

**AGENDA
SUTTON CITY COUNCIL
APRIL 11, 2016
8:00 P.M.**

1 – Call to order at 8:00 P.M.

- Inform public about the location of the open meetings act posted on the wall in the back of the Council Chambers and accessible to members of the public.
- Roll Call
- Departmental Reports

2 – Consent Agenda:

- a. Approve agenda as submitted
- b. Approval of minutes of March 14th (PAGES 1 - 3)
- c. Treasurer's Report for the month of March (PAGES 4 - 30)
- d. Bills incurred for the Month of March (PAGES 31-42)
- e. Overland Ready Mixed Inv. 62415 DLD Park \$1,759.50 (PAGE 43)
- f. Overland Ready Mixed Inv. 62163 DLD Park \$1,759.50 (PAGE 44)
- g. Overland Ready Mixed Inv. 62085 DLD Park \$3,105.00 (PAGE 45)

UNFINISHED BUSINESS:

1. Van Kirk Bros. Change order NO 4 (table)
2. Olsson Assoc. Inv. 238029 \$3,549.54 (table)
3. Van Kirk Bros. – Property purchase (PAGES 46 & 47)
4. Review – Purchase of Gator for complex (PAGES 48 – 51)

NEW BUSINESS:

1. VIP – Strategic Plan (APPENDIX 'A' & 'B')
2. Public Hearing: Special Exception Use permit for Delvin Stahl to build a duplex on Lot 3, Block 2, Horseshoe Bend Subdivision.
3. Motion to accept or deny Special Exception Use Permit for Delvin Stahl
4. Quality Builders LLC: Invoice #6863 \$26,102.00 and Invoice #6865 \$100.00 Total Due: \$26,202.00 (PAGES 52 & 53)
5. Fall 2016 – EMR class – IN SUTTON (PAGE 54)
6. Tentative Fiber Optics plan – franchise/buried cable agreement
7. Special Hours for Maury's Place- May 28 and June 25
8. Van Kirk Bros Contracting: Pay request #9 \$76,840.49

**PROCEEDINGS OF THE SUTTON CITY COUNCIL
REGULAR MEETING**

DATE: MARCH 14, 2016

**PROCEEDINGS OF THE SUTTON CITY COUNCIL REGULAR MEETING
HELD MONDAY, MARCH 14, 2016 AT 8:00 P.M. AT CITY HALL, 107 W.
GROVE STREET.**

Mayor Mau called the meeting to order at 8:00 P.M.

Mayor Mau informed the public about the location of the Open Meeting Act posted on the wall in the back of the Council Chambers and accessible to members of the public.

Roll Call: Present: Mayor Mau, Council Members, Nuss, Pedersen, Schelkopf.
Absent: Plettner.

Notice of this meeting was given in advanced thereof by publication in the Clay County News on March 9, 2016, a copy of the proof of publication being attached to these minutes. Notice of meeting was simultaneously given to the Mayor and all members of the City Council. Availability of the agenda was communicated in the advanced notice to the Mayor and all members of the City Council of this meeting. All proceedings hereafter were taken while the convened meeting was open to the public.

Departmental Reports: Kevin Finnegan reported that the Grader has been taken to Grand Island for repairs. After a closer inspection they found an oil/fuel leak and other items. Estimated additional cost around \$9,000. Moved by Nuss and seconded by Pedersen to go ahead and get the grader fixed. Roll: AYES: Nuss, Pedersen, Schelkopf. NAYS: None. Motion carried.

City Administrator, Jeff Hofaker reported that a walk thru of the DLD Park will be Wednesday.

Moved by Nuss and seconded by Schelkopf that the consent agenda be approved for items 2A – 2F. Roll: AYES: Nuss, Schelkopf, Pedersen. NAYS: None. Motion carried.

Moved by Nuss and seconded by Schelkopf that the minutes of the February 8th meeting be approved as presented. Roll: AYES: Nuss, Schelkopf, Pedersen. NAYS: None. Motion carried.

Moved by Nuss and seconded by Schelkopf that the treasurer's report for the month of February be adopted as presented. Roll: AYES: Nuss, Schelkopf, Pedersen. NAYS: None. Motion carried.

Moved by Nuss and seconded by Schelkopf that the bills incurred for the month of February be approved for payment as presented. Roll: AYES: Nuss, Schelkopf, Pedersen. NAYS: None. Motion carried.

Salaries		\$36,857.18
Federal Withholdings		7,994.42
A & L Electric	Repairs at City Hall	116.80
Action Auto Supply	Equipment r/m	958.42
Alan Brown	Cell phone/4 wheeler	2,090.00
Amazon	Police ipad mount/Fire office supply	225.25
American Legion Flag	Flags	250.00
Ashley Overturf	Meter deposit refund	200.00
Ask Supply	Paper towels/Bowl cleaner	307.78
Baker & Taylor	Library books	256.02
Barbee Vet Clinic	Police dog control	22.50
BG's Corner	Fuel	70.85

Brown's Store	Supplies	115.78
BSN Sports	Drag mats/rakes/striper/bleachers	2,940.67
Burton Enterprises	Trash pickup	5,655.00
Capital Business	Police copier rent	168.86
CEI Security & Sound	Community Center/camera repair	1,941.42
Chief Supply	Police, Fire uniforms	1,841.66
City Light & Water	Utilities	4,457.58
City of Sutton – Petty Cash	Petty cash refund	75.03
Clay County News	Printing/publishing	600.43
CPI	Fuel, tires	1,529.48
Danko Emergency	Fire equipment	4,331.28
Dutton Lainson	Light r/m	1,228.67
Eakes Office Plus	Office supplies	532.45
Follett School Solutions	Library books	550.00
Friesen Chevrolet	GMC Power steering repair	175.94
Gale Group	Library books	19.46
George's 66 Service	Fuel	727.02
George Bros. Propane	Road r/m, Fire vehicle repairs	1,503.09
Hamilton Information	Repair library computers	551.00
Hamilton Telecommunications	Email services	20.75
Jackson Services	Office rugs/towels	92.25
Jeff Hofaker	Mileage, cell phone	189.90
Joan Aspegren	Cleaning	450.00
Kids Reference	Library books	103.69
LeRoy Griess Digging	Grave opening	390.00
Michael Todd & Co.	Snow blades	1,459.27
Moore Medical	Ambulance supplies	1,452.98
Municipal Supply	Water r/m	662.30
Mustang Inc	Police, fire uniforms	1,009.07
NE Law Enforcement Train.	Police training	145.00
Nebraska Public Health	Water tests	84.00
NPPD	Purchased Electricity	76,466.91
NMC Exchange	Loader repairs	3,889.99
One Call	Locates	7.56
Overhead Door	Ambulance keypad	16.75
Paint & Paper Palace	Pool paint	515.00
Plains Equipment Group	John Deere Tractor seat	362.29
Platte Valley	Ambulance pagers/police repairs	7,695.70
Quality Healthcare Clinic	Police training	186.00
RR Management Com.	Storm sewer encroachment	614.42
SourceGas	Utilities	2,394.69
South Central PPD	Wheeling charges	5,489.75
Superior iNet	Internet services	123.57
Sutton Irrigation	Vehicle r/m	46.08
Sutton Lumber	Supplies	301.05
SVFD	Vehicle r/m	392.57
Turfwerks	Hydraulic wheel motor/repairs	2,411.39
Universal Hydraulics	Fire – cylinder repair	765.50
Van Kirk Bros.	Snow removal	2,122.50
Vander Hagg's Inc.	Rear & Axle shaft for dump truck	2,300.00
Verizon Wireless	Cell phones	1,511.75
VISA	Computer monitors/stand	333.95
Windfall	Library books	99.66
Windstream	Telephone	940.67
Woodward's Disposal	Construction debris	370.16

Moved by Nuss and seconded by Schelkopf to approve the bill from JEO in the amount of \$1,585.00. Roll: AYES: Pedersen, Schelkopf, Nuss. NAYS: None. Motion carried.

Moved by Nuss and seconded by Schelkopf to approve the bill from Triple R Seamless Cutters for the Concession stand in the amount of \$3,308.00. Roll: AYES: Nuss, Schelkopf, Pedersen. NAYS: None. Motion carried.

In old business, Van Kirk Bros changeorder and Olsson Associates billing were once again tabled.

Discussion on an offer received from Van Kirk Sand & Gravel to purchase some ground by the DLD Park. City Attorney Don Bottorf explained that four things must happen before it is accepted. 1. Is it needed for City Business? 2. Are there

any roads or alley's involved? 3. Is the price fair and reasonable? 4. Advertise for 30 days of intent to sell to see if there are objections. Moved by Schelkopf and seconded by Pedersen to table the offer as more discussion needs to happen on the intent for the ground. Roll: AYES: Schelkopf, Pedersen, Nuss. NAYS: None. Motion carried.

Moved by Pedersen and seconded by Schelkopf to table the purchase of a Gator for the DLD Park and look into it a little more. Roll: AYES: Pedersen, Schelkopf, Nuss. NAYS: None. Motion carried.

Moved by Schelkopf and seconded by Pedersen to accept the bid from Smith Lawn Care for fertilizer at a price of \$6,500 contingent that we may not need the 3rd application. Roll: AYES: Schelkopf, Pedersen, Nuss. NAYS: None. Motion carried.

Discussion on the current Ambulance rates concerning the Non-transport fees and non-collection. No action taken.

Moved by Pedersen and seconded by Schelkopf to go into executive session at 8:45 p.m. to discuss an LB 840 Application by Cornelio Trego dba A+ Concrete. Roll: AYES: Pedersen, Schelkopf, Nuss. NAYS: None. Motion carried.

Moved by Nuss and seconded by Pedersen to go out of executive session at 9:13 p.m. Roll: AYES: Nuss, Pedersen, Schelkopf. NAYS: None. Motion carried.

Moved by Pedersen and seconded by Nuss to deny the application due to the percentage of the loan and being only part time employees. Roll: AYES: Pedersen, Nuss, Schelkopf. NAYS: None. Motion carried.

There being no further business, it was moved by Schelkopf and seconded by Pedersen to adjourn the meeting. Roll: All eyes.

Todd Mau, Mayor

ATTEST:

Sherrie Bartell, City Clerk/Treas.

CASH BALANCES
THRU 3/31/2016

	Begin. Balance	Revenue	Transfer	Expenses	Transfer	Ending Balance
	10/1/2015	Thru 3/31/16	IN	Thru 3/31/16	Out	3/31/2016
General Fund	\$ 429,815.47					
Admin.		\$ 60,402.75	\$ -	\$ 47,692.00	\$ -	
Police		\$ 57,117.63	\$ -	\$ 55,878.52	\$ -	
Fire		\$ 48,583.48	\$ -	\$ 44,993.41	\$ -	
Ambulance		\$ 18,219.69	\$ -	\$ 22,518.29	\$ -	
Amemetry		\$ 2,846.30	\$ -	\$ 22,124.31	\$ -	
Park		\$ 32,649.92	\$ -	\$ 39,967.70	\$ -	
Library		\$ 16,474.47	\$ -	\$ 18,994.27	\$ -	
Civil Defense		\$ 998.16	\$ -	\$ 630.94	\$ -	
TOTAL GENERAL	\$ 429,815.47	\$ 237,292.40	\$ -	\$ 252,799.44	\$ -	\$ 414,308.43
Road	\$ 324,406.11	\$ 135,455.21	\$ -	\$ 83,477.67	\$ -	\$ 376,383.65
Debt Service	\$ 627,294.00	\$ 383,676.15	\$ -	\$ 315,687.94	\$ -	\$ 695,282.21
Nolde Trust	\$ 215,156.07	\$ 140,265.29	\$ -	\$ -	\$ -	\$ 355,421.36
Health Insurance	\$ 56,532.73	\$ 40,986.76	\$ -	\$ 79,455.13	\$ -	\$ 18,064.36
Capital Improvem.	\$ 65,019.55	\$ -	\$ -	\$ -	\$ -	\$ 65,019.55
Sales Tax - LB 840	\$ 299,285.68	\$ 62,244.98	\$ -	\$ 77,000.00	\$ -	\$ 284,530.66
Recreation - Sales Tax (19)	\$ 93,285.31	\$ 80,517.45	\$ -	\$ 3,000.00	\$ -	\$ 170,802.76
RECREATION (21)	\$ 39,391.00	\$ 28,541.00	\$ -	\$ 54,915.02	\$ -	\$ 13,016.98
Tax Account - Reserve (BOKF)	\$ 125,001.22	\$ 2.33	\$ -	\$ -	\$ -	\$ 125,003.55
BOKF BOND PROCEEDS	\$ 839,727.41	\$ 12.47	\$ -	\$ 501,434.11	\$ -	\$ 338,305.77
CRA	\$ 111,492.25	\$ 10,405.71	\$ -	\$ 926.82	\$ -	\$ 120,971.14
Perp. Care	\$ 25,569.28	\$ 401.08	\$ -	\$ -	\$ -	\$ 25,970.36

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CASH BALANCES
THRU 3/31/2016

	Begin. Balance 10/1/2015	Revenue Thru 3/31/16	Transfer IN	Expenses Thru 3/31/16	Transfer Out	Ending Balance 3/31/2016
Community Sr. Center	\$ 97,425.41	\$ 17,103.35		\$ 14,213.60	\$ -	\$ 100,315.16
KENO CHECKING	\$ 44,581.14	\$ 67,534.91	\$ -	\$ 26,433.42	\$ -	\$ 85,682.63
KENO RESERVE FUND	\$ 29,261.64	\$ 18,387.00	\$ -	\$ 16,225.42	\$ -	\$ 31,423.22
CDBG	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00
General Fund	\$ 527,240.88	\$ 254,395.75	\$ -	\$ 267,013.04	\$ -	\$ 514,623.59
Other Govt Funds	\$ 613,854.81	\$ 270,446.26	\$ -	\$ 103,433.42	\$ -	\$ 783,029.23
TOTAL GOVT FUNDS	\$ 2,157,815.35	\$ 1,043,973.37	\$ -	\$ 769,612.07	\$ -	\$ 2,434,338.23
TOTAL GENERAL FUNDS	\$ 2,419,125.64	\$ 1,194,272.62	\$ -	\$ 869,219.44	\$ -	\$ 2,869,180.04
Enterprises Funds						
Light	\$ 2,097,066.00	\$ 809,541.14	\$ -	\$ 685,340.48	\$ -	\$ 2,221,266.66
Water	\$ 246,499.00	\$ 110,405.07	\$ -	\$ 93,042.18	\$ -	\$ 263,861.89
Sewer	\$ 391,276.00	\$ 116,459.00	\$ -	\$ 85,175.30	\$ -	\$ 422,559.70
Trash	\$ 80,277.00	\$ 43,714.53	\$ -	\$ 38,150.03	\$ -	\$ 85,841.50
TOTAL ENTERP.	\$ 2,815,118.00	\$ 1,080,119.74	\$ -	\$ 901,707.99	\$ -	\$ 2,993,529.75
GRAND TOTAL	\$ 5,359,244.86	\$ 2,274,392.36	\$ -	\$ 1,770,927.43	\$ -	\$ 5,862,709.79

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**CORNERSTONE BANK
MARCH
2016**

FUND	BANK BALANCE	CURRENT BALANCE	DATE	YIELD
CHECKING - UTILITY	\$ 25,839.33	\$ 24,503.20		
MONEY MARKET - UTILITY	\$ 2,468,305.19	\$ 2,468,305.19		0.55%
Debt Service Sewer Reserve	\$ 84,220.64	\$ 84,220.64		0.10%
HEALTH INSURANCE	\$ 27,491.84	\$ 18,064.36		
PAYROLL	\$ 18,041.02	\$ 13,219.47		
General Money Market	\$1,311,361.92	\$1,311,361.92		0.55%
LB 840 - Money Market	\$ 284,530.66	\$ 284,530.66		0.35%
Recreation Sales Tax - Money Market	\$ 158,861.42	\$ 158,861.42		0.15%
Keno Fund - Checking	\$ 85,669.14	\$ 85,669.14		0.10%
Keno Reserve Fund - Savings	\$ 31,436.71	\$ 31,436.71		0.10%
TOTAL DEPOSITS	\$ 4,495,757.87	\$ 4,480,172.71		
TOTAL SECURITIES WITH FDIC	\$4,470,000.00			
Tax Account - Reserve Fund (BOKF)	\$ 125,004.61	\$ 125,004.61		
BOKF FINANCIAL - BONDS	\$ 338,308.64	\$ 338,308.64		

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**ASTRA BANK
MARCH
2016**

FUND	BANK BALANCE	CURRENT BALANCE	DATE	YIELD
CRA FUND	\$ 120,971.14	\$ 120,971.14		0.0200%
GENERAL FUND - CHECKING	\$ 20,434.48	\$ 18,390.96		0.0100%
LIBRARY MEMORIAL - MONEY MARKET	\$ 22,491.33	\$ 22,491.33		0.0100%
CEMETERY PERP. CARE	\$ 25,970.58	\$ 25,970.58		0.0100%
NOLDE TRUST CHECKING	\$ 13.88	\$ 13.88		
NOLDE TRUST MONEY MARKET	\$ 355,407.48	\$ 355,407.48		0.0200%
MONEY MARKET - UTILITIES	\$ 337,025.71	\$ 337,025.71		0.0200%
Community Center - Checking	\$ 1,202.18	\$ 932.18		
Community Center - Money Market	\$ 98,642.16	\$ 98,642.16		0.0100%
Police Checking (DARE)	\$ 269.41	\$ 269.41		
Police Savings (Law Enforcement Train.	\$ 1,335.78	\$ 1,335.78		0.01%
TOTAL DEPOSITS	\$ 983,764.13	\$ 981,450.61		
TOTAL SECURITIES WITH FDIC	\$1,350,000.00			

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City of Sutton
Profit & Loss Budget vs. Actual - ADMIN.
OCTOBER 2015 THRU MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-4001 · Property Tax	15,330.91	28,383.00	-13,052.09	54.0%
01-4003 · Interest on Delinquents - A	1,098.20	1,500.00	-401.80	73.2%
01-4004 · Motor Vehicle Fees - A	0.00	0.00	0.00	0.0%
01-4005 · Motor Vehicle Pro Rate - A	252.58	800.00	-547.42	31.6%
01-4006 · Motor Vehicle Taxes - A	0.00	0.00	0.00	0.0%
01-4007 · Homestead Exemption - A	2,394.37	0.00	2,394.37	100.0%
01-4008 · Insurance Premium Tax - A	0.00	0.00	0.00	0.0%
01-4009 · NPPD In Lieu - A	0.00	289.00	-289.00	0.0%
01-4010 · Insurance Storm Damages - Admin	0.00	0.00	0.00	0.0%
01-4012 · Carline LB 1063 - A	0.00	200.00	-200.00	0.0%
01-4020 · Franchise Tax - A	7,304.32	10,000.00	-2,695.68	73.0%
01-4021 · Local Licenses & Fees - A	1,800.00	3,200.00	-1,400.00	56.3%
01-4022 · Telecommunications Revenue	8,597.07	20,000.00	-11,402.93	43.0%
01-4063 · Rental on Property - A	0.00	0.00	0.00	0.0%
01-4070 · Interest on Investments - A	2,782.89	3,500.00	-717.11	79.5%
01-4075 · MIRF/LB 1091 RR Reimburse. - A	0.00	0.00	0.00	0.0%
01-4080 · Miscellaneous - A	2,104.00	3,000.00	-896.00	70.1%
01-4081 · Cable TV - A	6,214.68	5,000.00	1,214.68	124.3%
01-4095 · State Aid Funds - A	0.00	0.00	0.00	0.0%
01-4096 · Municipal Equalization	12,523.73	42,443.00	-29,919.27	29.5%
01-4097 · Donations - A	0.00	0.00	0.00	0.0%
01-4098 · Contributions Received	0.00	0.00	0.00	0.0%
Total Income	60,402.75	118,315.00	-57,912.25	51.1%
Gross Profit	60,402.75	118,315.00	-57,912.25	51.1%
Expense				
01-5001 · Salary - A	12,779.37	29,500.00	-16,720.63	43.3%
01-5002 · Unemployment - A	127.72	300.00	-172.28	42.6%
01-5003 · Social Security - A	939.46	2,257.00	-1,317.54	41.6%
01-5004 · Health Insurance - A	1,080.78	5,320.00	-4,239.22	20.3%
01-5005 · Council Meetings - A	0.00	0.00	0.00	0.0%
01-5006 · Simple IRA - A	321.88	750.00	-428.12	42.9%
01-5007 · Worker's Comp.	127.72	200.00	-72.28	63.9%
01-5010 · Legal Fees - A	2,513.30	5,000.00	-2,486.70	50.3%
01-5011 · Telephone - A	1,471.56	3,000.00	-1,528.44	49.1%
01-5012 · KN Utilities - A	504.90	1,500.00	-995.10	33.7%
01-5013 · Electric Utilities - A	1,861.11	3,500.00	-1,638.89	53.2%
01-5014 · Printing & Publishing - A	2,521.43	8,400.00	-5,878.57	30.0%
01-5015 · Property Insurance - A	481.24	1,600.00	-1,118.76	30.1%
01-5016 · Schools & Training - A	805.11	4,500.00	-3,694.89	17.9%
01-5017 · Audit & Budget - A	522.25	3,500.00	-2,977.75	14.9%
01-5018 · Engineering	0.00	0.00	0.00	0.0%
01-5019 · Dues - A	580.00	2,000.00	-1,420.00	29.0%
01-5020 · Internet Membership Tools	0.00	1,890.00	-1,890.00	0.0%
01-5021 · Office Supplies/Mach. Repairs A	2,394.53	6,000.00	-3,605.47	39.9%
01-5024 · Operating Supplies - A	300.03	250.00	50.03	120.0%
01-5025 · Repairs & Maint. - A	607.94	3,500.00	-2,892.06	17.4%
01-5029 · Miscellaneous Exp. - A	2,323.37	5,000.00	-2,676.63	46.5%
01-5030 · Storm Damages Repaired - Admin	0.00	0.00	0.00	0.0%
01-5051 · New Equipment - A	0.00	4,440.00	-4,440.00	0.0%
01-5052 · Building R/M - Admin	0.00	1,210.00	-1,210.00	0.0%
01-5053 · Equipment R/M - Admin	0.00	4,000.00	-4,000.00	0.0%
01-5060 · Zoning & Comm. Dev. - A	15,428.30	20,397.00	-4,968.70	75.6%
01-5075 · Cons't & Impr. Real Prop. - A	0.00	0.00	0.00	0.0%
01-5093 · Occupation Tax - A	0.00	1,650.00	-1,650.00	0.0%
01-5094 · Depreciation Expense	0.00	0.00	0.00	0.0%

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2:32 PM
04/05/16
Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - ADMIN.
OCTOBER 2015 THRU MARCH 2016 (50%)

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>47,692.00</u>	<u>119,664.00</u>	<u>-71,972.00</u>	<u>39.9%</u>
Net Ordinary Income	<u>12,710.75</u>	<u>-1,349.00</u>	<u>14,059.75</u>	<u>-942.2%</u>
Net Income	<u><u>12,710.75</u></u>	<u><u>-1,349.00</u></u>	<u><u>14,059.75</u></u>	<u><u>-942.2%</u></u>

City of Sutton
Profit & Loss Budget vs. Actual - ROAD
OCTOBER 2015 Thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
02-4001 · Property Tax - R	0.00	0.00	0.00	0.0%
02-4006 · Motor Vehicle Taxes	0.00	0.00	0.00	0.0%
02-4007 · Motor Vehicle Fees - R	7,552.43	13,000.00	-5,447.57	58.1%
02-4008 · Motor Veh. Sales Taxes - R	27,157.90	30,000.00	-2,842.10	90.5%
02-4010 · Insurance Storm Damages - Road	0.00	0.00	0.00	0.0%
02-4030 · State Hwy Allocation - R	96,795.68	194,920.00	-98,124.32	49.7%
02-4031 · Highway Incentive - R	3,000.00	3,000.00	0.00	100.0%
02-4032 · Road Assessments - Maple St.	0.00	0.00	0.00	0.0%
02-4033 · Gas Tax Revenue	0.00	2,901.00	-2,901.00	0.0%
02-4070 · Interest Income Road	0.00	0.00	0.00	0.0%
02-4079 · Proceeds from LT - Borrowing	0.00	0.00	0.00	0.0%
02-4080 · Miscellaneous - R	949.20	11,426.32	-10,477.12	8.3%
02-4093 · Bond Proceeds	0.00	0.00	0.00	0.0%
02-4095 · State Aid - Rd.	0.00	0.00	0.00	0.0%
Total Income	135,455.21	255,247.32	-119,792.11	53.1%
Gross Profit	135,455.21	255,247.32	-119,792.11	53.1%
Expense				
02-5001 · Salary - R	32,517.88	68,624.32	-36,106.44	47.4%
02-5002 · Unemployment - R	481.47	500.00	-18.53	96.3%
02-5003 · Social Security - R	2,276.22	5,283.00	-3,006.78	43.1%
02-5004 · Health Insurance - R	6,399.66	31,137.00	-24,737.34	20.6%
02-5006 · Simple IRA - R	964.47	2,003.00	-1,038.53	48.2%
02-5007 · Worker's Comp - R	478.95	5,000.00	-4,521.05	9.6%
02-5010 · Legal - Road	0.00	0.00	0.00	0.0%
02-5012 · KN Utilities - R	1,364.16	4,500.00	-3,135.84	30.3%
02-5013 · Electic Utilities - R	329.82	1,000.00	-670.18	33.0%
02-5014 · Printing & Publishing - R	0.00	300.00	-300.00	0.0%
02-5015 · Property Insurance - R	1,804.64	1,600.00	204.64	112.8%
02-5016 · Schools/Training - R	0.00	0.00	0.00	0.0%
02-5017 · Audit & Budget - R	217.00	1,000.00	-783.00	21.7%
02-5018 · Engineering - R	3,000.00	5,000.00	-2,000.00	60.0%
02-5022 · Equip. & Vehicle Rep. & Sup. R	8,902.14	10,000.00	-1,097.86	89.0%
02-5023 · Gas & Oil - R	3,248.40	12,000.00	-8,751.60	27.1%
02-5024 · Operating Supplies - R	187.40	2,000.00	-1,812.60	9.4%
02-5025 · Repairs & Maint. - R	15,790.35	45,000.00	-29,209.65	35.1%
02-5026 · Chemicals - R	245.63	1,000.00	-754.37	24.6%
02-5027 · Uniforms - R	19.99	300.00	-280.01	6.7%
02-5029 · Miscellaneous Expense - R	175.00	500.00	-325.00	35.0%
02-5030 · Storm Damage Repairs - Road	0.00	0.00	0.00	0.0%
02-5031 · Rented Equipment	0.00	0.00	0.00	0.0%
02-5050 · Paving Project	0.00	50,000.00	-50,000.00	0.0%
02-5051 · New Equipment - R	2,951.99	6,500.00	-3,548.01	45.4%
02-5052 · Building R/M - Road	0.00	0.00	0.00	0.0%
02-5053 · Snow Removal	2,122.50	2,000.00	122.50	106.1%
Total Expense	83,477.67	255,247.32	-171,769.65	32.7%
Net Ordinary Income	51,977.54	0.00	51,977.54	100.0%
Net Income	51,977.54	0.00	51,977.54	100.0%

City of Sutton
Profit & Loss Budget vs. Actual - POLICE
OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03-4001 · Property Tax - P	34,430.73	124,090.00	-89,659.27	27.7%
03-4006 · Motor Vehicle Tax - Pol.	22,423.84	35,000.00	-12,576.16	64.1%
03-4007 · Motor Vehicle Fees - P	0.00	0.00	0.00	0.0%
03-4010 · Insurance Storm Damages - Polic	0.00	0.00	0.00	0.0%
03-4079 · Police Grant	0.00	4,851.00	-4,851.00	0.0%
03-4080 · Miscellaneous -P	173.06	500.00	-326.94	34.6%
03-4081 · Vehicle Tow Revenue	50.00	200.00	-150.00	25.0%
03-4086 · Animal Control	40.00	1,000.00	-960.00	4.0%
Total Income	57,117.63	165,641.00	-108,523.37	34.5%
Gross Profit	57,117.63	165,641.00	-108,523.37	34.5%
Expense				
03-5000 · Part Time Help - Police	0.00	10,860.00	-10,860.00	0.0%
03-5001 · Salary - P	25,624.54	69,829.00	-44,204.46	36.7%
03-5002 · Unemployment - P	260.78	500.00	-239.22	52.2%
03-5003 · Social Security - P	1,870.63	5,535.00	-3,664.37	33.8%
03-5004 · Health Insurance - P	3,274.95	15,444.00	-12,169.05	21.2%
03-5006 · Simple IRA - P	633.40	2,141.00	-1,507.60	29.6%
03-5007 · Worker's Comp. - P	255.44	2,400.00	-2,144.56	10.6%
03-5011 · Telephone - P	1,864.44	3,000.00	-1,135.56	62.1%
03-5012 · Gas	385.47	1,000.00	-614.53	38.5%
03-5013 · Electric - P	1,503.04	2,650.00	-1,146.96	56.7%
03-5014 · Printing & Publ. - P	48.45	500.00	-451.55	9.7%
03-5015 · Property Insurance - P	962.48	2,500.00	-1,537.52	38.5%
03-5016 · Schools & Train. - P	451.00	5,000.00	-4,549.00	9.0%
03-5017 · Audit & Budget - P	162.75	705.00	-542.25	23.1%
03-5019 · Dues -P	80.00	100.00	-20.00	80.0%
03-5021 · Office Supplies/Mach. Rep - P	1,533.88	2,700.00	-1,166.12	56.8%
03-5022 · Equip. & Veh. R/M - P	3,726.80	3,000.00	726.80	124.2%
03-5023 · Gas & Oil - P	946.33	5,120.00	-4,173.67	18.5%
03-5024 · Operating Supplies - P	207.69	2,000.00	-1,792.31	10.4%
03-5025 · Repairs & Maint. - P	0.00	1,000.00	-1,000.00	0.0%
03-5026 · Fire Damages	0.00	0.00	0.00	0.0%
03-5027 · Uniforms - p	1,478.56	2,500.00	-1,021.44	59.1%
03-5028 · Lease Expense	0.00	0.00	0.00	0.0%
03-5029 · Miscellaneous - P	216.57	2,000.00	-1,783.43	10.8%
03-5030 · Vehicle Tows	150.00	300.00	-150.00	50.0%
03-5031 · Blood Tests	0.00	250.00	-250.00	0.0%
03-5032 · Contingencies - P	0.00	500.00	-500.00	0.0%
03-5033 · Ammunition	989.00	3,000.00	-2,011.00	33.0%
03-5034 · Animal Control - P	85.10	500.00	-414.90	17.0%
03-5050 · Capital Outlay	0.00	4,957.00	-4,957.00	0.0%
03-5051 · New Equipment - P	9,167.22	15,650.00	-6,482.78	58.6%
Total Expense	55,878.52	165,641.00	-109,762.48	33.7%
Net Ordinary Income	1,239.11	0.00	1,239.11	100.0%
Net Income	1,239.11	0.00	1,239.11	100.0%

City of Sutton
 Profit & Loss Budget vs. Actual - FIRE
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
04-4001 · Property Tax - F	8,356.24	30,109.00	-21,752.76	27.8%
04-4010 · Insurance Storm Damages - Fire	0.00	0.00	0.00	0.0%
04-4041 · Rural Fire	32,482.93	22,822.00	9,660.93	142.3%
04-4042 · Grant Revenue	0.00	0.00	0.00	0.0%
04-4043 · Fire Calls	0.00	2,000.00	-2,000.00	0.0%
04-4080 · Miscellaneous - F	7,744.31	0.00	7,744.31	100.0%
04-4095 · State Aid - Fire	0.00	0.00	0.00	0.0%
Total Income	48,583.48	54,931.00	-6,347.52	88.4%
Gross Profit	48,583.48	54,931.00	-6,347.52	88.4%
Expense				
04-5007 · Worker's Comp. - F	0.00	3,989.00	-3,989.00	0.0%
04-5008 · Life Insurance - Fire	1,373.07	1,312.00	61.07	104.7%
04-5011 · Telephone - F	433.13	1,000.00	-566.87	43.3%
04-5012 · KN Utilities	348.43	2,000.00	-1,651.57	17.4%
04-5013 · Electic Utilities - F	848.20	1,500.00	-651.80	56.5%
04-5014 · Printing & Publ. - F	10.00	300.00	-290.00	3.3%
04-5015 · Property Insurance - F	5,904.40	6,500.00	-595.60	90.8%
04-5016 · Schools & Train. - F	6,545.28	3,000.00	3,545.28	218.2%
04-5017 · Audit & Budget - F	108.50	700.00	-591.50	15.5%
04-5019 · Dues - F	40.00	700.00	-660.00	5.7%
04-5021 · Office Supplies & Mach. Rep. -F	136.97	700.00	-563.03	19.6%
04-5022 · Equip. & Veh. Rep. - F	3,223.64	5,500.00	-2,276.36	58.6%
04-5023 · Gas & Oil - F	745.58	2,500.00	-1,754.42	29.8%
04-5024 · Operating Supplies - F	25.75	500.00	-474.25	5.2%
04-5025 · Repairs & Maint. - F	1,836.30	0.00	1,836.30	100.0%
04-5026 · Chemicals - F	0.00	1,000.00	-1,000.00	0.0%
04-5027 · Uniforms - F	1,493.43	500.00	993.43	298.7%
04-5028 · Shop Supplies - F	0.00	0.00	0.00	0.0%
04-5029 · Fire Prevention - Fire	800.00	1,000.00	-200.00	80.0%
04-5030 · Awards Banquet - Fire	0.00	1,320.00	-1,320.00	0.0%
04-5031 · Infectious Dis. Control - Fire	90.00	375.00	-285.00	24.0%
04-5032 · Contingencies - F	0.00	0.00	0.00	0.0%
04-5033 · Storm Damages Repairs - Fire	0.00	0.00	0.00	0.0%
04-5051 · New Equipment - F	21,030.73	20,535.00	495.73	102.4%
04-5052 · Building R/M - Fire	0.00	0.00	0.00	0.0%
Total Expense	44,993.41	54,931.00	-9,937.59	81.9%
Net Ordinary Income	3,590.07	0.00	3,590.07	100.0%
Net Income	3,590.07	0.00	3,590.07	100.0%

City of Sutton
Profit & Loss Budget vs. Actual - AMBULANCE
October 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
05-4001 · Property Tax - Amb.	0.00	0.00	0.00	0.0%
05-4040 · Rural Ambulance	0.00	0.00	0.00	0.0%
05-4042 · Ambulance Receipts	17,548.02	36,400.00	-18,851.98	48.2%
05-4043 · Grant Revenue-A	0.00	0.00	0.00	0.0%
05-4080 · Miscellaneous - Amb.	671.67	0.00	671.67	100.0%
Total Income	18,219.69	36,400.00	-18,180.31	50.1%
Gross Profit	18,219.69	36,400.00	-18,180.31	50.1%
Expense				
05-5007 · Worker's Comp. - Amb.	0.00	650.00	-650.00	0.0%
05-5008 · Life Insurance - Ambulance	430.21	600.00	-169.79	71.7%
05-5011 · Telephone - Amb.	836.58	1,500.00	-663.42	55.8%
05-5012 · KN Utilities - Amb.	348.41	2,000.00	-1,651.59	17.4%
05-5013 · Electric Utilities - Amb.	599.01	1,500.00	-900.99	39.9%
05-5014 · Printing & Publ. - Amb.	109.80	0.00	109.80	100.0%
05-5015 · Property Insurance - Amb.	1,470.60	2,500.00	-1,029.40	58.8%
05-5016 · Schools & Train. - Amb.	0.00	5,000.00	-5,000.00	0.0%
05-5017 · Audit & Budget - Amb.	108.50	500.00	-391.50	21.7%
05-5018 · Recruit - Reimb. Incentive	0.00	8,320.00	-8,320.00	0.0%
05-5019 · Dues - Amb.	150.00	150.00	0.00	100.0%
05-5021 · Office Supplies & Mach. Rep -am	62.36	300.00	-237.64	20.8%
05-5022 · Equip. & Veh. R/M - Amb.	431.99	3,000.00	-2,568.01	14.4%
05-5023 · Gas & Oil - Amb.	520.79	2,000.00	-1,479.21	26.0%
05-5024 · Plaques - Amb.	0.00	200.00	-200.00	0.0%
05-5025 · Repairs & Maint. - Amb.	637.50	100.00	537.50	637.5%
05-5026 · Cleaning Items - Amb	0.00	500.00	-500.00	0.0%
05-5027 · Uniforms - Amb.	427.40	500.00	-72.60	85.5%
05-5029 · Miscellaneous - Am.	11,509.19	300.00	11,209.19	3,836.4%
05-5032 · Contingencies - Amb.	0.00	0.00	0.00	0.0%
05-5036 · Infectious Dis. Control - Amb.	18.00	300.00	-282.00	6.0%
05-5037 · Building R/M - Ambulance	186.75	0.00	186.75	100.0%
05-5051 · New Equipment - Amb.	2,717.35	3,980.00	-1,262.65	68.3%
05-5052 · Medical Supplies - Amb.	1,953.85	2,500.00	-546.15	78.2%
05-5053 · Debt Service	0.00	0.00	0.00	0.0%
Total Expense	22,518.29	36,400.00	-13,881.71	61.9%
Net Ordinary Income	-4,298.60	0.00	-4,298.60	100.0%
Net Income	-4,298.60	0.00	-4,298.60	100.0%

City of Sutton
 Profit & Loss Budget vs. Actual - CEMETERY
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
06-4000 · Nolde Trust	0.00	68,929.00	-68,929.00	0.0%
06-4002 · Sale of Lots	400.00	2,000.00	-1,600.00	20.0%
06-4070 · Interest on Invest.	1.30	50.00	-48.70	2.6%
06-4080 · Miscellaneous - C	0.00	0.00	0.00	0.0%
06-4083 · Grave Openings	2,445.00	7,000.00	-4,555.00	34.9%
Total Income	2,846.30	77,979.00	-75,132.70	3.7%
Gross Profit	2,846.30	77,979.00	-75,132.70	3.7%
Expense				
06-5001 · Salary - C	12,703.27	32,344.00	-19,640.73	39.3%
06-5002 · Unemployment - C	97.82	300.00	-202.18	32.6%
06-5003 · Social Security - C	903.94	2,474.00	-1,570.06	36.5%
06-5004 · Health Insurance - C	1,539.30	7,929.00	-6,389.70	19.4%
06-5006 · Simple IRA - C	358.92	831.00	-472.08	43.2%
06-5007 · Worker's Comp. - C	63.86	500.00	-436.14	12.8%
06-5015 · Property Insurance - C	240.62	700.00	-459.38	34.4%
06-5017 · Audit & Budget - C	108.50	660.00	-551.50	16.4%
06-5022 · Equip. & Veh. R/M - C	792.61	500.00	292.61	158.5%
06-5023 · Gas & Oil - C	216.79	1,500.00	-1,283.21	14.5%
06-5024 · Equipment R/M	2.98	2,441.00	-2,438.02	0.1%
06-5025 · Repair & Maint. - C	2,348.48	6,100.00	-3,751.52	38.5%
06-5029 · Miscellaneous - C	17.22	0.00	17.22	100.0%
06-5051 · New Equipment - C	0.00	700.00	-700.00	0.0%
06-5052 · Capital Outlay - C	0.00	15,000.00	-15,000.00	0.0%
06-5062 · Grave Openings Exp. - C	2,730.00	6,000.00	-3,270.00	45.5%
06-5064 · Advertising/Lot Repos. - C	0.00	0.00	0.00	0.0%
Total Expense	22,124.31	77,979.00	-55,854.69	28.4%
Net Ordinary Income	-19,278.01	0.00	-19,278.01	100.0%
Net Income	-19,278.01	0.00	-19,278.01	100.0%

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City of Sutton
 Profit & Loss Budget vs. Actual - PARK
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
07-4001 · Property Tax - PK	29,871.92	107,645.00	-77,773.08	27.8%
07-4003 · Casualty Ins. for Storm Dama...	0.00	0.00	0.00	0.0%
07-4005 · Grants for Projects	0.00	26,000.00	-26,000.00	0.0%
07-4015 · Concession Income	0.00	2,000.00	-2,000.00	0.0%
07-4051 · Misc. Grant Revenue	0.00	0.00	0.00	0.0%
07-4080 · Miscellaneous - PK	2,778.00	1,000.00	1,778.00	277.8%
07-4091 · Pool Receipts	0.00	25,000.00	-25,000.00	0.0%
07-4098 · Swim Lessons Receipts	0.00	1,000.00	-1,000.00	0.0%
Total Income	32,649.92	162,645.00	-129,995.08	20.1%
Gross Profit	32,649.92	162,645.00	-129,995.08	20.1%
Expense				
07-5000 · Salary - Pool				
A7-5000 · Salary - Swim. Lessons	0.00	1,500.00	-1,500.00	0.0%
07-5000 · Salary - Pool - Other	0.00	42,000.00	-42,000.00	0.0%
Total 07-5000 · Salary - Pool	0.00	43,500.00	-43,500.00	0.0%
07-5001 · Salary - PK	7,297.97	21,067.00	-13,769.03	34.6%
07-5002 · Unemployment - PK	443.71	900.00	-456.29	49.3%
07-5003 · Social Security - PK	488.81	4,976.00	-4,487.19	9.8%
07-5004 · Health Insurance - PK	1,552.41	8,020.00	-6,467.59	19.4%
07-5006 · Simple IRA - PK	217.55	446.00	-228.45	48.8%
07-5007 · Worker's Comp. - PK	255.44	2,300.00	-2,044.56	11.1%
07-5011 · Telephone - PK	156.18	500.00	-343.82	31.2%
07-5012 · KN Utilities - PK				
A7-5012 · KN Utilities - Pool	0.00	4,000.00	-4,000.00	0.0%
07-5012 · KN Utilities - PK - Other	0.00	0.00	0.00	0.0%
Total 07-5012 · KN Utilities - PK	0.00	4,000.00	-4,000.00	0.0%
07-5013 · Electric Utilities - PK				
A7-5013 · Electric Utilities - Pool	780.24	6,100.00	-5,319.76	12.8%
B7-5013 · Electric Utilities Pk Other	131.73	0.00	131.73	100.0%
07-5013 · Electric Utilities - PK - Other	3,033.69	5,300.00	-2,266.31	57.2%
Total 07-5013 · Electric Utilities - PK	3,945.66	11,400.00	-7,454.34	34.6%
07-5014 · Printing & Publishing - PK	0.00	1,000.00	-1,000.00	0.0%
07-5015 · Property Insurance - PK	962.48	1,236.00	-273.52	77.9%
07-5017 · Audit & Budget - PK	400.00	400.00	0.00	100.0%
07-5022 · Equip. & Veh. R/M - PK	5,374.87	3,000.00	2,374.87	179.2%
07-5023 · Gas & Oil - PK	933.52	2,000.00	-1,066.48	46.7%
07-5024 · Operating Supplies - PK	66.21	500.00	-433.79	13.2%
07-5025 · Repairs & Maint. - PK	5,735.84	6,500.00	-764.16	88.2%
07-5026 · Pool Chemicals	0.00	5,000.00	-5,000.00	0.0%
07-5027 · Storm Damage Repairs - P	0.00	0.00	0.00	0.0%
07-5028 · Pool Repairs	10,299.06	30,000.00	-19,700.94	34.3%
07-5029 · Miscellaneous - PK	0.00	0.00	0.00	0.0%
07-5030 · Lawn Care - Parks	470.00	4,000.00	-3,530.00	11.8%
07-5031 · Concession Food Expenses Pool	0.00	3,500.00	-3,500.00	0.0%
07-5032 · Concession Equipment Pool	0.00	0.00	0.00	0.0%
07-5051 · New Equipment - PK	0.00	0.00	0.00	0.0%
07-5052 · Equipment R/M - Park	275.99	1,500.00	-1,224.01	18.4%
07-5066 · Summer Recreation	0.00	3,400.00	-3,400.00	0.0%
07-5068 · JR. Legion Program	0.00	2,500.00	-2,500.00	0.0%
07-5069 · Water Safety	0.00	500.00	-500.00	0.0%
07-5080 · Capital Improvements	1,092.00	0.00	1,092.00	100.0%
07-5081 · Grant Expenditures	0.00	0.00	0.00	0.0%
Total Expense	39,967.70	162,145.00	-122,177.30	24.6%
Net Ordinary Income	-7,317.78	500.00	-7,817.78	-1,463.6%
Net Income	-7,317.78	500.00	-7,817.78	-1,463.6%

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04/05/16
Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - LIBRARY
OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
08-4001 · Property Tax - L	12,482.68	44,998.00	-32,515.32	27.7%
08-4003 · Casualty ins. for Storm DamageL	0.00	0.00	0.00	0.0%
08-4004 · Book Fines/DVD's	493.72	1,000.00	-506.28	49.4%
08-4052 · State Grant	2,000.00	7,500.00	-5,500.00	26.7%
08-4070 · Interest Income Library	1.16	0.00	1.16	100.0%
08-4080 · Miscellaneous - L	1,496.91	0.00	1,496.91	100.0%
Total Income	<u>16,474.47</u>	<u>53,498.00</u>	<u>-37,023.53</u>	<u>30.8%</u>
Gross Profit	16,474.47	53,498.00	-37,023.53	30.8%
Expense				
08-5001 · Salary - L	8,241.13	18,334.00	-10,092.87	44.9%
08-5002 · Unemployment - L	108.61	220.00	-111.39	49.4%
08-5003 · Social Security - L	630.42	1,403.00	-772.58	44.9%
08-5007 · Worker's Comp. - L	63.86	200.00	-136.14	31.9%
08-5009 · Legal - Library	0.00	0.00	0.00	0.0%
08-5010 · Internet - Library	490.53	960.00	-469.47	51.1%
08-5011 · Telephone - L	607.42	800.00	-192.58	75.9%
08-5012 · KN Utilities - L	792.88	2,000.00	-1,207.12	39.6%
08-5013 · Electric Utilities - L	1,166.57	2,000.00	-833.43	58.3%
08-5015 · Property Insurance - L	240.62	731.00	-490.38	32.9%
08-5016 · Schools/Training	37.80	200.00	-162.20	18.9%
08-5017 · Audit & Budget - L	54.25	300.00	-245.75	18.1%
08-5019 · Dues - L	0.00	100.00	-100.00	0.0%
08-5020 · Reading Program/Crafts - L	0.00	500.00	-500.00	0.0%
08-5021 · Office Supplies Mach. Rep. - L	443.95	1,000.00	-556.05	44.4%
08-5022 · Operating Costs - Library	666.50	2,000.00	-1,333.50	33.3%
08-5024 · Operating Supplies - L	77.05	400.00	-322.95	19.3%
08-5025 · Repairs & Maint. - L	327.93	150.00	177.93	218.6%
08-5027 · Storm Damage Repairs - L	0.00	0.00	0.00	0.0%
08-5051 · New Equipment - L	1,233.95	200.00	1,033.95	617.0%
08-5053 · Building R/M	0.00	15,000.00	-15,000.00	0.0%
08-5061 · Books & Magazines	3,810.80	7,000.00	-3,189.20	54.4%
08-5097 · Grant - L	0.00	0.00	0.00	0.0%
Total Expense	<u>18,994.27</u>	<u>53,498.00</u>	<u>-34,503.73</u>	<u>35.5%</u>
Net Ordinary Income	<u>-2,519.80</u>	<u>0.00</u>	<u>-2,519.80</u>	<u>100.0%</u>
Net Income	<u>-2,519.80</u>	<u>0.00</u>	<u>-2,519.80</u>	<u>100.0%</u>

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Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - NOLDE TRUST
OCTOBER 2015 thru MARCH 2016 (50%)

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
11-4070 · Interest on Investments	27.29	50.00	-22.71	54.6%
11-4080 · Miscellaneous	140,238.00	140,238.00	0.00	100.0%
Total Income	<u>140,265.29</u>	<u>140,288.00</u>	<u>-22.71</u>	<u>100.0%</u>
Gross Profit	140,265.29	140,288.00	-22.71	100.0%
Expense				
11-5029 · Miscellaneous - NT	0.00	200.00	-200.00	0.0%
11-5030 · Real Estate Taxes - NT	0.00	21,335.00	-21,335.00	0.0%
11-5080 · Community Betterment	0.00	45,000.00	-45,000.00	0.0%
Total Expense	<u>0.00</u>	<u>66,535.00</u>	<u>-66,535.00</u>	<u>0.0%</u>
Net Ordinary Income	140,265.29	73,753.00	66,512.29	190.2%
Other Income/Expense				
Other Expense				
11-5071 · Transfer Out - NT	0.00	68,929.00	-68,929.00	0.0%
Total Other Expense	<u>0.00</u>	<u>68,929.00</u>	<u>-68,929.00</u>	<u>0.0%</u>
Net Other Income	0.00	-68,929.00	68,929.00	0.0%
Net Income	<u>140,265.29</u>	<u>4,824.00</u>	<u>135,441.29</u>	<u>2,907.7%</u>

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 Accrual Basis

City of Sutton
 Profit & Loss Budget vs. Actual - CIVIL DEFENSE
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
12-4001 · Property Tax - CD	998.16	3,500.00	-2,501.84	28.5%
12-4080 · Miscellaneous - CD	0.00	0.00	0.00	0.0%
Total Income	<u>998.16</u>	<u>3,500.00</u>	<u>-2,501.84</u>	<u>28.5%</u>
Gross Profit	998.16	3,500.00	-2,501.84	28.5%
Expense				
12-5011 · Telephone - CD	576.69	1,200.00	-623.31	48.1%
12-5014 · Printing & Publ. - CD	0.00	100.00	-100.00	0.0%
12-5016 · Schools & Training - CD	0.00	0.00	0.00	0.0%
12-5017 · Audit & Budget- CD	54.25	150.00	-95.75	36.2%
12-5019 · Dues - CD	0.00	0.00	0.00	0.0%
12-5021 · Office Supplies - CD	0.00	0.00	0.00	0.0%
12-5023 · Gas & Oil - CD	0.00	0.00	0.00	0.0%
12-5025 · Repairs & Maint. - CD	0.00	500.00	-500.00	0.0%
12-5051 · New Equipment - CD	0.00	1,550.00	-1,550.00	0.0%
Total Expense	<u>630.94</u>	<u>3,500.00</u>	<u>-2,869.06</u>	<u>18.0%</u>
Net Ordinary Income	<u>367.22</u>	<u>0.00</u>	<u>367.22</u>	<u>100.0%</u>
Net Income	<u><u>367.22</u></u>	<u><u>0.00</u></u>	<u><u>367.22</u></u>	<u><u>100.0%</u></u>

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Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - HEALTH INSURANCE
OCTOBER 2015 THRU MARCH 2016 (50%)

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
13-4089 · Received from Employees	11,357.20	23,803.00	-12,445.80	47.7%
13-4090 · Received from other funds	29,629.56	135,097.00	-105,467.44	21.9%
Total Income	<u>40,986.76</u>	<u>158,900.00</u>	<u>-117,913.24</u>	<u>25.8%</u>
Gross Profit	40,986.76	158,900.00	-117,913.24	25.8%
Expense				
13-5090 · Health Ins. Premiums	64,122.05	124,900.00	-60,777.95	51.3%
13-5091 · HSA Premium	15,333.08	34,000.00	-18,666.92	45.1%
Total Expense	<u>79,455.13</u>	<u>158,900.00</u>	<u>-79,444.87</u>	<u>50.0%</u>
Net Ordinary Income	<u>-38,468.37</u>	<u>0.00</u>	<u>-38,468.37</u>	<u>100.0%</u>
Net Income	<u><u>-38,468.37</u></u>	<u><u>0.00</u></u>	<u><u>-38,468.37</u></u>	<u><u>100.0%</u></u>

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City of Sutton
 Profit & Loss Budget vs. Actual - Debt Service
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
14-4001 · Property Tax - DS	99,192.65	332,946.00	-233,753.35	29.8%
14-4002 · Int. on Delinquent Taxes - DS	1,103.37	1,200.00	-96.63	91.9%
14-4003 · Homestead Exempt. - DS	2,341.23	0.00	2,341.23	100.0%
14-4004 · Motor Veh. Pro Rate	248.40	750.00	-501.60	33.1%
14-4006 · Motor Vehicle Taxes - DS	0.00	0.00	0.00	0.0%
14-4012 · Carline & Airline Tax - DS	0.00	300.00	-300.00	0.0%
14-4013 · Road Assessments Revenue	637.50	0.00	637.50	100.0%
14-4305 · Bond Proceeds - DS	280,150.00	0.00	280,150.00	100.0%
Total Income	383,673.15	335,196.00	48,477.15	114.5%
Gross Profit	383,673.15	335,196.00	48,477.15	114.5%
Expense				
14-5101 · Debt Service - DS	32,102.00	230,155.00	-198,053.00	13.9%
14-5102 · Bond Issuance Cost - DS	45.00	0.00	45.00	100.0%
14-5305 · Bond Proceeds - DS	283,540.94	0.00	283,540.94	100.0%
Total Expense	315,687.94	230,155.00	85,532.94	137.2%
Net Ordinary Income	67,985.21	105,041.00	-37,055.79	64.7%
Other Income/Expense				
Other Expense				
14-5071 · Transfer Out	0.00	38,280.00	-38,280.00	0.0%
Total Other Expense	0.00	38,280.00	-38,280.00	0.0%
Net Other Income	0.00	-38,280.00	38,280.00	0.0%
Net Income	67,985.21	66,761.00	1,224.21	101.8%

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 Accrual Basis

City of Sutton
 Profit & Loss Budget vs. Actual - LB 840 SALES TAX
 OCTOBER 2015 - MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
18-4000 · Sales Tax Received LB 840	40,199.73	75,000.00	-34,800.27	53.6%
18-4070 · Interest Received - LB 840	333.04	250.00	83.04	133.2%
18-4071 · Principal from Loans	18,912.46	34,257.00	-15,344.54	55.2%
18-4072 · Interest from Loans	4,991.71	7,926.00	-2,934.29	63.0%
Total Income	64,436.94	117,433.00	-52,996.06	54.9%
Gross Profit	64,436.94	117,433.00	-52,996.06	54.9%
Expense				
18-5017 · Audit & Budget LB 840	0.00	600.00	-600.00	0.0%
18-5019 · Projects - LB 840				
Grant	20,000.00	50,000.00	-30,000.00	40.0%
Loan	57,000.00	50,000.00	7,000.00	114.0%
18-5019 · Projects - LB 840 - Other	0.00	0.00	0.00	0.0%
Total 18-5019 · Projects - LB 840	77,000.00	100,000.00	-23,000.00	77.0%
18-5020 · Advertising	0.00	2,500.00	-2,500.00	0.0%
Total Expense	77,000.00	103,100.00	-26,100.00	74.7%
Net Ordinary Income	-12,563.06	14,333.00	-26,896.06	-87.7%
Net Income	-12,563.06	14,333.00	-26,896.06	-87.7%

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City of Sutton
 Profit & Loss Budget vs. Actual - RECREATION SALES TAX
 OCTOBER 2015 - MARCH 2016 (50%)

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
19-4001 · Sales Tax Received - Rec	80,399.53	165,000.00	-84,600.47	48.7%
19-4002 · Sponsorships	0.00	0.00	0.00	0.0%
19-4003 · Donations	0.00	0.00	0.00	0.0%
19-4070 · Interest Received - Rec	117.92	100.00	17.92	117.9%
19-4080 · Bond Proceeds - Rec	0.00	0.00	0.00	0.0%
Total Income	<u>80,517.45</u>	<u>165,100.00</u>	<u>-84,582.55</u>	<u>48.8%</u>
Gross Profit	80,517.45	165,100.00	-84,582.55	48.8%
Expense				
19-5017 · Audit/Budget - Rec	0.00	1,200.00	-1,200.00	0.0%
19-5018 · Engineering - Rec	0.00	0.00	0.00	0.0%
19-5019 · Projects - Rec	517,242.11	100,000.00	417,242.11	517.2%
19-5020 · Bond Payments - Rec	23,403.13	121,806.26	-98,403.13	19.2%
19-5021 · Admin. Fees - Rec	15.00	0.00	15.00	100.0%
19-5025 · Capital Outlay - Rec	0.00	0.00	0.00	0.0%
Total Expense	<u>540,660.24</u>	<u>223,006.26</u>	<u>317,653.98</u>	<u>242.4%</u>
Net Ordinary Income	-460,142.79	-57,906.26	-402,236.53	794.6%
Other Income/Expense				
Other Expense				
19-5071 · Transfer out 19	0.00	42,093.74	-42,093.74	0.0%
Total Other Expense	<u>0.00</u>	<u>42,093.74</u>	<u>-42,093.74</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-42,093.74</u>	<u>42,093.74</u>	<u>0.0%</u>
Net Income	<u><u>-460,142.79</u></u>	<u><u>-100,000.00</u></u>	<u><u>-360,142.79</u></u>	<u><u>460.1%</u></u>

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 Accrual Basis

Sutton Community Redevelopment Authority
 Profit & Loss Budget vs. Actual
 OCTOBER 2015 - MARCH 2016 (50%)

	<u>Oct '15 - Mar ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
20-4001 · Property Tax	2,519.19	8,000.00	-5,480.81	31.5%
20-4006 · Motor Vehicle Taxes	0.00	20.00	-20.00	0.0%
20-4070 · Interest on Investments	11.52	25.00	-13.48	46.1%
20-4081 · Rental Income	7,875.00	15,750.00	-7,875.00	50.0%
20-4100 · Financing with Banks	0.00	0.00	0.00	0.0%
Total Income	10,405.71	23,795.00	-13,389.29	43.7%
Expense				
20-5011 · Spec Bldg. Insurance	0.00	600.00	-600.00	0.0%
20-5012 · Spec. Bldg. Maintena...	0.00	1,000.00	-1,000.00	0.0%
20-5013 · Utilities - Electric	176.82	350.00	-173.18	50.5%
20-5017 · Audit/Budget	750.00	1,000.00	-250.00	75.0%
20-5057 · Projects	0.00	13,345.00	-13,345.00	0.0%
20-5059 · Real Estate Taxes	0.00	7,500.00	-7,500.00	0.0%
Total Expense	926.82	23,795.00	-22,868.18	3.9%
Net Ordinary Income	9,478.89	0.00	9,478.89	100.0%
Net Income	9,478.89	0.00	9,478.89	100.0%

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City of Sutton
Profit & Loss Budget vs. Actual - RECREATION
 OCTOBER 2015 - MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
21-4002 · Sponsorships - Rec.	1,746.00	31,305.00	-29,559.00	5.6%
21-4005 · Grants - Donations - Rec	0.00	60,000.00	-60,000.00	0.0%
21-4011 · Banner Sponsorships -Rec	26,795.00	107,110.00	-80,315.00	25.0%
Total Income	28,541.00	198,415.00	-169,874.00	14.4%
Gross Profit	28,541.00	198,415.00	-169,874.00	14.4%
Expense				
21-5001 · Salaries	3,030.18	21,240.00	-18,209.82	14.3%
21-5002 · Unemployment - Rec	0.00	200.00	-200.00	0.0%
21-5003 · Social Security - Rec	255.75	1,625.00	-1,369.25	15.7%
21-5004 · Health Insurance - Rec	0.00	11,000.00	-11,000.00	0.0%
21-5006 · Simple IRA - Rec	51.84	380.00	-328.16	13.6%
21-5007 · Worker's Comp - Rec	0.00	200.00	-200.00	0.0%
21-5011 · Telephone - Rec	0.00	0.00	0.00	0.0%
21-5012 · KN Utilites - Rec	0.00	0.00	0.00	0.0%
21-5013 · Electric Utilities - Rec	91.66	6,375.00	-6,283.34	1.4%
21-5014 · Printing/Publishing - Rec	0.00	1,500.00	-1,500.00	0.0%
21-5015 · Property Insurance - Rec	464.00	4,550.00	-4,086.00	10.2%
21-5017 · Audit/ Budget - Rec	0.00	1,000.00	-1,000.00	0.0%
21-5020 · Advertising - Mktg - Rec	0.00	3,500.00	-3,500.00	0.0%
21-5021 · Office Supplies - Rec	0.00	1,000.00	-1,000.00	0.0%
21-5023 · Parking Lot-Rec	0.00	0.00	0.00	0.0%
21-5024 · Operating Supplies - Rec	0.00	1,000.00	-1,000.00	0.0%
21-5025 · Building R/M - Rec	0.00	1,000.00	-1,000.00	0.0%
21-5029 · Misc - Rec	0.00	7,500.00	-7,500.00	0.0%
21-5050 · Banners - Initial Purchase-Rec	21,432.00	57,000.00	-35,568.00	37.6%
21-5051 · New Equipment - Rec	28,649.59	91,470.00	-62,820.41	31.3%
21-5052 · Equipment R/M - Rec	0.00	12,500.00	-12,500.00	0.0%
21-5053 · Lawn Care - Rec	940.00	5,000.00	-4,060.00	18.8%
Total Expense	54,915.02	228,040.00	-173,124.98	24.1%
Net Ordinary Income	-26,374.02	-29,625.00	3,250.98	89.0%
Other Income/Expense				
Other Income				
21-4100 · Transfer In - 21	0.00	42,094.00	-42,094.00	0.0%
Total Other Income	0.00	42,094.00	-42,094.00	0.0%
Net Other Income	0.00	42,094.00	-42,094.00	0.0%
Net Income	-26,374.02	12,469.00	-38,843.02	-211.5%

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Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - COMMUNITY CENTER
OCTOBER 2015 - MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
22-4000 · Donations - CC	150.00	500.00	-350.00	30.0%
22-4001 · Property Tax - CC	10,717.27	34,682.00	-23,964.73	30.9%
22-4003 · Auctions - CC	400.00	1,000.00	-600.00	40.0%
22-4004 · Elections - CC	0.00	100.00	-100.00	0.0%
22-4006 · Funerals - CC	0.00	1,003.00	-1,003.00	0.0%
22-4008 · Pre School - CC	0.00	500.00	-500.00	0.0%
22-4009 · Rent/Use of - CC	5,075.00	7,984.00	-2,909.00	63.6%
22-4010 · Weddings - CC	600.00	2,500.00	-1,900.00	24.0%
22-4011 · Table/Chair Rental - CC	32.00	100.00	-68.00	32.0%
22-4070 · Interest Income - CC	5.29	25.00	-19.71	21.2%
22-4080 · Miscellaneous Income - CC	123.79	100.00	23.79	123.8%
Total Income	17,103.35	48,494.00	-31,390.65	35.3%
Gross Profit	17,103.35	48,494.00	-31,390.65	35.3%
Expense				
22-5001 · Salaries - CC	3,278.31	11,200.00	-7,921.69	29.3%
22-5002 · Unemployenet - CC	6.65	125.00	-118.35	5.3%
22-5003 · Social Security - CC	258.05	850.00	-591.95	30.4%
22-5004 · Health Insurance - CC	841.29	1,484.00	-642.71	56.7%
22-5006 · Simple IRA - CC	86.24	126.00	-39.76	68.4%
22-5007 · Worker's Comp - CC	0.00	100.00	-100.00	0.0%
22-5008 · Cleaning - CC	1,730.00	3,000.00	-1,270.00	57.7%
22-5011 · Telephone - CC	631.11	1,500.00	-868.89	42.1%
22-5012 · Utilities/Gas - CC	1,170.38	3,000.00	-1,829.62	39.0%
22-5013 · Utilities/Electric - CC	2,425.19	4,000.00	-1,574.81	60.6%
22-5015 · Property Insurance - CC	600.00	1,400.00	-800.00	42.9%
22-5017 · Audit/Budget	0.00	0.00	0.00	0.0%
22-5021 · Office Supplies - CC	386.62	150.00	236.62	257.7%
22-5024 · Supplies - CC	282.65	500.00	-217.35	56.5%
22-5025 · Repairs & Maint. - CC	2,155.36	1,000.00	1,155.36	215.5%
22-5026 · Building R/M - Comm. Center	161.75	15,221.00	-15,059.25	1.1%
22-5029 · Miscellaneous Exp. - CC	0.00	188.00	-188.00	0.0%
22-5051 · New Equipment - CC	0.00	3,950.00	-3,950.00	0.0%
22-5052 · Equipment R/M - Comm. Center	0.00	0.00	0.00	0.0%
22-5053 · Snow Removal - CC	0.00	200.00	-200.00	0.0%
22-5054 · Rental Refunds - CC	200.00	500.00	-300.00	40.0%
Total Expense	14,213.60	48,494.00	-34,280.40	29.3%
Net Ordinary Income	2,889.75	0.00	2,889.75	100.0%
Net Income	2,889.75	0.00	2,889.75	100.0%

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Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - KENO
OCTOBER 2015 THRU MARCH 2016 (50%)

	<u>Oct '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
24-4002 · Keno Proceeds - City Share	39,944.66	21,000.00	18,944.66	190.2%
24-4003 · Keno Reserves	18,387.00	1,000.00	17,387.00	1,838.7%
24-4004 · Keno Proceeds - State Taxes	11,412.76	7,000.00	4,412.76	163.0%
24-4070 · Interest Received - Keno	52.07	0.00	52.07	100.0%
Total Income	<u>69,796.49</u>	<u>29,000.00</u>	<u>40,796.49</u>	<u>240.7%</u>
Gross Profit	69,796.49	29,000.00	40,796.49	240.7%
Expense				
24-5006 · Keno Projects	0.00	18,455.00	-18,455.00	0.0%
24-5008 · Keno State Taxes	10,208.00	7,900.00	2,308.00	129.2%
24-5017 · Audit/Budget Keno	0.00	2,645.00	-2,645.00	0.0%
24-5029 · Miscellaneous - Keno	16,325.42	0.00	16,325.42	100.0%
Total Expense	<u>26,533.42</u>	<u>29,000.00</u>	<u>-2,466.58</u>	<u>91.5%</u>
Net Ordinary Income	<u>43,263.07</u>	<u>0.00</u>	<u>43,263.07</u>	<u>100.0%</u>
Net Income	<u>43,263.07</u>	<u>0.00</u>	<u>43,263.07</u>	<u>100.0%</u>

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City of Sutton
Profit & Loss Budget vs. Actual - LIGHT
OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
91-4020 · Light Sales	795,957.32	1,700,000.00	-904,042.68	46.8%
91-4021 · Penalty Received	5,220.00	9,500.00	-4,280.00	54.9%
91-4022 · Light Misc.	2,103.14	0.00	2,103.14	100.0%
91-4025 · Bad Debt Recovery	21.63	500.00	-478.37	4.3%
91-4026 · State Share/Hwy Lighting	0.00	0.00	0.00	0.0%
91-4070 · Interest on Investment - Lt.	6,239.05	10,000.00	-3,760.95	62.4%
Total Income	809,541.14	1,720,000.00	-910,458.86	47.1%
Gross Profit	809,541.14	1,720,000.00	-910,458.86	47.1%
Expense				
91-5001 · Salary - LT	84,008.26	180,367.00	-96,358.74	46.6%
91-5002 · Unemployment - LT	901.24	800.00	101.24	112.7%
91-5003 · Social Security - LT	6,281.57	13,699.00	-7,417.43	45.9%
91-5004 · Health Insurance - LT	9,051.57	37,488.00	-28,436.43	24.1%
91-5006 · Simple IRA - LT	2,363.32	5,237.00	-2,873.68	45.1%
91-5007 · Worker's Comp. - LT	894.04	3,200.00	-2,305.96	27.9%
91-5011 · Telephone - LT	945.71	2,000.00	-1,054.29	47.3%
91-5012 · KN Utilities - LT	2,189.60	5,000.00	-2,810.40	43.8%
91-5013 · Electric Utilities - LT	3,441.50	5,000.00	-1,558.50	68.8%
91-5014 · Printing & Publ. - LT	0.00	500.00	-500.00	0.0%
91-5015 · Property Insurance - LT	4,978.74	9,385.00	-4,406.26	53.0%
91-5016 · Schools & Train. - LT	0.00	1,000.00	-1,000.00	0.0%
91-5017 · Audit & Budget - LT	2,007.25	11,400.00	-9,392.75	17.6%
91-5018 · Engineering - LT	0.00	0.00	0.00	0.0%
91-5019 · Dues - LT	250.00	1,000.00	-750.00	25.0%
91-5021 · Office Supplies - LT	1,093.59	3,000.00	-1,906.41	36.5%
91-5022 · Equip. & Veh. R/M - LT	1,496.83	5,000.00	-3,503.17	29.9%
91-5023 · Gas & Oil - LT	1,241.34	6,000.00	-4,758.66	20.7%
91-5024 · Operating Supplies - LT				
5024.2 · UB Software Support	4,182.87	4,200.00	-17.13	99.6%
91-5024 · Operating Supplies - LT - Oth...	93.91	0.00	93.91	100.0%
Total 91-5024 · Operating Supplies - LT	4,276.78	4,200.00	76.78	101.8%
91-5025 · Repairs & Maint. - LT	4,475.28	30,000.00	-25,524.72	14.9%
91-5026 · New Services - light	2,814.10	20,000.00	-17,185.90	14.1%
91-5027 · Uniforms - LT	0.00	1,000.00	-1,000.00	0.0%
91-5028 · Load Management Incentive	0.00	0.00	0.00	0.0%
91-5029 · Miscellaneous - LT	3,613.64	3,000.00	613.64	120.5%
91-5032 · Electric Incentives/rebates	750.00	0.00	750.00	100.0%
91-5034 · Utility Mailer	3,080.94	7,000.00	-3,919.06	44.0%
91-5051 · New Equipment - LT	2,000.00	6,000.00	-4,000.00	33.3%
91-5080 · Capital Improvements - LT	3,768.71	50,000.00	-46,231.29	7.5%
91-5089 · Wheeling Charges	32,938.32	75,000.00	-42,061.68	43.9%
91-5090 · Purchased Electricity	505,822.68	1,100,000.00	-594,177.32	46.0%
91-5092 · Petty Cash Repayment	40.00	0.00	40.00	100.0%
91-5125 · Bad Debt Expense	615.47	500.00	115.47	123.1%
Total Expense	685,340.48	1,586,776.00	-901,435.52	43.2%
Net Ordinary Income	124,200.66	133,224.00	-9,023.34	93.2%
Net Income	124,200.66	133,224.00	-9,023.34	93.2%

City of Sutton
Profit & Loss Budget vs. Actual - WATER
OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
92-4001 · Water Sales	110,367.57	217,660.00	-107,292.43	50.7%
92-4002 · Water Misc.	37.50	0.00	37.50	100.0%
92-4003 · Casualty Ins. for Storm Damage	0.00	0.00	0.00	0.0%
92-4004 · Water Taps	0.00	250.00	-250.00	0.0%
92-4070 · Water - Interest	0.00	0.00	0.00	0.0%
Total Income	<u>110,405.07</u>	<u>217,910.00</u>	<u>-107,504.93</u>	<u>50.7%</u>
Gross Profit	110,405.07	217,910.00	-107,504.93	50.7%
Expense				
92-5001 · Salary - W	19,775.08	43,431.00	-23,655.92	45.5%
92-5002 · Unemployment - W	490.28	400.00	90.28	122.6%
92-5003 · Social Security - WT	1,375.14	3,323.00	-1,947.86	41.4%
92-5004 · Health Insurance - W	3,387.48	17,153.00	-13,765.52	19.7%
92-5006 · Simple IRA - WTR	587.32	1,257.00	-669.68	46.7%
92-5007 · Worker's Comp. - WTR	478.95	1,400.00	-921.05	34.2%
92-5011 · Telephone - WTR	519.46	1,300.00	-780.54	40.0%
92-5012 · KN Utilities - WTR	713.52	2,000.00	-1,286.48	35.7%
92-5013 · Electric Utilities - WTR	10,768.61	21,000.00	-10,231.39	51.3%
92-5014 · Printing & Publ. - WTR	0.00	500.00	-500.00	0.0%
92-5015 · Property Insurance - WTR	1,804.64	4,000.00	-2,195.36	45.1%
92-5016 · Schools/Train. - WTR	1,095.00	1,250.00	-155.00	87.6%
92-5017 · Audit & Budget - WTR	868.00	5,200.00	-4,332.00	16.7%
92-5018 · Engineering - WTR	0.00	0.00	0.00	0.0%
92-5019 · Dues - WTR	305.00	350.00	-45.00	87.1%
92-5023 · Gas & Oil - WTR	918.16	3,000.00	-2,081.84	30.6%
92-5024 · Operating Supplies - WTR	259.42	3,000.00	-2,740.58	8.6%
92-5025 · Repairs & Maint. - WTR	1,432.04	12,000.00	-10,567.96	11.9%
92-5026 · Water Services - New	0.00	500.00	-500.00	0.0%
92-5027 · Uniforms - WTR	0.00	200.00	-200.00	0.0%
92-5028 · Storm Damage Repairs - Wtr	0.00	0.00	0.00	0.0%
92-5029 · Miscellaneous - WTR	273.49	0.00	273.49	100.0%
92-5031 · Rented Equip. - WTR	0.00	0.00	0.00	0.0%
92-5051 · New Equipment - WTR	926.98	1,000.00	-73.02	92.7%
92-5052 · Equipment & Vehicle R/M - Wtr	1,850.92	5,000.00	-3,149.08	37.0%
92-5053 · Building R/M - Water	0.00	2,000.00	-2,000.00	0.0%
92-5054 · System R/M - Water	25,771.80	53,387.00	-27,615.20	48.3%
92-5060 · Water Testing	393.55	3,500.00	-3,106.45	11.2%
92-5085 · Debt Service - WTR	4,140.00	38,280.00	-34,140.00	10.8%
92-5125 · Bad Debt Expense - Lt.	66.36	0.00	66.36	100.0%
92-5350 · Projects - WTR	14,840.98	10,000.00	4,840.98	148.4%
Total Expense	<u>93,042.18</u>	<u>234,431.00</u>	<u>-141,388.82</u>	<u>39.7%</u>
Net Ordinary Income	17,362.89	-16,521.00	33,883.89	-105.1%
Other Income/Expense				
Other Income				
92-4100 · Transfer - WTR	0.00	38,280.00	-38,280.00	0.0%
Total Other Income	<u>0.00</u>	<u>38,280.00</u>	<u>-38,280.00</u>	<u>0.0%</u>
Net Other Income	0.00	38,280.00	-38,280.00	0.0%
Net Income	<u><u>17,362.89</u></u>	<u><u>21,759.00</u></u>	<u><u>-4,396.11</u></u>	<u><u>79.8%</u></u>

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 04/05/16
 Accrual Basis

City of Sutton
 Profit & Loss Budget vs. Actual - SEWER
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
93-4004 · Sewer Taps	19,323.00	500.00	18,823.00	3,864.6%
93-4011 · Sewer Sales	97,033.86	235,000.00	-137,966.14	41.3%
93-4012 · Sewer Misc.	50.00	500.00	-450.00	10.0%
93-4070 · Sewer - Interest	52.14	75.00	-22.86	69.5%
Total Income	116,459.00	236,075.00	-119,616.00	49.3%
Gross Profit	116,459.00	236,075.00	-119,616.00	49.3%
Expense				
93-5001 · Salary - SW	15,337.21	35,102.00	-19,764.79	43.7%
93-5002 · Unemployment - SW	194.10	350.00	-155.90	55.5%
93-5003 · Social Security - SWR	1,077.92	2,700.00	-1,622.08	39.9%
93-5004 · Health Insurance - SW	2,387.52	12,040.00	-9,652.48	19.8%
93-5006 · Simple IRA - SWR	454.07	1,000.00	-545.93	45.4%
93-5007 · Worker's Comp. - Swr	191.58	500.00	-308.42	38.3%
93-5011 · Telephone - SWR	442.08	1,300.00	-857.92	34.0%
93-5013 · Electric Utilities - SWR	2,468.42	3,500.00	-1,031.58	70.5%
93-5015 · Property Insurance - SWR	721.86	2,200.00	-1,478.14	32.8%
93-5016 · Schools & Training - SWR	150.00	200.00	-50.00	75.0%
93-5017 · Audit & Budget - SWR	813.75	4,000.00	-3,186.25	20.3%
93-5018 · Engineering - SWR	0.00	0.00	0.00	0.0%
93-5022 · Equipment & Vehicle R/M - Swr	83.39	0.00	83.39	100.0%
93-5023 · Gas & Oil - SWR	629.21	2,500.00	-1,870.79	25.2%
93-5024 · Operating Supplies - SWR	100.49	500.00	-399.51	20.1%
93-5025 · Repairs & Maint. - SWR	839.21	0.00	839.21	100.0%
93-5026 · Sewer Chemicals	0.00	1,500.00	-1,500.00	0.0%
93-5027 · Uniforms - SWR	0.00	250.00	-250.00	0.0%
93-5028 · Sewer Services - New	0.00	0.00	0.00	0.0%
93-5051 · New Equipment - SWR	0.00	6,200.00	-6,200.00	0.0%
93-5052 · Equipment R/M - Sewer	278.54	3,000.00	-2,721.46	9.3%
93-5053 · System R/M - Sewer	457.50	20,000.00	-19,542.50	2.3%
93-5085 · Debt Service - SWR	41,892.50	83,540.00	-41,647.50	50.1%
93-5125 · Bad Debt Expense - Swr	83.46	0.00	83.46	100.0%
93-5350 · Projects - SWR	16,572.49	55,693.00	-39,120.51	29.8%
Total Expense	85,175.30	236,075.00	-150,899.70	36.1%
Net Ordinary Income	31,283.70	0.00	31,283.70	100.0%
Net Income	31,283.70	0.00	31,283.70	100.0%

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04/05/16

Accrual Basis

City of Sutton
Profit & Loss Budget vs. Actual - TRASH
 OCTOBER 2015 thru MARCH 2016 (50%)

	Oct '15 - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
94-4010 · Trash Sales	41,929.50	77,200.00	-35,270.50	54.3%
94-4011 · Construction Debris Revenue	1,765.03	4,128.00	-2,362.97	42.8%
94-4040 · Miscellaneous - TR	20.00	3,979.00	-3,959.00	0.5%
94-4070 · Interest - Trash	0.00	0.00	0.00	0.0%
Total Income	<u>43,714.53</u>	<u>85,307.00</u>	<u>-41,592.47</u>	<u>51.2%</u>
Gross Profit	43,714.53	85,307.00	-41,592.47	51.2%
Expense				
94-5001 · Salary - TR	2,138.41	5,884.00	-3,745.59	36.3%
94-5002 · Unemployment - TR	14.48	100.00	-85.52	14.5%
94-5003 · Social Security - TR	159.09	450.00	-290.91	35.4%
94-5004 · Health Insurance - TR	114.60	578.00	-463.40	19.8%
94-5006 · Simple IRA _ TR	18.40	50.00	-31.60	36.8%
94-5007 · Trash Expense	33,751.00	62,000.00	-28,249.00	54.4%
94-5008 · Toter Rental	0.00	0.00	0.00	0.0%
94-5010 · City Wide Clean Up	0.00	2,700.00	-2,700.00	0.0%
94-5011 · Cons't Debris Site	1,689.56	4,000.00	-2,310.44	42.2%
94-5012 · Demolitions	0.00	0.00	0.00	0.0%
94-5013 · Real Estate Taxes - Trash	0.00	1,050.00	-1,050.00	0.0%
94-5022 · Equipment & Vehicle R/M - Tr	26.01	0.00	26.01	100.0%
94-5024 · Operating Supplies	215.48	0.00	215.48	100.0%
94-5051 · New Equipment - Tr	0.00	8,495.00	-8,495.00	0.0%
94-5125 · Bad Debt Expense - Tr.	23.00	0.00	23.00	100.0%
Total Expense	<u>38,150.03</u>	<u>85,307.00</u>	<u>-47,156.97</u>	<u>44.7%</u>
Net Ordinary Income	<u>5,564.50</u>	<u>0.00</u>	<u>5,564.50</u>	<u>100.0%</u>
Net Income	<u><u>5,564.50</u></u>	<u><u>0.00</u></u>	<u><u>5,564.50</u></u>	<u><u>100.0%</u></u>

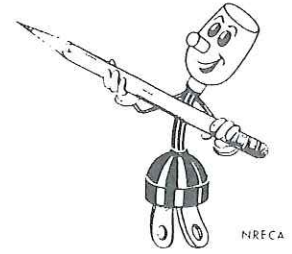
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SOUTH CENTRAL PUBLIC POWER DISTRICT

P.O. BOX 406 275 SOUTH MAIN PHONE 402-225-2351
NELSON, NEBRASKA 68961

Max A. VanSkiver, P.E.
GENERAL MANAGER

March 22, 2016



City of Sutton
P.O. Box 430
Sutton NE 68979-0430

RE: Wheeling Service

Dear Mayor and Council Members:

As you may recall, the subtransmission line and subtransmission substation rates for your electrical demands were set at \$0.63/kW and \$0.74/kW respectively for 2011 and were held at that level for 2012, 2013, and 2014. For 2015, the line rate was increased by 3 cents and the substation rate by 2 cents to \$0.66/kW and \$0.76/kW respectively.

The South Central PPD Board of Directors considered Subtransmission wheeling rates for 2016 yesterday at its March meeting and, based on 2015 costs and load statistics, voted to increase the line rate by 2 cents and the substation rate by 1 cent to \$0.68/kW and \$0.77/kW respectively for the 2016-billing year. This works out to an average of 1.1% per year over the past 5 years. Enclosed herewith, please find three pages of spreadsheets that provided the basis for their decision.

The entities that take wheeling service from us have collectively saved about \$620,000 by taking service from South Central Public Power District since we acquired the NPPD subtransmission system in 2000. The wheeling rates charged by South Central remain well below NPPD's and other area utilities in spite of the fact that we have built 61 miles of new 69 kV subtransmission, 6 new subtransmission substations, and increased capacity in several other substations during the past decade. NPPD's are 16.6% higher than us for 2016.

The system is now much more robust, physically and electrically, than it was in 2000 giving us a more reliable system. System improvements and maintenance will tend to raise rates (we have to recover the expense) but do improve service. During 2015, we started a maintenance cycle with the inspection and retreatment of ALL poles in the subtransmission system. Necessary pole replacement has already begun and maintenance will be ongoing over the next few years. The alternative (operating an obsolete system and making repairs only as it fails) also results in higher rates as well as poorer service as the system ages.

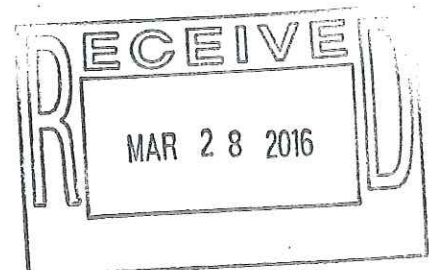
There is a "line to walk" that is consistent with our objective of providing quality electric service at the lowest cost consistent with sound economy and good management. I would like to think that we have done a pretty good job of doing just that. We look forward to providing your wheeling needs now and in the future.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Max A. VanSkiver".

Max A. VanSkiver, P.E.

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WHEELING COST OF SERVICE ANALYSIS
 USING REA FORM 7 FINANCIAL AND PEAK LOAD DATA
 FOR: SOUTH CENTRAL PUBLIC POWER DISTRICT

Prepared by: Max A. VanSkiver, P.E.
 Study Updated: March 9, 2016

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2015 DATA FOR 2016 RATES

FORM 7 LINE #	ACCOUNT AND (#)	FORM 7 TOTAL AMOUNT	ALLOCATED TO SUB-T LINE WHEELING SERVICE	ALLOCATED TO SUBSTATION WHEELING SERVICE	ALLOCATED TO DISTRIBUTION LINE WHEELING SERVICE	ALLOCATED TO DISTRIBUTION TRANSFORM. WHEELING SERVICE	UNALLOCATED TO WHEELING SERVICE FUNCTION	ALLOCATION TOTALS	ALLOCATION or ADJUSTMENT BASIS FOR
1	Land and Land Rights (360&389)	46,341		5,878,884	46,341			46,341	Direct
2	Structures and Improvements (361)	0			0			0	Value - Line Switches in Subs
3	Station Equipment (362)	6,095,174						5,878,884	Direct
4	Storage Battery Equipment (363)	0			0			0	Direct
5	Poles, Towers, and Fixtures (364)	11,387,135			11,387,135			11,387,135	Direct
6	Overhead Conductors and Devices (365)	8,689,484			8,689,484			8,689,484	Direct
7	Underground Conduit (366)	0			0			0	Direct
8	Underground Conductors and Devices (367)	465,459			465,459			465,459	Direct
9	Line Transformers (368)	7,138,915				7,138,915		7,138,915	Direct
10	Services (369)	2,406,486						2,406,486	Direct
11	Meters (370)	988,864						988,864	Direct
12	Installation on Customer Premises (371)	244,014						244,014	Direct
13	Voltage Conversions of Leased Towns (114)	1,496,047			1,496,047			1,496,047	Direct
14	Street Lighting (373)	0			0			0	Direct
15	SUB-TOTAL DISTRIBUTION UTILITY PLANT	38,957,919	0.000%	5,878,884	22,084,466	7,138,915	3,639,364	38,741,629	Direct
	DISTRIBUTION UTILITY PLANT RATIOS:			16.748%	62.915%	20.337%		100.000%	
27	Intangibles (301-303)	7,392						7,392	Direct
28	Land, Land Rights, Roads and Trails (350, 359)	253,424						253,424	Direct
29	Structures and Improvements (352)	0			0			0	Direct
30	Station Equipment (353)	0			0			0	Direct
31	Poles, Towers, and Fixtures (354, 355)	3,194,795			3,194,795			3,194,795	Direct
32	Overhead Conductors and Devices (356)	3,704,984			3,921,275			3,921,275	Direct
33	Underground Conduit (357)	0			0			0	Direct
34	Underground Conductors and Devices (358)	0			0			0	Direct
35	SUB-TOTAL SUBTRANSMISSION UTILITY PLANT	7,153,203			7,369,494			7,369,494	Direct
	UTILITY PLANT RATIOS USED FOR GENERAL PLANT ALLOCATION:			12.747%	47.866%	15.479%	7.907%	99.986%	Value + Line Switches in Subs
	UTILITY PLANT RATIOS USED FOR DIST. O&M EXPENSE ALLOCATION:			16.748%	62.915%	20.337%			
16	Land and Land Rights (389)	12,021		1,532	5,756	1,861	951	12,021	Utility Plant Ratio
17	Headquarters Plant (390)	1,680,057		214,157	804,512	260,056	132,842	1,680,023	Utility Plant Ratio
18	Office Furniture and Equipment (391)	358,698		45,723	171,766	55,523	28,562	358,690	Utility Plant Ratio
19	Total Transportation Equipment (392)	1,843,482		234,989	882,770	285,353	145,764	1,843,446	Utility Plant Ratio
20	Stores, Tools, Shop, Garage, & Lab Equip. (393-395)	443,576		56,543	212,411	68,661	35,074	443,568	Utility Plant Ratio
21	Power Operated Equipment (396)	165,774		21,131	79,383	25,660	13,108	165,771	Utility Plant Ratio
22	Communication Equipment (397)	76,965		9,811	36,855	11,913	6,086	76,963	Utility Plant Ratio
23	Miscellaneous Equipment (398)	18,659		2,378	8,935	2,888	1,475	18,658	Utility Plant Ratio
24	Other Tangible Property (399)	0		0	0	0	0	0	Utility Plant Ratio
25	SUB-TOTAL GENERAL PLANT	4,599,232		586,264	2,202,388	711,915	363,662	4,599,140	Utility Plant Ratio
40	TOTAL PLANT IN SERVICE (w/o CWIP)	50,717,746							
	Construction Work in Progress	292,759							
	Total Utility Plant (as a Check)	51,010,505							
	UTILITY AND GENERAL PLANT ALLOCATIONS TOTALS:		\$8,104,405	\$6,465,148	\$24,286,854	\$7,850,830	\$4,010,418	\$50,717,654	
	TOTAL PLANT IN SERVICE RATIOS:		15.979%	12.747%	47.866%	15.479%	7.907%	99.986%	

WHEELING COST OF SERVICE ANALYSIS.
 USING REA FORM 7 FINANCIAL AND PEAK LOAD DATA
 FOR: SOUTH CENTRAL PUBLIC POWER DISTRICT

Prepared by: Max A. VanSkiver, P.E.

Study Updated: March 9, 2016

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2015 DATA FOR 2016 RATES

FORM 7 LINE #	FORM 7 ITEM AND (LINE #)	FORM 7 TOTAL AMOUNT	ALLOCATED TO SUB-T LINE WHEELING SERVICE	ALLOCATED TO SUB-T WHEELING SERVICE	ALLOCATED TO DISTRIBUTION LINE WHEELING SERVICE	ALLOCATED TO DISTRIBUTION TRANSFORM. WHEELING SERVICE	UNALLOCATED TO WHEELING SERVICE FUNCTION	ALLOCATION TOTALS	BASIS FOR ALLOCATION
3	Cost of Purchased Power (3)	11,252,081					11,252,081	11,252,081	Direct
4	Transmission Op. & Maint. Expense (4)	234,658	234,658				234,658	234,658	Direct
5	Distribution Expense - Operation (5)	1,018,418	0	170,565	640,798	207,116	1,018,419	1,018,419	Distrib. Plant Ratio
6	Distribution Expense - Maintenance (6)	1,053,684	0	176,471	662,925	214,288	1,053,684	1,053,684	Distrib. Plant Ratio
7	Consumer Accounts Expense (7)	587,688					587,688	587,688	Direct
8	Customer Service & Information Expense (8)	286,284					286,284	286,284	Direct
9	Sales Expense (9)	0					0	0	Direct
	Sub-Total Dist/Transmission O&M and Customer Expense	3,180,732	234,658	347,036	1,303,663	421,404	3,180,733	3,180,733	
	O&M/CUSTOMER EXPENSE RATIOS USED FOR A&G EXPENSE ALLOCATION:		7.377%	10.911%	40.986%	13.249%	100.000%	100.000%	
10	Administrative and General Expense (10)	832,585	61,420	90,843	341,243	110,309	228,769	832,584	O&M/Customer Exp Ratio
12	Depreciation and Amortization Expense (12)	1,522,412	243,266	194,062	729,022	235,654	1,203,377	1,522,381	Total Plant in Service Ratio
13	Tax Expense - Property & Gross Receipts (13)	0	0	0	0	0	0	0	Total Plant in Service Ratio
14	Tax Expense - Other (14)	0	0	0	0	0	0	0	Total Plant in Service Ratio
15	Interest on Long-Term Debt (15)	28,550	4,562	3,639	13,671	4,419	2,257	28,548	Total Plant in Service Ratio
16	Interest Charges to Construction - Credit (16)	0	0	0	0	0	0	0	Total Plant in Service Ratio
17	Interest Expense - Other (17)	0	0	0	0	0	0	0	Total Plant in Service Ratio
18	Other Deductions (18)	0	0	0	0	0	0	0	Total Plant in Service Ratio
	TOTAL COST OF ELECTRIC (Must Equal Form 7 Value)	16,816,360	543,908	635,580	2,387,599	771,786	12,477,456	16,816,327	
	TOTAL ALLOCATED EXPENSES:								
	Margin Allocation								
	2011 Operating Margin (20)	650,212							
	2012 Operating Margin (20)	2,343,743							
	2013 Operating Margin (20)	2,215,085							
	2014 Operating Margin (20)	1,247,161							
	2015 Operating Margin (20)	1,378,664							
	5-Year Average Margin and Allocation	1,566,973	250,387	199,742	750,361	242,552	123,901	1,566,943	Total Plant in Service Ratio
	Sub-T Wheeling To Others Expense (IN SUBT EXPENSE ABOVE):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub-T Joint Planning/Operation Expense (IN SUBT EXPENSE ABOVE):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTRANSMISSION SERVICE REVENUE REQUIREMENTS	\$835,322							
	TOTAL PEAK DEMAND (kW)	88,608							
	(See Page 3 - Peak Billing Unit Determination)								
	CALCULATED SUBTRANSMISSION SERVICE RATES	\$0.72							
	LINE SUBSTATION	\$0.79							

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WHEELING COST OF SERVICE ANALYSIS
USING REA FORM 7 FINANCIAL AND PEAK LOAD DATA
FOR: SOUTH CENTRAL PUBLIC POWER DISTRICT

Prepared by: Max A. VanSkiver, P.E.

Study Updated: March 9, 2016

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SUBSTATION LOADS

Sub Owned By This Entity (Y or N)	Sub Interc. W/This Entity (Y or N)	Sub Entity (Y or N)	Substations & (information source)	Substation Load Data **	Loss Adjustment (if required)	Substation Peak Demand	Line-Share Allocation Factor ***	Subtransmission Line Billing Units	Subtransmission Substation Billing Units	Joint Planning & Operations Billing Units	Substation Rated Capacity			
Y	Y	Y	Nelson 105-1 (sub kW meter)	2,885	2.70%	2,963	100.00%	2,963	2,963	2,963	5,000			
Y	Y	Y	Blue Hill 105-2 (sub kW meter)	4,574	1.20%	4,629	100.00%	4,629	4,629	4,629	5,000			
Y	Y	Y	Harvard 105-3 (sub kW meter)	5,011	1.90%	5,106	100.00%	5,106	5,106	5,106	7,500			
Y	Y	Y	Saronville 105-4 (sub kW meter)	5,680	0.40%	5,703	100.00%	5,703	5,703	5,703	7,500			
Y	Y	Y	Oak 105-5 (sub kW meter)	4,402	2.90%	4,530	100.00%	4,530	4,530	4,530	5,000			
Y	Y	Y	Platte @ Blue Hill 105-6 (sub kW meter)	2,401	1.90%	2,447	100.00%	2,447	2,447	2,447	3,750			
Y	Y	Y	Red Cloud 105-7 (sub kW meter)	4,078	1.60%	4,143	100.00%	4,143	4,143	4,143	3,750			
Y	Y	Y	Anan 105-8 (sub kW meter)	3,114	1.60%	3,164	100.00%	3,164	3,164	3,164	3,750			
Y	Y	Y	Org 105-9 (sub kW meter)	7,069	2.00%	7,210	100.00%	7,210	7,210	7,210	7,500			
Y	Y	Y	MARC 105-10 (sub kW meter)	3,844	1.70%	3,909	100.00%	3,909	3,909	3,909	5,000			
Y	Y	Y	Eldorado 105-11 (sub kW meter)	3,939	1.50%	3,998	100.00%	3,998	3,998	3,998	5,000			
Y	Y	Y	Bladen 105-12 (sub kW meter)	2,782	1.90%	2,835	100.00%	2,835	2,835	2,835	3,750			
Y	Y	Y	Sedan 105-13 (sub kW meter)	7,037	2.40%	7,206	100.00%	7,206	7,206	7,206	7,500			
Y	Y	Y	Guide Rock 105-14 (sub kW meter)	2,458	1.30%	2,490	100.00%	2,490	2,490	2,490	2,500			
Y	Y	Y	Platte @ Dasher 105-15 (retro-scale bill)	2,870	0.00%	2,870	100.00%	2,870	2,870	2,870	3,000			
Y	Y	Y	Inland 105-16 (sub kW meter)	3,542	2.00%	3,613	100.00%	3,613	3,613	3,613	7,500			
Y	Y	Y	Sutton City 105-17 (retro-scale bill)	3,866	0.00%	3,866	100.00%	3,866	3,866	3,866	5,000			
Y	Y	Y	Clay Center 105-19 (sub kW meter)	4,942	1.50%	5,016	100.00%	5,016	5,016	5,016	5,000			
Y	Y	Y	Edgar 105-20 (sub kW meter)	4,393	2.10%	4,485	100.00%	4,485	4,485	4,485	5,000			
Y	Y	Y	Lawrence 105-22 (sub kW meter)	1,320	1.40%	1,338	100.00%	1,338	1,338	1,338	2,500			
Y	Y	Y	Fairfield 105-23 (sub kW meter)	2,633	1.70%	2,678	100.00%	2,678	2,678	2,678	2,500			
Y	Y	Y	Hardy 105-25 (sub kW meter)	1,192	2.00%	1,216	100.00%	1,216	1,216	1,216	1,500			
Y	Y	Y	Superior West 105-28 (retro-scale bill 2003)	1,116	0.00%	1,116	100.00%	1,116	1,116	1,116	5,000			
Y	Y	Y	Superior East 105-29 (retro-scale bill)	2,077	0.00%	2,077	100.00%	2,077	2,077	2,077	5,000			
N	N	N	Red Cloud City (retro-scale bill)	3,075	0.00%	3,075	100.00%	3,075	0	3,075	5,000			
N	N	N	Bostwick Irrigation (retro-scale bill)	0	0.00%	0	100.00%	0	0	0	0			
TOTAL											91,683	88,608	91,683	114,500

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
A & L Electric, Plumbing & Heating				
04/11/2016	11173	Thermostat for Library/ labor	08-5053 · Building ...	-139.00
04/11/2016	11208	New Water Heater	22-5051 · New Equ...	-1,300.00
04/11/2016	1772, 1797, 1855	outlet repair	04-5025 · Repairs ...	-8.28
04/11/2016	1772, 1797, 1855	Toilet repair and glue	07-5025 · Repairs ...	-42.95
Total A & L Electric, Plumbing & Heating				-1,490.23
Action Auto Supply				
04/11/2016	37530	Supplies and Maint.	02-5022 · Equip. & ...	-91.43
04/11/2016	37530	Supplies- Roads and Parks	07-5022 · Equip. & ...	-54.71
04/11/2016	37536	Battery	91-5022 · Equip. & ...	-115.68
Total Action Auto Supply				-261.82
Awards Unlimited, Inc.				
04/11/2016	Fire Awards	Awards for banquet	04-5030 · Awards ...	-645.45
04/11/2016	Fire Awards	Awards for banquet	05-5024 · Plaques ...	-237.00
Total Awards Unlimited, Inc.				-882.45
Baker & Taylor				
04/11/2016	2031747373	Books	08-5061 · Books & ...	-21.46
04/11/2016	2031807776	Books	08-5061 · Books & ...	-61.11
04/11/2016	2031830129	Books	08-5061 · Books & ...	-80.31
04/11/2016	B12176321		08-5061 · Books & ...	-23.98
04/11/2016	B13218710		08-5061 · Books & ...	-86.33
04/11/2016	B12176320		08-5061 · Books & ...	-23.96
04/11/2016	B12648720		08-5061 · Books & ...	-21.59
Total Baker & Taylor				-318.74
BG'S Corner				
04/11/2016	Gas Charges	Gas for Kevins PU	02-5023 · Gas & Oi...	-174.00
Total BG'S Corner				-174.00
Brown's Thrift Store				
04/11/2016	10180	Office Supplies	91-5021 · Office S...	-14.14
04/11/2016	10180	Supplies SCSC	22-5024 · Supplies...	-16.49
04/11/2016	Batteries	SCBA Batteries	04-5024 · Operatin...	-48.39
Total Brown's Thrift Store				-79.02
Burton Enterprises				
04/11/2016	Invoice	Trash Fees	94-5007 · Trash Ex...	-5,418.00
Total Burton Enterprises				-5,418.00
Capital Business Systems				
04/11/2016	18480142	Copier, police department	03-5021 · Office S...	-168.86
Total Capital Business Systems				-168.86
Center Point Large Print				
04/11/2016	1361988	Books	08-5061 · Books & ...	-240.84
Total Center Point Large Print				-240.84

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
Chief Supply Corp				
04/11/2016	491611	Police Dept Boots	03-5027 · Uniforms...	-264.00
Total Chief Supply Corp				-264.00
City Light & Water				
04/11/2016	11900	City Bill March	22-5013 · Utilities/...	-433.83
04/11/2016	79350	City Bill March	21-5013 · Electric ...	-50.00
04/11/2016	63610	City Bill March	91-5013 · Electric ...	-318.87
04/11/2016	42110	City Bill March	91-5013 · Electric ...	-11.78
04/11/2016	42111	City Bill March	91-5013 · Electric ...	-245.06
04/11/2016	9600	City Bill March	92-5013 · Electric ...	-470.87
04/11/2016	65100	City Bill March	92-5013 · Electric ...	-447.48
04/11/2016	39400	City Bill March	92-5013 · Electric ...	-276.80
04/11/2016	76410	City Bill March	92-5013 · Electric ...	-134.85
04/11/2016	5300	City Bill March	92-5013 · Electric ...	-22.22
04/11/2016	68410	City Bill March	93-5013 · Electric ...	-412.43
04/11/2016	100	City Bill March	01-5013 · Electric ...	-221.26
04/11/2016	56950	City Bill March	01-5013 · Electric ...	-58.03
04/11/2016	63600	City Bill March	02-5013 · Electric U...	-58.56
04/11/2016	56510	City Bill March	03-5013 · Electric - P	-279.02
04/11/2016	57100	City Bill March	04-5013 · Electric U...	-130.56
04/11/2016	57100	City Bill March	05-5013 · Electric ...	-130.55
04/11/2016	68210	City Bill March	07-5013 · Electric ...	-11.00
04/11/2016	68240	City Bill March	07-5013 · Electric ...	-87.27
04/11/2016	68230	City Bill March	07-5013 · Electric ...	-11.00
04/11/2016	68120	City Bill March	07-5013 · Electric ...	-121.89
04/11/2016	68220	City Bill March	07-5013 · Electric ...	-13.60
04/11/2016	68200	City Bill March	07-5013 · Electric ...	-141.80
04/11/2016	5500	City Bill March	08-5013 · Electric ...	-211.44
Total City Light & Water				-4,300.17
city of sutton - Petty Cash Refund				
04/11/2016	Water Samples	Water Sample Postage Petty Ca...	01-5021 · Office S...	-6.45
Total city of sutton - Petty Cash Refund				-6.45
Clay County News				
04/11/2016	Invoice	Publishing Fees- Help Wanted, ...	01-5014 · Printing ...	-630.97
Total Clay County News				-630.97
Comfort Inn				
04/11/2016	446238538	Room for Hofaker, 3/11/2016 NE...	01-5016 · Schools ...	-179.90
04/11/2016	29764680	Finnegan Stay at RWC	01-5016 · Schools ...	-189.90
Total Comfort Inn				-369.80
Cooperative Producers Inc.				
04/11/2016	405804	Fuel for Bucket	91-5023 · Gas & Oi...	-46.06
04/11/2016	405804	fuel	02-5023 · Gas & Oi...	-261.47
04/11/2016	405804	tire repair	02-5022 · Equip. & ...	-21.42
04/11/2016	405804	fuel	03-5023 · Gas & Oi...	-69.92
04/11/2016	405804	fuel	07-5023 · Gas & Oi...	-81.00

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
04/11/2016	405804	pool toy repair	07-5025 · Repairs ...	-23.88
Total Cooperative Producers Inc.				-503.75
Dutton Lainson Co.				
04/11/2016	733335-1	Supplies	91-5080 · Capital I...	-100.32
04/11/2016	733418	Parts for Ballfield	91-5080 · Capital I...	-9.78
04/11/2016	733343-1		91-5080 · Capital I...	-189.40
04/11/2016	733343-2	Exhaust Fans	91-5080 · Capital I...	-1,133.14
04/11/2016	733589-1	Switches, wires, bulbs	91-5080 · Capital I...	-713.09
04/11/2016	CM	Credit for Lights	91-5053 · Building ...	92.56
04/11/2016	733798	Lights	91-5025 · Repairs ...	-94.23
04/11/2016	733844	Supplies	91-5025 · Repairs ...	-143.80
04/11/2016	734022-1	Receptacle	91-5080 · Capital I...	-2.81
04/11/2016	Shower Valves	Shower Valves- Pool	07-5025 · Repairs ...	-296.83
Total Dutton Lainson Co.				-2,590.84
Eakes Office Plus				
04/11/2016	6930168-0	Envelopes	01-5024 · Operatin...	-33.99
Total Eakes Office Plus				-33.99
Emmy Haight				
04/11/2016	Easter Egg Hunt	Reimbursement for Easter Egg H...	07-5066 · Summer ...	-299.05
Total Emmy Haight				-299.05
Friesen Chevrolet				
04/11/2016	TCS238832	Vehicle Repair	02-5022 · Equip. & ...	-516.11
Total Friesen Chevrolet				-516.11
Gale Group				
04/11/2016	57766601	Books	08-5061 · Books & ...	-19.46
Total Gale Group				-19.46
George's 66 Service				
04/11/2016	Citsut	Fuel	91-5023 · Gas & Oi...	-160.80
04/11/2016	Citsut	Fuel	03-5023 · Gas & Oi...	-117.85
04/11/2016	Citsut	Fuels	04-5023 · Gas & Oi...	-182.20
04/11/2016	Citsut	Fuels	05-5023 · Gas & Oi...	-71.82
04/11/2016	Citsut	Fuels	07-5023 · Gas & Oi...	-100.16
04/11/2016	Citsut	Fuels	02-5023 · Gas & Oi...	-19.97
Total George's 66 Service				-652.80
Hamilton Information Systems				
04/11/2016	76984	Fix Library Computers	08-5025 · Repairs ...	-57.00
04/11/2016	76976	Library Computer fix, install print...	08-5025 · Repairs ...	-95.00
04/11/2016	76976	email for adding video card to co...	01-5029 · Miscella...	-19.00
Total Hamilton Information Systems				-171.00
Hamilton Telecommunications				
04/11/2016	10284620	Email	01-5011 · Telepho...	-8.50
04/11/2016	10284620	Email Fees	03-5011 · Telepho...	-1.75

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
04/11/2016	10284620	Email Fees	04-5011 · Telepho...	-1.75
04/11/2016	10284620	Email Fees	05-5011 · Telepho...	-1.75
04/11/2016	10284620	Email Fees	08-5011 · Telepho...	-1.75
04/11/2016	10284620	Email	91-5011 · Telepho...	-3.50
04/11/2016	10284620	Email Fees	92-5011 · Telepho...	-1.75
Total Hamilton Telecommunications				-20.75
Jackson Services				
04/11/2016	3322046	Rugs and Towels	01-5024 · Operatin...	-20.00
04/11/2016	3322046	Rugs and Towels	02-5024 · Operatin...	-10.75
04/11/2016	3329994	Mats for Office	01-5029 · Miscella...	-17.25
04/11/2016	3329994	Towels	02-5029 · Miscella...	-13.50
Total Jackson Services				-61.50
Jeff Hofaker				
04/11/2016	Mileage	Mileage for Kearney Conference	01-5016 · Schools ...	-92.34
Total Jeff Hofaker				-92.34
Joan Aspegren				
04/11/2016	Cleaning	City Hall Cleaning	01-5029 · Miscella...	-120.00
04/11/2016	Cleaning	SVFD cleaning	04-5025 · Repairs ...	-60.00
04/11/2016	Cleaning	SCSC Cleaning	22-5008 · Cleaning...	-195.00
Total Joan Aspegren				-375.00
John Deere Financial				
04/11/2016	70074	Hydraulic fittings for Ladder truck...	04-5022 · Equip. & ...	-21.08
Total John Deere Financial				-21.08
Junior Library Guild				
04/11/2016	311625	Books	08-5061 · Books & ...	-189.60
Total Junior Library Guild				-189.60
LeRoy Griess Digging				
04/11/2016	Grave Opening	Grave Opening- Schroetlin	06-5062 · Grave O...	-390.00
Total LeRoy Griess Digging				-390.00
Municipal Supply, Inc.				
04/11/2016	0616195-IN	Pool Toy Repair	07-5025 · Repairs ...	-40.51
04/11/2016	0617804-IN	Water Supplies	92-5025 · Repairs ...	-89.24
Total Municipal Supply, Inc.				-129.75
Nebraska Municipal Power Pool				
04/11/2016	16616	Dues	91-5019 · Dues - LT	-858.05
Total Nebraska Municipal Power Pool				-858.05
Nebraska Public Health				
04/11/2016	473711	Water tests- Thalluim, Antimony, ...	92-5060 · Water T...	-772.00
Total Nebraska Public Health				-772.00
Nebraska Public Power - Columbus				

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
04/11/2016	32877	Purchased Electricity	91-5090 · Purchas...	-70,219.78
Total Nebraska Public Power - Columbus				-70,219.78
NEDA				
04/11/2016	NEDA Conf	NEDA Annual Conference Regist...	01-5016 · Schools ...	-175.00
Total NEDA				-175.00
NMC Exchange LLC				
04/11/2016	INV108955	Grader Repair	02-5025 · Repairs ...	-12,044.16
Total NMC Exchange LLC				-12,044.16
O'Grady Publishing Company				
04/11/2016	Invoice	library books	08-5061 · Books & ...	-35.00
Total O'Grady Publishing Company				-35.00
OFFICENET				
04/11/2016	824823-0	Copier	01-5021 · Office S...	-563.60
Total OFFICENET				-563.60
One Call Concepts, Inc.				
04/11/2016	6030177	Locate Fees	91-5025 · Repairs ...	-17.40
Total One Call Concepts, Inc.				-17.40
Paint & Paper Palace				
04/11/2016	18289	Paint for Comm Center Gym	22-5026 · Building ...	-267.92
Total Paint & Paper Palace				-267.92
Ruth Ann Hanley				
04/11/2016	Invoice	Books	08-5061 · Books & ...	-18.00
Total Ruth Ann Hanley				-18.00
Smith Lawn Care				
04/11/2016	City Hall Lawn Care	Lawn Care- City Hall	01-5025 · Repairs ...	-245.00
04/11/2016	DLD Park Lawn Care	1st application of lawn spray	21-5053 · Lawn Ca...	-1,925.00
Total Smith Lawn Care				-2,170.00
SourceGas				
04/11/2016	201092449421	March Fees	01-5012 · KN Utiliti...	-67.58
04/11/2016	201270331028	March Fees	02-5012 · KN Utiliti...	-227.77
04/11/2016	201537244569	March Fees	03-5012 · Gas	-52.95
04/11/2016	201181377231	March Fees	04-5012 · KN Utilities	-90.43
04/11/2016	201181377231	Acct # 211012587004	05-5012 · KN Utiliti...	-90.42
04/11/2016	201270331032	March Fees	08-5012 · KN Utiliti...	-128.95
04/11/2016	201359273704	March Fees	91-5012 · KN Utiliti...	-300.76
04/11/2016	201270331034	March Fees	92-5012 · KN Utiliti...	-125.81
04/11/2016	201359273983	March Fees	22-5012 · Utilities/...	-199.34
Total SourceGas				-1,284.01
South Central Public Power District				
04/11/2016	Wheeling Service	Wheeling Service January 2016	91-5089 · Wheelin...	-5,605.70

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City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
Total South Central Public Power District				-5,605.70
Steel Pool Company				
04/11/2016	1603	Sandblasting Pool- Phase 1	07-5028 · Pool Re...	-9,750.00
Total Steel Pool Company				-9,750.00
Superio INet				
04/11/2016	25874	Internet Service- City Hall and PD	01-5011 · Telepho...	-41.19
04/11/2016	25874	Internet Service- City Hall and PD	03-5011 · Telepho...	-41.19
04/11/2016	35874	Internet Service- SCSC	22-5011 · Telepho...	-41.19
Total Superio INet				-123.57
Sutton Area Chamber of Commerce				
04/11/2016	Membership Split	Route 6 and SPUCC Memberships	01-5060 · Zoning &...	-137.50
Total Sutton Area Chamber of Commerce				-137.50
Sutton Legion				
04/11/2016	Fire Banquet	Catering for Banquet	04-5030 · Awards ...	-835.80
Total Sutton Legion				-835.80
Sutton Lumber				
04/11/2016	01-800041815-00	Painters Tape/Shop Supplies	07-5024 · Operatin...	-10.99
04/11/2016	01-800041836-00	Cut off blade	91-5029 · Miscella...	-1.79
04/11/2016	01-800041885-00	Hardware for complex	07-5025 · Repairs ...	-42.65
04/11/2016	01-800041946-00	Jigsaw blades	07-5029 · Miscella...	-11.99
04/11/2016	01-800042005-00	Lumber	07-5029 · Miscella...	-120.96
04/11/2016	1-500042044-00	Concrete Forms- Park	07-5029 · Miscella...	-36.48
04/11/2016	01-800041622-00	Painting Supplies	22-5026 · Building ...	-15.95
04/11/2016	01-800041777-00	Gloves	07-5029 · Miscella...	-7.99
04/11/2016	01-800041587-00	Screws	02-5025 · Repairs ...	-23.95
04/11/2016	415266, 41881, 42004	Supplies	91-5029 · Miscella...	-51.85
04/11/2016	01-800041787-00	Forming lumber, etc	07-5024 · Operatin...	-531.20
04/11/2016	42243, 42265	screws and forming lumber	07-5029 · Miscella...	-205.29
04/11/2016	01-800042300-00	Legion Field Key	07-5029 · Miscella...	-2.10
Total Sutton Lumber				-1,063.19
Sutton Volunteer Fire Dept.				
04/11/2016	Invoice 301101823	Reimbursement for Tools for City...	02-5024 · Operatin...	-159.50
Total Sutton Volunteer Fire Dept.				-159.50
Total Funds By Hasler				
04/11/2016	7900011002560590	Postage	91-5034 · Utility M...	-400.00
Total Total Funds By Hasler				-400.00
Verizon Wireless				
04/11/2016	356316001	iPad Tesar	03-5051 · New Equ...	-597.48
04/11/2016	Cell Bill	Cell Bill	92-5011 · Telepho...	-29.05
04/11/2016	Cell Bill	Cell Bill	93-5011 · Telepho...	-29.05
04/11/2016	Cell Bill	Cell Phone Bill	03-5011 · Telepho...	-239.88
04/11/2016	Cell Bill	Cell Phone Bill	05-5011 · Telepho...	-124.44

(40)

04/08/16

City of Sutton
Expenses by Vendor Detail
MARCH BILLS 2016

Date	Num	Memo	Account	Amount
Total Verizon Wireless				-1,019.90
VISA				
04/11/2016	Acct #0282	Hotel and parking fees, one meal	01-5016 · Schools ...	-163.39
04/11/2016	Acct #0282	Police Dept Supplies	03-5029 · Miscella...	-89.95
Total VISA				-253.34
Windstream				
04/11/2016	090478004	SCSC Phone Service	22-5011 · Telepho...	-64.10
04/11/2016	090478126	Telephone Service	91-5011 · Telepho...	-190.21
04/11/2016	090477843	Phone Service	01-5011 · Telepho...	-114.04
04/11/2016	090477843	Phone Service	01-5011 · Telepho...	-69.45
04/11/2016	090477843	Phone Service	03-5011 · Telepho...	-89.88
04/11/2016	090477843	Phone Service	03-5011 · Telepho...	-58.45
04/11/2016	090477843	Phone Service	04-5011 · Telepho...	-58.45
04/11/2016	090477843	Phone Service	07-5011 · Telepho...	-27.95
04/11/2016	090477843	Phone Service	08-5011 · Telepho...	-71.95
04/11/2016	090477843	Phone Service	12-5011 · Telepho...	-105.30
04/11/2016	090477843	Phone Service	08-5011 · Telepho...	-86.88
Total Windstream				-936.66
Woodward's Disposal Service, Inc.				
04/11/2016	8663-2262	Dump Rolloff	94-5011 · Cons't D...	-364.40
Total Woodward's Disposal Service, Inc.				-364.40
TOTAL				<u>-129746.85</u>

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11:37 AM
04/08/16
Accrual Basis

Sutton Community Redevelopment Authority
Expenses by Vendor Detail
FEBRUARY EXPENSES 2013

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
City Light & Water			
04/11/2016	Spec Building Utilities	20-5013 · Utilities - Electric	<u>26.11</u>
Total City Light & Water			<u>26.11</u>
Overhead Door			
04/11/2016	Door repairs	20-5012 · Spec. Bldg. Mai...	<u>367.22</u>
Total Overhead Door			<u>367.22</u>
TOTAL			<u><u>393.33</u></u>

42



INVOICE

Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916

Remit to: P.O. Box 80268
 Lincoln, NE 68501

Job: SUTTON BALL FIELD

Page 1

Bill To: CITY OF SUTTON
 107 W GROVE ST
 PO BOX 430
 SUTTON NE 68979

Account Number	87608
Invoice Date	03/29/16
Invoice Amount	1,759.50
Invoice Number	GX 62415
Amount Paid	

Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Line	Item Description	Quantity	Unit Price	Misc.	Extension
1	51904 51906 47B/LC3500M 4351	17.00 CY	103.50	0.00	1,759.50

Account: 87608 CITY OF SUTTON
 Job: SUTTON BALL FIELD
 Tax Code: ORNTE Nebraska Tax Exempt

Sub Total	1,759.50
Sales Tax	0.00
Total Amount	1,759.50

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.

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Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916



INVOICE

Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916

Remit to: P.O. Box 80268
 Lincoln, NE 68501

Job: BETWEEN VAN KIRK AND COOP

Page 1

Bill To: CITY OF SUTTON
 107 W GROVE ST
 PO BOX 430
 SUTTON NE 68979

Account Number	87608
Invoice Date	03/14/16
Invoice Amount	1,759.50
Invoice Number	GX 62163
Amount Paid	

Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Invoice No.:	GX 62163	Invoice Date:	03/14/16	PO No.:	Order:	Ship#:	
Line	Item Description			Quantity	Unit Price	Misc.	Extension
1	51840 51841 51842	4351	17.00	CY	103.50	0.00	1,759.50
	47B/LC3500M						

Bond money

Account: 87608 CITY OF SUTTON
 Job: BETWEEN VAN KIRK AND COOP
 Tax Code: ORNTE Nebraska Tax Exempt

Sub Total	1,759.50
Sales Tax	0.00
Total Amount	1,759.50

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.

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Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916



INVOICE

Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916

Remit to: P.O. Box 80268
 Lincoln, NE 68501

Job: WEST ASH ST BETWEEN VANKI

Page 1

Bill-To: CITY OF SUTTON
 107 W GROVE ST
 PO BOX 430
 SUTTON NE 68979

Account Number	87608
Invoice Date	03/09/16
Invoice Amount	3,105.00
Invoice Number	GX 62085
Amount Paid	

Invoice Terms: Net 30

To insure proper credit, please detach and return top portion of invoice with remittance.

Invoice No.:	GX 62085	Invoice Date:	03/09/16	PO No.:	Order:	Ship#:	
Line	Item Description			Quantity	Unit Price	Misc.	Extension
1	51817 51818 51819	4351	30.00	CY	103.50	0.00	3,105.00
	47B/LC3500M						
<p><i>MATERIALS</i></p> <p><i>PAD</i></p> <p><i>Bond money</i></p>							
Account:	87608	CITY OF SUTTON			Sub Total		3,105.00
Job:		WEST ASH ST BETWEEN VANKI			Sales Tax		0.00
Tax Code:	ORNTE	Nebraska Tax Exempt			Total Amount		3,105.00

Terms: All invoices must be paid within 30 days of invoice. Past due accounts will be charged an interest rate of 1.33% per month which is 16% per year.

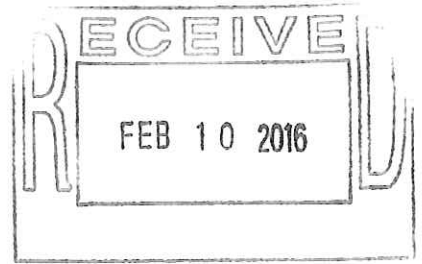
45



Overland Ready Mixed
 22 Main Street, PO Box 307, Stromsburg, NE 68666
 Phone: (402) 764-2371 Fax: (402) 764-2916

Legal Description

LOTS _____ THROUGH _____,
BLOCK _____,
West ADDITION,



Other Description of Property:

The general description of this property to be purchased is: Starting from the southern border of the property owned by VanKirk Brothers located on Ash Street extending south to 40 feet north of the ROW of the undeveloped Cedar street extending through the property. Estimated outline of property is attached—(darkened area).

Exact Legal Description to be performed by survey before purchase to accurately adjust purchase price and legal outline of property.

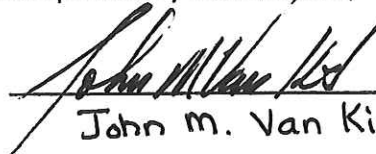
Special Conditions in purchasing:

Buyer would plant and maintain trees around the purchased property, spaced accordingly to provide visual protection of lots from other grounds surrounding area, including the west, south, and east sides of the property. If fencing was added inside tree line, city would not be responsible for any of these costs.

CITY OF SUTTON, CLAY COUNTY, NEBRASKA

I, John VanKirk, in behalf of VanKirk Brothers Contracting, would like to submit a bid (offer) for the above named (outlined) properties at a price of \$ 4,500 of 4.25 (lot/acres) for a sum total of \$ 19,125.

Respectfully Submitted,

 (signature)
John M. Van Kirk

Name: ~~Van Kirk DBA DJ+J~~ Van Kirk Sand & Gravel, Inc

Address: 1200 West Ash

46

Cell phone: (402) 469-6753 E-mail: me1@ukbros.net

Google Map Developers
not associated with google maps

Login

Username:

Password:

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Area calculator: Find the area of any simple shape on a google map

Zoom in, or enter the address of your target start point. Then click on your start point on the map, followed by all the subsequent points along the outside edge of the shape you want to calculate the area of. As you add points the area will be updated below and converted into several measurements. This tool is useful for finding the approximate acreage or a tract of land, the square footage of a roof, or any other instance where you need a good estimate of the area of something. If you would like this tool on your website use our **area calculator embed tool** or **Contact us** for details. To return to this area map use the link provided at the bottom of the page. Now using Google maps version 3.

Address:

Area 17258 meters², 185766 feet² 4.26 acres 0.007 miles² 0.017 km²
Perimeter 700 meters, 2297 feet 0.435 miles 0.700 km



You can share this map or return to it by using the link below

```
http://www.mapdevelopers.com/area_finder.php?&points=%5B%5B40.60971477707646%2C-97.87218153476715%5D%2C%5B40.60969848724764%2C-97.87561476230621%5D%2C%5B40.61023604950244%2C-97.87562549114227%5D%2C%5B40.61024419435186%2C-97.87218153476715%5D%5D
```

Acreage Calculator - Measure the area of a plot of land

The easiest way to measure the area of a plot of land is to start by entering an address that is associated with the plot of land you need the area of. In rural areas where an address may not be available, you can enter the cross street or even the GPS coordinate of a point on the land. For GPS coordinates be sure to enter the latitude followed a comma then the longitude ex. (41.87811, -87.629798). In any case this will place a marker that you can use as a reference point to draw the area on the map. Once you are finished drawing the area calculator will display the area of the shape above the map.

How to use the google maps area calculator tool to measure a roof

Special precautions must be taken when measuring the area of a roof. The images that appear on google maps are often at a slight angle, which combined with the angle of a roof can cause errors. For this reason it is best to outline the roof at points which are all at the same elevation. On a simple house for instance you would only click on the corners of the roof and not on any points along the peak as that would cause an error. After measuring the area of the footprint you can estimate the actual roof area based on the angle of the roof. Similarly if you using the area calculator tool to measure a roof with multiple levels, you should do the individual section separately.

The google maps area calculator is not 100% accurate. Do not rely on this tool as your only resource in making important decisions.

Measure perimeter

We now also include the perimeter of the shape that you draw along with the area.

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Quote Summary

Prepared For:

City Of Sutton
122 S Saunders Ave
Sutton, NE 68979
Business: 402-773-4233

Prepared By:

Corby Swanson
Landmark Implement, Inc.
1131 East Hwy 74
Fairfield, NE 68938
Phone: 402-726-2181
corbyswanson@landmarkimp.com

Quote Id: 13004626
Created On: 24 March 2016
Last Modified On: 01 April 2016
Expiration Date: 15 April 2016

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Gator TX (MY16)	\$ 7,400.00 X	1 =	\$ 7,400.00
Equipment Total			\$ 7,400.00

Quote Summary	
Equipment Total	\$ 7,400.00
SubTotal	\$ 7,400.00
Total	\$ 7,400.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 7,400.00

47

Salesperson : X _____

Accepted By : X _____



Quote Id: 12861196

Prepared For:
City Of Sutton

Prepared By: **Corby Swanson**

Landmark Implement, Inc.
1131 East Hwy 74
Fairfield, NE 68938

Tel: 402-726-2181

Fax: 402-726-2189

Email: corbyswanson@landmarkimp.com

(49)

Date: 29 February 2016

Offer Expires: 31 March 2016

Confidential



Quote Id: 12861196

29 February 2016

City Of Sutton
122 S Saunders Ave
Sutton, NE 68979

Corby Swanson
402-726-2181
Landmark Implement, Inc.

50



JOHN DEERE



Quote Summary

Prepared For:

City Of Sutton
122 S Saunders Ave
Sutton, NE 68979
Business: 402-773-4233

Prepared By:

Corby Swanson
Landmark Implement, Inc.
1131 East Hwy 74
Fairfield, NE 68938
Phone: 402-726-2181
corbyswanson@landmarkimp.com

Quote Id: 12861196
Created On: 29 February 2016
Last Modified On: 03 March 2016
Expiration Date: 31 March 2016

Equipment Summary

JOHN DEERE PR15 - Gator TS (Turf
Tires) MY16

Selling Price	Qty	Extended
\$ 6,430.00 X	1 =	\$ 6,430.00

Equipment Total

\$ 6,430.00

Quote Summary

Equipment Total	\$ 6,430.00
SubTotal	\$ 6,430.00
Total	\$ 6,430.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 6,430.00

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Salesperson : X _____

Accepted By : X _____

Invoice

Quality Builders LLC
 P O Box 220
 812 South Maltby Ave

Date	Invoice #
3/25/2016	6865

Please pay from this Invoice!

City of Sutton
 P O Box 430
 Sutton, NE 68979

Description	Terms	Project	
	Due Upon Receipt	Rate	Amount
EQUIPMENT RENTAL POWER SCREED	1.00	50.00	50.00
EQUIPMENT RENTAL POWER TROWEL	1.00	50.00	50.00
Thank you for your business.		Total	\$100.00
		Payments/Credits	\$0.00
		Balance Due	\$100.00

All invoices due upon receipt. A finance charge of 1.5% per month will be added to all past due accounts.

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Invoice

Quality Builders LLC
 P O Box 220
 812 South Maltby Ave

Date	Invoice #
3/24/2016	6863

Please pay from this Invoice!

City of Sutton
 P O Box 430
 Sutton, NE 68979

Description	Terms	Project	
	Due Upon Receipt	Concession Stand	
Description	Qty	Rate	Amount
REMAINDER OF UNDERGROUND PLUMBING ROUGH-IN (COMPLETED FOR RELIANT PLUMBING)	1.00	8,965.00	8,965.00
REMAINDER OF CLUBHOUSE FRAMING AND ROOF	1.00	5,881.00	5,881.00
INSULATION AND DRYWALL OF CROW'S NEST	1.00	11,256.00	11,256.00
Thank you for your business.		Total	\$26,102.00
		Payments/Credits	\$0.00
All invoices due upon receipt. A finance charge of 1.5% per month will be added to all past due accounts.		Balance Due	\$26,102.00

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Type of Class	Total weekly Hours	weekly class times	Class Time Duration (week)**	# of Classes ***	Individual Cost for Class	Individual Cost for Books	Individual Class Cost Total	Maximum City Total Cost*
EMR	60	2	4	16	\$206.00	\$100.00	\$306.00	\$3,060.00
Bridge Class	90	2	4	20	\$332.00	\$100.00	\$432.00	\$4,320.00
EMT	150	2	4	36	\$878.00	\$200.00	\$1,010.00	\$10,100.00

10 People
11

50

* Minimum number of class individuals is 10 to have a training AT Sutton --
 Could have fewer - but would still have to pay for maximum of 10
 even if class enrollment is lower
 -- this could be lower if there is less people in class -- The book fee would be taken off.

** There will be at least one Saturday a month that would be held for 8 hours

*** this includes all 8hr -(Saturdays) and 4hr (2 classes a week periods)

**** Student must schedule a time (in addition) to take National Registry



201 East 2nd Street
Grand Island, Nebraska 68801

CERTIFICATE OF PAYMENT: 9

Date of Issuance: 3/25/2016

Project No.: 014-0690

Project: Sutton Ball Fields, Sutton, Nebraska - 2015
City of Sutton, 107 W Grove Street, PO Box 430, Sutton, Nebraska 68979-0430

Contractor: Van Kirk Bros. Contracting
1200 Ash, PO Box 585
Sutton, Nebraska 68979

DETAILED ESTIMATE:

Description:	Unit Price:	Extension:
All work per contract. Including change order no. 1,2, and 3		\$1,270,136.79

PLEASE REMIT PAYMENT TO: Van Kirk Bros. Contracting

Value of Work Completed: \$1,270,136.79

Original Contract Cost: \$ 1,262,145.44
 Approved Change Orders:
 No. 1 \$16,200.00
 No. 2 \$2,500.00
 No. 3 \$7,175.00
 No.
 Total Contract Cost: \$ 1,288,020.44

Value of completed work and materials stored to date \$1,270,136.79
 Less retainage percentage 5% \$ 63,506.84
 Net amount due including this estimate \$1,206,629.95
 Less: Estimates previously approved:

No. 1	\$ 143,174.70	No. 5	\$ 86,939.10
No. 2	\$ 61,830.00	No. 6	\$ 315,099.04
No. 3	\$ 299,123.06	No. 7	\$ 140,474.37
No. 4	\$ 72,214.19	No. 8	\$ 10,935.00

Total Previous Estimates: \$ 1,129,789.46

NET AMOUNT DUE THIS ESTIMATE: \$ 76,840.49

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

City of Sutton
Van Kirk Bros. Contracting
Project File

OLSSON ASSOCIATES

BY 

A ITEM NO.	B DESCRIPTION OF WORK	C		E Unit Price	F SCHEDULED VALUE (D * E)	G		H WORK COMPLETED		I Qty this Period	J Total from this Period	K MATERIALS PRESENTLY STORED (NOT IN H OR J)	L TOTAL QUALITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE
		D Pay Unit	D Total Qty			G Qty from previous pay appl.	H Total From previous pay appl.										
12	Scoreboard	LS	1	\$18,000.00	\$18,000.00	0.00	\$0.00	0.50	\$9,000.00	0.50	\$9,000.00		0.50	\$9,000.00	50%	\$9,000.00	\$450.00
Bid Section "E" - Baseball Field No. 4																	
1	Infield Material	SF	11,300	\$1.10	\$12,430.00	11,300.00	\$0.00	0.00	\$0.00	0.00	\$0.00		11,300.00	\$12,430.00	100%	\$0.00	\$621.50
2	Dugout Structures	EA	2	\$13,750.00	\$27,500.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00		2.00	\$27,500.00	100%	\$0.00	\$1,375.00
3	18' Backstop (Fence and Lumber)	LS	1	\$25,600.00	\$25,600.00	0.50	\$0.00	0.50	\$12,800.00	0.50	\$12,800.00		1.00	\$25,600.00	100%	\$0.00	\$1,280.00
4	6' Chain-Link Fencing (9 gauge)	LF	92	\$18.75	\$1,725.00	78.20	\$0.00	13.80	\$258.75	13.80	\$258.75		92.00	\$1,725.00	100%	\$0.00	\$86.25
5	8' Chain-Link Fencing (9 gauge)	LF	1,346	\$22.00	\$29,612.00	1,144.10	\$0.00	201.90	\$4,441.80	201.90	\$4,441.80		1,346.00	\$29,612.00	100%	\$0.00	\$1,480.60
6	4' Chain-Link Fencing (9 gauge)	LF	56	\$17.00	\$952.00	47.60	\$0.00	8.40	\$142.80	8.40	\$142.80		56.00	\$952.00	100%	\$0.00	\$47.60
7	Pedestrian Access Gate (4')	EA	4	\$700.00	\$2,800.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$700.00	25%	\$2,100.00	\$35.00
8	Maintenance Access Gate (10')	EA	2	\$1,350.00	\$2,700.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$1,350.00	50%	\$1,350.00	\$67.50
9	Foul Poles	LS	1	\$3,000.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,000.00	\$0.00
10	Fence Topper	LF	1,169	\$3.00	\$3,507.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$3,507.00	\$0.00
11	Outfield Screen	LS	1	\$5,500.00	\$5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$5,500.00	\$0.00
12	Seeding	SF	97,890	\$0.15	\$14,683.50	97,890.00	\$0.00	0.00	\$0.00	0.00	\$0.00		97,890.00	\$14,683.50	100%	\$0.00	\$0.00
13	Warning Track Material	SF	14,896	\$1.95	\$29,047.20	16,189.00	\$0.00	0.00	\$31,568.55	0.00	\$0.00		16,189.00	\$31,568.55	109%	\$734.18	\$1,578.43
14	Fortified Batters Boxes	LS	1	\$3,000.00	\$3,000.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$3,000.00	100%	\$0.00	\$150.00
15	Score Board	LS	1	\$20,000.00	\$20,000.00	0.00	\$0.00	0.50	\$10,000.00	0.50	\$10,000.00		0.50	\$10,000.00	50%	\$10,000.00	\$500.00
Stored Materials with Merchants Metals																	
Stored Materials with Merchants Metals																	
Stored Materials with Daktronics																	
Bid Section "F" - Irrigation System																	
1	Full Complex Irrigation	LS	1	\$52,000.00	\$52,000.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$52,000.00	100%	\$0.00	\$2,600.00
Bid Section "G" - Ball Field Lighting Base Bid																	
1	Full Complex Lighting	LS	1	\$458,000.00	\$458,000.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$458,000.00	100%	\$0.00	\$22,900.00
Alternate Bid Section "G1" - Ball Field Lighting Base Bid																	
1	Deduct for Not Constructing Softball Field No. 3	EA	1	\$64,160.00	(\$64,160.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	(\$64,160.00)	\$0.00
Change Order 1																	
CO2-1	Additional sprinklers to water all runways between fields		1	\$16,200.00	\$16,200.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$16,200.00	100%	\$0.00	\$810.00
Change Order 2																	
CO2-1	Replace 2' 860U - Febco Backflow Preventer		1	\$2,500.00	\$2,500.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1.00	\$2,500.00	100%	\$0.00	\$125.00
Change Order 3																	
CO3-1	5" Concrete Sidewalk	SY	1,025	\$47.00	\$48,175.00	1,025.00	\$0.00	0.00	\$0.00	0.00	\$0.00		1,025.00	\$48,175.00	100%	\$0.00	\$2,408.75
Change Order 4																	
	Deduct 4" Concrete Sidewalk	SY	1,025	(\$40.00)	(\$41,000.00)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	(\$41,000.00)	\$0.00
Totals																	
					\$1,288,020.44		\$1,181,574.68		\$88,562.11		\$0.00			\$1,270,136.79	99%	\$17,883.65	\$63,506.84

Footnotes:

Original Contract	\$1,262,145.44
CO 1	\$16,200.00
CO 2	\$2,500.00
CO 3	\$7,175.00
Total Contract to Date	\$1,288,020.44
Total Work Completed to Date	\$1,270,136.79
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	\$1,270,136.79
Retainage	\$63,506.84
Net Total Due Less Retainage	\$1,206,629.95
Pay AP 1	\$143,174.70
Pay AP 2	\$61,830.00
Pay AP 3	\$299,123.06
Pay AP 4	\$72,214.19
Pay AP 5	\$66,939.10
Pay AP 6	\$315,099.04
Pay AP 7	\$140,474.37
Pay AP 8	\$10,935.00
Total Previous	\$1,129,789.46
Net Amount Due This Estimate	\$76,840.49

APPLICATION FOR PAYMENT

PROJECT: Sutton Ball Fields, Sutton, Nebraska 2015

ENGINEER: Olsson Associates

General Contractors Job #: 724
 CONTRACTOR: Van Kirk Bros. Contracting
 CONTRACT FOR: Ball Fields

TO: (OWNER) City of Sutton
 PO Box 430
 Sutton, NE 68979

APPLICATION DATE: 03/25/16 APPLICATION NO.: 9
 FOR WORK ACCOMPLISHED THROUGH THE DATE OF: March 25, 2016

CHANGE ORDER SUMMARY:

Application is made for payment, as shown below in connection with the Contract.

Continuation sheets are attached.

Change orders approved in previous month by Owner.

The present status of the account is as follows:

CO #	DATE	ADDITIONS	DEDUCTIONS
1	Apr-15	16,200.00	
2	Jun-15	2,500.00	
TOTAL		18,700.00	0.00
NET CHANGE		18,700.00	

ORIGINAL CONTRACT PRICE..... \$ 1,262,145.44
 Net Change by Change Orders
 & Written Amendments..... \$ 18,700.00
 CURRENT CONTRACT PRICE..... \$ 1,280,845.44
 TOTAL COMPLETED & STORED TO DATE..... \$ 1,270,136.79
 LESS RETAINAGE : 5% 63,506.84
 TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE..... \$ 1,206,629.95
 LESS PREVIOUS APPLICATION FOR
 PAYMENTS..... \$ 1,129,789.47
 AMOUNT DUE THIS APPLICATION..... \$ 76,840.48

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CONTRACTOR: Van Kirk Bros. Contracting

ENGINEER: Olsson Associates

Owner
 Contractor
 Engineer

By: Melissa Schwideman Date: 3/31/2016

BY: _____
 OWNER: City of Sutton
 BY: _____

VAN KIRK BROS. CONTRACTING
VAN KIRK SAND & GRAVEL, INC.

1200 West Ash, PO Box 585

Sutton, NE 68979

PHONE (402) 773-5250

FAX (402) 773-5480

vkbrosmainstaycomm.net

March 25, 2016

PAY APPLICATION #9
Sutton Ball Fields

Item No.	Description	Contract Quantity	Unit	Unit Price	Total Price	Prev. Installed Quantity	Installed This Pay App	Total Installed	Stored Material	Total
Bid Section "A" - Site Civil										
1	Earthwork	32,025.0	SY	4.00	128,100.00	31,100.00		31,100.00		\$ 124,400.00
2	Concrete Sidewalk	2,596.0	SY	40.00	103,840.00	1,571.00		1,571.00		\$ 62,840.00
3	Concrete Pavement (Handicap Stalls)	78.0	SY	52.00	4,056.00	78.00		78.00		\$ 4,056.00
4	24" Storm Culvert	85.0	LF	60.00	5,100.00	85.00		85.00		\$ 5,100.00
5	24" Flared End Section	2.0	Each	730.00	1,460.00	2.00		2.00		\$ 1,460.00
6	18" Storm Culvert	46.0	LF	57.00	2,622.00	46.00		46.00		\$ 2,622.00
7	18" Flared End Section	2.0	Each	710.00	1,420.00	2.00		2.00		\$ 1,420.00
8	Reconstruct Area Inlet	1.0	LS	650.00	650.00	1.00		1.00		\$ 650.00
9	Handicap Parking Signs	2.0	Each	150.00	300.00			0.00		\$ -
10	Turf Reinforcement Mat	50.0	SY	13.50	675.00			0.00		\$ -
11	Seeding	7.0	AC	2,900.00	20,300.00	7.50		7.50		\$ 21,750.00
12	Flag Pole	1.0	Each	2,000.00	2,000.00			0.00		\$ -
13	Install Bale Check	14.0	Each	25.00	350.00			0.00		\$ -
14	Install Silt Fence	500.0	LF	4.50	2,250.00	518.00		518.00		\$ 2,331.00
Bid Section "B" - Softball Field No. 1										
1	Dugout Structures	2.0	Each	13,750.00	27,500.00	2.00		2.00		\$ 27,500.00
2	6' Chain-Link Fencing (9 gauge)	434.0	LF	18.70	8,115.80	368.90	65.10	434.00		\$ 8,115.80
3	16' Backstop (Fence and Lumber)	1.0	LS	15,000.00	15,000.00	0.50	0.50	1.00		\$ 15,000.00
4	8' Chain-Link Fencing (6 gauge)	735.0	LF	22.00	16,170.00	624.75	110.25	735.00		\$ 16,170.00
5	Pedestrian Access Gate (4')	4.0	Each	700.00	2,800.00	1.00		1.00		\$ 700.00
6	Maintenance Access Gate (10')	2.0	Each	1,350.00	2,700.00	1.00		1.00		\$ 1,350.00
7	Foul Poles	1.0	LS	3,000.00	3,000.00			0.00		\$ -
8	Fence Topper	893.0	LF	3.00	2,679.00			0.00		\$ -
9	Seeding	50,246.0	SF	0.15	7,536.90	50,246.00		50,246.00		\$ 7,536.90
10	Infield Material	11,756.0	SF	1.12	13,166.72	12,381.00		12,381.00		\$ 13,866.72
11	Fortified Batters Boxes	1.0	LS	3,000.00	3,000.00	1.00		1.00		\$ 3,000.00
12	Scoreboard	1.0	LS	18,000.00	18,000.00		0.50	0.50		\$ 9,000.00
Bid Section "C" - Softball Field No. 2										
1	Dugout Structures	2.0	Each	13,750.00	27,500.00	2.00		2.00		\$ 27,500.00

2	6' Chain-Link Fencing (9 gauge)	484.0	LF	18.70	9,050.80	411.40	72.60	484.00		\$ 9,050.80
3	16' Backstop (Fence and Lumber)	1.0	LS	15,000.00	15,000.00	0.50	0.50	1.00		\$ 15,000.00
4	8' Chain-Link Fencing (6 gauge)	666.0	LF	22.00	14,652.00	566.10	99.90	666.00		\$ 14,652.00
5	Pedestrian Access Gate (4')	4.0	Each	700.00	2,800.00	1.00		1.00		\$ 700.00
6	Maintenance Access Gate (10')	2.0	Each	1,350.00	2,700.00	1.00		1.00		\$ 1,350.00
7	Foul Poles	1.0	LS	3,000.00	3,000.00			0.00		\$ -
8	Fence Topper	1,002.0	LF	3.00	3,006.00			0.00		\$ -
9	Seeding	63,734.0	SF	0.15	9,560.10	63,734.00		63,734.00		\$ 9,560.10
10	Infield Material	12,800.0	SF	1.12	14,336.00	13,425.00		13,425.00		\$ 15,036.00
11	Fortified Batters Boxes	1.0	LS	3,000.00	3,000.00	1.00		1.00		\$ 3,000.00
12	Scoreboard	1.0	LS	20,000.00	20,000.00		0.50	0.50		\$ 10,000.00
Bid Section "D" - Softball Field No. 3										
1	Dugout Structures	2.0	Each	13,750.00	27,500.00	2.00		2.00		\$ 27,500.00
2	6' Chain-Link Fencing (9 gauge)	434.0	LF	18.70	8,115.80	368.90	65.10	434.00		\$ 8,115.80
3	16' Backstop (Fence and Lumber)	1.0	LS	15,000.00	15,000.00	0.50	0.50	1.00		\$ 15,000.00
4	8' Chain-Link Fencing (6 gauge)	607.0	LF	22.00	13,354.00	515.95	91.05	607.00		\$ 13,354.00
5	Pedestrian Access Gate (4')	4.0	Each	700.00	2,800.00	1.00		1.00		\$ 700.00
6	Maintenance Access Gate (10')	2.0	Each	1,350.00	2,700.00	1.00		1.00		\$ 1,350.00
7	Foul Poles	1.0	LS	3,000.00	3,000.00			0.00		\$ -
8	Fence Topper	893.0	LF	3.00	2,679.00			0.00		\$ -
9	Seeding	50,246.0	SF	0.15	7,536.90	50,246.00		50,246.00		\$ 7,536.90
10	Infield Material	11,756.0	SF	1.12	13,166.72	12,381.00		12,381.00		\$ 13,866.72
11	Fortified Batters Boxes	1.0	LS	3,000.00	3,000.00	1.00		1.00		\$ 3,000.00
12	Scoreboard	1.0	LS	18,000.00	18,000.00		0.50	0.50		\$ 9,000.00
Bid Section "E" - Baseball Field No. 4										
1	Infield Material	11,300.0	SF	1.10	12,430.00	11,300.00		11,300.00		\$ 12,430.00
2	Dugout Structures	2.0	Each	13,750.00	27,500.00	2.00		2.00		\$ 27,500.00
3	18' Backstop (Fence and Lumber)	1.0	LS	25,600.00	25,600.00	0.50	0.50	1.00		\$ 25,600.00
4	6' Chain-Link Fencing (9 gauge)	92.0	LF	18.75	1,725.00	78.20	13.80	92.00		\$ 1,725.00
5	8' Chain-Link Fencing (9 gauge)	1,346.0	LF	22.00	29,612.00	1,144.10	201.90	1,346.00		\$ 29,612.00
6	4' Chain-Link Fencing (9 gauge)	56.0	LF	17.00	952.00	47.60	8.40	56.00		\$ 952.00
7	Pedestrian Access Gate (4')	4.0	Each	700.00	2,800.00	1.00		1.00		\$ 700.00
8	Maintenance Access Gate (10')	2.0	Each	1,350.00	2,700.00	1.00		1.00		\$ 1,350.00
9	Foul Poles	1.0	LS	3,000.00	3,000.00			0.00		\$ -
10	Fence Topper	1,169.0	LF	3.00	3,507.00			0.00		\$ -
11	Outfield Screen	1.0	LS	5,500.00	5,500.00			0.00		\$ -
12	Seeding	97,890.0	SF	0.15	14,683.50	97,890.00		97,890.00		\$ 14,683.50
13	Warning Track Material	14,896.0	SF	1.95	29,047.20	16,189.00		16,189.00		\$ 31,568.55
14	Fortified Batters Boxes	1.0	LS	3,000.00	3,000.00	1.00		1.00		\$ 3,000.00
15	Scoreboard	1.0	LS	20,000.00	20,000.00		0.50	0.50		\$ 10,000.00
Bid Section "F" - Irrigation System										
1	Full Complex Irrigation	1.0	LS	52,000.00	52,000.00	1.00		1.00		\$ 52,000.00
Bid Section "G" - Ball Field Lighting										
1	Full Complex Field Lighting	1.0	LS	458,000.00	458,000.00	1.00		1.00		\$ 458,000.00

Alternate Bid Section "G" - Ball Field											
Lighting Base Bid											
Deduct for Not Constructing Softball											
1	Field No. 3		-1.0	Each	64,160.00	-64,160.00			0.00	\$	
Change Orders											
	5" Sidewalk			SY	47.00		1,025.00		1,025.00	\$	
	Additional Sprinklers			LS	16,200.00		1.00		1.00	\$	
	Backflow Preventer			LS	2,500.00		1.00		1.00	\$	
									0.00	\$	
										\$ -	
TOTAL COMPLETE TO DATE										\$	\$1,270,136.79
TOTAL STORED MATERIALS											\$1,270,136.79
LESS 5% RETAINAGE											\$63,506.84
LESS PREVIOUS PAYMENTS											\$1,129,789.47
TOTAL DUE THIS ESTIMATE											\$76,840.48

TOTAL COMPLETE TO DATE \$1,270,136.79
 TOTAL STORED MATERIALS \$1,270,136.79
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