150-6491 LAB FEES	$ 0.00	$ 2,795.00	$ 0.00
150-150-6495 SEWER USE - SCOTTSBLUFF	$ 0.00	$ 49,733.76	$ 0.00
150-150-6499 CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00
150-150-6500 PLATTE VALLEY BANK CHG	$ 0.00	$ 0.00	$ 0.00
150-150-6506 OFFICE EXPENSE	$ 0.00	$ 872.33	$ 0.00
150-150-6507 SUPPLIES	$ 0.00	$ 358.00	$ 0.00
150-150-6598 STORM MISC	$ 0.00	$ 0.00	$ 0.00
150-150-6599 MISCELLANEOUS	$ 0.00	$ 4,065.47	$ 0.00
150-150-6600 BAD DEBT - SEWER	$ 0.00	$ 0.00	$ 0.00
150-150-6710 CAPITAL OUTLAY	$ 0.00	$ 0.00	$ 0.00
150-150-6800 CONTIGENCY	$ 0.00	$ 0.00	$ 0.00
150-150-6810 DEPRECTIATION	$ 0.00	$ 0.00	$ 0.00
150-150-6825 SEWER CASH REPOT CORR	$ 0.00	$ 0.00	$ 0.00
150-910-4830 TRANSFERS IN	$ 1,510.00	$ 10,688.33	$ 0.00
150-910-6910 TRANSFERS OUT	$ 0.00	$ 0.00	$ 0.00
Total	**$ 2,532.51**	**$ -583,417.56**	**$ 0.00**