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CITY OF GRAND ISLAND
ALL EXPENSES
FOR MONTH ENDING SEPTEMBER 2023

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10011101 85105 SAL-REG</u>		212,651	212,651	144,059.24	36,405.08	.00	68,591.76	67.7%
<u>2023/12/000017</u>	09/01/2023 PRJ	12,110.11	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	12,459.69	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	11,835.28	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011101 85110 SAL-OT</u>		0	0	398.35	6.26	.00	-398.35	100.0%*
<u>2023/12/000469</u>	09/29/2023 PRJ	6.26	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011101 85115 FICA</u>		16,268	16,268	8,224.48	2,688.68	.00	8,043.52	50.6%
<u>2023/12/000017</u>	09/01/2023 PRJ	889.24	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	917.11	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	882.33	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011101 85120 HEALTHINS</u>		21,767	21,767	15,429.72	3,427.61	.00	6,337.28	70.9%
<u>2023/12/000017</u>	09/01/2023 PRJ	1,691.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	1,735.64	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10011101 85125 LIFEINS</u>		150	150	136.33	22.56	.00	13.67	90.9%
<u>2023/12/000017</u>	09/01/2023 PRJ	22.56	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10011101 85130 DISABINS</u>		638	638	797.02	506.56	.00	-159.02	124.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	235.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	236.06	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	35.50	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011101 85145 PENSION</u>		13,822	13,822	9,301.05	2,331.65	.00	4,520.95	67.3%
<u>2023/12/000017</u>	09/01/2023 PRJ	769.61	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	792.34	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	769.70	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011101 85150 WORKCOMP	128	128	42.77	.00	.00	85.23	33.4%	
10011101 85160 OTHEMBEN	250	250	2,144.21	1,003.57	.00	-1,894.21	857.7%*	
2023/12/000017 09/01/2023 PRJ	333.22	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000023 09/06/2023 API	3.91	VND 010168	VCH565519	BANK OF AMERICA	TASC - Admin Fees		8451	
2023/12/000338 09/15/2023 PRJ	333.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	333.22	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10011101 85161 VEBA	810	810	25,341.54	217.54	.00	-24,531.54	3128.6%*	
2023/12/000017 09/01/2023 PRJ	72.02	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	73.52	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	72.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	266,484	266,484	205,874.71	46,609.51	.00	60,609.29	77.3%	
91 OPERATING EXPENSES								
10011101 85213 CONTSVCS	78,000	78,000	54,603.71	22,400.00	5,600.00	17,796.29	77.2%	
2023/12/000037 09/12/2023 API	14,000.00	VND 000243	VCH565378	HDR ENGINEERING INC	GI ECONOMIC MOBILITY & OPPORTU		232223	
2023/12/000349 09/26/2023 API	8,400.00	VND 000243	VCH565687	HDR ENGINEERING INC	GI ECONOMIC MOBILITY & OPPORTU		232544	
10011101 85245 PR&BISVCS	324	324	.00	.00	.00	324.00	.0%	
10011101 85330 R&M FURN	540	540	.00	.00	.00	540.00	.0%	
10011101 85410 PHONE	0	0	71.37	7.93	.00	-71.37	100.0%*	
2023/12/000348 09/20/2023 API	7.93	VND 010168	VCH566214	BANK OF AMERICA	SPECTRUM - CABLE		8476	
10011101 85422 DUES&SUBS	60,000	60,000	78,534.12	1,000.00	.00	-18,534.12	130.9%*	
2023/12/000037 09/12/2023 API	1,000.00	VND 010711	VCH565410	GREATER NEBRASKA CIT SEPT 2023 DUES			232221	
10011101 85428 TRAV&TR	3,240	3,240	9,838.35	331.00	.00	-6,598.35	303.7%*	
2023/12/000167 09/13/2023 CRP	-23.45	REF 304993	THOMAS MCALOON		VISA REIMB TRAVEL			
2023/12/000348 09/20/2023 API	8.50	VND 010168	VCH565928	BANK OF AMERICA	HUNTINGTON PLACE-FOOD/REFUNDED		8476	
2023/12/000348 09/20/2023 API	14.95	VND 010168	VCH565929	BANK OF AMERICA	HUNTINGTON PLACE-FOOD/REFUNDED		8476	
2023/12/000348 09/20/2023 API	331.00	VND 010168	VCH566007	BANK OF AMERICA	NE MUNICIPALITIESLEAGUE-CONFER		8476	

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ALL EXPENSES
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JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011101 85490 OTH EXPEND</u>	324	324	132.90	3.32	.00	191.10	41.0%
<u>2023/12/000033</u> 09/12/2023 API	.88 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183
<u>2023/12/000035</u> 09/12/2023 API	.24 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183
<u>2023/12/000156</u> 09/13/2023 API	1.55 VND	000107 VCH565635	CENTURYLINK GROUP CITY HALL PHONE BILL				232383
<u>2023/12/000349</u> 09/26/2023 API	.65 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532
<u>10011101 85505 OFFSUPPL</u>	5,000	5,000	2,098.97	.00	.00	2,901.03	42.0%
TOTAL OPERATING EXPENSES	147,428	147,428	145,279.42	23,742.25	5,600.00	-3,451.42	102.3%
TOTAL ADMINISTRATION	413,912	413,912	351,154.13	70,351.76	5,600.00	57,157.87	86.2%

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR								
90 PERSONNEL SERVICES								
10011203 85105 SAL-REG		16,000	16,000	16,000.00	1,333.33	.00	.00	100.0%
2023/12/000017	09/01/2023 PRJ	1,333.33	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10011203 85115 FICA		1,224	1,224	1,224.00	102.00	.00	.00	100.0%
2023/12/000017	09/01/2023 PRJ	102.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		17,224	17,224	17,224.00	1,435.33	.00	.00	100.0%
91 OPERATING EXPENSES								
10011203 85245 PR&BISVCS		1,944	1,944	401.58	.00	.00	1,542.42	20.7%
10011203 85330 R&M FURN		540	540	.00	.00	.00	540.00	.0%
10011203 85428 TRAV&TR		1,500	1,500	.00	.00	.00	1,500.00	.0%
10011203 85490 OTH EXPEND		1,200	1,200	125.00	.00	.00	1,075.00	10.4%
10011203 85505 OFFSUPPL		2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL OPERATING EXPENSES		7,584	7,584	526.58	.00	.00	7,057.42	6.9%
TOTAL MAYOR		24,808	24,808	17,750.58	1,435.33	.00	7,057.42	71.6%

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011204 COUNCIL								
90 PERSONNEL SERVICES								
10011204 85105 SAL-REG	78,000	78,000	78,000.00	6,500.00	.00	.00	100.0%	
2023/12/000017 09/01/2023 PRJ	6,500.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
10011204 85115 FICA	5,967	5,967	5,967.60	497.30	.00	-.60	100.0%*	
2023/12/000017 09/01/2023 PRJ	497.30	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	83,967	83,967	83,967.60	6,997.30	.00	-.60	100.0%	
91 OPERATING EXPENSES								
10011204 85245 PR&BISVCS	270	270	.00	.00	.00	270.00	.0%	
10011204 85428 TRAV&TR	4,320	4,320	940.84	.00	.00	3,379.16	21.8%	
10011204 85490 OTH EXPEND	2,249	2,249	3,476.80	.00	.00	-1,227.80	154.6%*	
10011204 85505 OFFSUPPL	250	250	.00	.00	.00	250.00	.0%	
TOTAL OPERATING EXPENSES	7,089	7,089	4,417.64	.00	.00	2,671.36	62.3%	
TOTAL COUNCIL	91,056	91,056	88,385.24	6,997.30	.00	2,670.76	97.1%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011301 CITY CLERK									
90 PERSONNEL SERVICES									
<u>10011301 85105 SAL-REG</u>		181,647	181,647	185,277.52	22,422.68	.00	-3,630.52	102.0%*	
<u>2023/12/000017</u>	09/01/2023 PRJ	7,612.26	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	7,400.41	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u>	09/29/2023 PRJ	7,410.01	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011301 85110 SAL-OT</u>		0	0	948.43	524.71	.00	-948.43	100.0%*	
<u>2023/12/000017</u>	09/01/2023 PRJ	322.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	5.77	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u>	09/29/2023 PRJ	196.04	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011301 85115 FICA</u>		13,896	13,896	13,235.59	1,669.41	.00	660.41	95.2%	
<u>2023/12/000017</u>	09/01/2023 PRJ	572.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	534.37	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u>	09/29/2023 PRJ	562.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011301 85120 HEALTHINS</u>		43,773	43,773	40,947.78	3,625.28	.00	2,825.22	93.5%	
<u>2023/12/000017</u>	09/01/2023 PRJ	1,812.64	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	1,812.64	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>10011301 85125 LIFEINS</u>		300	300	281.60	18.80	.00	18.40	93.9%	
<u>2023/12/000017</u>	09/01/2023 PRJ	18.80	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>10011301 85130 DISABINS</u>		545	545	555.84	67.27	.00	-10.84	102.0%*	
<u>2023/12/000017</u>	09/01/2023 PRJ	22.84	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	22.20	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u>	09/29/2023 PRJ	22.23	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011301 85145 PENSION</u>		11,807	11,807	12,104.63	1,491.57	.00	-297.63	102.5%*	
<u>2023/12/000017</u>	09/01/2023 PRJ	515.78	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u>	09/15/2023 PRJ	481.40	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u>	09/29/2023 PRJ	494.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011301 85150 WORKCOMP	144	144	13.66	.00	.00	130.34	9.5%	
10011301 85161 VEBA	1,620	1,620	1,560.00	180.00	.00	60.00	96.3%	
2023/12/000017 09/01/2023 PRJ	60.00	REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	60.00	REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	60.00	REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	253,732	253,732	254,925.05	29,999.72	.00	-1,193.05	100.5%	
91 OPERATING EXPENSES								
10011301 85212 ELECTCOST	17,000	17,000	9,327.10	.00	.00	7,672.90	54.9%	
10011301 85245 PR&BISVCS	400	400	270.00	.00	.00	130.00	67.5%	
10011301 85410 PHONE	50	50	39.97	3.10	.00	10.03	79.9%	
2023/12/000156 09/13/2023 API	3.10	VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383	
10011301 85419 LEGALNTC	15,000	15,000	10,020.22	2,290.00	.00	4,979.78	66.8%	
2023/12/000036 09/12/2023 API	1,262.60	VND	000214 VCH565336	LINCOLN JOURNAL STAR JULY 2023 BILL			232238	
2023/12/000350 09/26/2023 API	1,027.40	VND	000214 VCH565778	LINCOLN JOURNAL STAR AUG 2023 ADS			232570	
10011301 85422 DUES&SUBS	650	650	720.00	150.00	.00	-70.00	110.8%*	
2023/12/000350 09/26/2023 API	150.00	VND	002961 VCH565791	NEBRASKA MUNICIPAL C OCT'23-SEP'24	NE MUNICIPAL CLE		232651	
10011301 85424 LIC&FEES	2,500	2,500	1,166.00	170.00	.00	1,334.00	46.6%	
2023/12/000349 09/26/2023 API	170.00	VND	000082 VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH		232620	
10011301 85428 TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%	
10011301 85505 OFFSUPPL	4,860	4,860	2,234.12	283.08	.00	2,625.88	46.0%	
2023/12/000033 09/12/2023 API	1.76	VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY			232183	
2023/12/000035 09/12/2023 API	.47	VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP			232183	
2023/12/000348 09/20/2023 API	153.98	VND	010168 VCH566307	BANK OF AMERICA	EAKES - TONER		8476	
2023/12/000348 09/20/2023 API	76.99	VND	010168 VCH566495	BANK OF AMERICA	EAKES - TONER		8476	
2023/12/000348 09/20/2023 API	48.58	VND	010168 VCH566508	BANK OF AMERICA	EAKES - ENVELOPES		8476	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK							
10011301 85505 OFFSUPPL 2023/12/000349 09/26/2023 API	1.30 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023	COPY CHARGES - GR	232532	
TOTAL OPERATING EXPENSES	44,460	44,460	23,777.41	2,896.18	.00	20,682.59	53.5%
TOTAL CITY CLERK	298,192	298,192	278,702.46	32,895.90	.00	19,489.54	93.5%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 FINANCE									
90 PERSONNEL SERVICES									
<u>10011401 85105 SAL-REG</u>			1,945,934	1,945,934	1,829,956.90	206,329.17	.00	115,977.10	94.0%
2023/12/000017	09/01/2023	PRJ	69,094.19	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	68,102.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	69,132.76	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011401 85110 SAL-OT</u>			2,000	2,000	2,634.99	101.95	.00	-634.99	131.7%*
2023/12/000017	09/01/2023	PRJ	7.74	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	18.88	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	75.33	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011401 85115 FICA</u>			148,864	148,864	130,037.13	14,916.59	.00	18,826.87	87.4%
2023/12/000017	09/01/2023	PRJ	4,926.49	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	4,877.90	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	5,112.20	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011401 85120 HEALTHINS</u>			475,691	475,691	443,780.29	41,074.41	.00	31,910.71	93.3%
2023/12/000017	09/01/2023	PRJ	20,546.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	20,527.87	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10011401 85125 LIFEINS</u>			4,238	4,238	3,691.54	240.14	.00	546.46	87.1%
2023/12/000017	09/01/2023	PRJ	240.14	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10011401 85130 DISABINS</u>			5,726	5,726	5,335.46	609.12	.00	390.54	93.2%
2023/12/000017	09/01/2023	PRJ	203.59	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	201.84	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	203.69	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011401 85145 PENSION</u>			124,200	124,200	116,736.86	13,153.84	.00	7,463.14	94.0%
2023/12/000017	09/01/2023	PRJ	4,394.42	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	4,358.55	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	4,400.87	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011401 85150 WORKCOMP	4,841	4,841	7,282.48	.00	.00	-2,441.48	150.4%*	
10011401 85160 OTHEMBEN	0	0	617.29	23.46	.00	-617.29	100.0%*	
2023/12/000023 09/06/2023 API	23.46 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
10011401 85161 VEBA	18,023	18,023	16,859.71	1,882.90	.00	1,163.29	93.5%	
2023/12/000017 09/01/2023 PRJ	654.42 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
2023/12/000338 09/15/2023 PRJ	613.48 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
2023/12/000469 09/29/2023 PRJ	615.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	2,729,517	2,729,517	2,556,932.65	278,331.58	.00	172,584.35	93.7%	
91 OPERATING EXPENSES								
10011401 85201 A & A	75,000	76,590	77,590.00	.00	152,000.00	-153,000.00	299.8%*	
10011401 85213 CONTSVCS	16,200	16,200	13,126.20	281.35	.00	3,073.80	81.0%	
2023/12/000023 09/06/2023 API	12.00 VND	010168 VCH565493	BANK OF AMERICA	MYFAX SERVICES - FAX SERVICE			8451	
2023/12/000033 09/12/2023 API	269.35 VND	008611 VCH564519	ROCHESTER ARMORED	CA AUG 2023 ARMORED CAR SERVICE			232267	
10011401 85245 PR&BISVCS	1,080	1,080	500.36	.00	.00	579.64	46.3%	
10011401 85330 R&M FURN	1,620	1,620	493.66	51.79	.00	1,126.34	30.5%	
2023/12/000033 09/12/2023 API	25.78 VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY			232183	
2023/12/000035 09/12/2023 API	6.95 VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP			232183	
2023/12/000349 09/26/2023 API	19.06 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR			232532	
10011401 85410 PHONE	531	531	1,061.45	85.04	.00	-530.45	199.9%*	
2023/12/000156 09/13/2023 API	45.36 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383	
2023/12/000348 09/20/2023 API	39.68 VND	010168 VCH565996	BANK OF AMERICA	USCELLULAR - CELL PHONE / PAT			8476	
10011401 85419 LEGALNTC	1,080	1,080	41.02	.00	.00	1,038.98	3.8%	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85422	DUES&SUBS	1,620	1,620	905.00	150.00	.00	715.00	55.9%
2023/12/000348	09/20/2023 API	150.00 VND	010168 VCH566124	BANK OF AMERICA	GOV FINANCE OFF-MEMBERSHIP/PAT			8476
10011401 85428	TRAV&TR	16,200	16,200	9,309.67	.00	.00	6,890.33	57.5%
10011401 85490	OTH EXPEND	3,240	3,240	3,063.30	820.12	.00	176.70	94.5%
2023/12/000023	09/06/2023 API	500.00 VND	010168 VCH565487	BANK OF AMERICA	LINKEDIN JOB- JOB POSTING			8451
2023/12/000348	09/20/2023 API	320.12 VND	010168 VCH566110	BANK OF AMERICA	Indeed Jobs - JOB POSTING			8476
10011401 85505	OFFSUPPL	11,880	11,880	10,598.65	657.92	.00	1,281.35	89.2%
2023/12/000033	09/12/2023 API	230.00 VND	007860 VCH564537	LEAGUE OF KANSAS MUN	POST FINANCE DIRECTOR JOB ON W			232331
2023/12/000348	09/20/2023 API	319.00 VND	010168 VCH566293	BANK OF AMERICA	IPRINT TECHNOLOGIES-TONER/YELL			8476
2023/12/000349	09/26/2023 API	63.92 VND	000165 VCH565615	EAKES OFFICE SOLUTIO	CALENDARS			232532
2023/12/000349	09/26/2023 API	45.00 VND	000082 VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH			232620
10011401 85540	MISCOPEQ	5,000	5,000	2,012.92	.00	.00	2,987.08	40.3%
TOTAL OPERATING EXPENSES		133,451	135,041	118,702.23	2,046.22	152,000.00	-135,661.23	200.5%
TOTAL FINANCE		2,862,968	2,864,558	2,675,634.88	280,377.80	152,000.00	36,923.12	98.7%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL									
90 PERSONNEL SERVICES									
<u>10011501 85105 SAL-REG</u>			362,515	362,515	327,692.50	25,348.94	.00	34,822.50	90.4%
<u>2023/12/000017</u>	09/01/2023	PRJ	8,446.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	8,215.79	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000340</u>	09/15/2023	PRJ	5,427.64	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA	
<u>2023/12/000341</u>	09/15/2023	PRJ	-5,180.03	REF PRVOID			WARRANT=091523	RUN=V VOID CIT	
<u>2023/12/000469</u>	09/29/2023	PRJ	8,439.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011501 85110 SAL-OT</u>			0	0	249.18	.00	.00	-249.18	100.0%*
<u>10011501 85115 FICA</u>			27,732	27,732	23,576.20	1,864.92	.00	4,155.80	85.0%
<u>2023/12/000017</u>	09/01/2023	PRJ	614.31	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	599.54	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000340</u>	09/15/2023	PRJ	399.37	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA	
<u>2023/12/000341</u>	09/15/2023	PRJ	-380.42	REF PRVOID			WARRANT=091523	RUN=V VOID CIT	
<u>2023/12/000469</u>	09/29/2023	PRJ	632.12	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011501 85120 HEALTHINS</u>			77,441	77,441	54,303.86	3,702.38	.00	23,137.14	70.1%
<u>2023/12/000017</u>	09/01/2023	PRJ	1,851.19	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,851.19	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000340</u>	09/15/2023	PRJ	889.05	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA	
<u>2023/12/000341</u>	09/15/2023	PRJ	-889.05	REF PRVOID			WARRANT=091523	RUN=V VOID CIT	
<u>10011501 85125 LIFEINS</u>			450	450	388.40	19.74	.00	61.60	86.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	19.74	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10011501 85130 DISABINS</u>			1,078	1,078	988.00	120.12	.00	90.00	91.7%
<u>2023/12/000017</u>	09/01/2023	PRJ	47.42	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	46.73	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000340</u>	09/15/2023	PRJ	16.28	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA	
<u>2023/12/000341</u>	09/15/2023	PRJ	-15.54	REF PRVOID			WARRANT=091523	RUN=V VOID CIT	
<u>2023/12/000469</u>	09/29/2023	PRJ	25.23	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011501 85145 PENSION</u>	23,353	23,353	21,306.55	1,643.79	.00	2,046.45	91.2%	
<u>2023/12/000017</u> 09/01/2023 PRJ	547.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	532.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000340</u> 09/15/2023 PRJ	352.80	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA		
<u>2023/12/000341</u> 09/15/2023 PRJ	-336.70	REF PRVOID			WARRANT=091523	RUN=V VOID CIT		
<u>2023/12/000469</u> 09/29/2023 PRJ	548.54	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011501 85150 WORKCOMP</u>	285	285	48.52	.00	.00	236.48	17.0%	
<u>10011501 85160 OTHEMBEN</u>	0	0	380.05	115.00	.00	-380.05	100.0%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	37.03	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000023</u> 09/06/2023 API	3.91	VND 010168	VCH565519	BANK OF AMERICA	TASC - Admin Fees		8451	
<u>2023/12/000338</u> 09/15/2023 PRJ	37.03	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	37.03	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10011501 85161 VEBA</u>	2,430	2,430	2,091.00	189.00	.00	339.00	86.0%	
<u>2023/12/000017</u> 09/01/2023 PRJ	63.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	63.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000340</u> 09/15/2023 PRJ	30.00	REF PRMISC			WARRANT=091523	RUN=9 MISCELLA		
<u>2023/12/000341</u> 09/15/2023 PRJ	-30.00	REF PRVOID			WARRANT=091523	RUN=V VOID CIT		
<u>2023/12/000469</u> 09/29/2023 PRJ	63.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	495,284	495,284	431,024.26	33,003.89	.00	64,259.74	87.0%	
91 OPERATING EXPENSES								
<u>10011501 85330 R&M FURN</u>	2,700	2,700	1,010.16	.00	.00	1,689.84	37.4%	
<u>10011501 85410 PHONE</u>	0	0	83.78	4.65	.00	-83.78	100.0%*	
<u>2023/12/000156</u> 09/13/2023 API	4.65	VND 000107	VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383	
<u>10011501 85422 DUES&SUBS</u>	16,200	16,200	20,947.08	1,737.16	.00	-4,747.08	129.3%*	
<u>2023/12/000033</u> 09/12/2023 API	868.58	VND 000351	VCH564522	THOMSON WEST	JUL 2023 WESTLAW DATABASE CHAR		232273	
<u>2023/12/000350</u> 09/26/2023 API	868.58	VND 000351	VCH565813	THOMSON WEST	AUG 2023 WESTLAW LIBRARY DATAB		232600	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501	85425	BOOKS	500	500	1,416.33	.00	.00	-916.33	283.3%*
10011501	85428	TRAV&TR	5,400	5,400	3,931.69	.00	.00	1,468.31	72.8%
10011501	85460	CRTCOSTS	5,400	5,400	1,839.00	17.00	.00	3,561.00	34.1%
2023/12/000037	09/12/2023	API	68.00	VND 000508	VCH565422	HALL CO COURT	COURT COSTS		232222
2023/12/000090	09/07/2023	CRP	-51.00	REF 304705		HALL COUNTY COURT	COURT COST		
10011501	85490	OTH EXPEND	1,350	1,350	1,756.72	659.39	.00	-406.72	130.1%*
2023/12/000023	09/06/2023	API	498.99	VND 010168	VCH565530	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES		8451
2023/12/000033	09/12/2023	API	130.00	VND 007860	VCH564513	LEAGUE OF KANSAS MUN	POST CITY ATTORNEY JOB		232331
2023/12/000036	09/12/2023	API	20.40	VND 000214	VCH565336	LINCOLN JOURNAL STAR	JULY 2023 BILL		232238
2023/12/000350	09/26/2023	API	10.00	VND 000214	VCH565778	LINCOLN JOURNAL STAR	AUG 2023 ADS		232570
10011501	85505	OFFSUPPL	1,080	1,080	1,423.21	5.30	.00	-343.21	131.8%*
2023/12/000033	09/12/2023	API	2.64	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
2023/12/000035	09/12/2023	API	.71	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
2023/12/000349	09/26/2023	API	1.95	VND 000165	VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR		232532
TOTAL OPERATING EXPENSES			32,630	32,630	32,407.97	2,423.50	.00	222.03	99.3%
TOTAL LEGAL			527,914	527,914	463,432.23	35,427.39	.00	64,481.77	87.8%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011608 GRAND GENERATION CENTER								
91 OPERATING EXPENSES								
10011608 85213	CONTSVCS	65,000	65,000	58,326.65	1,585.00	.00	6,673.35	89.7%
2023/12/000348	09/20/2023 API	1,585.00	VND 010168 VCH566114	BANK OF AMERICA	LOGUE PLUMBING LLC - REPAIR			8476
TOTAL OPERATING EXPENSES		65,000	65,000	58,326.65	1,585.00	.00	6,673.35	89.7%
TOTAL GRAND GENERATION CENTER		65,000	65,000	58,326.65	1,585.00	.00	6,673.35	89.7%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 CITY HALL									
90 PERSONNEL SERVICES									
10011701 85105 SAL-REG			107,095	107,095	93,920.38	12,083.93	.00	13,174.62	87.7%
2023/12/000017	09/01/2023	PRJ	4,027.26	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	4,033.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	4,022.95	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10011701 85110 SAL-OT			4,000	4,000	1,754.53	77.66	.00	2,245.47	43.9%
2023/12/000469	09/29/2023	PRJ	77.66	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10011701 85115 FICA			8,193	8,193	6,945.11	904.60	.00	1,247.89	84.8%
2023/12/000017	09/01/2023	PRJ	298.37	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	299.41	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	306.82	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10011701 85120 HEALTHINS			43,503	43,503	13,149.33	933.66	.00	30,353.67	30.2%
2023/12/000017	09/01/2023	PRJ	466.83	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	466.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10011701 85125 LIFEINS			300	300	189.53	15.90	.00	110.47	63.2%
2023/12/000017	09/01/2023	PRJ	15.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10011701 85130 DISABINS			321	321	254.57	36.25	.00	66.43	79.3%
2023/12/000017	09/01/2023	PRJ	12.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	12.10	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	12.07	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10011701 85145 PENSION			6,426	6,426	5,740.53	729.70	.00	685.47	89.3%
2023/12/000017	09/01/2023	PRJ	241.64	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	242.02	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	246.04	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011701 85150 WORKCOMP	1,639	1,639	197.21	.00	.00	1,441.79	12.0%	
10011701 85160 OTHEMBEN	0	0	68.00	.00	.00	-68.00	100.0%*	
10011701 85161 VEBA	1,080	1,080	787.32	120.00	.00	292.68	72.9%	
2023/12/000017 09/01/2023 PRJ	40.00	REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW	
2023/12/000338 09/15/2023 PRJ	40.00	REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW	
2023/12/000469 09/29/2023 PRJ	40.00	REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	172,557	172,557	123,006.51	14,901.70	.00	49,550.49	71.3%	
91 OPERATING EXPENSES								
10011701 85305 UTILSVCS	80,000	80,000	71,200.73	8,174.35	.00	8,799.27	89.0%	
2023/12/000037 09/12/2023 API	8,174.35	VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	232296	
10011701 85317 NATGAS	14,040	14,040	18,479.03	9.42	.00	-4,439.03	131.6%*	
2023/12/000156 09/13/2023 API	9.42	VND	000336 VCH565639	NORTHWESTERN	NATURAL GAS BILL		232385	
10011701 85319 IRRIGREP	15,000	15,000	4,186.53	.00	2,000.00	8,813.47	41.2%	
10011701 85324 R&R-BUILD	50,000	50,765	46,451.53	23,431.14	9,800.00	-5,486.53	110.8%*	
2023/12/000033 09/12/2023 API	244.00	VND	002130 VCH564477	CONTINENTAL FIRE SPR	ANNUAL INSP FIRE SPRINKLERS &		232196	
2023/12/000035 09/12/2023 API	17,312.73	VND	011167 VCH565157	LOGUE PLUMBING LLC	PIPING & FUEL TANK FOR GENERAT		232334	
2023/12/000348 09/20/2023 API	115.17	VND	010168 VCH566066	BANK OF AMERICA	PLATTE VALLEY WINNELSN-SUPPLY		8476	
2023/12/000348 09/20/2023 API	331.26	VND	010168 VCH566216	BANK OF AMERICA	STATE GLASS - REPAIR		8476	
2023/12/000348 09/20/2023 API	127.98	VND	010168 VCH566441	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS		8476	
2023/12/000349 09/26/2023 API	5,300.00	VND	003741 VCH565686	BEEDER, GUY	REPAIR FRONT BRICK WALL		232611	
10011701 85325 M&E REP	20,000	22,871	39,555.50	3,370.03	.00	-16,684.50	173.0%*	
2023/12/000033 09/12/2023 API	120.00	VND	002854 VCH	NEBRASKA STATE FIRE	ANNUAL STATE ELEVATOR INSPECTI			
2023/12/000034 09/12/2023 API	255.00	VND	000589 VCH564615	MRL CRANE SERVICE IN	CRANE TO LIFT A/C COMPRESSOR T		232245	
2023/12/000037 09/12/2023 API	81.00	VND	000147 VCH565371	CULLIGAN	WATER SOFTENER SALT		232301	
2023/12/000348 09/20/2023 API	83.12	VND	010168 VCH565991	BANK OF AMERICA	ACE -SUPPLIES		8476	
2023/12/000348 09/20/2023 API	1,607.10	VND	010168 VCH566002	BANK OF AMERICA	BOSSelman'S GI PROPANE-DIESEL		8476	
2023/12/000348 09/20/2023 API	1,339.53	VND	010168 VCH566052	BANK OF AMERICA	LOGUE PLUMBING LLC - REPAIR		8476	
2023/12/000348 09/20/2023 API	4.28	VND	010168 VCH566104	BANK OF AMERICA	ACE -SUPPLIES		8476	
2023/12/000377 09/21/2023 APM	-120.00	VND	002854 VCH	NEBRASKA STATE FIRE	ANNUAL STATE ELEVATOR INSP			

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011701 CITY HALL								
10011701 85330 R&M FURN	15,500	15,500	4,582.50	.00	.00	10,917.50	29.6%	
10011701 85335 R&MVEH	5,000	5,000	3,156.49	189.99	.00	1,843.51	63.1%	
2023/12/000348 09/20/2023 API	189.99 VND	010168 VCH566190	BANK OF AMERICA	NAPA AUTO &TRUCK - PARTS			8476	
10011701 85350 SANITSVCS	1,500	1,500	512.40	42.70	.00	987.60	34.2%	
2023/12/000350 09/26/2023 API	42.70 VND	000301 VCH565785	MID-NEBRASKA DISPOS	TRASH SERVICES			232576	
10011701 85410 PHONE	100	100	39.97	3.10	.00	60.03	40.0%	
2023/12/000156 09/13/2023 API	3.10 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383	
10011701 85428 TRAV&TR	150	150	.00	.00	.00	150.00	.0%	
10011701 85490 OTH EXPEND	250	250	10.00	10.00	.00	240.00	4.0%	
2023/12/000349 09/26/2023 API	20.00 VND	000082 VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH			232620	
2023/12/000457 09/29/2023 CRP	-10.00 REF	305890	PHIL LONG MOTOR CITY	REFUND FILING FEES				
10011701 85505 OFFSUPPL	300	300	55.38	3.53	.00	244.62	18.5%	
2023/12/000033 09/12/2023 API	1.76 VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY			232183	
2023/12/000035 09/12/2023 API	.47 VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP			232183	
2023/12/000349 09/26/2023 API	1.30 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR			232532	
10011701 85510 CLNSUPPL	8,000	10,380	7,173.74	.00	.00	3,206.26	69.1%	
10011701 85540 MISCOPEQ	10,000	10,000	.00	.00	.00	10,000.00	.0%	
10011701 85590 OTHGENSUPL	2,000	2,000	1,337.92	.00	.00	662.08	66.9%	
TOTAL OPERATING EXPENSES	221,840	227,856	196,741.72	35,234.26	11,800.00	19,314.28	91.5%	
TOTAL CITY HALL	394,397	400,413	319,748.23	50,135.96	11,800.00	68,864.77	82.8%	

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 HUMAN RESOURCES									
90 PERSONNEL SERVICES									
<u>10011801 85105 SAL-REG</u>			419,034	419,034	419,987.12	49,024.70	.00	-953.12	100.2%*
2023/12/000017	09/01/2023	PRJ	16,337.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	16,350.02	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	16,337.34	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011801 85110 SAL-OT</u>			2,500	2,500	2,288.40	388.65	.00	211.60	91.5%
2023/12/000017	09/01/2023	PRJ	91.82	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	165.59	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	131.24	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011801 85115 FICA</u>			32,056	32,056	30,993.61	3,718.21	.00	1,062.39	96.7%
2023/12/000017	09/01/2023	PRJ	1,231.74	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,239.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,247.04	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011801 85120 HEALTHINS</u>			54,075	54,075	47,326.92	3,616.66	.00	6,748.08	87.5%
2023/12/000017	09/01/2023	PRJ	1,808.33	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,808.33	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10011801 85125 LIFEINS</u>			600	600	535.40	34.70	.00	64.60	89.2%
2023/12/000017	09/01/2023	PRJ	34.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10011801 85130 DISABINS</u>			1,257	1,257	1,260.01	147.06	.00	-3.01	100.2%*
2023/12/000017	09/01/2023	PRJ	49.01	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	49.04	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	49.01	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10011801 85145 PENSION</u>			27,237	27,237	27,447.90	3,211.89	.00	-210.90	100.8%*
2023/12/000017	09/01/2023	PRJ	1,067.91	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,073.52	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,070.46	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011801 85150 WORKCOMP	251	251	49.12	.00	.00	201.88	19.6%	
10011801 85160 OTHEMBEN	0	0	88.74	3.91	.00	-88.74	100.0%*	
2023/12/000023 09/06/2023 API	3.91	VND 010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
10011801 85161 VEBA	3,240	3,240	3,120.00	360.00	.00	120.00	96.3%	
2023/12/000017 09/01/2023 PRJ	120.00	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW			
2023/12/000338 09/15/2023 PRJ	120.00	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW			
2023/12/000469 09/29/2023 PRJ	120.00	REF PRCITY		WARRANT=092923	RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	540,250	540,250	533,097.22	60,505.78	.00	7,152.78	98.7%	
91 OPERATING EXPENSES								
10011801 85207 CONSLTSVC	27,000	27,000	16,000.00	.00	.00	11,000.00	59.3%	
10011801 85213 CONTSVCS	59,400	59,400	55,224.03	24,424.70	.00	4,175.97	93.0%	
2023/12/000023 09/06/2023 API	100.00	VND 010168 VCH565437	BANK OF AMERICA	CEN NE REHAB SERV-PRE EMP SCRE			8451	
2023/12/000033 09/12/2023 API	279.50	VND 009303 VCH564502	ESSENTIAL SCREENS	PRE HIRE BACKGROUNDS			232213	
2023/12/000033 09/12/2023 API	11,576.25	VND 005946 VCH564512	HR PERFORMANCE SOLUT	RENEW PERFORMANCE PRO NOV 2023			232224	
2023/12/000034 09/12/2023 API	91.00	VND 000366 VCH564558	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			232188	
2023/12/000348 09/20/2023 API	11,981.00	VND 010168 VCH566198	BANK OF AMERICA	NEOGOV - RENEWAL			8476	
2023/12/000350 09/26/2023 API	396.95	VND 009303 VCH565749	ESSENTIAL SCREENS	PRE-EMPLOYMENT BACKGROUND TEST			232538	
10011801 85241 COMPSVCS	16,200	16,200	.00	.00	.00	16,200.00	.0%	
10011801 85290 OTHPROF	810	810	.00	.00	.00	810.00	.0%	
10011801 85416 ADV	22,680	22,680	4,739.59	228.53	.00	17,940.41	20.9%	
2023/12/000023 09/06/2023 API	228.53	VND 010168 VCH565553	BANK OF AMERICA	FACEBOOK - JOB POSTINGS			8451	
10011801 85419 LEGALNTC	918	918	686.34	301.20	.00	231.66	74.8%	
2023/12/000036 09/12/2023 API	219.20	VND 000214 VCH565336	LINCOLN JOURNAL	STAR JULY 2023 BILL			232238	
2023/12/000350 09/26/2023 API	38.40	VND 000214 VCH565771	LINCOLN JOURNAL	STAR CIVIL SERVICE MTG NOTICE			232563	
2023/12/000350 09/26/2023 API	43.60	VND 000214 VCH565778	LINCOLN JOURNAL	STAR AUG 2023 ADS			232570	

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85422 DUES&SUBS		2,160	2,160	479.00	.00	.00	1,681.00	22.2%
10011801 85428 TRAV&TR		8,640	8,640	589.95	.00	.00	8,050.05	6.8%
10011801 85505 OFFSUPPL		3,780	3,780	3,017.04	649.78	.00	762.96	79.8%
2023/12/000348	09/20/2023 API	612.81 VND	010168 VCH566058	BANK OF AMERICA		AMAZON - Toner		8476
2023/12/000348	09/20/2023 API	36.97 VND	010168 VCH566149	BANK OF AMERICA		AMAZON - Tote bag		8476
10011801 85540 MISCOPEQ		4,320	4,320	147.48	13.28	.00	4,172.52	3.4%
2023/12/000033	09/12/2023 API	3.52 VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023	COPY OVERAGES / CITY		232183
2023/12/000035	09/12/2023 API	.95 VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023	COPY OVERAGES / GROUP		232183
2023/12/000156	09/13/2023 API	6.20 VND	000107 VCH565635	CENTURYLINK		GROUP CITY HALL PHONE BILL		232383
2023/12/000349	09/26/2023 API	2.61 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023	COPY CHARGES - GR		232532
TOTAL OPERATING EXPENSES		145,908	145,908	80,883.43	25,617.49	.00	65,024.57	55.4%
TOTAL HUMAN RESOURCES		686,158	686,158	613,980.65	86,123.27	.00	72,177.35	89.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022001 BUILDING INSPECTION									
90 PERSONNEL SERVICES									
10022001 85105 SAL-REG		742,433	742,433	724,683.12	75,076.93	.00	17,749.88	97.6%	
2023/12/000017	09/01/2023 PRJ	24,723.24	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	24,643.85	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	25,709.84	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10022001 85110 SAL-OT		6,000	6,000	5,636.73	.00	.00	363.27	93.9%	
10022001 85115 FICA		56,796	56,796	51,409.96	5,374.98	.00	5,386.04	90.5%	
2023/12/000017	09/01/2023 PRJ	1,739.47	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	1,740.64	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	1,894.87	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10022001 85120 HEALTHINS		204,368	204,368	203,565.44	18,102.75	.00	802.56	99.6%	
2023/12/000017	09/01/2023 PRJ	9,051.37	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	9,051.38	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
10022001 85125 LIFEINS		1,350	1,350	1,229.05	76.14	.00	120.95	91.0%	
2023/12/000017	09/01/2023 PRJ	76.14	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
10022001 85130 DISABINS		2,192	2,192	2,043.42	209.54	.00	148.58	93.2%	
2023/12/000017	09/01/2023 PRJ	69.57	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	70.15	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	69.82	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10022001 85145 PENSION		44,588	44,588	43,234.25	4,313.75	.00	1,353.75	97.0%	
2023/12/000017	09/01/2023 PRJ	1,408.12	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	1,419.82	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	1,485.81	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10022001 85150 WORKCOMP		5,587	5,587	6,450.90	.00	.00	-863.90	115.5%*	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022001 85160 OTHEMBEN</u>	0	0	384.34	19.55	.00	-384.34	100.0%*	
<u>2023/12/000023</u> 09/06/2023 API	19.55 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
<u>10022001 85161 VEBA</u>	5,130	5,130	48,483.52	516.00	.00	-43,353.52	945.1%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	172.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	172.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	172.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	1,068,444	1,068,444	1,087,120.73	103,689.64	.00	-18,676.73	101.7%	
91 OPERATING EXPENSES								
<u>10022001 85213 CONTSVCS</u>	25,000	35,500	10,401.25	.00	.00	25,098.75	29.3%	
<u>10022001 85241 COMPSVCS</u>	7,500	7,500	7,718.67	558.40	.00	-218.67	102.9%*	
<u>2023/12/000023</u> 09/06/2023 API	35.58 VND	010168 VCH565564	BANK OF AMERICA	DELL - Sound bar			8451	
<u>2023/12/000023</u> 09/06/2023 API	329.14 VND	010168 VCH565578	BANK OF AMERICA	DELL - Monitors			8451	
<u>2023/12/000348</u> 09/20/2023 API	34.31 VND	010168 VCH566322	BANK OF AMERICA	DELL - Building Speaker			8476	
<u>2023/12/000348</u> 09/20/2023 API	159.37 VND	010168 VCH566374	BANK OF AMERICA	DELL - Building Monitor			8476	
<u>10022001 85245 PR&BISVCS</u>	2,000	2,000	1,888.18	27.20	.00	111.82	94.4%	
<u>2023/12/000350</u> 09/26/2023 API	27.20 VND	000214 VCH565778	LINCOLN JOURNAL	STAR AUG 2023 ADS			232570	
<u>10022001 85330 R&M FURN</u>	1,000	1,000	1,065.38	495.00	.00	-65.38	106.5%*	
<u>2023/12/000349</u> 09/26/2023 API	495.00 VND	010217 VCH565631	REMPE CABINETRY	FILE BOXES			232664	
<u>10022001 85335 R&MVEH</u>	10,000	10,000	8,508.57	773.56	.00	1,491.43	85.1%	
<u>2023/12/000037</u> 09/12/2023 API	773.56 VND	000083 VCH565407	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			232191	
<u>10022001 85410 PHONE</u>	200	200	186.95	14.50	.00	13.05	93.5%	
<u>2023/12/000156</u> 09/13/2023 API	14.50 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383	
<u>10022001 85422 DUES&SUBS</u>	3,000	3,000	2,828.65	842.82	.00	171.35	94.3%	
<u>2023/12/000348</u> 09/20/2023 API	711.82 VND	010168 VCH566159	BANK OF AMERICA	INT'L CODE COUNCIL-	CODE BOOKS		8476	
<u>2023/12/000348</u> 09/20/2023 API	131.00 VND	010168 VCH566381	BANK OF AMERICA	INT'L CODE COUNCIL-	CODE BOOKS		8476	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022001 85428 TRAV&TR</u>			2,000	2,000	1,693.65	500.00	.00	306.35	84.7%
<u>2023/12/000349</u>	09/26/2023	API	250.00 VND	003564 VCH565626	NE CHAPTER IAEI		K. GRIESS - CONFERENCE REGISTR		232649
<u>2023/12/000349</u>	09/26/2023	API	250.00 VND	003564 VCH565627	NE CHAPTER IAEI		G. MACKE - CONFERENCE REGISTRA		232649
<u>10022001 85490 OTH EXPEND</u>			4,500	4,500	5,872.19	378.03	.00	-1,372.19	130.5%*
<u>2023/12/000092</u>	09/07/2023	CRP	1.12 REF	304729	HABITAT FOR HUMANITY		TC-2101 NELSON LANE		
<u>2023/12/000092</u>	09/07/2023	CRP	1.12 REF	304734	MIDDLETON		TC-1201 ALLEN DR # 240		
<u>2023/12/000092</u>	09/07/2023	CRP	1.12 REF	304735	MIDDLETON		TC-3252 NYLA ST		
<u>2023/12/000133</u>	09/11/2023	CRP	1.12 REF	304830	CHIEF CONSTRUCTION/		TC-3404 W 13TH ST SOUTH S		
<u>2023/12/000360</u>	09/20/2023	API	49.50 VND	010554 VCH566550	FATTMERCHANT		CC USER FEES		8481
<u>2023/12/000390</u>	09/22/2023	API	324.05 VND	010554 VCH566615	FATTMERCHANT		CC TRANSACTION FEES		8486
<u>10022001 85505 OFFSUPPL</u>			4,000	4,000	3,688.75	458.64	.00	311.25	92.2%
<u>2023/12/000023</u>	09/06/2023	API	4.98 VND	010168 VCH565494	BANK OF AMERICA		ACE - RINGS FOR COMPUTER CHIP		8451
<u>2023/12/000033</u>	09/12/2023	API	8.24 VND	000311 VCH564530	CAPITAL BUSINESS SYS		JUL 2023 COPY OVERAGES / CITY		232183
<u>2023/12/000035</u>	09/12/2023	API	2.22 VND	000311 VCH565125	CAPITAL BUSINESS SYS		AUG 2023 COPY OVERAGES / GROUP		232183
<u>2023/12/000035</u>	09/12/2023	API	152.32 VND	000165 VCH565137	EAKES OFFICE SOLUTIO		CALENDARS		232209
<u>2023/12/000348</u>	09/20/2023	API	94.52 VND	010168 VCH566350	BANK OF AMERICA		AMAZON - FILE FOLDERS		8476
<u>2023/12/000348</u>	09/20/2023	API	114.98 VND	010168 VCH566357	BANK OF AMERICA		BEST BUY - WIRELESS KEYBOARDS		8476
<u>2023/12/000348</u>	09/20/2023	API	21.39 VND	010168 VCH566488	BANK OF AMERICA		AMAZON - CALCULATOR		8476
<u>2023/12/000349</u>	09/26/2023	API	6.09 VND	000165 VCH565614	EAKES OFFICE SOLUTIO		JUN-AUG 2023 COPY CHARGES - GR		232532
<u>2023/12/000349</u>	09/26/2023	API	53.90 VND	000165 VCH565616	EAKES OFFICE SOLUTIO		COLORLED PAPER		232532
<u>10022001 85540 MISCOPEQ</u>			1,500	1,500	869.65	.00	.00	630.35	58.0%
TOTAL OPERATING EXPENSES			60,700	71,200	44,721.89	4,048.15	.00	26,478.11	62.8%
TOTAL BUILDING INSPECTION			1,129,144	1,139,644	1,131,842.62	107,737.79	.00	7,801.38	99.3%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE									
90 PERSONNEL SERVICES									
<u>10022101 85105 SAL-REG</u>			4,959,269	4,959,269	4,359,176.52	485,927.13	.00	600,092.48	87.9%
<u>2023/12/000017</u>	09/01/2023	PRJ	153,673.84	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	174,639.48	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	157,613.81	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022101 85110 SAL-OT</u>			174,000	174,000	312,314.23	46,968.16	.00	-138,314.23	179.5%*
<u>2023/12/000017</u>	09/01/2023	PRJ	10,712.96	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	18,133.01	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	18,122.19	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022101 85115 FICA</u>			102,076	102,076	71,150.26	8,302.41	.00	30,925.74	69.7%
<u>2023/12/000017</u>	09/01/2023	PRJ	2,544.91	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	2,963.60	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	2,793.90	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022101 85120 HEALTHINS</u>			1,390,092	1,390,092	981,531.17	84,586.34	.00	408,560.83	70.6%
<u>2023/12/000017</u>	09/01/2023	PRJ	42,094.83	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	42,491.51	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10022101 85125 LIFEINS</u>			9,360	9,360	7,348.33	469.36	.00	2,011.67	78.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	469.36	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10022101 85130 DISABINS</u>			13,580	13,580	12,396.41	1,456.64	.00	1,183.59	91.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	461.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	509.12	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	486.18	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022101 85140 CLOTHING</u>			0	1,581	42,674.44	4,502.05	.00	-41,093.44	2699.2%*
<u>2023/12/000007</u>	09/01/2023	CRP	-54.80	REF 304574	T. NISSEN		CLOTHING REIMBURSEMENT		
<u>2023/12/000007</u>	09/01/2023	CRP	-4.39	REF 304576	SCOTT PIERCY		CLOTHING REIMBURSEMENT		
<u>2023/12/000017</u>	09/01/2023	PRJ	60.51	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000023</u>	09/06/2023	API	151.69	VND 010168	VCH565450	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE		8451
<u>2023/12/000023</u>	09/06/2023	API	200.63	VND 010168	VCH565475	BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE		8451
<u>2023/12/000023</u>	09/06/2023	API	278.06	VND 010168	VCH565531	BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE		8451
<u>2023/12/000027</u>	09/06/2023	CRP	-13.17	REF 304693	CITY OF GRAND ISLAND		9-5-23 DEPOSIT		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE									
<u>10022101 85140 CLOTHING</u>									
		2023/12/000033	09/12/2023	API	580.00	VND 010728	VCH564471 AURORA SCREEN	CLOTHING ALLOWANCE	232285
		2023/12/000090	09/07/2023	CRP	-174.00	REF 304709	CITY OF GRAND ISLAND	9-6-23 DEPOSIT	
		2023/12/000093	09/07/2023	CRP	-2.95	REF 304772	A. ARMSTRONG	CLOTHING REMBUSMENT	
		2023/12/000134	09/11/2023	CRP	-10.50	REF 304861	TJADE RODOCKER	CLOTHING REMBUSMENT	
		2023/12/000167	09/13/2023	CRP	-8.51	REF 305001	RANDY IVERSEN	CLOTHING REMBUSMENT	
		2023/12/000192	09/15/2023	CRP	-107.36	REF 305119	T. SHUBERT	CLOTHING REMBUSMENT	
		2023/12/000338	09/15/2023	PRJ	60.51	REF PRCITY		WARRANT=091523 RUN=1 CITY BIW	
		2023/12/000348	09/20/2023	API	84.75	VND 010168	VCH566083 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	686.70	VND 010168	VCH566126 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	134.83	VND 010168	VCH566170 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	84.75	VND 010168	VCH566194 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	96.75	VND 010168	VCH566215 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	56.85	VND 010168	VCH566412 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	1,903.74	VND 010168	VCH566440 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	96.99	VND 010168	VCH566475 BANK OF AMERICA	AMAZON - CLOTHING ALLOWANCE	8476
		2023/12/000348	09/20/2023	API	427.98	VND 010168	VCH566503 BANK OF AMERICA	GALLS - CLOTHING ALLOWANCE	8476
		2023/12/000383	09/21/2023	CRP	-2.63	REF 305332	CITY OF GRAND ISLAND	9-20-23 DEPOSIT	
		2023/12/000385	09/21/2023	CRP	-24.38	REF 305404	T. HALL	CLOTHING REMBUSMENT	
<u>10022101 85145 PENSION</u>									
					9,889	9,889	9,876.49	1,146.84	.00
		2023/12/000017	09/01/2023	PRJ	382.24	REF PRCITY		WARRANT=090123 RUN=1 CITY BIW	
		2023/12/000338	09/15/2023	PRJ	381.01	REF PRCITY		WARRANT=091523 RUN=1 CITY BIW	
		2023/12/000469	09/29/2023	PRJ	383.59	REF PRCITY		WARRANT=092923 RUN=1 CITY BIW	
<u>10022101 85147 FIRE PENS</u>									
					598,411	598,411	527,925.01	57,685.72	.00
		2023/12/000017	09/01/2023	PRJ	18,953.18	REF PRCITY		WARRANT=090123 RUN=1 CITY BIW	
		2023/12/000338	09/15/2023	PRJ	19,276.50	REF PRCITY		WARRANT=091523 RUN=1 CITY BIW	
		2023/12/000469	09/29/2023	PRJ	19,456.04	REF PRCITY		WARRANT=092923 RUN=1 CITY BIW	
<u>10022101 85150 WORKCOMP</u>									
					196,286	196,286	190,071.41	14,875.27	.00
		2023/12/000349	09/26/2023	API	14,875.27	VND 000036	VCH565712 CITY FINANCE DEPT	AUG 2023 WORK COMP CLAIMS / SE	232519
<u>10022101 85160 OTHEMBEN</u>									
					10,000	10,000	10,278.55	2,708.56	.00
		2023/12/000023	09/06/2023	API	62.56	VND 010168	VCH565519 BANK OF AMERICA	TASC - Admin Fees	8451
		2023/12/000348	09/20/2023	API	2,564.00	VND 010168	VCH566103 BANK OF AMERICA	BRYAN HEALTH SBO - FD LABS	8476
		2023/12/000348	09/20/2023	API	82.00	VND 010168	VCH566410 BANK OF AMERICA	CENTRAL DIST HEALTH DEPT-SHOTS	8476

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85161</u>	<u>VEBA</u>	78,051	78,051	55,576.09	1,789.83	.00	22,474.91	71.2%
<u>2023/12/000017</u>	09/01/2023 PRJ	588.00 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	596.50 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	605.33 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		7,541,014	7,542,595	6,580,318.91	710,418.31	.00	962,276.09	87.2%
91 OPERATING EXPENSES								
<u>10022101 85205</u>	<u>MED DIRECT</u>	18,900	18,900	18,900.00	.00	.00	.00	100.0%
<u>10022101 85213</u>	<u>CONTSVCS</u>	4,644	4,644	.00	.00	.00	4,644.00	.0%
<u>10022101 85220</u>	<u>AMBILFEES</u>	0	0	528.58	54.03	.00	-528.58	100.0%*
<u>2023/12/000026</u>	09/06/2023 CRP	7.33 REF	304664	BURLINGTON COAT FACT		OCCUPANCY PERMIT		
<u>2023/12/000092</u>	09/07/2023 CRP	3.83 REF	304737	PARTY CITY 2235 N WE		OCCUPANCY PERMIT		
<u>2023/12/000092</u>	09/07/2023 CRP	3.83 REF	304740	POPEYES 1309 N DIERS		OCCUPANCY PERMIT		
<u>2023/12/000133</u>	09/11/2023 CRP	3.83 REF	304851	UPS		OCCUPANCY PERMIT 1824		
<u>2023/12/000133</u>	09/11/2023 CRP	3.83 REF	304852	JUICE STOP		OCCUPANCY PERMIT 3337 W S		
<u>2023/12/000133</u>	09/11/2023 CRP	3.83 REF	304853	ALMLUMNK AUTO REPAIR		OCCUPANCY PERMIT 420 N		
<u>2023/12/000133</u>	09/11/2023 CRP	3.65 REF	304854	AUTO WORLD		OCCUPANCY PERMIT 2223 E 2		
<u>2023/12/000181</u>	09/14/2023 CRP	2.08 REF	305046	ANDY GARCIA		380 N WALNUT ST STE B		
<u>2023/12/000193</u>	09/15/2023 CRP	3.83 REF	305100	GAMESTOP		2390 N DIERS AVE STE 105		
<u>2023/12/000193</u>	09/15/2023 CRP	2.01 REF	305101	RON AGUILAR STORAGE		312 E NORTH FRONT ST		
<u>2023/12/000327</u>	09/18/2023 CRP	2.83 REF	305134	KINGSWOOD ESTATES 23		OCCUPANCY PERMIT		
<u>2023/12/000327</u>	09/18/2023 CRP	3.83 REF	305135	SLEEP NUMBER 1919 N		OCCUPANCY PERMIT		
<u>2023/12/000384</u>	09/21/2023 CRP	3.83 REF	305350	ZABUNI COFFEE 220 N		OCCUPANCY PERMIT		
<u>2023/12/000384</u>	09/21/2023 CRP	3.48 REF	305351	LA JUALA SALON 615 E		ALARM PERMIT		
<u>2023/12/000398</u>	09/22/2023 CRP	2.01 REF	305454	EMILY'S DAYCARE 4095		DAYCARE PERMIT		
<u>10022101 85241</u>	<u>COMPSVCS</u>	33,000	33,000	38,172.68	4,055.80	.00	-5,172.68	115.7%*
<u>2023/12/000023</u>	09/06/2023 API	980.40 VND	010168 VCH565500	BANK OF AMERICA		"SAFETYCULTURE--IAUDITOR,TAX"		8451
<u>2023/12/000023</u>	09/06/2023 API	-68.40 VND	010168 VCH565548	BANK OF AMERICA		SAFETYCULTURE-RET TAX		8451
<u>2023/12/000033</u>	09/12/2023 API	3,143.80 VND	001391 VCH564506	HALL CO IT DEPT		INTER-LOCAL COMPUTER AGREEMENT		232322
<u>10022101 85245</u>	<u>PR&BISVCS</u>	525	525	124.00	.00	.00	401.00	23.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022101 85291 MATERIALS	2,700	2,700	18.03	.00	.00	2,681.97	.7%	
10022101 85305 UTILSVCS	43,200	43,200	33,350.02	3,116.84	.00	9,849.98	77.2%	
2023/12/000037 09/12/2023 API	3,116.84	VND 000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		232296	
10022101 85317 NATGAS	17,700	17,700	21,412.09	408.58	.00	-3,712.09	121.0%*	
2023/12/000012 09/06/2023 API	203.96	VND 000336 VCH565365	NORTHWESTERN	NATURAL GAS BILL			232170	
2023/12/000156 09/13/2023 API	94.56	VND 000336 VCH565643	NORTHWESTERN	NATURAL GAS BILL			232385	
2023/12/000156 09/13/2023 API	56.11	VND 000336 VCH565644	NORTHWESTERN	NATURAL GAS BILL			232385	
2023/12/000425 09/27/2023 API	53.95	VND 000336 VCH566637	NORTHWESTERN	NAT GAS - ST 2			232685	
10022101 85324 R&R-BUILD	36,000	36,000	33,821.08	3,841.70	.00	2,178.92	93.9%	
2023/12/000035 09/12/2023 API	237.81	VND 000100 VCH565173	SEWER ROOTER	FLUSHED TANKLESS WATER HEATER			232367	
2023/12/000037 09/12/2023 API	188.54	VND 011319 VCH565388	NE HEATING & AIR INC	PRESSURE CONTROL VALVE, DIAGNO			232247	
2023/12/000351 09/26/2023 API	3,415.35	VND 000100 VCH565840	SEWER ROOTER	TANKLESS WATER HEATER AT STATI			232668	
10022101 85325 R&R-MACH	18,500	18,500	23,438.85	477.28	.00	-4,938.85	126.7%*	
2023/12/000033 09/12/2023 API	442.00	VND 000322 VCH564486	NMC	SERVICE STATION 3 GENERATOR			232255	
2023/12/000037 09/12/2023 API	35.28	VND 000165 VCH565373	EAKES OFFICE SOLUTIO	STATION 4 COPIER MAINT			232209	
10022101 85330 R&M FURN	648	648	.00	.00	.00	648.00	.0%	
10022101 85335 R&MVEH	84,240	84,240	108,507.13	5,530.63	.00	-24,267.13	128.8%*	
2023/12/000037 09/12/2023 API	5,530.63	VND 000083 VCH565405	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			232191	
10022101 85350 SANITSVCS	780	780	535.38	41.82	.00	244.62	68.6%	
2023/12/000350 09/26/2023 API	41.82	VND 000301 VCH565781	MID-NEBRASKA DISPOSA	TRASH SERVICES			232576	
10022101 85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%	
10022101 85410 PHONE	10,235	10,235	12,537.04	474.15	.00	-2,302.04	122.5%*	
2023/12/000023 09/06/2023 API	217.28	VND 010168 VCH565542	BANK OF AMERICA	US CELLULAR - CELL PHONES			8451	
2023/12/000156 09/13/2023 API	94.60	VND 000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383	
2023/12/000335 09/20/2023 API	38.16	VND 000107 VCH565907	CENTURYLINK	PHONE BILL - FIRE STATION 1			232388	
2023/12/000335 09/20/2023 API	38.16	VND 000107 VCH565909	CENTURYLINK	PHONE BILL - FIRE STATION 2			232390	
2023/12/000348 09/20/2023 API	85.95	VND 010168 VCH566144	BANK OF AMERICA	"CLEARFLY - PHONE 3,4"			8476	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022101 85413 POSTAGE	750	750	496.12	.00	.00	253.88	66.1%	
10022101 85416 ADV	250	250	230.70	65.20	.00	19.30	92.3%	
2023/12/000036 09/12/2023 API	65.20 VND	000214 VCH565336	LINCOLN JOURNAL STAR JULY 2023 BILL				232238	
10022101 85422 DUES&SUBS	3,600	3,600	2,100.40	.00	.00	1,499.60	58.3%	
10022101 85425 BOOKS	2,500	2,500	2,702.22	327.46	.00	-202.22	108.1%*	
2023/12/000348 09/20/2023 API	55.46 VND	010168 VCH566106	BANK OF AMERICA		JONES & BARTLETT - BOOK		8476	
2023/12/000348 09/20/2023 API	272.00 VND	010168 VCH566439	BANK OF AMERICA		INT'L CODE COUNCIL - BOOKS		8476	
10022101 85428 TRAV&TR	27,000	27,000	20,979.78	1,070.00	.00	6,020.22	77.7%	
2023/12/000348 09/20/2023 API	1,070.00 VND	010168 VCH566386	BANK OF AMERICA		FIRE SERV TEST-CAPTAIN TESTING		8476	
10022101 85490 OTHEXP	1,500	1,500	398.23	-100.00	.00	1,101.77	26.5%	
2023/12/000182 09/14/2023 CRP	-100.00 REF	11401			2023/11307DEPOSIT 091423			
10022101 85505 OFFSUPPL	2,400	2,400	1,731.37	265.55	.00	668.63	72.1%	
2023/12/000033 09/12/2023 API	53.74 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183	
2023/12/000035 09/12/2023 API	14.48 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183	
2023/12/000035 09/12/2023 API	43.47 VND	000165 VCH565136	EAKES OFFICE SOLUTIO DESK PADS				232209	
2023/12/000348 09/20/2023 API	47.78 VND	010168 VCH566285	BANK OF AMERICA		AMAZON -SUPPLIES		8476	
2023/12/000348 09/20/2023 API	10.50 VND	010168 VCH566292	BANK OF AMERICA		AMAZON -SUPPLIES		8476	
2023/12/000348 09/20/2023 API	55.85 VND	010168 VCH566395	BANK OF AMERICA		AMAZON-ENVELOPES		8476	
2023/12/000349 09/26/2023 API	39.73 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532	
10022101 85510 CLNSUPPL	3,000	3,000	4,239.18	228.63	.00	-1,239.18	141.3%*	
2023/12/000034 09/12/2023 API	99.58 VND	000165 VCH564560	EAKES OFFICE SOLUTIO STATION SUPPLIES				232209	
2023/12/000348 09/20/2023 API	103.92 VND	010168 VCH566077	BANK OF AMERICA		SAMS - CLEANING SUPPLIES		8476	
2023/12/000348 09/20/2023 API	25.13 VND	010168 VCH566164	BANK OF AMERICA		ACE-CLEANER		8476	
10022101 85515 GAS	14,040	14,040	11,236.38	949.92	.00	2,803.62	80.0%	
2023/12/000037 09/12/2023 API	949.92 VND	000083 VCH565405	CITY FLEET SERVICES REPAIR SHOP AUGUST 2023				232191	
10022101 85520 DIESEL	33,000	33,000	31,256.15	2,717.02	.00	1,743.85	94.7%	
2023/12/000037 09/12/2023 API	2,717.02 VND	000083 VCH565405	CITY FLEET SERVICES REPAIR SHOP AUGUST 2023				232191	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101</u>	<u>85535</u>							
	CHEMICALS	2,160	2,160	.00	.00	.00	2,160.00	.0%
<u>10022101</u>	<u>85540</u>							
	MISCOPEQ	37,500	37,500	39,996.22	943.86	.00	-2,496.22	106.7%*
<u>2023/12/000023</u>	09/06/2023	API	19.98 VND 010168	VCH565454	BANK OF AMERICA	MENARDS-BULBS		8451
<u>2023/12/000023</u>	09/06/2023	API	43.93 VND 010168	VCH565458	BANK OF AMERICA	SITEONE LANDSCAPE - ST FERT		8451
<u>2023/12/000023</u>	09/06/2023	API	18.60 VND 010168	VCH565466	BANK OF AMERICA	MENARDS-STUDS		8451
<u>2023/12/000023</u>	09/06/2023	API	9.98 VND 010168	VCH565496	BANK OF AMERICA	ACE-POLISH 8.26.23		8451
<u>2023/12/000023</u>	09/06/2023	API	66.54 VND 010168	VCH565505	BANK OF AMERICA	AMAZON - FLAG		8451
<u>2023/12/000023</u>	09/06/2023	API	6.95 VND 010168	VCH565523	BANK OF AMERICA	NAPA - FUSE		8451
<u>2023/12/000023</u>	09/06/2023	API	34.68 VND 010168	VCH565535	BANK OF AMERICA	ACE-SOCKET		8451
<u>2023/12/000093</u>	09/07/2023	CRP	-550.00 REF 304771	FIRE DEPT		FIRE MISC		
<u>2023/12/000134</u>	09/11/2023	CRP	-100.00 REF 304862	GI TENNIS		FIRE MISC		
<u>2023/12/000348</u>	09/20/2023	API	26.95 VND 010168	VCH566087	BANK OF AMERICA	AMAZON-BATTERIES		8476
<u>2023/12/000348</u>	09/20/2023	API	116.37 VND 010168	VCH566096	BANK OF AMERICA	AMAZON - SHEETS STS		8476
<u>2023/12/000348</u>	09/20/2023	API	5.18 VND 010168	VCH566142	BANK OF AMERICA	MENARDS - MISC EQUIP		8476
<u>2023/12/000348</u>	09/20/2023	API	42.95 VND 010168	VCH566154	BANK OF AMERICA	ACE-COIL CLNR		8476
<u>2023/12/000348</u>	09/20/2023	API	14.99 VND 010168	VCH566174	BANK OF AMERICA	O'REILLY AUTO-COVER		8476
<u>2023/12/000348</u>	09/20/2023	API	212.00 VND 010168	VCH566241	BANK OF AMERICA	PLATTE VALLEY COMM - SERV		8476
<u>2023/12/000348</u>	09/20/2023	API	930.00 VND 010168	VCH566263	BANK OF AMERICA	SP OHD - FIT TEST		8476
<u>2023/12/000348</u>	09/20/2023	API	15.83 VND 010168	VCH566482	BANK OF AMERICA	MENARDS - WIRE		8476
<u>2023/12/000348</u>	09/20/2023	API	2.98 VND 010168	VCH566500	BANK OF AMERICA	MENARDS - WIRE		8476
<u>2023/12/000349</u>	09/26/2023	API	25.95 VND 011265	VCH565900	SANDRY FIRE SUPPLY	O-RINGS		232594
<u>10022101</u>	<u>85546</u>							
	HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101</u>	<u>85548</u>							
	PROTCLOTH	27,500	27,500	37,870.97	.00	.00	-10,370.97	137.7%*
<u>10022101</u>	<u>85590</u>							
	OTHGENSUPL	300	300	41.00	.00	.00	259.00	13.7%
<u>10022101</u>	<u>85591</u>							
	AMBSUPPLY	5,955	5,955	31.20	.00	.00	5,923.80	.5%
TOTAL OPERATING EXPENSES		448,527	448,527	444,654.80	24,468.47	.00	3,872.20	99.1%
TOTAL FIRE		7,989,541	7,991,122	7,024,973.71	734,886.78	.00	966,148.29	87.9%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 AMBULANCE									
90 PERSONNEL SERVICES									
10022102 85105	SAL-REG		879,670	879,670	1,125,401.08	137,734.47	.00	-245,731.08	127.9%*
2023/12/000017	09/01/2023	PRJ	46,093.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	49,700.31	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	41,940.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022102 85110	SAL-OT		100,000	100,000	66,208.88	10,565.69	.00	33,791.12	66.2%
2023/12/000017	09/01/2023	PRJ	4,173.35	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	3,777.26	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,615.08	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022102 85115	FICA		17,093	17,093	18,156.57	2,284.74	.00	-1,063.57	106.2%*
2023/12/000017	09/01/2023	PRJ	762.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	811.47	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	710.30	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022102 85120	HEALTHINS		241,332	241,332	288,322.02	26,762.42	.00	-46,990.02	119.5%*
2023/12/000017	09/01/2023	PRJ	13,579.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	13,182.87	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10022102 85125	LIFEINS		1,703	1,703	2,139.67	148.04	.00	-436.67	125.6%*
2023/12/000017	09/01/2023	PRJ	148.04	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022102 85130	DISABINS		2,543	2,543	3,211.08	410.88	.00	-668.08	126.3%*
2023/12/000017	09/01/2023	PRJ	141.23	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	141.63	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	128.02	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022102 85140	CLOTHING		0	0	484.08	40.34	.00	-484.08	100.0%*
2023/12/000017	09/01/2023	PRJ	20.17	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	20.17	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022102 85145 PENSION</u>		2,277	2,277	2,269.43	258.15	.00	7.57	99.7%
<u>2023/12/000017</u>	09/01/2023 PRJ	86.19 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	84.45 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	87.51 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022102 85147 FIRE PENS</u>		109,423	109,423	136,722.04	16,562.97	.00	-27,299.04	124.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	5,760.60 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	5,572.43 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	5,229.94 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022102 85150 WORKCOMP</u>		33,013	33,013	95,293.15	7,298.42	.00	-62,280.15	288.7%*
<u>2023/12/000349</u>	09/26/2023 API	7,298.42 VND	000036 VCH565712	CITY FINANCE DEPT	AUG 2023 WORK	COMP CLAIMS / SE	232519	
<u>10022102 85161 VEBA</u>		5,083	5,083	9,816.80	580.17	.00	-4,733.80	193.1%*
<u>2023/12/000017</u>	09/01/2023 PRJ	202.00 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	193.50 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	184.67 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,392,137	1,392,137	1,748,024.80	202,646.29	.00	-355,887.80	125.6%
91 OPERATING EXPENSES								
<u>10022102 85205 MED DIRECT</u>		18,900	18,900	18,900.00	.00	.00	.00	100.0%
<u>10022102 85207 CONSLTSVC</u>		0	0	16,896.67	.00	.00	-16,896.67	100.0%*
<u>10022102 85213 CONTSVCS</u>		30,000	30,000	17,024.40	.00	.00	12,975.60	56.7%
<u>10022102 85220 AMBBILFEES</u>		64,000	64,000	75,669.94	4,760.35	.00	-11,669.94	118.2%*
<u>2023/12/000026</u>	09/06/2023 CRP	13.74 REF	304659	HEALTHY BLUE-M.MAKOI		AMBULANCE PAYMENT		
<u>2023/12/000026</u>	09/06/2023 CRP	6.80 REF	304660	HEALTHY BLUE-M.KNAUE		AMBULANCE PAYMENT		
<u>2023/12/000026</u>	09/06/2023 CRP	6.73 REF	304661	HEALTHY BLUE-B.THOMS		AMBULANCE PAYMENT		
<u>2023/12/000026</u>	09/06/2023 CRP	6.72 REF	304662	HEALTHY BLUE-B.CARRE		AMBULANCE PAYMENT		
<u>2023/12/000026</u>	09/06/2023 CRP	7.02 REF	304663	HEALTHY BLUE-C.CUBA		AMBULANCE PAYMENT		
<u>2023/12/000033</u>	09/12/2023 API	3,898.75 VND	010391 VCH564498	CHANGE HEALTHCARE	JUL 2023	PST FEES	232292	
<u>2023/12/000092</u>	09/07/2023 CRP	14.15 REF	304738	AIR METHODS-T.US 805		AMBULANCE PAYMENT		
<u>2023/12/000129</u>	09/08/2023 CRP	3.02 REF	304804	PHYS MUTUAL-J.RASMUS		AMBULANCE PAYMENT		
<u>2023/12/000168</u>	09/13/2023 CRP	10.10 REF	304971	GREAT PLAINS-C. WOOD		AMBULANCE PAYMENTS		

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10022102 AMBULANCE								
<u>10022102 85220 AMBBILFEES</u>								
2023/12/000168	09/13/2023 CRP	3.86 REF	304972	MUTUAL OF OMAHA-C. J		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.70 REF	304973	AFLAC- C. DUNNING-23		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.73 REF	304974	MUTUAL OF OMAHA-R. J		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.78 REF	304975	MUTUAL OF OMAHA- R.		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.97 REF	304976	MUTUAL OF OMAHA - . T		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.97 REF	304977	MUTUAL OF OMAHA-G. T		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.48 REF	304978	MUTUAL OF OMAHA- D.C		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.24 REF	304979	MUTUAL OF OMAHA-C. B		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.47 REF	304980	MUTUAL OF OMAHA-D. C		AMBULANCE PAYMENTS		
2023/12/000168	09/13/2023 CRP	3.83 REF	304981	VERIZON- 2390 N DIER		OCCUPANCY PERMIT		
2023/12/000173	09/13/2023 API	95.22 VND	011413	VCH565646 FISERV INC		AMB BANK CARD FEES		8466
2023/12/000181	09/14/2023 CRP	.34 REF	305028	HEALTH BLUE-D. WYANT		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	.02 REF	305029	HEALTHY BLUE- J. WOO		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	.36 REF	305030	HEALTHY BLUE-D. CHRI		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	.36 REF	305031	HEALTHY BLUE- D. CHR		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	13.31 REF	305033	HEALTHY BLUE-B. LAGU		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.22 REF	305035	AETNA- C. SIEM-23-16		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	2.93 REF	305036	AETNA- J. HARPER-23-		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.76 REF	305037	AETNA- B. LETH- 23-1		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.83 REF	305038	AETNA- K. HANSEN-23-		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	5.72 REF	305039	UNION SECURITY- M. A		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.79 REF	305040	AETNA-C. WHITTINGHIL		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.78 REF	305041	CIGNA-V. YENNY- 23-1		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.66 REF	305043	BANKERS- R. HORTSMAN		AMBULANCE PAYMENTS		
2023/12/000181	09/14/2023 CRP	3.01 REF	305044	CNO- J. FORBES-23-15		AMBULANCE PAYMENTS		
2023/12/000328	09/19/2023 CRP	6.82 REF	305209	HEALTHY BLUE-H.MACIS		AMBULANCE PAYMENT		
2023/12/000328	09/19/2023 CRP	13.52 REF	305210	HEALTHY BLUE-H.MACIS		AMBULANCE PAYMENT		
2023/12/000350	09/26/2023 API	529.86 VND	011576	VCH565747 EMS MANAGEMENT & CON AUG 2023		EMS FEES		232627
2023/12/000384	09/21/2023 CRP	6.60 REF	305352	HEALTHY BLUE-C.SHAW		AMBULANCE PAYMENT		
2023/12/000398	09/22/2023 CRP	42.50 REF	305452	STATE FARM-R.NOREM 8		AMBULANCE PAYMENT		
2023/12/000398	09/22/2023 CRP	2.79 REF	305453	CIGNA-K.MILLER 23-17		AMBULANCE PAYMENT		
2023/12/000417	09/26/2023 CRP	.20 REF	305584	SANFORD HEALTH-M. CA		AMBULANCE PAYMENTS		
2023/12/000459	09/29/2023 CRP	3.43 REF	305879	MUTUAL OF OMAHA-R. S		AMBULANCE PAYMENTS		
2023/12/000459	09/29/2023 CRP	3.80 REF	305881	MUTUAL OF OMAHA-D. C		AMBULANCE PAYMENTS		
2023/12/000459	09/29/2023 CRP	3.46 REF	305882	MUTUAL OF OMAHA-R. D		AMBULANCE PAYMENTS		
<u>10022102 85241 COMPSVCS</u>		22,000	22,000	1,480.11	.00	.00	20,519.89	6.7%
<u>10022102 85305 UTILSVCS</u>		25,920	25,920	22,103.67	2,077.88	.00	3,816.33	85.3%
2023/12/000037	09/12/2023 API	2,077.88 VND	000091	VCH565400 CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		232296

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022102 85317</u>	<u>NATGAS</u>	11,800	11,800	14,292.87	272.37	.00	-2,492.87	121.1%*
<u>2023/12/000012</u>	09/06/2023 API	135.97 VND	000336 VCH565365	NORTHWESTERN		NATURAL GAS BILL		232170
<u>2023/12/000156</u>	09/13/2023 API	63.04 VND	000336 VCH565643	NORTHWESTERN		NATURAL GAS BILL		232385
<u>2023/12/000156</u>	09/13/2023 API	37.40 VND	000336 VCH565644	NORTHWESTERN		NATURAL GAS BILL		232385
<u>2023/12/000425</u>	09/27/2023 API	35.96 VND	000336 VCH566637	NORTHWESTERN		NAT GAS - ST 2		232685
<u>10022102 85324</u>	<u>R&R-BUILD</u>	15,200	15,200	.00	.00	.00	15,200.00	.0%
<u>10022102 85325</u>	<u>R&R-MACH</u>	7,500	7,500	2,727.05	.00	.00	4,772.95	36.4%
<u>10022102 85330</u>	<u>R&M FURN</u>	400	400	.00	.00	.00	400.00	.0%
<u>10022102 85335</u>	<u>R&MVEH</u>	23,760	23,760	43,137.93	4,314.47	.00	-19,377.93	181.6%*
<u>2023/12/000037</u>	09/12/2023 API	4,314.47 VND	000083 VCH565406	CITY FLEET SERVICES		REPAIR SHOP AUGUST 2023		232191
<u>10022102 85350</u>	<u>SANITSVCS</u>	520	520	334.56	27.88	.00	185.44	64.3%
<u>2023/12/000350</u>	09/26/2023 API	27.88 VND	000301 VCH565781	MID-NEBRASKA DISPOS		TRASH SERVICES		232576
<u>10022102 85410</u>	<u>PHONE</u>	6,922	6,922	2,011.41	151.99	.00	4,910.59	29.1%
<u>2023/12/000156</u>	09/13/2023 API	18.61 VND	000107 VCH565635	CENTURYLINK		GROUP CITY HALL PHONE BILL		232383
<u>2023/12/000335</u>	09/20/2023 API	25.44 VND	000107 VCH565907	CENTURYLINK		PHONE BILL - FIRE STATION 1		232388
<u>2023/12/000335</u>	09/20/2023 API	25.44 VND	000107 VCH565909	CENTURYLINK		PHONE BILL - FIRE STATION 2		232390
<u>2023/12/000348</u>	09/20/2023 API	82.50 VND	010168 VCH566136	BANK OF AMERICA		REAL TIME MOBILE-MIN USED 8.16		8476
<u>10022102 85413</u>	<u>POSTAGE</u>	750	750	48.96	.00	.00	701.04	6.5%
<u>10022102 85416</u>	<u>ADV</u>	250	250	.00	.00	.00	250.00	.0%
<u>10022102 85422</u>	<u>DUES&SUBS</u>	3,600	3,600	2,760.00	.00	.00	840.00	76.7%
<u>10022102 85425</u>	<u>BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>10022102 85428</u>	<u>TRAV&TR</u>	28,875	28,875	20,407.62	2,424.00	.00	8,467.38	70.7%
<u>2023/12/000023</u>	09/06/2023 API	600.00 VND	010168 VCH565514	BANK OF AMERICA		CEN COMM COLLEGE-TESTING MEDIC		8451
<u>2023/12/000037</u>	09/12/2023 API	200.00 VND	000366 VCH565370	CHI HEALTH ST FRANCI		HEARTSAVER CPR		232294
<u>2023/12/000348</u>	09/20/2023 API	384.00 VND	010168 VCH566123	BANK OF AMERICA		NORTHEAST COMM COLL-TJADE CLAS		8476
<u>2023/12/000348</u>	09/20/2023 API	1,240.00 VND	010168 VCH566254	BANK OF AMERICA		"CCC-CLASS JOE, BLAKE"		8476

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10022102 AMBULANCE							
10022102 85490 OTH EXPEND	200	200	.39	.00	.00	199.61	.2%
10022102 85505 OFFSUPPL	1,728	1,728	435.20	21.24	.00	1,292.80	25.2%
2023/12/000033 09/12/2023 API	10.57 VND	000311 VCH564530					232183
2023/12/000035 09/12/2023 API	2.85 VND	000311 VCH565125					232183
2023/12/000349 09/26/2023 API	7.82 VND	000165 VCH565614					232532
10022102 85510 CLNSUPPL	2,160	2,160	.00	.00	.00	2,160.00	.0%
10022102 85520 DIESEL	24,600	24,600	31,827.46	3,083.65	.00	-7,227.46	129.4%*
2023/12/000037 09/12/2023 API	3,083.65 VND	000083 VCH565406					232191
10022102 85540 MISCOPEQ	12,250	12,250	974.70	.00	.00	11,275.30	8.0%
10022102 85591 AMBSUPP	113,750	113,750	89,596.50	5,283.54	.00	24,153.50	78.8%
2023/12/000023 09/06/2023 API	481.01 VND	010168 VCH565448					8451
2023/12/000023 09/06/2023 API	71.96 VND	010168 VCH565464					8451
2023/12/000023 09/06/2023 API	99.52 VND	010168 VCH565499					8451
2023/12/000023 09/06/2023 API	42.90 VND	010168 VCH565524					8451
2023/12/000035 09/12/2023 API	1,386.06 VND	000366 VCH565128					232293
2023/12/000348 09/20/2023 API	325.73 VND	010168 VCH566193					8476
2023/12/000348 09/20/2023 API	25.96 VND	010168 VCH566271					8476
2023/12/000348 09/20/2023 API	488.99 VND	010168 VCH566281					8476
2023/12/000348 09/20/2023 API	2,361.41 VND	010168 VCH566295					8476
10022102 85591 10004 OTHGENSUPL	0	0	9,008.38	.00	.00	-9,008.38	100.0%*
TOTAL OPERATING EXPENSES	415,585	415,585	369,637.82	22,417.37	.00	45,947.18	88.9%
TOTAL AMBULANCE	1,807,722	1,807,722	2,117,662.62	225,063.66	.00	-309,940.62	117.1%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE									
90 PERSONNEL SERVICES									
<u>10022301</u>	<u>85105</u>	<u>SAL-REG</u>	8,713,814	8,713,814	7,935,136.35	942,285.41	.00	778,677.65	91.1%
<u>2023/12/000017</u>	09/01/2023	PRJ	311,114.68	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	320,409.09	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	310,761.64	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022301</u>	<u>85110</u>	<u>SAL-OT</u>	480,000	480,000	587,804.80	84,763.91	.00	-107,804.80	122.5%*
<u>2023/12/000017</u>	09/01/2023	PRJ	20,638.22	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	44,715.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	19,410.62	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022301</u>	<u>85115</u>	<u>FICA</u>	666,606	666,606	622,017.04	75,666.84	.00	44,588.96	93.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	24,174.81	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	26,778.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	24,713.31	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022301</u>	<u>85120</u>	<u>HEALTHINS</u>	2,034,507	2,034,507	1,517,710.51	140,312.23	.00	516,796.49	74.6%
<u>2023/12/000017</u>	09/01/2023	PRJ	69,735.01	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	70,577.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10022301</u>	<u>85125</u>	<u>LIFEINS</u>	15,300	15,300	11,862.79	792.58	.00	3,437.21	77.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	792.58	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10022301</u>	<u>85130</u>	<u>DISABINS</u>	25,077	25,077	22,289.45	2,650.35	.00	2,787.55	88.9%
<u>2023/12/000017</u>	09/01/2023	PRJ	874.92	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	904.89	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	870.54	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10022301</u>	<u>85135</u>	<u>TUITREIMB</u>	15,000	15,000	3,563.09	.00	.00	11,436.91	23.8%
<u>10022301</u>	<u>85140</u>	<u>CLOTHING</u>	59,967	59,967	84,952.30	1,015.90	.00	-24,985.30	141.7%*
<u>2023/12/000017</u>	09/01/2023	PRJ	436.66	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	290.93	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	288.31	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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10022301 85145	PENSION		59,531	59,531	61,924.82	7,438.57	.00	-2,393.82	104.0%*
2023/12/000017	09/01/2023	PRJ	2,471.44	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,492.57	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,474.56	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022301 85146	POL PENS		535,381	535,381	520,496.40	61,769.03	.00	14,884.60	97.2%
2023/12/000017	09/01/2023	PRJ	19,752.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	22,233.85	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	19,782.63	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022301 85150	WORKCOMP		300,000	300,000	649,870.55	38,741.32	.00	-349,870.55	216.6%*
2023/12/000349	09/26/2023	API	38,741.32	VND 000036 VCH565712	CITY FINANCE DEPT		AUG 2023 WORK COMP CLAIMS / SE		232519
10022301 85160	OTHEMBEN		0	0	2,373.05	140.76	.00	-2,373.05	100.0%*
2023/12/000023	09/06/2023	API	140.76	VND 010168 VCH565519	BANK OF AMERICA		TASC - Admin Fees		8451
10022301 85161	VEBA		57,780	57,780	124,945.14	5,681.37	.00	-67,165.14	216.2%*
2023/12/000017	09/01/2023	PRJ	1,880.82	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,901.97	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,898.58	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			12,962,963	12,962,963	12,144,946.29	1,361,258.27	.00	818,016.71	93.7%
91 OPERATING EXPENSES									
10022301 85213	CONTSVCS		143,563	143,563	131,754.39	17,140.95	.00	11,808.61	91.8%
2023/12/000036	09/12/2023	API	17,140.95	VND 001391 VCH565327	HALL CO IT DEPT		APR-JUN 2023 INTERLOCAL COMPUT		232322
10022301 85290	OTHPROF		40,000	40,000	48,712.24	2,670.00	.00	-8,712.24	121.8%*
2023/12/000351	09/26/2023	API	2,670.00	VND 000366 VCH565824	CHI HEALTH ST FRANCI		BLOOD DRAWS		232516
10022301 85305	UTILSVCS		4,000	4,000	3,248.68	159.66	.00	751.32	81.2%
2023/12/000037	09/12/2023	API	159.66	VND 000091 VCH565400	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		232296

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<u>10022301 85317 NATGAS</u>	2,000	2,000	1,574.91	9.42	.00	425.09	78.7%
<u>2023/12/000156</u> 09/13/2023 API	9.42 VND	000336 VCH565638	NORTHWESTERN	NATURAL GAS BILL			232385
<u>10022301 85324 R&R-BUILD</u>	2,500	2,500	733.33	.00	.00	1,766.67	29.3%
<u>10022301 85325 R&R-MACH</u>	5,000	5,000	6,927.22	207.20	.00	-1,927.22	138.5%*
<u>2023/12/000348</u> 09/20/2023 API	207.20 VND	010168 VCH566370	BANK OF AMERICA	PVC KEARNEY-RADIO MAINTENANCE			8476
<u>10022301 85335 R&MVEH</u>	150,000	150,000	147,985.38	4,619.01	.00	2,014.62	98.7%
<u>2023/12/000348</u> 09/20/2023 API	145.00 VND	010168 VCH566091	BANK OF AMERICA	TOMMYS EXPRESS-AUG CAR WASH RE			8476
<u>2023/12/000348</u> 09/20/2023 API	589.00 VND	010168 VCH566427	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 806/			8476
<u>2023/12/000348</u> 09/20/2023 API	289.90 VND	010168 VCH566490	BANK OF AMERICA	HYDRO TECH-FIRE EXTINGUISHER I			8476
<u>2023/12/000350</u> 09/26/2023 API	3,595.11 VND	000083 VCH565734	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
<u>10022301 85390 TOWING</u>	75,000	75,000	85,396.33	4,107.00	.00	-10,396.33	113.9%*
<u>2023/12/000023</u> 09/06/2023 API	450.00 VND	010168 VCH565469	BANK OF AMERICA	KRAMERS-TOW CHARGES			8451
<u>2023/12/000348</u> 09/20/2023 API	450.00 VND	010168 VCH566163	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			8476
<u>2023/12/000348</u> 09/20/2023 API	375.00 VND	010168 VCH566167	BANK OF AMERICA	LEVANDER'S-TOW CHARGES			8476
<u>2023/12/000348</u> 09/20/2023 API	257.50 VND	010168 VCH566236	BANK OF AMERICA	GI BODY-TOW CHARGES			8476
<u>2023/12/000348</u> 09/20/2023 API	-7.50 VND	010168 VCH566248	BANK OF AMERICA	GI BODY- CREDIT CARD FEE REFUN			8476
<u>2023/12/000348</u> 09/20/2023 API	1,060.00 VND	010168 VCH566268	BANK OF AMERICA	KRAMERS-TOW CHARGES			8476
<u>2023/12/000348</u> 09/20/2023 API	850.00 VND	010168 VCH566269	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			8476
<u>2023/12/000350</u> 09/26/2023 API	672.00 VND	000083 VCH565735	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
<u>10022301 85405 INS PREMS</u>	13,824	13,824	16,545.96	1,378.83	.00	-2,721.96	119.7%*
<u>2023/12/000349</u> 09/26/2023 API	1,378.83 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519
<u>10022301 85410 PHONE</u>	20,000	20,000	29,704.63	864.84	.00	-9,704.63	148.5%*
<u>2023/12/000036</u> 09/12/2023 API	618.52 VND	000387 VCH565349	STATE DIV OF COMM	AUG 2023 NETWORK SERVICE CHGS			232272
<u>2023/12/000156</u> 09/13/2023 API	165.56 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383
<u>2023/12/000335</u> 09/20/2023 API	80.76 VND	000107 VCH565906	CENTURYLINK	PHONE BILL - POLICE			232387
<u>10022301 85412 CITYMATCH</u>	25,000	25,000	25,000.00	.00	.00	.00	100.0%
<u>10022301 85419 LEGALNTC</u>	540	540	244.90	.00	.00	295.10	45.4%

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<u>10022301 85422 DUES&SUBS</u>			14,000	14,000	22,046.56	221.00	.00	-8,046.56	157.5%*
<u>2023/12/000348</u>	09/20/2023	API	221.00	VND 010168 VCH566355	BANK OF AMERICA	"PIX4D-SUPPORT, LICENSE FEES"			8476
<u>10022301 85428 TRAV&TR</u>			60,000	60,000	65,806.02	8,422.87	.00	-5,806.02	109.7%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,331.30	REF PRCITY			WARRANT=090123 RUN=1 CITY BIW		
<u>2023/12/000023</u>	09/06/2023	API	45.00	VND 010168 VCH565435	BANK OF AMERICA	BRANSON CONVENTION-PARKING FEE			8451
<u>2023/12/000023</u>	09/06/2023	API	15.00	VND 010168 VCH565471	BANK OF AMERICA	BRANSON CONVENTION-PARKING FEE			8451
<u>2023/12/000023</u>	09/06/2023	API	9.00	VND 010168 VCH565479	BANK OF AMERICA	BRANSON CC PARKING-PARKING FEE			8451
<u>2023/12/000023</u>	09/06/2023	API	159.12	VND 010168 VCH565483	BANK OF AMERICA	HOLIDAY INN-HOTEL TRAINING OMA			8451
<u>2023/12/000023</u>	09/06/2023	API	64.75	VND 010168 VCH565489	BANK OF AMERICA	CMCO-NLETC MEALS			8451
<u>2023/12/000023</u>	09/06/2023	API	721.10	VND 010168 VCH565502	BANK OF AMERICA	HILTON HOTELS-HOTEL MO TRAININ			8451
<u>2023/12/000023</u>	09/06/2023	API	450.00	VND 010168 VCH565507	BANK OF AMERICA	NASRO -TRAINING IN HASTINGS			8451
<u>2023/12/000023</u>	09/06/2023	API	450.00	VND 010168 VCH565518	BANK OF AMERICA	NASRO -TRAINING HASTINGS			8451
<u>2023/12/000023</u>	09/06/2023	API	25.00	VND 010168 VCH565521	BANK OF AMERICA	HASTINGS COLLEGE-CAREER FAIR B			8451
<u>2023/12/000338</u>	09/15/2023	PRJ	789.30	REF PRCITY			WARRANT=091523 RUN=1 CITY BIW		
<u>2023/12/000348</u>	09/20/2023	API	800.00	VND 010168 VCH566080	BANK OF AMERICA	CENTR COMM COLLEGE-LEADERSHIP			8476
<u>2023/12/000348</u>	09/20/2023	API	158.25	VND 010168 VCH566225	BANK OF AMERICA	CMCO-NLETC MEALS			8476
<u>2023/12/000348</u>	09/20/2023	API	823.00	VND 010168 VCH566288	BANK OF AMERICA	ROYAL ARMS-TRAINING AIDS			8476
<u>2023/12/000348</u>	09/20/2023	API	173.50	VND 010168 VCH566335	BANK OF AMERICA	CMCO-NLETC MEALS			8476
<u>2023/12/000348</u>	09/20/2023	API	795.00	VND 010168 VCH566342	BANK OF AMERICA	FBI LEEDA-CONFERENCE/TRAINING			8476
<u>2023/12/000348</u>	09/20/2023	API	553.05	VND 010168 VCH566378	BANK OF AMERICA	COUNTRY INN-HOTEL TRAINING KS			8476
<u>2023/12/000348</u>	09/20/2023	API	795.00	VND 010168 VCH566380	BANK OF AMERICA	FBI LEEDA-CONFERENCE/TRAINING			8476
<u>2023/12/000469</u>	09/29/2023	PRJ	265.50	REF PRCITY			WARRANT=092923 RUN=1 CITY BIW		
<u>10022301 85463 INVESTGATE</u>			30,000	30,000	25,399.52	5,485.39	908.00	3,692.48	87.7%
<u>2023/12/000023</u>	09/06/2023	API	2,799.99	VND 010168 VCH565506	BANK OF AMERICA	ROCKBROOK - CAMERA / EVIDENCE			8451
<u>2023/12/000023</u>	09/06/2023	API	59.98	VND 010168 VCH565515	BANK OF AMERICA	"AMAZON-CAMERA FLASH SYNC CORD			8451
<u>2023/12/000023</u>	09/06/2023	API	480.86	VND 010168 VCH565516	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES			8451
<u>2023/12/000348</u>	09/20/2023	API	78.00	VND 010168 VCH566082	BANK OF AMERICA	AMAZON-CAMERA EVIDENCE			8476
<u>2023/12/000348</u>	09/20/2023	API	75.00	VND 010168 VCH566141	BANK OF AMERICA	TLO-INVESTIGATIONS LOOK UP			8476
<u>2023/12/000348</u>	09/20/2023	API	129.00	VND 010168 VCH566158	BANK OF AMERICA	AMAZON-CAMERA MOUNT ADAPTER EV			8476
<u>2023/12/000348</u>	09/20/2023	API	53.33	VND 010168 VCH566209	BANK OF AMERICA	"AMAZON-EVIDENCE PENS, BATTERI			8476
<u>2023/12/000348</u>	09/20/2023	API	19.25	VND 010168 VCH566282	BANK OF AMERICA	USPS -EVIDENCE FREIGHT			8476
<u>2023/12/000348</u>	09/20/2023	API	1,647.53	VND 010168 VCH566406	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES LEC			8476
<u>2023/12/000348</u>	09/20/2023	API	22.85	VND 010168 VCH566504	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			8476
<u>2023/12/000349</u>	09/26/2023	API	119.60	VND 006931 VCH565612	CREDIT BUREAU SERVIC	PEER REPORTS			232622
<u>10022301 85464 CRIMEPREV</u>			1,080	1,080	1,054.36	1,054.36	.00	25.64	97.6%
<u>2023/12/000348</u>	09/20/2023	API	382.24	VND 010168 VCH566366	BANK OF AMERICA	NATIONAL PEN-SWAG CRIME PREVEN			8476
<u>2023/12/000348</u>	09/20/2023	API	672.12	VND 010168 VCH566436	BANK OF AMERICA	4ALLPROMOS-CRIME PREVENTION SW			8476

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<u>10022301</u>	<u>85490</u>	<u>OTH EXPEND</u>	7,000	8,225	26,005.45	1,241.76	.00	-17,780.45	316.2%*
<u>2023/12/000008</u>	09/01/2023	CRP	27.17	REF 304566	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000020</u>	09/05/2023	CRP	1.50	REF 304591	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000020</u>	09/05/2023	CRP	6.16	REF 304593	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000023</u>	09/06/2023	API	150.00	VND 010168	VCH565481	BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOW		8451
<u>2023/12/000026</u>	09/06/2023	CRP	.75	REF 304667	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000026</u>	09/06/2023	CRP	5.34	REF 304668	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000092</u>	09/07/2023	CRP	5.36	REF 304727	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000092</u>	09/07/2023	CRP	3.00	REF 304728	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000129</u>	09/08/2023	CRP	.75	REF 304810	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000129</u>	09/08/2023	CRP	6.33	REF 304811	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000133</u>	09/11/2023	CRP	4.80	REF 304831	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000151</u>	09/12/2023	CRP	.46	REF 304924	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000168</u>	09/13/2023	CRP	.69	REF 304969	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000181</u>	09/14/2023	CRP	4.36	REF 305048	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000193</u>	09/15/2023	CRP	.46	REF 305102	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000327</u>	09/18/2023	CRP	11.38	REF 305133	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000328</u>	09/19/2023	CRP	10.94	REF 305207	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000349</u>	09/26/2023	API	425.63	VND 000082	VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH		232620
<u>2023/12/000349</u>	09/26/2023	API	450.00	VND 003497	VCH565898	BLUEGRASS LANDSCAPIN	CODE MOWING SERVICE		232613
<u>2023/12/000349</u>	09/26/2023	API	75.00	VND 007731	VCH565899	CAREY'S LAWNSCAPE	CODE MOW SERVICE		232513
<u>2023/12/000370</u>	09/20/2023	CRP	16.44	REF 305312	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000370</u>	09/20/2023	CRP	1.50	REF 305313	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000384</u>	09/21/2023	CRP	.23	REF 305348	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000384</u>	09/21/2023	CRP	1.40	REF 305349	POLICE DEPARTMENT		PARKING TICKETS		
<u>2023/12/000398</u>	09/22/2023	CRP	.23	REF 305456	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000398</u>	09/22/2023	CRP	.75	REF 305500	POLICE DEPT		PARKING TICKETS		
<u>2023/12/000405</u>	09/25/2023	CRP	3.30	REF 305526	POLICE DEPT		PARKING TICKETS		
<u>2023/12/000405</u>	09/25/2023	CRP	6.82	REF 305527	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000417</u>	09/26/2023	CRP	7.55	REF 305586	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000430</u>	09/27/2023	CRP	7.63	REF 305700	POLICE DEPT		POLICE RECEIPTS		
<u>2023/12/000443</u>	09/28/2023	CRP	3.58	REF 305793	POLICE DEPARTMENT		POLICE RECEIPTS		
<u>2023/12/000443</u>	09/28/2023	CRP	2.25	REF 305794	POLICE DEPARTMENT		PARKING TICKETS		
<u>10022301</u>	<u>85505</u>	<u>OFFSUPPL</u>	10,000	10,000	8,224.03	1,797.38	.00	1,775.97	82.2%
<u>2023/12/000023</u>	09/06/2023	API	59.82	VND 010168	VCH565495	BANK OF AMERICA	STAPLES-BINDERS INVESTIGATION		8451
<u>2023/12/000033</u>	09/12/2023	API	94.05	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
<u>2023/12/000035</u>	09/12/2023	API	25.34	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
<u>2023/12/000348</u>	09/20/2023	API	60.88	VND 010168	VCH566151	BANK OF AMERICA	STAPLES-FILING DIVIDERS INVEST		8476
<u>2023/12/000348</u>	09/20/2023	API	1,023.56	VND 010168	VCH566192	BANK OF AMERICA	COPYCAT-CITY CODE NOTICES		8476
<u>2023/12/000348</u>	09/20/2023	API	49.99	VND 010168	VCH566258	BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARD & M		8476
<u>2023/12/000348</u>	09/20/2023	API	414.21	VND 010168	VCH566423	BANK OF AMERICA	STAPLES-OFFICE SUPPLIES		8476
<u>2023/12/000349</u>	09/26/2023	API	69.53	VND 000165	VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR		232532

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<u>10022301</u>	<u>85515</u>	<u>GAS</u>	190,000	190,000	162,260.70	16,168.47	.00	27,739.30	85.4%
<u>2023/12/000023</u>	09/06/2023	API	22.00	VND 010168	VCH565433	BANK OF AMERICA	PHILLIPS 66 - FUEL / MO TRAINI		8451
<u>2023/12/000023</u>	09/06/2023	API	41.61	VND 010168	VCH565442	BANK OF AMERICA	CASEYS - FUEL TRAINING MO		8451
<u>2023/12/000023</u>	09/06/2023	API	32.51	VND 010168	VCH565453	BANK OF AMERICA	RAPID ROBERTS-FUEL TRAINING MO		8451
<u>2023/12/000023</u>	09/06/2023	API	28.00	VND 010168	VCH565482	BANK OF AMERICA	CASEYS-FUEL TRAINING MO		8451
<u>2023/12/000023</u>	09/06/2023	API	36.70	VND 010168	VCH565490	BANK OF AMERICA	SAPP BROS-FUEL TRAINING MO		8451
<u>2023/12/000348</u>	09/20/2023	API	48.00	VND 010168	VCH566045	BANK OF AMERICA	HY-VEE-FUEL SD TRAINING		8476
<u>2023/12/000348</u>	09/20/2023	API	21.52	VND 010168	VCH566153	BANK OF AMERICA	M MART-FUEL SD TRAINING		8476
<u>2023/12/000348</u>	09/20/2023	API	37.52	VND 010168	VCH566348	BANK OF AMERICA	PHILLIPS 66-FUEL TRAINING KS		8476
<u>2023/12/000350</u>	09/26/2023	API	15,900.61	VND 000083	VCH565734	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL		232520
<u>10022301</u>	<u>85520</u>	<u>DIESEL</u>	0	0	936.90	104.67	.00	-936.90	100.0%*
<u>2023/12/000350</u>	09/26/2023	API	104.67	VND 000083	VCH565734	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL		232520
<u>10022301</u>	<u>85540</u>	<u>MISCOPEQ</u>	135,000	135,000	138,391.71	17,381.77	.00	-3,391.71	102.5%*
<u>2023/12/000023</u>	09/06/2023	API	109.98	VND 010168	VCH565472	BANK OF AMERICA	SPORTSMANS-RIFLE SLINGS		8451
<u>2023/12/000023</u>	09/06/2023	API	159.00	VND 010168	VCH565474	BANK OF AMERICA	WALMART-WIRELESS ROUTER		8451
<u>2023/12/000023</u>	09/06/2023	API	129.99	VND 010168	VCH565477	BANK OF AMERICA	BEST BUY-PORTABLE BLUETOOTH SP		8451
<u>2023/12/000023</u>	09/06/2023	API	695.00	VND 010168	VCH565488	BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD ADVER		8451
<u>2023/12/000023</u>	09/06/2023	API	1,562.18	VND 010168	VCH565509	BANK OF AMERICA	ENVIRO SAFETY-SWATTAC V HEADSE		8451
<u>2023/12/000023</u>	09/06/2023	API	149.99	VND 010168	VCH565511	BANK OF AMERICA	BOOPS SHOOTERS-SIGHT PUSHER		8451
<u>2023/12/000034</u>	09/12/2023	API	1,136.74	VND 000262	VCH564561	JACKS UNIFORMS AND E	UNIFORM EQUIPMENT		232227
<u>2023/12/000348</u>	09/20/2023	API	6,373.90	VND 010168	VCH566056	BANK OF AMERICA	WINDHAM WEAPONRY-RIFLES		8476
<u>2023/12/000348</u>	09/20/2023	API	33.00	VND 010168	VCH566061	BANK OF AMERICA	T SHIRT ENGINEERS-VELCRO PATCH		8476
<u>2023/12/000348</u>	09/20/2023	API	33.91	VND 010168	VCH566202	BANK OF AMERICA	UPS STORE-FREIGHT		8476
<u>2023/12/000348</u>	09/20/2023	API	29.99	VND 010168	VCH566207	BANK OF AMERICA	HARBOR FREIGHT-SCREWDRIVER SET		8476
<u>2023/12/000348</u>	09/20/2023	API	43.98	VND 010168	VCH566212	BANK OF AMERICA	ACE HDWE-EAR PLUGS		8476
<u>2023/12/000348</u>	09/20/2023	API	639.80	VND 010168	VCH566228	BANK OF AMERICA	BOOPS SHOOTERS-GUN PARTS-REBUI		8476
<u>2023/12/000348</u>	09/20/2023	API	37.23	VND 010168	VCH566253	BANK OF AMERICA	UPS STORE-FREIGHT		8476
<u>2023/12/000348</u>	09/20/2023	API	22.50	VND 010168	VCH566279	BANK OF AMERICA	WALMART-RECRUITING CANDY/BOOTH		8476
<u>2023/12/000348</u>	09/20/2023	API	128.00	VND 010168	VCH566330	BANK OF AMERICA	GALLS-UNIFORM PANTS		8476
<u>2023/12/000348</u>	09/20/2023	API	327.76	VND 010168	VCH566347	BANK OF AMERICA	GALLS-WOMENS UNIFORM PANTS		8476
<u>2023/12/000348</u>	09/20/2023	API	45.77	VND 010168	VCH566408	BANK OF AMERICA	"AMAZON-CARD READER,WALL MOUNT		8476
<u>2023/12/000348</u>	09/20/2023	API	47.97	VND 010168	VCH566424	BANK OF AMERICA	AMAZON-NALOXONE OVERDOSE KIT C		8476
<u>2023/12/000348</u>	09/20/2023	API	712.10	VND 010168	VCH566429	BANK OF AMERICA	GALLS -UNIFORM JACKETS & SHIRT		8476
<u>2023/12/000348</u>	09/20/2023	API	377.42	VND 010168	VCH566434	BANK OF AMERICA	TARGETS ONLINE-RANGE TARGETS		8476
<u>2023/12/000348</u>	09/20/2023	API	82.09	VND 010168	VCH566465	BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRT		8476
<u>2023/12/000349</u>	09/26/2023	API	2,363.48	VND 000262	VCH565622	JACKS UNIFORMS AND E	BATONS		232551
<u>2023/12/000349</u>	09/26/2023	API	585.49	VND 000262	VCH565623	JACKS UNIFORMS AND E	CUFFS & MAG HOLDERS		232551
<u>2023/12/000349</u>	09/26/2023	API	1,466.50	VND 007069	VCH565663	KSYZ OR KROR OR NRG	RECRUITING RADIO/INTERNET ADVE		232643
<u>2023/12/000349</u>	09/26/2023	API	44.00	VND 000082	VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH		232620
<u>2023/12/000351</u>	09/26/2023	API	44.00	VND 000387	VCH565894	STATE DIV OF COMM	RADIO AGREEMENT		232599

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10022301 85545 MAT-TESTIN	3,000	3,000	4,453.28	.00	.00	-1,453.28	148.4%*	
10022301 85546 PROTVESTS	12,960	12,960	17,988.38	14,211.38	.00	-5,028.38	138.8%*	
2023/12/000023 09/06/2023 API	1,227.88 VND	010168 VCH565508	BANK OF AMERICA	HARD HEAD VETERAN-BALLISTIC HE			8451	
2023/12/000349 09/26/2023 API	12,983.50 VND	011077 VCH565648	911 CUSTOM LLC	SURVIVAL ARMOR BALLISTIC VESTS			232606	
10022301 85550 AMMO	45,000	45,000	43,935.05	10,371.05	.00	1,064.95	97.6%	
2023/12/000348 09/20/2023 API	774.75 VND	010168 VCH566213	BANK OF AMERICA	BOOPS SHOOTERS-AMMO			8476	
2023/12/000348 09/20/2023 API	1,232.99 VND	010168 VCH566227	BANK OF AMERICA	STREICHERS-LESS LETHAL AMMO			8476	
2023/12/000348 09/20/2023 API	1,504.90 VND	010168 VCH566240	BANK OF AMERICA	STREICHERS-LESS LETHAL AMMO			8476	
2023/12/000348 09/20/2023 API	609.41 VND	010168 VCH566333	BANK OF AMERICA	BOTACH-AMMO			8476	
2023/12/000349 09/26/2023 API	6,249.00 VND	005887 VCH565632	SUNSET DISTRIBUTORS	AMMO			232670	
TOTAL OPERATING EXPENSES	989,467	990,692	1,014,329.93	107,617.01	908.00	-24,545.93	102.5%	
TOTAL POLICE	13,952,430	13,953,655	13,159,276.22	1,468,875.28	908.00	793,470.78	94.3%	

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10022302 LAW ENFORCEMENT CENTER									
90 PERSONNEL SERVICES									
10022302 85105	SAL-REG		106,349	106,349	77,357.59	8,687.71	.00	28,991.41	72.7%
2023/12/000017	09/01/2023	PRJ	2,879.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,802.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3,005.31	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022302 85110	SAL-OT		0	0	869.65	140.79	.00	-869.65	100.0%*
2023/12/000017	09/01/2023	PRJ	140.79	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022302 85115	FICA		8,136	8,136	5,622.50	652.85	.00	2,513.50	69.1%
2023/12/000017	09/01/2023	PRJ	219.01	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	203.94	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	229.90	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022302 85120	HEALTHINS		32,299	32,299	30,350.58	2,691.62	.00	1,948.42	94.0%
2023/12/000017	09/01/2023	PRJ	1,345.81	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,345.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10022302 85125	LIFEINS		150	150	140.80	9.40	.00	9.20	93.9%
2023/12/000017	09/01/2023	PRJ	9.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022302 85130	DISABINS		175	175	173.06	20.03	.00	1.94	98.9%
2023/12/000017	09/01/2023	PRJ	6.64	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	6.63	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	6.76	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022302 85145	PENSION		3,502	3,502	3,512.83	408.93	.00	-10.83	100.3%*
2023/12/000017	09/01/2023	PRJ	141.28	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	132.50	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	135.15	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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<u>10022302</u>	<u>85150</u>	<u>WORKCOMP</u>	1,243	1,243	11.62	.00	.00	1,231.38	.9%
<u>10022302</u>	<u>85161</u>	<u>HRA-VEBA</u>	540	540	520.00	60.00	.00	20.00	96.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	20.00	REF	PRCITY	WARRANT=090123	RUN=1	CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	20.00	REF	PRCITY	WARRANT=091523	RUN=1	CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	20.00	REF	PRCITY	WARRANT=092923	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES			152,394	152,394	118,558.63	12,671.33	.00	33,835.37	77.8%
91 OPERATING EXPENSES									
<u>10022302</u>	<u>85229</u>	<u>CNTMNTSRV</u>	65,000	104,859	74,141.37	1,947.53	20,488.76	10,229.25	90.2%
<u>2023/12/000348</u>	09/20/2023	API	66.50	VND	010168	VCH566079	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL LEC	8476
<u>2023/12/000348</u>	09/20/2023	API	1,146.03	VND	010168	VCH566393	BANK OF AMERICA	HERMAN PLUMBING-SERVICE CALL L	8476
<u>2023/12/000348</u>	09/20/2023	API	135.00	VND	010168	VCH566490	BANK OF AMERICA	HYDRO TECH-FIRE EXTINGUISHER I	8476
<u>2023/12/000349</u>	09/26/2023	API	600.00	VND	003571	VCH565662	MURPHY'S EXTERMINATI	EXTERMINATING	232648
<u>10022302</u>	<u>85305</u>	<u>UTILSVCS</u>	130,000	130,000	108,332.11	8,316.30	.00	21,667.89	83.3%
<u>2023/12/000037</u>	09/12/2023	API	8,237.90	VND	000091	VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296
<u>2023/12/000350</u>	09/26/2023	API	78.40	VND	000301	VCH565784	MID-NEBRASKA DISPOSA	TRASH SERVICES	232576
<u>10022302</u>	<u>85505</u>	<u>OFFSUPPL</u>	10,800	10,800	15,167.35	367.21	.00	-4,367.35	140.4%*
<u>2023/12/000348</u>	09/20/2023	API	186.00	VND	010168	VCH566406	BANK OF AMERICA	SIRCHIE-EVIDENCE SUPPLIES LEC	8476
<u>2023/12/000348</u>	09/20/2023	API	181.21	VND	010168	VCH566486	BANK OF AMERICA	ULINE-EVIDENCE BOXES-SHARED LE	8476
<u>10022302</u>	<u>85506</u>	<u>PAPER</u>	2,000	2,000	4,259.10	.00	.00	-2,259.10	213.0%*
<u>10022302</u>	<u>85590</u>	<u>CUSTSUPP</u>	20,000	20,000	32,974.28	3,352.20	.00	-12,974.28	164.9%*
<u>2023/12/000348</u>	09/20/2023	API	83.54	VND	010168	VCH566107	BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS	8476
<u>2023/12/000348</u>	09/20/2023	API	3,029.53	VND	010168	VCH566316	BANK OF AMERICA	HOME DEPOT PRO-CUSTODIAL SUPPL	8476
<u>2023/12/000348</u>	09/20/2023	API	10.77	VND	010168	VCH566433	BANK OF AMERICA	ACE HARDWARE - GLUE LEC	8476
<u>2023/12/000348</u>	09/20/2023	API	176.23	VND	010168	VCH566435	BANK OF AMERICA	CINTAS/ZEE MED-SUPPLIES LEC CA	8476
<u>2023/12/000348</u>	09/20/2023	API	31.37	VND	010168	VCH566442	BANK OF AMERICA	"ACE-SCRAPER, CERAMIC TILE GLU	8476
<u>2023/12/000348</u>	09/20/2023	API	20.76	VND	010168	VCH566478	BANK OF AMERICA	"ACE-DRILL BIT,SHELF BRACKET,S	8476

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FOR MONTH ENDING SEPTEMBER 2023

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JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	227,800	267,659	234,874.21	13,983.24	20,488.76	12,296.41	95.4%
TOTAL LAW ENFORCEMENT CENTER	380,194	420,053	353,432.84	26,654.57	20,488.76	46,131.78	89.0%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022304 POLICE GRANT									
90 PERSONNEL SERVICES									
10022304 85110	SAL-OT		20,000	20,000	17,498.05	4,147.42	.00	2,501.95	87.5%
2023/12/000017	09/01/2023	PRJ	3,816.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	330.72	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022304 85115	FICA		1,858	1,858	1,282.49	300.62	.00	575.51	69.0%
2023/12/000017	09/01/2023	PRJ	275.93	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	24.69	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022304 85120	HEALTHINS		4,000	4,000	2,668.38	767.48	.00	1,331.62	66.7%
2023/12/000017	09/01/2023	PRJ	767.48	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022304 85125	LIFEINS		62	62	29.80	8.54	.00	32.20	48.1%
2023/12/000017	09/01/2023	PRJ	8.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022304 85146	POL PENS		2,500	2,500	1,224.89	290.32	.00	1,275.11	49.0%
2023/12/000017	09/01/2023	PRJ	267.17	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	23.15	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022304 85150	WORKCOMP		94	94	11.26	.00	.00	82.74	12.0%
10022304 85161	HRA-VEBA		0	0	77.35	21.04	.00	-77.35	100.0%*
2023/12/000017	09/01/2023	PRJ	19.44	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1.60	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			28,514	28,514	22,792.22	5,535.42	.00	5,721.78	79.9%
TOTAL POLICE GRANT			28,514	28,514	22,792.22	5,535.42	.00	5,721.78	79.9%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT								
90 PERSONNEL SERVICES								
10022601 85105 SAL-REG		318,633	318,633	290,717.55	35,196.04	.00	27,915.45	91.2%
2023/12/000017	09/01/2023 PRJ	11,506.32	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	11,935.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	11,754.72	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022601 85110 SAL-OT		700	700	768.53	.00	.00	-68.53	109.8%*
10022601 85115 FICA		24,375	24,375	21,012.33	2,549.11	.00	3,362.67	86.2%
2023/12/000017	09/01/2023 PRJ	821.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	857.52	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	869.62	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022601 85120 HEALTHINS		43,773	43,773	36,148.16	3,637.18	.00	7,624.84	82.6%
2023/12/000017	09/01/2023 PRJ	1,818.59	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	1,818.59	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10022601 85125 LIFEINS		450	450	385.80	28.20	.00	64.20	85.7%
2023/12/000017	09/01/2023 PRJ	28.20	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022601 85130 DISABINS		956	956	872.26	105.61	.00	83.74	91.2%
2023/12/000017	09/01/2023 PRJ	34.53	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	35.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	35.27	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022601 85145 PENSION		20,373	20,373	18,586.29	2,245.62	.00	1,786.71	91.2%
2023/12/000017	09/01/2023 PRJ	734.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	761.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	749.64	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022601 85150 WORKCOMP		191	191	1,105.38	.00	.00	-914.38	578.7%*

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022601 85160 OTHEMBEN	350	350	84.28	.00	.00	265.72	24.1%	
10022601 85161 VEBA	2,160	2,160	6,122.11	240.00	.00	-3,962.11	283.4%*	
2023/12/000017 09/01/2023 PRJ	80.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	80.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	80.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	411,961	411,961	375,802.69	44,001.76	.00	36,158.31	91.2%	
91 OPERATING EXPENSES								
10022601 85213 CONT SERV	13,000	13,000	10,684.73	.00	.00	2,315.27	82.2%	
10022601 85241 COMPSVCS	118,000	118,000	110,450.40	.00	.00	7,549.60	93.6%	
10022601 85290 COMMSVCS	4,500	4,500	3,821.65	178.42	.00	678.35	84.9%	
2023/12/000156 09/13/2023 API	26.36	VND 000107 VCH565635			CENTURYLINK	GROUP CITY HALL PHONE BILL	232383	
2023/12/000348 09/20/2023 API	152.06	VND 010168 VCH566147			BANK OF AMERICA	CLEARFLY-EM PHONE SYSTEM MAINT	8476	
10022601 85305 UTILSVCS	10,800	10,800	8,917.20	513.38	.00	1,882.80	82.6%	
2023/12/000037 09/12/2023 API	513.38	VND 000091 VCH565400			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296	
10022601 85325 R&R-MACH	6,000	6,000	17,526.04	.00	.00	-11,526.04	292.1%*	
10022601 85330 R&M FURN	1,000	1,000	1,977.43	.00	.00	-977.43	197.7%*	
10022601 85335 R&MVEH	3,000	3,000	1,184.42	73.23	.00	1,815.58	39.5%	
2023/12/000350 09/26/2023 API	73.23	VND 000083 VCH565733			CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL	232520	
10022601 85405 INS PREMS	2,484	2,484	2,484.00	.00	.00	.00	100.0%	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85413	POSTAGE	400	400	255.50	28.20	.00	144.50	63.9%
2023/12/000349	09/26/2023 API	28.20 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F		232519	
10022601 85422	DUES&SUBS	700	700	1,023.95	.00	.00	-323.95	146.3%*
10022601 85428	TRAV&TR	2,000	2,000	1,465.55	79.12	.00	534.45	73.3%
2023/12/000017	09/01/2023 PRJ	19.78 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	39.56 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	19.78 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW		
10022601 85490	OTH EXPEND	200	200	186.96	.00	.00	13.04	93.5%
10022601 85505	OFFSUPPL	1,000	1,000	1,364.29	90.07	.00	-364.29	136.4%*
2023/12/000033	09/12/2023 API	14.98 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY			232183	
2023/12/000035	09/12/2023 API	4.04 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP			232183	
2023/12/000348	09/20/2023 API	59.98 VND	010168 VCH565930	BANK OF AMERICA AMZN MKTP US - PRINTER TRAYS			8476	
2023/12/000349	09/26/2023 API	11.07 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR			232532	
10022601 85539	MISCOPEQ	3,000	3,000	735.18	235.33	.00	2,264.82	24.5%
2023/12/000351	09/26/2023 API	235.33 VND	000165 VCH565827	EAKES OFFICE SOLUTIO KEYBOARD TRAY			232532	
10022601 85544	PLAN	2,000	2,000	265.33	.00	.00	1,734.67	13.3%
10022601 85590	SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES		168,184	168,184	162,342.63	1,197.75	.00	5,841.37	96.5%
TOTAL EMERGENCY MANAGEMENT		580,145	580,145	538,145.32	45,199.51	.00	41,999.68	92.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022604 LOCAL EMERGENCY PLANNING							
91 OPERATING EXPENSES							
10022604 85416 ADV	110	110	77.82	.00	.00	32.18	70.7%
10022604 85475 EMERG PLAN	2,000	2,000	1,920.00	.00	.00	80.00	96.0%
TOTAL OPERATING EXPENSES	2,110	2,110	1,997.82	.00	.00	112.18	94.7%
TOTAL LOCAL EMERGENCY PLANNING	2,110	2,110	1,997.82	.00	.00	112.18	94.7%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION									
90 PERSONNEL SERVICES									
10022605 85105	SAL-REG		958,579	958,579	897,469.11	101,720.47	.00	61,109.89	93.6%
2023/12/000017	09/01/2023	PRJ	33,097.69	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	35,641.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	32,981.35	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022605 85110	SAL-OT		35,000	35,000	38,865.00	3,305.09	.00	-3,865.00	111.0%*
2023/12/000017	09/01/2023	PRJ	1,026.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,949.29	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	329.26	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022605 85115	FICA		72,184	72,184	66,898.65	7,622.22	.00	5,285.35	92.7%
2023/12/000017	09/01/2023	PRJ	2,438.73	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,715.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,468.42	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022605 85120	HEALTHINS		290,143	290,143	187,951.40	17,023.15	.00	102,191.60	64.8%
2023/12/000017	09/01/2023	PRJ	8,548.94	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	8,474.21	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10022605 85125	LIFEINS		2,400	2,400	1,773.47	114.08	.00	626.53	73.9%
2023/12/000017	09/01/2023	PRJ	114.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10022605 85130	DISABINS		2,763	2,763	2,453.94	284.88	.00	309.06	88.8%
2023/12/000017	09/01/2023	PRJ	93.91	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	103.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	87.75	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10022605 85145	PENSION		57,575	57,575	57,585.30	6,432.08	.00	-10.30	100.0%*
2023/12/000017	09/01/2023	PRJ	2,084.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,300.36	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,047.32	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85150	WORKCOMP	748	748	111.77	.00	.00	636.23	14.9%
10022605 85160	OTHEMBEN	300	300	311.64	27.37	.00	-11.64	103.9%*
2023/12/000023	09/06/2023 API	27.37 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451
10022605 85161	VEBA	9,450	9,450	18,185.41	937.59	.00	-8,735.41	192.4%*
2023/12/000017	09/01/2023 PRJ	309.74 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW	
2023/12/000338	09/15/2023 PRJ	308.03 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW	
2023/12/000469	09/29/2023 PRJ	319.82 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		1,429,142	1,429,142	1,271,605.69	137,466.93	.00	157,536.31	89.0%
91 OPERATING EXPENSES								
10022605 85213	CONTSVCS	4,000	4,000	3,426.77	.00	.00	573.23	85.7%
10022605 85241	COMPSVCS	0	0	15,168.51	.00	.00	-15,168.51	100.0%*
10022605 85245	PR&BISVCS	200	200	100.00	.00	.00	100.00	50.0%
10022605 85305	UTILSVCS	45,360	45,360	38,623.76	3,398.26	.00	6,736.24	85.1%
2023/12/000037	09/12/2023 API	3,139.76 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
2023/12/000348	09/20/2023 API	258.50 VND	010168 VCH565946	BANK OF AMERICA	Spectrum -911 CENTER CABLE			8476
10022605 85317	NATGAS	1,300	1,300	1,908.07	22.74	.00	-608.07	146.8%*
2023/12/000156	09/13/2023 API	22.74 VND	000336 VCH565640	NORTHWESTERN	NATURAL GAS BILL			232385
10022605 85324	R&R-BUILD	20,000	20,000	19,731.09	557.19	100.00	168.91	99.2%
2023/12/000348	09/20/2023 API	27.19 VND	010168 VCH565927	BANK OF AMERICA	CULLIGAN WATER-SALT FOR WATER			8476
2023/12/000349	09/26/2023 API	530.00 VND	010943 VCH565624	JERRY'S LAWN & TREE	LAWN CARE			232554
10022605 85325	R&R-MACH	3,000	3,000	3,742.86	.00	.00	-742.86	124.8%*

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022605 85350 SANITSVCS	360	360	336.00	28.00	.00	24.00	93.3%	
2023/12/000350 09/26/2023 API	28.00 VND	000301 VCH565782	MID-NEBRASKA DISPOSA TRASH SERVICES				232576	
10022605 85410 PHONE	4,700	4,700	5,140.97	347.32	.00	-440.97	109.4%*	
2023/12/000348 09/20/2023 API	110.79 VND	010168 VCH565936	BANK OF AMERICA	CENTURYLINK - ALARM LINES			8476	
2023/12/000348 09/20/2023 API	236.53 VND	010168 VCH566160	BANK OF AMERICA	CENTURYLINK -ALARM MONITORING			8476	
10022605 85428 TRAV&TR	0	0	519.78	.00	.00	-519.78	100.0%*	
10022605 85490 OTH EXPEND	100	100	.00	.00	.00	100.00	.0%	
10022605 85505 OFFSUPPL	1,800	1,800	1,796.50	76.03	.00	3.50	99.8%	
2023/12/000348 09/20/2023 API	76.03 VND	010168 VCH565931	BANK OF AMERICA	AMZN MKTP US- OFFICE SUPPLIES			8476	
10022605 85510 CLNSUPPL	2,000	2,000	819.55	.00	.00	1,180.45	41.0%	
10022605 85540 MISCOPEQ	0	0	500.50	.00	.00	-500.50	100.0%*	
10022605 85590 OTHGENSUPL	100	100	30.12	.00	.00	69.88	30.1%	
TOTAL OPERATING EXPENSES	82,920	82,920	91,844.48	4,429.54	100.00	-9,024.48	110.9%	
TOTAL COMMUNICATION	1,512,062	1,512,062	1,363,450.17	141,896.47	100.00	148,511.83	90.2%	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING									
90 PERSONNEL SERVICES									
<u>10033001 85105 SAL-REG</u>			559,639	559,639	354,910.75	41,213.03	.00	204,728.25	63.4%
<u>2023/12/000017</u>	09/01/2023	PRJ	13,736.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	13,736.49	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	13,740.04	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10033001 85110 SAL-OT</u>			7,500	7,500	790.70	20.83	.00	6,709.30	10.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	15.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	5.06	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10033001 85115 FICA</u>			42,812	42,812	25,460.72	3,011.55	.00	17,351.28	59.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	987.16	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	990.20	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,034.19	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10033001 85120 HEALTHINS</u>			148,054	148,054	74,734.98	6,610.52	.00	73,319.02	50.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	3,305.26	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	3,305.26	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10033001 85125 LIFEINS</u>			900	900	548.60	34.70	.00	351.40	61.0%
<u>2023/12/000017</u>	09/01/2023	PRJ	34.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10033001 85130 DISABINS</u>			1,627	1,627	1,064.66	123.64	.00	562.34	65.4%
<u>2023/12/000017</u>	09/01/2023	PRJ	41.21	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	41.21	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	41.22	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10033001 85145 PENSION</u>			34,323	34,323	22,409.38	2,597.54	.00	11,913.62	65.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	866.30	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	865.67	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	865.57	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001	85150	WORKCOMP	336	336	662.21	.00	.00	-326.21 197.1%*
10033001	85160	OTHEMBEN	500	500	174.18	11.73	.00	325.82 34.8%
2023/12/000023	09/06/2023	API	11.73 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees		8451
10033001	85161	VEBA	4,050	4,050	2,600.00	300.00	.00	1,450.00 64.2%
2023/12/000017	09/01/2023	PRJ	100.00 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	100.00 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	100.00 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			799,741	799,741	483,356.18	53,923.54	.00	316,384.82 60.4%
91 OPERATING EXPENSES								
10033001	85213	CONTSVCS	10,000	10,000	49.50	.00	.00	9,950.50 .5%
10033001	85241	COMPSVCS	75,000	75,000	49,702.26	263.64	.00	25,297.74 66.3%
2023/12/000023	09/06/2023	API	263.64 VND	010168 VCH565569	BANK OF AMERICA	DELL - Power Supply		8451
10033001	85325	R&R-MACH	3,500	3,500	5,403.20	101.97	.00	-1,903.20 154.4%*
2023/12/000036	09/12/2023	API	101.97 VND	000311 VCH565289	CAPITAL BUSINESS SYS AUG 2023	COPY BASE & OVERAGE C		232183
10033001	85335	R&M VEH	4,000	4,000	5,551.78	407.34	.00	-1,551.78 138.8%*
2023/12/000036	09/12/2023	API	407.34 VND	000083 VCH565312	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023		232191
10033001	85410	PHONE	2,700	2,700	2,661.04	292.72	.00	38.96 98.6%
2023/12/000023	09/06/2023	API	81.50 VND	010168 VCH565546	BANK OF AMERICA	U.S. CELLULAR - PHONE BILL		8451
2023/12/000156	09/13/2023	API	13.57 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383
2023/12/000348	09/20/2023	API	80.02 VND	010168 VCH566189	BANK OF AMERICA	VERIZON - PW TECH GPS EQUIP		8476
2023/12/000348	09/20/2023	API	117.63 VND	010168 VCH566230	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES		8476
10033001	85416	ADV	500	500	119.45	74.80	.00	380.55 23.9%
2023/12/000036	09/12/2023	API	74.80 VND	000214 VCH565336	LINCOLN JOURNAL	STAR JULY 2023 BILL		232238

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033001 85419 LEGALNTC	7,000	7,000	12,198.00	266.00	.00	-5,198.00	174.3%*	
2023/12/000349 09/26/2023 API	266.00 VND	000082 VCH565704	CITY PETTY CASH	REIMBURSE PETTY CASH			232620	
10033001 85422 DUES&SUBS	1,500	1,500	1,616.60	.00	.00	-116.60	107.8%*	
10033001 85424 LIC&FEES	500	500	.00	.00	.00	500.00	.0%	
10033001 85428 TRAV&TR	5,000	5,000	621.78	.00	.00	4,378.22	12.4%	
10033001 85505 OFFSUPPL	3,000	3,000	1,025.69	125.14	.00	1,974.31	34.2%	
2023/12/000023 09/06/2023 API	42.96 VND	010168 VCH565476	BANK OF AMERICA	AMAZON - CELL PHONE CASES			8451	
2023/12/000023 09/06/2023 API	66.69 VND	010168 VCH565526	BANK OF AMERICA	AMAZON- DESK PRINTER			8451	
2023/12/000033 09/12/2023 API	7.71 VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY			232183	
2023/12/000035 09/12/2023 API	2.08 VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP			232183	
2023/12/000349 09/26/2023 API	5.70 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR			232532	
10033001 85540 MISCOPEQ	5,000	5,000	2,231.62	.00	.00	2,768.38	44.6%	
TOTAL OPERATING EXPENSES	117,700	117,700	81,180.92	1,531.61	.00	36,519.08	69.0%	
TOTAL ENGINEERING	917,441	917,441	564,537.10	55,455.15	.00	352,903.90	61.5%	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033002 PUBLIC WORKS ADMINISTRATION									
90 PERSONNEL SERVICES									
10033002 85105	SAL-REG	243,011	243,011	256,895.58	30,703.55	.00	-13,884.58	105.7%*	
2023/12/000017	09/01/2023 PRJ	9,929.25	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	9,929.25	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	10,845.05	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10033002 85110	SAL-OT	8,000	8,000	2,613.73	.00	.00	5,386.27	32.7%	
10033002 85115	FICA	18,590	18,590	19,076.22	2,285.14	.00	-486.22	102.6%*	
2023/12/000017	09/01/2023 PRJ	733.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	735.04	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	816.70	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10033002 85120	HEALTHINS	43,577	43,577	30,350.58	2,691.62	.00	13,226.42	69.6%	
2023/12/000017	09/01/2023 PRJ	1,345.81	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	1,345.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
10033002 85125	LIFEINS	300	300	253.80	15.90	.00	46.20	84.6%	
2023/12/000017	09/01/2023 PRJ	15.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
10033002 85130	DISABINS	729	729	770.74	92.12	.00	-41.74	105.7%*	
2023/12/000017	09/01/2023 PRJ	29.79	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	29.79	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	32.54	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10033002 85145	PENSION	15,796	15,796	16,868.14	1,995.73	.00	-1,072.14	106.8%*	
2023/12/000017	09/01/2023 PRJ	645.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023 PRJ	645.40	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023 PRJ	704.93	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
10033002 85150	WORKCOMP	146	146	22.88	.00	.00	123.12	15.7%	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002	85161	HRA-VEBA	1,620	1,620	1,560.00	180.00	.00	60.00	96.3%
2023/12/000017	09/01/2023	PRJ	60.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	60.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	60.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			331,769	331,769	328,411.67	37,964.06	.00	3,357.33	99.0%
91 OPERATING EXPENSES									
10033002	85213	CONT SERV	150,000	185,410	101,781.78	11,435.16	19,535.98	64,092.24	65.4%
2023/12/000033	09/12/2023	API	895.19	VND 003551	VCH564478	FELSBURG, HOLT & ULL	QZ FINAL RULE 49 CFS COMPLIANC		232312
2023/12/000033	09/12/2023	API	3,205.32	VND 003551	VCH564479	FELSBURG, HOLT & ULL	QZ FINAL RULE 49 CFS COMPLIANC		232312
2023/12/000033	09/12/2023	API	1,946.25	VND 003551	VCH564480	FELSBURG, HOLT & ULL	QZ FINAL RULE 49 CFS COMPLIANC		232312
2023/12/000035	09/12/2023	API	1,830.90	VND 007800	VCH565119	AFC	INSTALL FENCE AT 4020 CANNON R		232171
2023/12/000036	09/12/2023	API	323.51	VND 000190	VCH565299	OLSSON INC	WILDWOOD DRAINAGE IMPROVEMENTS		232257
2023/12/000036	09/12/2023	API	667.44	VND 000190	VCH565300	OLSSON INC	WATER TOWER TRAIL/PARK CONCEPT		232257
2023/12/000036	09/12/2023	API	2,500.00	VND 011492	VCH565325	GOVERNMENT PROFESSIO	PW DIRECTOR EXECUTIVE SEARCH		232318
2023/12/000360	09/20/2023	API	49.50	VND 010554	VCH566550	FATTMERCHANT	CC USER FEES		8481
2023/12/000390	09/22/2023	API	17.05	VND 010554	VCH566615	FATTMERCHANT	CC TRANSACTION FEES		8486
10033002	85241	COMPSVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
10033002	85410	TELEPHONE	550	550	35.69	.00	.00	514.31	6.5%
10033002	85422	DUES&SUBS	100	100	290.00	.00	.00	-190.00	290.0%*
10033002	85424	LIC&FEES	100	100	153.33	.00	.00	-53.33	153.3%*
10033002	85428	TRAV&TR	3,500	3,500	.00	.00	.00	3,500.00	.0%
10033002	85505	OFFSUPPL	750	750	875.87	43.92	.00	-125.87	116.8%*
2023/12/000023	09/06/2023	API	43.92	VND 010168	VCH565532	BANK OF AMERICA	AMAZON- PRINTER INK		8451

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		157,000	192,410	103,136.67	11,479.08	19,535.98	69,737.35	63.8%
		488,769	524,179	431,548.34	49,443.14	19,535.98	73,094.68	86.1%

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING									
90 PERSONNEL SERVICES									
<u>10044001</u>	<u>85105</u>	<u>SAL-REG</u>	264,624	264,624	265,950.07	30,356.69	.00	-1,326.07	100.5%*
2023/12/000017	09/01/2023	PRJ	10,110.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	10,144.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	10,102.13	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044001</u>	<u>85110</u>	<u>SAL-OT</u>	0	0	786.52	174.36	.00	-786.52	100.0%*
2023/12/000469	09/29/2023	PRJ	174.36	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044001</u>	<u>85115</u>	<u>FICA</u>	20,244	20,244	19,305.72	2,256.11	.00	938.28	95.4%
2023/12/000017	09/01/2023	PRJ	740.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	744.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	770.89	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044001</u>	<u>85120</u>	<u>HEALTHINS</u>	42,696	42,696	39,697.98	3,534.96	.00	2,998.02	93.0%
2023/12/000017	09/01/2023	PRJ	1,767.49	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,767.47	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10044001</u>	<u>85125</u>	<u>LIFEINS</u>	375	375	351.35	23.50	.00	23.65	93.7%
2023/12/000017	09/01/2023	PRJ	23.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10044001</u>	<u>85130</u>	<u>DISABINS</u>	791	791	781.87	90.87	.00	9.13	98.8%
2023/12/000017	09/01/2023	PRJ	30.29	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	30.30	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	30.28	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044001</u>	<u>85145</u>	<u>PENSION</u>	16,913	16,913	16,912.33	1,959.51	.00	.67	100.0%
2023/12/000017	09/01/2023	PRJ	648.88	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	650.91	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	659.72	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001	85150 WORKCOMP	159	159	26.12	.00	.00	132.88	16.4%
10044001	85160 OTHEMBEN	0	0	132.49	11.73	.00	-132.49	100.0%*
	2023/12/000023 09/06/2023 API	11.73	VND 010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451
10044001	85161 VEBA	1,836	1,836	1,769.28	204.00	.00	66.72	96.4%
	2023/12/000017 09/01/2023 PRJ	68.00	REF PRCITY		WARRANT=090123	RUN=1	CITY BIW	
	2023/12/000338 09/15/2023 PRJ	68.00	REF PRCITY		WARRANT=091523	RUN=1	CITY BIW	
	2023/12/000469 09/29/2023 PRJ	68.00	REF PRCITY		WARRANT=092923	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		347,638	347,638	345,713.73	38,611.73	.00	1,924.27	99.4%
91 OPERATING EXPENSES								
10044001	85221 ADMINVCS	1,200	1,200	1,200.00	100.00	.00	.00	100.0%
	2023/12/000349 09/26/2023 API	100.00	VND 000036 VCH565716	CITY FINANCE DEPT	ADMIN FEES			232519
10044001	85241 COMPSVCS	9,847	9,847	7,756.67	.00	.00	2,090.33	78.8%
10044001	85245 PR&BISVCS	259	259	.00	.00	.00	259.00	.0%
10044001	85330 R&M FURN	302	302	.00	.00	.00	302.00	.0%
10044001	85410 PHONE	54	54	50.35	3.91	.00	3.65	93.2%
	2023/12/000156 09/13/2023 API	3.91	VND 000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383
10044001	85413 POSTAGE	1,512	1,512	1,128.30	387.47	.00	383.70	74.6%
	2023/12/000348 09/20/2023 API	71.84	VND 010168 VCH566010	BANK OF AMERICA	USPS-RPC mail certified & retu			8476
	2023/12/000349 09/26/2023 API	4.56	VND 000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519
	2023/12/000349 09/26/2023 API	311.07	VND 000089 VCH565718	CITY UTIL-METER POST	POSTAGE			232524
10044001	85419 LEGALNTC	810	810	1,225.19	356.55	.00	-415.19	151.3%*
	2023/12/000350 09/26/2023 API	258.95	VND 000214 VCH565772	LINCOLN JOURNAL STAR	9/6 MTG LEGAL ADS			232564
	2023/12/000350 09/26/2023 API	10.00	VND 000214 VCH565773	LINCOLN JOURNAL STAR	6/6 MTG LEGAL AD			232565
	2023/12/000350 09/26/2023 API	10.00	VND 000214 VCH565774	LINCOLN JOURNAL STAR	6/13 MTG LEGAL AD			232566
	2023/12/000350 09/26/2023 API	10.00	VND 000214 VCH565775	LINCOLN JOURNAL STAR	7/10 MTG LEGAL AD			232567

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044001	PLANNING								
<u>10044001 85419</u>	<u>LEGALNTC</u>								
<u>2023/12/000350</u>	09/26/2023 API	10.00 VND	000214 VCH565776	LINCOLN JOURNAL STAR 7/24 MTG LEGAL AD				232568	
<u>2023/12/000350</u>	09/26/2023 API	10.40 VND	000214 VCH565777	LINCOLN JOURNAL STAR 8/29 MTG LEGAL AD				232569	
<u>2023/12/000350</u>	09/26/2023 API	47.20 VND	000214 VCH565778	LINCOLN JOURNAL STAR AUG 2023 ADS				232570	
<u>10044001 85422</u>	<u>DUES&SUBS</u>	3,050	3,050	1,175.00	81.00	.00	1,875.00	38.5%	
<u>2023/12/000348</u>	09/20/2023 API	41.00 VND	010168 VCH566119	BANK OF AMERICA NE NOTARY- notary stamper/Norm				8476	
<u>2023/12/000350</u>	09/26/2023 API	40.00 VND	000364 VCH565805	RYDER ROSACKER MCCUE INSURANCE NOTARY BOND				232593	
<u>10044001 85425</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%	
<u>10044001 85428</u>	<u>TRAV&TR</u>	4,320	4,320	3,236.84	496.35	.00	1,083.16	74.9%	
<u>2023/12/000017</u>	09/01/2023 PRJ	496.35 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>10044001 85490</u>	<u>OTH EXPEND</u>	0	185,421	119,698.58	10,410.00	67,372.50	-1,650.00	100.9%*	
<u>2023/12/000096</u>	09/07/2023 API	8,407.50 VND	009754 VCH565590	MARVIN PLANNING CONS COMPREHENSIVE PLAN & ZONING RE				15	
<u>2023/12/000096</u>	09/07/2023 API	492.50 VND	009754 VCH565591	MARVIN PLANNING CONS COMPREHENSIVE PLAN & ZONING RE				16	
<u>2023/12/000096</u>	09/07/2023 API	1,510.00 VND	009754 VCH565595	MARVIN PLANNING CONS COMPREHENSIVE PLAN & ZONING RE				17	
<u>10044001 85505</u>	<u>OFFSUPPL</u>	1,500	1,500	994.55	382.58	.00	505.45	66.3%	
<u>2023/12/000033</u>	09/12/2023 API	2.22 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183	
<u>2023/12/000035</u>	09/12/2023 API	.60 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183	
<u>2023/12/000348</u>	09/20/2023 API	290.62 VND	010168 VCH566186	BANK OF AMERICA "AMZN Mktp US - toner,office s				8476	
<u>2023/12/000348</u>	09/20/2023 API	87.50 VND	010168 VCH566204	BANK OF AMERICA AMZN MKTP US- office supplies				8476	
<u>2023/12/000349</u>	09/26/2023 API	1.64 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532	
<u>10044001 85540</u>	<u>MISCOPEQ</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL OPERATING EXPENSES		24,454	209,875	136,465.48	12,217.86	67,372.50	6,037.10	97.1%	
TOTAL PLANNING		372,092	557,513	482,179.21	50,829.59	67,372.50	7,961.37	98.6%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044002 CRA DIVISION								
90 PERSONNEL SERVICES								
<u>10044002 85105 SAL-REG</u>		42,699	42,699	46,481.35	5,269.85	.00	-3,782.35	108.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	1,754.16	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	1,763.85	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	1,751.84	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044002 85115 FICA</u>		3,516	3,516	3,331.90	387.06	.00	184.10	94.8%
<u>2023/12/000017</u>	09/01/2023 PRJ	127.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	128.84	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	130.57	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044002 85120 HEALTHINS</u>		8,466	8,466	7,764.77	699.75	.00	701.23	91.7%
<u>2023/12/000017</u>	09/01/2023 PRJ	349.87	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	349.88	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10044002 85125 LIFEINS</u>		60	60	56.14	3.76	.00	3.86	93.6%
<u>2023/12/000017</u>	09/01/2023 PRJ	3.76	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10044002 85130 DISABINS</u>		138	138	136.70	15.75	.00	1.30	99.1%
<u>2023/12/000017</u>	09/01/2023 PRJ	5.25	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	5.25	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	5.25	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044002 85145 PENSION</u>		2,907	2,907	2,905.54	335.39	.00	1.46	99.9%
<u>2023/12/000017</u>	09/01/2023 PRJ	111.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	112.23	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	111.51	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044002 85150 WORKCOMP</u>		28	28	4.67	.00	.00	23.33	16.7%
<u>10044002 85161 HRA-VEBA</u>		270	270	258.14	30.00	.00	11.86	95.6%
<u>2023/12/000017</u>	09/01/2023 PRJ	10.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	10.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	10.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL SERVICES	58,084	58,084	60,939.21	6,741.56	.00	-2,855.21	104.9%
	TOTAL CRA DIVISION	58,084	58,084	60,939.21	6,741.56	.00	-2,855.21	104.9%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY									
90 PERSONNEL SERVICES									
10044301	85105	SAL-REG	1,207,132	1,207,132	1,166,610.63	137,264.07	.00	40,521.37	96.6%
2023/12/000017	09/01/2023	PRJ	45,343.02	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	45,677.56	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	46,243.49	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044301	85110	SAL-OT	0	0	435.60	7.37	.00	-435.60	100.0%*
2023/12/000017	09/01/2023	PRJ	3.47	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3.90	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044301	85115	FICA	91,431	91,431	84,117.92	10,056.93	.00	7,313.08	92.0%
2023/12/000017	09/01/2023	PRJ	3,283.07	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	3,318.75	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3,455.11	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044301	85120	HEALTHINS	252,950	252,950	228,321.54	20,277.94	.00	24,628.46	90.3%
2023/12/000017	09/01/2023	PRJ	10,138.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	10,138.97	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044301	85125	LIFEINS	2,550	2,550	2,060.20	130.80	.00	489.80	80.8%
2023/12/000017	09/01/2023	PRJ	130.80	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044301	85130	DISABINS	3,145	3,145	3,043.88	363.34	.00	101.12	96.8%
2023/12/000017	09/01/2023	PRJ	121.07	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	121.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	121.20	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044301	85145	PENSION	67,498	67,498	66,306.93	7,820.18	.00	1,191.07	98.2%
2023/12/000017	09/01/2023	PRJ	2,605.94	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,605.71	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,608.53	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85150	WORKCOMP	2,231	2,231	300.40	.00	1,930.60	13.5%
10044301	85160	OTHEMBEN	0	0	341.00	19.55	-341.00	100.0%*
2023/12/000023	09/06/2023	API	19.55 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees		8451
10044301	85161	VEBA	13,230	13,230	5,300.00	570.00	7,930.00	40.1%
2023/12/000017	09/01/2023	PRJ	190.00 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	190.00 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	190.00 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			1,640,167	1,640,167	1,556,838.10	176,510.18	83,328.90	94.9%
91 OPERATING EXPENSES								
10044301	85213	CONTSVCS	20,000	20,000	19,048.05	7,186.13	951.95	95.2%
2023/12/000035	09/12/2023	API	7,068.63 VND	000198 VCH565142	GALVAN CONSTRUCTION	REMOVE & REPLACE CONCRETE		232215
2023/12/000348	09/20/2023	API	117.50 VND	010168 VCH566385	BANK OF AMERICA	PVC KEARNEY - Fixed Hardrive		8476
10044301	85241	COMPSVCS	40,000	40,000	39,917.81	.00	82.19	99.8%
10044301	85245	PR&BISVCS	1,500	1,500	1,404.27	.00	95.73	93.6%
10044301	85305	UTILSVCS	59,400	59,400	36,596.60	4,044.27	22,803.40	61.6%
2023/12/000037	09/12/2023	API	4,044.27 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296
10044301	85317	NATGAS	11,000	11,000	13,501.71	.00	-2,501.71	122.7%*
10044301	85319	IRRIGREP	1,000	1,000	433.80	25.98	566.20	43.4%
2023/12/000348	09/20/2023	API	25.98 VND	010168 VCH566037	BANK OF AMERICA	ACE - Maintenance Supplies		8476
10044301	85324	R&R-BUILD	21,600	21,600	18,098.57	4,037.60	3,501.43	83.8%
2023/12/000035	09/12/2023	API	179.22 VND	000311 VCH565127	CAPITAL BUSINESS SYS	OCT-DEC 2023 COPY BASE FEES /		232183
2023/12/000035	09/12/2023	API	127.04 VND	000396 VCH565176	TILLEY SPRINKLER SY	SPRINKLER REPAIRS		232376
2023/12/000035	09/12/2023	API	103.52 VND	000396 VCH565177	TILLEY SPRINKLER SY	SPRINKLER REPAIRS		232376
2023/12/000035	09/12/2023	API	105.95 VND	000396 VCH565178	TILLEY SPRINKLER SY	SPRINKLER REPAIRS		232376
2023/12/000078	09/07/2023	APM	-179.22 VND	000311 VCH565127	CAPITAL BUSINESS SYS	OCT-DEC 2023 COPY BASE FEES /		

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY									
<u>10044301 85324 R&R-BUILD</u>									
<u>2023/12/000348</u>	09/20/2023	API	86.61	VND 010168	VCH565965	BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs		8476
<u>2023/12/000348</u>	09/20/2023	API	87.50	VND 010168	VCH566035	BANK OF AMERICA	A & D WELDING - Maintenance		8476
<u>2023/12/000348</u>	09/20/2023	API	27.16	VND 010168	VCH566041	BANK OF AMERICA	ACE - Maintenance Supplies		8476
<u>2023/12/000348</u>	09/20/2023	API	16.65	VND 010168	VCH566050	BANK OF AMERICA	ACE - Maintenance Supplies		8476
<u>2023/12/000348</u>	09/20/2023	API	40.66	VND 010168	VCH566217	BANK OF AMERICA	ACE - OFFSETS TXN00111781		8476
<u>2023/12/000348</u>	09/20/2023	API	34.64	VND 010168	VCH566220	BANK OF AMERICA	ACE - Maintenance Supplies		8476
<u>2023/12/000348</u>	09/20/2023	API	18.54	VND 010168	VCH566232	BANK OF AMERICA	ACE - Maintenance Supplies		8476
<u>2023/12/000348</u>	09/20/2023	API	-40.66	VND 010168	VCH566245	BANK OF AMERICA	ACE - OFFSETS TXN00111752		8476
<u>2023/12/000348</u>	09/20/2023	API	24.99	VND 010168	VCH566345	BANK OF AMERICA	NAPA - Maintenance Supplies		8476
<u>2023/12/000348</u>	09/20/2023	API	126.50	VND 010168	VCH566403	BANK OF AMERICA	CONSTRUCTION RENTAL - Trailer		8476
<u>2023/12/000348</u>	09/20/2023	API	1,151.40	VND 010168	VCH566502	BANK OF AMERICA	CRESCENT ELECTRIC - Bulbs		8476
<u>2023/12/000351</u>	09/26/2023	API	600.00	VND 011009	VCH565832	K9 BED BUG DETECTION	BED BUG DOG SERVICE		232558
<u>2023/12/000351</u>	09/26/2023	API	1,110.00	VND 006606	VCH565838	MIKE'S GLASS TINTING	TINT 5 WINDOWS IN EAST MEETING		232581
<u>2023/12/000351</u>	09/26/2023	API	196.30	VND 000117	VCH565839	O'HARA PLUMBING CO	FIX ROOF DRAIN		232588
<u>2023/12/000351</u>	09/26/2023	API	112.80	VND 000396	VCH565842	TILLEY SPRINKLER SY	REPAIRED TWO LEAKS ON NORTH SI		232672
<u>2023/12/000351</u>	09/26/2023	API	108.00	VND 002854	VCH565887	NEBRASKA STATE FIRE	BOILER INSPECTION / CERTIFICAT		232652
<u>10044301 85330 R&M FURN</u>			10,000		10,000	339.50	.00	3,510.00	6,150.50 38.5%
<u>10044301 85335 R&MVEH</u>			480		480	.00	.00	.00	480.00 .0%
<u>10044301 85350 SANITSVCS</u>			810		810	1,032.20	71.40	.00	-222.20 127.4%*
<u>2023/12/000348</u>	09/20/2023	API	71.40	VND 010168	VCH566280	BANK OF AMERICA	MID NE DISPOSAL - Sanitation		8476
<u>10044301 85410 PHONE</u>			0		0	6,891.21	489.28	.00	-6,891.21 100.0%*
<u>2023/12/000035</u>	09/12/2023	API	2.14	VND 000387	VCH565273	STATE DIV OF COMM	AUG 2023 NETWORK SERVICE CHARG		232272
<u>2023/12/000156</u>	09/13/2023	API	27.91	VND 000107	VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383
<u>2023/12/000335</u>	09/20/2023	API	158.60	VND 000107	VCH565911	CENTURYLINK	PHONE BILL - LIBRARY		232392
<u>2023/12/000351</u>	09/26/2023	API	300.63	VND 000387	VCH565895	STATE DIV OF COMM	AUG 2023 FOR ACCOUNT 01 0240		232599
<u>10044301 85413 POSTAGE</u>			6,480		6,480	9,284.50	849.99	.00	-2,804.50 143.3%*
<u>2023/12/000348</u>	09/20/2023	API	198.00	VND 010168	VCH566048	BANK OF AMERICA	USPS - Rolls of Stamps		8476
<u>2023/12/000348</u>	09/20/2023	API	19.99	VND 010168	VCH566127	BANK OF AMERICA	ENDICIA - Service Fee		8476
<u>2023/12/000348</u>	09/20/2023	API	132.00	VND 010168	VCH566413	BANK OF AMERICA	USPS - Rolls of Stamps		8476
<u>2023/12/000348</u>	09/20/2023	API	500.00	VND 010168	VCH566510	BANK OF AMERICA	STAMPS ENDICIA-Postage On Acco		8476

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<u>10044301 85416</u>	<u>ADV</u>		500	500	905.78	13.60	.00	-405.78	181.2%*
<u>2023/12/000351</u>	09/26/2023	API	13.60 VND	000214 VCH565870	LINCOLN JOURNAL STAR 8/21 MTG AD				232571
<u>10044301 85422</u>	<u>DUES&SUBS</u>		27,040	27,040	21,779.55	322.00	.00	5,260.45	80.5%
<u>2023/12/000348</u>	09/20/2023	API	247.00 VND	010168 VCH566487	BANK OF AMERICA		AMER LIBRARY ASSOC-DUES / Klee		8476
<u>2023/12/000348</u>	09/20/2023	API	75.00 VND	010168 VCH566491	BANK OF AMERICA		NN LIBRARY ASSOC-Membership Du		8476
<u>10044301 85425</u>	<u>BOOKS</u>		109,250	109,250	115,027.20	5,799.69	.00	-5,777.20	105.3%*
<u>2023/12/000348</u>	09/20/2023	API	378.34 VND	010168 VCH565962	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	442.20 VND	010168 VCH565998	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	231.22 VND	010168 VCH566013	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	-14.14 VND	010168 VCH566020	BANK OF AMERICA		INGRAM LIBRARY SERVICE-RET BOO		8476
<u>2023/12/000348</u>	09/20/2023	API	418.04 VND	010168 VCH566026	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	328.99 VND	010168 VCH566054	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	741.32 VND	010168 VCH566076	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	108.75 VND	010168 VCH566078	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	393.14 VND	010168 VCH566302	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	226.31 VND	010168 VCH566363	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	182.65 VND	010168 VCH566425	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>2023/12/000348</u>	09/20/2023	API	2,171.03 VND	010168 VCH566428	BANK OF AMERICA		BRODART- Books		8476
<u>2023/12/000348</u>	09/20/2023	API	191.84 VND	010168 VCH566498	BANK OF AMERICA		INGRAM LIBRARY SERVICE - BOOKS		8476
<u>10044301 85426</u>	<u>AV&ELECTMCD</u>		118,386	118,386	120,553.40	8,029.81	2,495.00	-4,662.40	103.9%*
<u>2023/12/000035</u>	09/12/2023	API	855.03 VND	000562 VCH565159	MIDWEST TAPE		DVDS & PLAYAWAYS		232244
<u>2023/12/000035</u>	09/12/2023	API	188.89 VND	000562 VCH565160	MIDWEST TAPE		DVDS		232244
<u>2023/12/000035</u>	09/12/2023	API	26.24 VND	000562 VCH565161	MIDWEST TAPE		DVD		232244
<u>2023/12/000035</u>	09/12/2023	API	389.55 VND	000562 VCH565162	MIDWEST TAPE		DVDS & PLAYAWAYS		232244
<u>2023/12/000348</u>	09/20/2023	API	220.00 VND	010168 VCH566501	BANK OF AMERICA		WHENTOWORK-Online Scheduling		8476
<u>2023/12/000351</u>	09/26/2023	API	5,864.55 VND	000562 VCH565834	MIDWEST TAPE		AUG 2023 HOOPLA		232580
<u>2023/12/000351</u>	09/26/2023	API	30.73 VND	000562 VCH565835	MIDWEST TAPE		DVD'S		232580
<u>2023/12/000351</u>	09/26/2023	API	419.99 VND	000562 VCH565836	MIDWEST TAPE		AUDIOBOOK CASES		232580
<u>2023/12/000351</u>	09/26/2023	API	-4.49 VND	000562 VCH565837	MIDWEST TAPE		CREDIT FOR RETURN		232580
<u>2023/12/000351</u>	09/26/2023	API	39.32 VND	004824 VCH565841	THOMAS KLISE/CRIMSON		DVD		232671
<u>10044301 85427</u>	<u>PERIODCAL</u>		11,550	11,550	11,360.14	.00	.00	189.86	98.4%
<u>10044301 85428</u>	<u>TRAV&TR</u>		5,000	5,000	6,494.28	798.00	.00	-1,494.28	129.9%*
<u>2023/12/000348</u>	09/20/2023	API	99.00 VND	010168 VCH566069	BANK OF AMERICA		STEVE HARGADON-Training webina		8476
<u>2023/12/000348</u>	09/20/2023	API	699.00 VND	010168 VCH566505	BANK OF AMERICA		HOMELESS TRAINING - Course		8476

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<u>10044301</u>	<u>85453 CASH O&S</u>	108	108	25.57	.00	.00	82.43	23.7%
<u>10044301</u>	<u>85490 OTH EXPEND</u>	1,080	1,080	1,359.71	107.07	.00	-279.71	125.9%*
<u>2023/12/000008</u>	09/01/2023 CRP	.13	REF 304563	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000020</u>	09/05/2023 CRP	1.17	REF 304585	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000020</u>	09/05/2023 CRP	.44	REF 304590	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000026</u>	09/06/2023 CRP	1.33	REF 304665	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000097</u>	09/07/2023 API	79.29	VND 008792	VCH565593	CHASE PAYMENTECH	CREDIT CARD USER FEE		8455
<u>2023/12/000133</u>	09/11/2023 CRP	2.92	REF 304832	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000151</u>	09/12/2023 CRP	2.46	REF 304923	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000168</u>	09/13/2023 CRP	.36	REF 304970	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000181</u>	09/14/2023 CRP	1.91	REF 305051	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000193</u>	09/15/2023 CRP	3.24	REF 305103	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000327</u>	09/18/2023 CRP	2.68	REF 305132	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000328</u>	09/19/2023 CRP	.49	REF 305211	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000370</u>	09/20/2023 CRP	1.09	REF 305314	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000384</u>	09/21/2023 CRP	.64	REF 305353	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000405</u>	09/25/2023 CRP	2.59	REF 305531	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000417</u>	09/26/2023 CRP	2.91	REF 305587	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000430</u>	09/27/2023 CRP	.17	REF 305694	LIBRARY		LIBRARY RECCEIPTS		
<u>2023/12/000443</u>	09/28/2023 CRP	1.47	REF 305792	LIBRARY		LIBRARY RECEIPTS		
<u>2023/12/000459</u>	09/29/2023 CRP	1.78	REF 305875	LIBRARY		LIBRARY RECEIPTS		
<u>10044301</u>	<u>85505 OFFSUPPL</u>	52,530	52,530	47,051.97	3,380.87	.00	5,478.03	89.6%
<u>2023/12/000033</u>	09/12/2023 API	15.86	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
<u>2023/12/000035</u>	09/12/2023 API	170.47	VND 011436	VCH565118	ALL COPY PRODUCTS IN	AUG 2023 COPY OVERAGES / C300I		232174
<u>2023/12/000035</u>	09/12/2023 API	129.86	VND 000311	VCH565124	CAPITAL BUSINESS SYS	JULY 2023 COPY OVERAGES / CANO		232183
<u>2023/12/000035</u>	09/12/2023 API	4.27	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
<u>2023/12/000078</u>	09/07/2023 APM	179.22	VND 000311	VCH565127	CAPITAL BUSINESS SYS	OCT-DEC 2023 COPY BASE FEES /		
<u>2023/12/000348</u>	09/20/2023 API	24.50	VND 010168	VCH565963	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	25.94	VND 010168	VCH565983	BANK OF AMERICA	WALMART - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	648.50	VND 010168	VCH565985	BANK OF AMERICA	BRODART - Processing Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	15.64	VND 010168	VCH565999	BANK OF AMERICA	WALMART - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	49.85	VND 010168	VCH566006	BANK OF AMERICA	PLAYAWAY- Replacement Part		8476
<u>2023/12/000348</u>	09/20/2023 API	185.96	VND 010168	VCH566014	BANK OF AMERICA	AMAZON - Makerspace		8476
<u>2023/12/000348</u>	09/20/2023 API	5.88	VND 010168	VCH566021	BANK OF AMERICA	WALMART - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	44.16	VND 010168	VCH566033	BANK OF AMERICA	QUILL - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	33.63	VND 010168	VCH566040	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	59.50	VND 010168	VCH566081	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	41.99	VND 010168	VCH566117	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	31.34	VND 010168	VCH566247	BANK OF AMERICA	WALMART - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	1,374.00	VND 010168	VCH566311	BANK OF AMERICA	AMAZON - Walkie Talkies		8476
<u>2023/12/000348</u>	09/20/2023 API	27.92	VND 010168	VCH566329	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	139.20	VND 010168	VCH566331	BANK OF AMERICA	SAM'S - Program Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	20.37	VND 010168	VCH566343	BANK OF AMERICA	AMAZON - Supplies		8476
<u>2023/12/000348</u>	09/20/2023 API	37.35	VND 010168	VCH566353	BANK OF AMERICA	AMAZON - Library Keyspan Adapt		8476

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
<u>10044301 85505 OFFSUPPL</u>								
	<u>2023/12/000348</u> 09/20/2023 API	103.74 VND	010168 VCH566437	BANK OF AMERICA	QUILL - Supplies			8476
	<u>2023/12/000349</u> 09/26/2023 API	11.72 VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR			232532
<u>10044301 85510 CLNSUPPL</u>								
		4,000	4,000	3,532.46	.00	.00	467.54	88.3%
<u>10044301 85515 GAS</u>								
		750	750	434.97	34.12	.00	315.03	58.0%
	<u>2023/12/000351</u> 09/26/2023 API	34.12 VND	000083 VCH565857	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
<u>10044301 85540 MISCOPEQ</u>								
		15,000	15,000	8,378.54	.00	.00	6,621.46	55.9%
TOTAL OPERATING EXPENSES		517,464	517,464	483,451.79	35,189.81	6,005.00	28,007.21	94.6%
TOTAL LIBRARY		2,157,631	2,157,631	2,040,289.89	211,699.99	6,005.00	111,336.11	94.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 PARK ADMINISTRATION								
90 PERSONNEL SERVICES								
<u>10044401 85105 SAL-REG</u>		217,391	217,391	217,335.55	26,170.02	.00	55.45	100.0%
<u>2023/12/000017</u>	09/01/2023 PRJ	9,490.36	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	8,363.28	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	8,316.38	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044401 85110 SAL-OT</u>		0	0	752.09	65.97	.00	-752.09	100.0%*
<u>2023/12/000017</u>	09/01/2023 PRJ	39.58	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	26.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044401 85115 FICA</u>		16,630	16,630	15,899.82	1,944.87	.00	730.18	95.6%
<u>2023/12/000017</u>	09/01/2023 PRJ	703.74	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	616.68	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	624.45	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044401 85120 HEALTHINS</u>		32,541	32,541	30,411.18	2,711.76	.00	2,129.82	93.5%
<u>2023/12/000017</u>	09/01/2023 PRJ	1,355.88	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	1,355.88	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10044401 85125 LIFEINS</u>		300	300	253.80	15.90	.00	46.20	84.6%
<u>2023/12/000017</u>	09/01/2023 PRJ	15.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10044401 85130 DISABINS</u>		652	652	652.00	78.51	.00	.00	100.0%
<u>2023/12/000017</u>	09/01/2023 PRJ	28.47	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	25.09	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	24.95	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044401 85145 PENSION</u>		13,811	13,811	13,860.29	1,663.72	.00	-49.29	100.4%*
<u>2023/12/000017</u>	09/01/2023 PRJ	601.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	531.65	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	530.42	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044401 85150 WORKCOMP	130	130	6,770.23	.00	.00	-6,640.23	5207.9%*	
10044401 85160 OTHEMBEN	0	0	49.46	.00	.00	-49.46	100.0%*	
10044401 85161 VEBA	1,350	1,350	1,300.00	150.00	.00	50.00	96.3%	
2023/12/000017 09/01/2023 PRJ	50.00	REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW	
2023/12/000338 09/15/2023 PRJ	50.00	REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW	
2023/12/000469 09/29/2023 PRJ	50.00	REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	282,805	282,805	287,284.42	32,800.75	.00	-4,479.42	101.6%	
91 OPERATING EXPENSES								
10044401 85241 COMPSVCS	16,200	16,200	9,020.00	.00	.00	7,180.00	55.7%	
10044401 85335 R&MVEH	540	540	.00	.00	.00	540.00	.0%	
10044401 85410 PHONE	2,000	2,000	684.86	53.11	.00	1,315.14	34.2%	
2023/12/000156 09/13/2023 API	53.11	VND	000107 VCH565635	CENTURYLINK	GROUP	CITY HALL PHONE BILL	232383	
10044401 85422 DUES&SUBS	540	540	470.00	.00	.00	70.00	87.0%	
10044401 85428 TRAV&TR	945	945	.00	.00	.00	945.00	.0%	
10044401 85505 OFFSUPPL	500	500	3,873.90	120.96	.00	-3,373.90	774.8%*	
2023/12/000033 09/12/2023 API	30.17	VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY	OVERAGES / CITY	232183	
2023/12/000035 09/12/2023 API	8.13	VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY	OVERAGES / GROUP	232183	
2023/12/000348 09/20/2023 API	21.12	VND	010168 VCH565992	BANK OF AMERICA	AMZN Mktp US -	calendar	8476	
2023/12/000348 09/20/2023 API	15.14	VND	010168 VCH566003	BANK OF AMERICA	AMZN Mktp US -	pens	8476	
2023/12/000348 09/20/2023 API	9.11	VND	010168 VCH566004	BANK OF AMERICA	AMZN Mktp US -	desk calendar	8476	
2023/12/000348 09/20/2023 API	14.98	VND	010168 VCH566016	BANK OF AMERICA	AMZN MKT-	hanging calendars	8476	
2023/12/000349 09/26/2023 API	22.31	VND	000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY	CHARGES - GR	232532	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044401 85590 OTHGENSUPL	324	324	28.48	.00	.00	295.52	8.8%	
TOTAL OPERATING EXPENSES	21,049	21,049	14,077.24	174.07	.00	6,971.76	66.9%	
TOTAL PARK ADMINISTRATION	303,854	303,854	301,361.66	32,974.82	.00	2,492.34	99.2%	

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS									
90 PERSONNEL SERVICES									
10044403	85105	SAL-REG	884,719	884,719	869,497.15	109,211.54	.00	15,221.85	98.3%
2023/12/000017	09/01/2023	PRJ	36,967.37	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	35,769.54	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	36,474.63	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044403	85110	SAL-OT	15,000	15,000	8,252.44	332.78	.00	6,747.56	55.0%
2023/12/000017	09/01/2023	PRJ	172.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	76.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	83.15	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044403	85115	FICA	67,681	67,681	64,238.43	8,110.93	.00	3,442.57	94.9%
2023/12/000017	09/01/2023	PRJ	2,725.66	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,616.70	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	2,768.57	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044403	85120	HEALTHINS	215,498	215,498	158,907.52	14,653.88	.00	56,590.48	73.7%
2023/12/000017	09/01/2023	PRJ	7,805.02	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000017	09/01/2023	PRJ	-978.86	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	7,827.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044403	85125	LIFEINS	1,737	1,737	1,569.70	109.55	.00	167.30	90.4%
2023/12/000017	09/01/2023	PRJ	109.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044403	85130	DISABINS	2,115	2,115	2,119.19	249.65	.00	-4.19	100.2%*
2023/12/000017	09/01/2023	PRJ	84.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	82.44	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	82.51	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044403	85145	PENSION	43,201	43,201	46,891.05	5,483.71	.00	-3,690.05	108.5%*
2023/12/000017	09/01/2023	PRJ	1,844.82	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,788.19	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,850.70	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85150	WORKCOMP	13,359	13,359	22,870.44	2,475.08	.00	-9,511.44	171.2%*
2023/12/000349	09/26/2023 API	2,475.08 VND	000036 VCH565712	CITY FINANCE DEPT	AUG 2023 WORK COMP CLAIMS / SE			232519
10044403 85160	OTHEMBEN	0	0	358.74	3.91	.00	-358.74	100.0%*
2023/12/000023	09/06/2023 API	3.91 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451
10044403 85161	VEBA	1,620	1,620	1,560.00	180.00	.00	60.00	96.3%
2023/12/000017	09/01/2023 PRJ	60.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW	
2023/12/000338	09/15/2023 PRJ	60.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW	
2023/12/000469	09/29/2023 PRJ	60.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW	
10044403 85165	UNEMPLY	11,130	11,130	103.00	.00	.00	11,027.00	.9%
TOTAL PERSONNEL SERVICES		1,256,060	1,256,060	1,176,367.66	140,811.03	.00	79,692.34	93.7%
91 OPERATING EXPENSES								
10044403 85305	UTILSVCS	195,000	195,000	196,333.32	24,796.31	.00	-1,333.32	100.7%*
2023/12/000037	09/12/2023 API	24,748.05 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
2023/12/000037	09/12/2023 API	24.67 VND	000092 VCH565402	CITY UTIL ELEC/WAT/S	FINAL UTILITY BILL ON OLD REST			232195
2023/12/000037	09/12/2023 API	23.59 VND	000092 VCH565403	CITY UTIL ELEC/WAT/S	FINAL UTILITY BILL ON OLD REST			232195
10044403 85317	NATGAS	8,424	8,424	13,462.16	.00	.00	-5,038.16	159.8%*
10044403 85319	IRRIGREP	27,000	27,000	30,744.92	760.95	.00	-3,744.92	113.9%*
2023/12/000023	09/06/2023 API	55.57 VND	010168 VCH565544	BANK OF AMERICA	SITEONE LANDSCAPE - Couplings			8451
2023/12/000348	09/20/2023 API	5.13 VND	010168 VCH565964	BANK OF AMERICA	REAMS - saddle/nipple			8476
2023/12/000348	09/20/2023 API	402.95 VND	010168 VCH566018	BANK OF AMERICA	ISLAND SPRINKLR-clamps/elbows			8476
2023/12/000348	09/20/2023 API	118.25 VND	010168 VCH566055	BANK OF AMERICA	REAMS - valves			8476
2023/12/000348	09/20/2023 API	21.31 VND	010168 VCH566183	BANK OF AMERICA	ISLAND SPRINKLR-cutter blades			8476
2023/12/000348	09/20/2023 API	33.79 VND	010168 VCH566341	BANK OF AMERICA	REAMS - swing joints			8476
2023/12/000348	09/20/2023 API	372.80 VND	010168 VCH566450	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			8476
2023/12/000348	09/20/2023 API	39.99 VND	010168 VCH566452	BANK OF AMERICA	MENARDS - FIP valve			8476
2023/12/000348	09/20/2023 API	-329.36 VND	010168 VCH566461	BANK OF AMERICA	ISLAND SPRINKLER - Credit			8476
2023/12/000348	09/20/2023 API	40.52 VND	010168 VCH566511	BANK OF AMERICA	REAMS - valve box lid			8476

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<u>10044403</u>	<u>85324</u>	<u>R&R-BUILD</u>	29,700	29,700	20,944.01	346.30	1,600.00	7,155.99	75.9%
<u>2023/12/000348</u>	09/20/2023	API	115.20	VND 010168	VCH565971	BANK OF AMERICA	STATE GLASS - light pole lens		8476
<u>2023/12/000348</u>	09/20/2023	API	28.80	VND 010168	VCH566308	BANK OF AMERICA	MENARDS - GFI outlet/cover		8476
<u>2023/12/000348</u>	09/20/2023	API	46.32	VND 010168	VCH566361	BANK OF AMERICA	ACE HDWE - paint/trays/rollers		8476
<u>2023/12/000348</u>	09/20/2023	API	155.98	VND 010168	VCH566375	BANK OF AMERICA	ACE HDWE - shelter paint		8476
<u>10044403</u>	<u>85325</u>	<u>R&R-MACH</u>	27,108	27,108	22,492.17	2,026.97	.00	4,615.83	83.0%
<u>2023/12/000033</u>	09/12/2023	API	52.78	VND 000487	VCH564485	MIDWEST HYDRAULIC SE	HYDRAULIC HOSE & FITTINGS		232338
<u>2023/12/000033</u>	09/12/2023	API	650.41	VND 011033	VCH564528	AKRS EQUIPMENT SOLUT	REPAIR 2018 JOHN DEERE MOWER		232173
<u>2023/12/000348</u>	09/20/2023	API	105.47	VND 010168	VCH565959	BANK OF AMERICA	SAPP BROS - hyd fluid		8476
<u>2023/12/000348</u>	09/20/2023	API	99.27	VND 010168	VCH565960	BANK OF AMERICA	ADVANTAGE CAR CARE - Freon		8476
<u>2023/12/000348</u>	09/20/2023	API	50.90	VND 010168	VCH565975	BANK OF AMERICA	KELLY SUPPLY - bearings		8476
<u>2023/12/000348</u>	09/20/2023	API	36.95	VND 010168	VCH566044	BANK OF AMERICA	AMZN-hyd quick connect coupler		8476
<u>2023/12/000348</u>	09/20/2023	API	22.99	VND 010168	VCH566267	BANK OF AMERICA	ADVANCE AUTO - oil filters		8476
<u>2023/12/000348</u>	09/20/2023	API	49.38	VND 010168	VCH566372	BANK OF AMERICA	ADVANCE AUTO - degreaser		8476
<u>2023/12/000348</u>	09/20/2023	API	958.82	VND 010168	VCH566388	BANK OF AMERICA	AKRS EQUIP-decoded mower		8476
<u>10044403</u>	<u>85335</u>	<u>R&MVEH</u>	6,480	6,480	3,741.57	.00	.00	2,738.43	57.7%
<u>10044403</u>	<u>85350</u>	<u>SANITSVCS</u>	11,880	11,880	10,413.27	1,220.50	.00	1,466.73	87.7%
<u>2023/12/000348</u>	09/20/2023	API	1,063.70	VND 010168	VCH566235	BANK OF AMERICA	MID NE DISPOSAL-Aug service 23		8476
<u>2023/12/000348</u>	09/20/2023	API	156.80	VND 010168	VCH566238	BANK OF AMERICA	MID NE DISPOSAL-Aug service 23		8476
<u>10044403</u>	<u>85390</u>	<u>OTHPROPSVC</u>	33,144	33,144	28,453.69	1,627.50	.00	4,690.31	85.8%
<u>2023/12/000033</u>	09/12/2023	API	250.00	VND 010124	VCH564533	COUNTY LINE STRIPING	PICKEL COURT LINE STRIPING		232198
<u>2023/12/000033</u>	09/12/2023	API	725.00	VND 010124	VCH564534	COUNTY LINE STRIPING	LINE STRIPING		232198
<u>2023/12/000033</u>	09/12/2023	API	425.00	VND 010124	VCH564535	COUNTY LINE STRIPING	RESTRIPE STOLLEY & ASHLEY PARK		232198
<u>2023/12/000348</u>	09/20/2023	API	69.00	VND 010168	VCH566392	BANK OF AMERICA	CEN DIS HEALTH- WATER TESTING		8476
<u>2023/12/000348</u>	09/20/2023	API	158.50	VND 010168	VCH566415	BANK OF AMERICA	MIDWEST LABORATORIE-water test		8476
<u>10044403</u>	<u>85410</u>	<u>PHONE</u>	2,600	2,600	4,168.02	304.94	.00	-1,568.02	160.3%*
<u>2023/12/000335</u>	09/20/2023	API	75.80	VND 000107	VCH565914	CENTURYLINK	PHONE BILL - PARKS		232395
<u>2023/12/000425</u>	09/27/2023	API	76.38	VND 000107	VCH566622	CENTURYLINK	SEPT 13 TO OCT 12, 2023	SERVIC	232677
<u>2023/12/000425</u>	09/27/2023	API	76.38	VND 000107	VCH566623	CENTURYLINK	SEPT 13 TO OCT 12, 2023	SERVIC	232678
<u>2023/12/000425</u>	09/27/2023	API	76.38	VND 000107	VCH566624	CENTURYLINK	SEPT 13 TO OCT 12, 2023	SERVIC	232679
<u>10044403</u>	<u>85419</u>	<u>LEGALNTC</u>	108	108	47.29	.00	.00	60.71	43.8%

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10044403	85422	DUES&SUBS	756	756	280.00	.00	.00	476.00	37.0%
10044403	85424	LIC&FEES	810	810	870.00	.00	.00	-60.00	107.4%*
10044403	85428	TRAV&TR	2,106	2,106	309.00	65.00	.00	1,797.00	14.7%
2023/12/000036	09/12/2023	API	65.00	VND 000280	VCH565335	LEAGUE OF NEBRASKA M AUG 23 BACKFLOW WORKSHOP	CEU'S	232332	
10044403	85490	OTH EXPEND	0	0	-84.29	.00	.00	84.29	100.0%
10044403	85505	OFFSUPPL	270	270	301.57	67.64	.00	-31.57	111.7%*
2023/12/000348	09/20/2023	API	67.64	VND 010168	VCH566497	BANK OF AMERICA	WALMART - ink cartridge	8476	
10044403	85515	GAS	20,000	20,000	21,961.49	2,628.10	.00	-1,961.49	109.8%*
2023/12/000036	09/12/2023	API	2,384.83	VND 000083	VCH565314	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023	232191	
2023/12/000348	09/20/2023	API	243.27	VND 010168	VCH566047	BANK OF AMERICA	KENSINGER - gasoline	8476	
10044403	85520	DIESEL	24,300	24,300	24,738.46	4,015.46	.00	-438.46	101.8%*
2023/12/000036	09/12/2023	API	4,015.46	VND 000083	VCH565314	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023	232191	
10044403	85535	CHEMICALS	40,000	40,000	39,838.17	15,854.98	.00	161.83	99.6%
2023/12/000023	09/06/2023	API	100.53	VND 010168	VCH565558	BANK OF AMERICA	SITEONE LANDSCAPE - 2 4D	8451	
2023/12/000033	09/12/2023	API	54.40	VND 000235	VCH564507	HALL CO WEED CONTROL	2-4 D AMINE CHEMICAL	232324	
2023/12/000033	09/12/2023	API	215.24	VND 000235	VCH564508	HALL CO WEED CONTROL	CHEMICAL SPRAYING	232324	
2023/12/000033	09/12/2023	API	89.90	VND 000235	VCH564509	HALL CO WEED CONTROL	THISTLE SPRAYING	232324	
2023/12/000033	09/12/2023	API	4,134.20	VND 000235	VCH564510	HALL CO WEED CONTROL	GRUBS CHEMICAL SPRAYING	232324	
2023/12/000033	09/12/2023	API	3,011.71	VND 000235	VCH564511	HALL CO WEED CONTROL	CHEMICAL SPRAYING	232324	
2023/12/000348	09/20/2023	API	59.00	VND 010168	VCH566075	BANK OF AMERICA	ISLAND POOL - testing chemical	8476	
2023/12/000349	09/26/2023	API	8,190.00	VND 000891	VCH565677	VAN DIEST SUPPLY CO	FERTILIZER	232674	
10044403	85540	MISCOPEO	11,610	11,610	1,389.42	.00	.00	10,220.58	12.0%
10044403	85547	MATERIALS	8,100	8,100	6,377.18	1,020.05	.00	1,722.82	78.7%
2023/12/000348	09/20/2023	API	18.96	VND 010168	VCH566444	BANK OF AMERICA	HOOKER BROS - sand	8476	
2023/12/000348	09/20/2023	API	20.00	VND 010168	VCH566460	BANK OF AMERICA	HOOKER BROS-OFFSET TXN00112077	8476	
2023/12/000348	09/20/2023	API	134.35	VND 010168	VCH566467	BANK OF AMERICA	SITEONE - grass seed	8476	
2023/12/000348	09/20/2023	API	37.92	VND 010168	VCH566469	BANK OF AMERICA	HOOKER BROS - sand	8476	
2023/12/000348	09/20/2023	API	18.96	VND 010168	VCH566473	BANK OF AMERICA	HOOKER BROS - sand	8476	
2023/12/000348	09/20/2023	API	-20.00	VND 010168	VCH566483	BANK OF AMERICA	HOOKER BROS-OFFSET TXN00112046	8476	
2023/12/000348	09/20/2023	API	18.96	VND 010168	VCH566489	BANK OF AMERICA	HOOKER BROS - sand	8476	

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10044403 PARK OPERATIONS								
<u>10044403 85547 MATERIALS</u>								
	2023/12/000349 09/26/2023 API	790.90 VND	000333 VCH565628	NITRO CONSTRUCTION I 2"	CRUSHED CONCRETE			232655
<u>10044403 85560 TREES</u>								
		4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10044403 85590 OTHGENSUPL</u>								
	2023/12/000009 09/05/2023 API	45.67 VND	011531 VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES			8447
	2023/12/000017 09/01/2023 PRJ	70.41 REF	PRCITY		WARRANT=090123 RUN=1 CITY BIW			
	2023/12/000033 09/12/2023 API	40.00 VND	004603 VCH564541	TRINITY UNITED METHO	REFUND STOLLEY TRAIN & PICNIC			232378
	2023/12/000034 09/12/2023 API	51.50 VND	000366 VCH564558	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			232188
	2023/12/000036 09/12/2023 API	4,216.00 VND	011521 VCH565308	JN CLEANING SERVICES	CLEAN PARK RESTROOMS			232328
	2023/12/000132 09/11/2023 API	12.71 VND	011531 VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES			8463
	2023/12/000338 09/15/2023 PRJ	35.04 REF	PRCITY		WARRANT=091523 RUN=1 CITY BIW			
	2023/12/000348 09/20/2023 API	149.34 VND	010168 VCH565984	BANK OF AMERICA	JOHNNY`S LOCK-master padlocks			8476
	2023/12/000348 09/20/2023 API	22.97 VND	010168 VCH566001	BANK OF AMERICA	ACE HDWE-hose/clamp/fittings			8476
	2023/12/000348 09/20/2023 API	47.96 VND	010168 VCH566034	BANK OF AMERICA	ACE HDWE - grafitti remover			8476
	2023/12/000348 09/20/2023 API	8.57 VND	010168 VCH566051	BANK OF AMERICA	ACE HDWE - duct tape			8476
	2023/12/000348 09/20/2023 API	452.96 VND	010168 VCH566299	BANK OF AMERICA	HOME DEPOT PRO-toilet paper			8476
	2023/12/000348 09/20/2023 API	31.92 VND	010168 VCH566305	BANK OF AMERICA	MENARDS - marker paint			8476
	2023/12/000348 09/20/2023 API	105.72 VND	010168 VCH566341	BANK OF AMERICA	REAMS - swing joints			8476
	2023/12/000348 09/20/2023 API	123.88 VND	010168 VCH566369	BANK OF AMERICA	HOME DEPOT - saw blades			8476
<u>10044403 85599 REFUND</u>								
		162	162	.00	.00	.00	162.00	.0%
TOTAL OPERATING EXPENSES		506,397	506,397	479,686.89	60,149.35	5,680.00	21,030.11	95.8%
TOTAL PARK OPERATIONS		1,762,457	1,762,457	1,656,054.55	200,960.38	5,680.00	100,722.45	94.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 GREENHOUSE								
90 PERSONNEL SERVICES								
10044404 85105	SAL-REG	76,978	76,978	75,267.09	8,689.48	.00	1,710.91	97.8%
2023/12/000017	09/01/2023 PRJ	2,896.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	2,896.49	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	2,896.49	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044404 85110	SAL-OT	0	0	15.97	.00	.00	-15.97	100.0%*
10044404 85115	FICA	5,889	5,889	4,906.92	586.70	.00	982.08	83.3%
2023/12/000017	09/01/2023 PRJ	185.78	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	187.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	213.49	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044404 85120	HEALTHINS	35,111	35,111	32,872.38	2,925.96	.00	2,238.62	93.6%
2023/12/000017	09/01/2023 PRJ	1,462.98	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	1,462.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044404 85125	LIFEINS	150	150	140.80	9.40	.00	9.20	93.9%
2023/12/000017	09/01/2023 PRJ	9.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044404 85130	DISABINS	231	231	225.82	26.07	.00	5.18	97.8%
2023/12/000017	09/01/2023 PRJ	8.69	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	8.69	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	8.69	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044404 85145	PENSION	4,619	4,619	4,864.60	564.81	.00	-245.60	105.3%*
2023/12/000017	09/01/2023 PRJ	188.27	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	188.27	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	188.27	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044404 85150	WORKCOMP	1,347	1,347	966.53	.00	.00	380.47	71.8%

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 85160 OTHEMBEN		0	0	46.60	3.91	.00	-46.60	100.0%*
2023/12/000023 09/06/2023 API		3.91 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451
TOTAL PERSONNEL SERVICES		124,325	124,325	119,306.71	12,806.33	.00	5,018.29	96.0%
91 OPERATING EXPENSES								
10044404 85305 UTILSVCS		3,500	3,500	2,755.19	265.42	.00	744.81	78.7%
2023/12/000037 09/12/2023 API		265.42 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
10044404 85317 NATGAS		4,100	4,100	5,534.62	.00	.00	-1,434.62	135.0%*
10044404 85324 R&R-BUILD		1,000	1,000	1,934.45	.00	.00	-934.45	193.4%*
10044404 85325 R&R-MACH		216	216	156.44	.00	.00	59.56	72.4%
10044404 85335 R&MVEH		500	500	273.98	.00	.00	226.02	54.8%
10044404 85410 PHONE		250	250	292.64	24.20	.00	-42.64	117.1%*
2023/12/000335 09/20/2023 API		24.20 VND	000107 VCH565908	CENTURYLINK	PHONE BILL - GREENHOUSE			232389
10044404 85515 GAS		648	648	779.65	168.04	.00	-131.65	120.3%*
2023/12/000036 09/12/2023 API		168.04 VND	000083 VCH565314	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			232191
10044404 85535 CHEMICALS		1,050	1,050	316.70	.00	.00	733.30	30.2%
10044404 85540 MISCOPEQ		648	648	1,092.16	.00	.00	-444.16	168.5%*
10044404 85547 MATERIALS		3,150	3,150	2,520.88	.00	.00	629.12	80.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404	85590	OTHGENSUPL	4,428	4,428	4,732.06	.00	.00	-304.06 106.9%*
TOTAL OPERATING EXPENSES		19,490	19,490	20,388.77	457.66	.00	-898.77	104.6%
TOTAL GREENHOUSE		143,815	143,815	139,695.48	13,263.99	.00	4,119.52	97.1%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY									
90 PERSONNEL SERVICES									
10044405 85105	SAL-REG		392,284	392,284	379,268.07	42,315.02	.00	13,015.93	96.7%
2023/12/000017	09/01/2023	PRJ	14,409.80	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	13,862.59	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	14,042.63	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044405 85110	SAL-OT		5,000	5,000	9,765.14	3,569.44	.00	-4,765.14	195.3%*
2023/12/000017	09/01/2023	PRJ	1,243.52	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	993.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,332.85	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044405 85115	FICA		30,010	30,010	27,515.56	3,357.12	.00	2,494.44	91.7%
2023/12/000017	09/01/2023	PRJ	1,133.72	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,077.04	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,146.36	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044405 85120	HEALTHINS		100,963	100,963	97,951.40	6,429.96	.00	3,011.60	97.0%
2023/12/000017	09/01/2023	PRJ	3,214.98	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	3,214.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044405 85125	LIFEINS		750	750	666.80	34.70	.00	83.20	88.9%
2023/12/000017	09/01/2023	PRJ	34.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044405 85130	DISABINS		986	986	981.48	99.42	.00	4.52	99.5%
2023/12/000017	09/01/2023	PRJ	33.14	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	33.14	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	33.14	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044405 85145	PENSION		20,528	20,528	22,269.34	2,738.54	.00	-1,741.34	108.5%*
2023/12/000017	09/01/2023	PRJ	912.98	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	901.74	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	923.82	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044405 85150 WORKCOMP	6,460	6,460	12,756.81	.00	.00	-6,296.81	197.5%*	
10044405 85160 OTHEMBEN	0	0	258.69	15.64	.00	-258.69	100.0%*	
2023/12/000023 09/06/2023 API	15.64 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
10044405 85161 VEBA	1,620	1,620	1,560.00	180.00	.00	60.00	96.3%	
2023/12/000017 09/01/2023 PRJ	60.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
2023/12/000338 09/15/2023 PRJ	60.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
2023/12/000469 09/29/2023 PRJ	60.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	558,601	558,601	552,993.29	58,739.84	.00	5,607.71	99.0%	
91 OPERATING EXPENSES								
10044405 85230 COUMBENGR	0	0	1,315.00	.00	.00	-1,315.00	100.0%*	
10044405 85305 UTILSVCS	13,500	13,500	21,728.49	2,591.55	.00	-8,228.49	161.0%*	
2023/12/000037 09/12/2023 API	2,591.55 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296	
10044405 85317 NATGAS	2,500	2,500	2,795.21	14.42	.00	-295.21	111.8%*	
2023/12/000156 09/13/2023 API	14.42 VND	000336 VCH565642	NORTHWESTERN	NATURAL GAS BILL			232385	
10044405 85324 R&R-BUILD	17,350	18,600	15,298.93	55.05	.00	3,301.07	82.3%	
2023/12/000348 09/20/2023 API	55.05 VND	010168 VCH566036	BANK OF AMERICA	ARAMARK - shop towels			8476	
10044405 85325 R&R-MACH	20,500	20,500	10,880.67	1,349.18	19,995.00	-10,375.67	150.6%*	
2023/12/000348 09/20/2023 API	49.18 VND	010168 VCH566211	BANK OF AMERICA	MIDWEST TURF - ignition switch			8476	
2023/12/000348 09/20/2023 API	1,300.00 VND	010168 VCH566401	BANK OF AMERICA	CONSTR RENTAL-string trimmers			8476	
10044405 85335 R&MVEH	22,000	22,000	22,403.26	119.66	.00	-403.26	101.8%*	
2023/12/000348 09/20/2023 API	57.67 VND	010168 VCH566310	BANK OF AMERICA	PUMP & PANTRY-diesel loader			8476	
2023/12/000348 09/20/2023 API	61.99 VND	010168 VCH566411	BANK OF AMERICA	NAPA AUTO - jumper cables			8476	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044405 85350 SANITSVCS</u>	1,620	1,620	644.40	53.70	.00	975.60	39.8%
<u>2023/12/000348</u> 09/20/2023 API	53.70 VND	010168 VCH566265	BANK OF AMERICA	MID NE DISPOSAL - Aug service			8476
<u>10044405 85390 OTHPROPSVC</u>	70,000	79,280	39,967.63	4,029.68	.00	39,312.37	50.4%
<u>2023/12/000023</u> 09/06/2023 API	13.41 VND	010168 VCH565577	BANK OF AMERICA	ISLAND SPRINKLR-bury splice			8451
<u>2023/12/000037</u> 09/12/2023 API	75.60 VND	009992 VCH565369	CENTRAL NEBRASKA SOD	SOD			232291
<u>2023/12/000348</u> 09/20/2023 API	456.00 VND	010168 VCH565954	BANK OF AMERICA	CENTRAL NE BOBCAT-conditioner			8476
<u>2023/12/000348</u> 09/20/2023 API	24.67 VND	010168 VCH566178	BANK OF AMERICA	TRAUSCH DYNAMICS - hydro hose			8476
<u>2023/12/000349</u> 09/26/2023 API	1,920.00 VND	000156 VCH565613	DOBESH LAND LEVELING	90 YARD TOP SOIL			232530
<u>2023/12/000349</u> 09/26/2023 API	1,320.00 VND	001940 VCH565670	FAIRBANKS IRRIGATION	SERVICE TRIPS & LABOR TO PULL			232628
<u>2023/12/000349</u> 09/26/2023 API	220.00 VND	001940 VCH565671	FAIRBANKS IRRIGATION	PIPE REMOVAL OVERAGES FROM PO			232628
<u>10044405 85410 TELEPHONE</u>	550	550	673.30	55.40	.00	-123.30	122.4%*
<u>2023/12/000335</u> 09/20/2023 API	55.40 VND	000107 VCH565913	CENTURYLINK	PHONE BILL - CEMETERY			232394
<u>10044405 85419 LEGALNTC</u>	200	200	31.20	.00	.00	168.80	15.6%
<u>10044405 85428 TRAV&TR</u>	500	500	.00	.00	.00	500.00	.0%
<u>10044405 85465 UNINSLOSS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10044405 85505 OFFSUPPL</u>	700	700	1,221.88	.00	.00	-521.88	174.6%*
<u>10044405 85535 CHEMICALS</u>	5,000	5,000	8,614.00	1,603.44	.00	-3,614.00	172.3%*
<u>2023/12/000348</u> 09/20/2023 API	1,603.44 VND	010168 VCH566394	BANK OF AMERICA	SITEONE - fall fertilizer			8476
<u>10044405 85540 SMTTOOLS</u>	4,000	4,000	3,988.33	.00	.00	11.67	99.7%
<u>10044405 85547 MATERIALS</u>	3,780	3,780	1,394.87	201.92	.00	2,385.13	36.9%
<u>2023/12/000348</u> 09/20/2023 API	177.70 VND	010168 VCH566019	BANK OF AMERICA	REAMS - Hunter Decoders			8476
<u>2023/12/000348</u> 09/20/2023 API	20.63 VND	010168 VCH566226	BANK OF AMERICA	KELLY SUPPLY - pressure gauge			8476
<u>2023/12/000348</u> 09/20/2023 API	3.59 VND	010168 VCH566260	BANK OF AMERICA	ACE HDWE - close nipple			8476
<u>10044405 85590 SUPPLIES</u>	5,616	5,616	5,611.52	754.69	.00	4.48	99.9%
<u>2023/12/000009</u> 09/05/2023 API	362.97 VND	011531 VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES			8447
<u>2023/12/000132</u> 09/11/2023 API	96.50 VND	011531 VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES			8463
<u>2023/12/000348</u> 09/20/2023 API	23.99 VND	010168 VCH565978	BANK OF AMERICA	ACE - Solderless copper bond			8476
<u>2023/12/000348</u> 09/20/2023 API	42.80 VND	010168 VCH565997	BANK OF AMERICA	SAMS CLUB - water			8476

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY							
<u>10044405 85590 SUPPLIES</u>							
<u>2023/12/000348</u> 09/20/2023 API	32.57 VND	010168 VCH566239		BANK OF AMERICA	KELLY SUPPLY - pipe nipple		8476
<u>2023/12/000348</u> 09/20/2023 API	195.86 VND	010168 VCH566474		BANK OF AMERICA	SAMSCLUB-towels/toilet tissue		8476
TOTAL OPERATING EXPENSES	168,816	179,346	136,568.69	10,828.69	19,995.00	22,782.31	87.3%
TOTAL CEMETERY	727,417	737,947	689,561.98	69,568.53	19,995.00	28,390.02	96.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION								
90 PERSONNEL SERVICES								
10044501 85105 SAL-REG		144,432	144,432	144,720.80	16,678.16	.00	-288.80	100.2%*
2023/12/000017	09/01/2023 PRJ	5,559.39	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	5,559.38	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	5,559.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044501 85115 FICA		11,049	11,049	10,939.14	1,267.57	.00	109.86	99.0%
2023/12/000017	09/01/2023 PRJ	421.96	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	422.23	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	423.38	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044501 85120 HEALTHINS		5,602	5,602	5,280.42	466.82	.00	321.58	94.3%
2023/12/000017	09/01/2023 PRJ	233.41	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	233.41	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044501 85125 LIFEINS		225	225	184.10	12.65	.00	40.90	81.8%
2023/12/000017	09/01/2023 PRJ	12.65	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044501 85130 DISABINS		433	433	432.17	50.04	.00	.83	99.8%
2023/12/000017	09/01/2023 PRJ	16.68	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	16.68	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	16.68	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044501 85145 PENSION		9,388	9,388	9,362.96	1,084.08	.00	25.04	99.7%
2023/12/000017	09/01/2023 PRJ	361.36	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	361.36	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	361.36	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044501 85150 WORKCOMP		87	87	233.54	.00	.00	-146.54	268.4%*
10044501 85160 OTHEMBEN		0	0	42.14	.00	.00	-42.14	100.0%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044501 85161 VEBA</u>	1,215	1,215	1,170.00	135.00	.00	45.00	96.3%	
<u>2023/12/000017</u> 09/01/2023 PRJ	45.00 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	45.00 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	45.00 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	172,431	172,431	172,365.27	19,694.32	.00	65.73	100.0%	
91 OPERATING EXPENSES								
<u>10044501 85335 R&MVEH</u>	1,080	1,080	780.48	553.03	946.97	-647.45	159.9%*	
<u>2023/12/000035</u> 09/12/2023 API	553.03 VND	011587 VCH565172	REVOLUTION WRAPS LLC 50% DOWNPAYMENT ON WRAPPING VA				232363	
<u>10044501 85410 PHONE</u>	1,593	1,593	1,775.67	41.18	.00	-182.67	111.5%*	
<u>2023/12/000156</u> 09/13/2023 API	41.18 VND	000107 VCH565635	CENTURYLINK		GROUP CITY HALL PHONE BILL		232383	
<u>10044501 85416 ADV</u>	14,000	14,000	22,377.42	3,162.75	.00	-8,377.42	159.8%*	
<u>2023/12/000348</u> 09/20/2023 API	3,025.00 VND	010168 VCH566015	BANK OF AMERICA		LEE NEWSPAPER-Marketing campai		8476	
<u>2023/12/000348</u> 09/20/2023 API	137.75 VND	010168 VCH566187	BANK OF AMERICA		EIG CONSTANTCONTACT-Email plat		8476	
<u>10044501 85422 DUES&SUBS</u>	324	324	798.90	.00	.00	-474.90	246.6%*	
<u>10044501 85428 TRAV&TR</u>	2,052	2,052	1,609.80	241.60	.00	442.20	78.5%	
<u>2023/12/000348</u> 09/20/2023 API	180.00 VND	010168 VCH566234	BANK OF AMERICA		NE RECREATION-State annual con		8476	
<u>2023/12/000469</u> 09/29/2023 PRJ	61.60 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>10044501 85490 OTH EXPEND</u>	540	540	339.85	.00	.00	200.15	62.9%	
<u>10044501 85505 OFFSUPPL</u>	324	324	508.06	61.89	.00	-184.06	156.8%*	
<u>2023/12/000033</u> 09/12/2023 API	23.39 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183	
<u>2023/12/000035</u> 09/12/2023 API	6.30 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183	
<u>2023/12/000348</u> 09/20/2023 API	14.91 VND	010168 VCH565994	BANK OF AMERICA		AMAZON - Calculator		8476	
<u>2023/12/000349</u> 09/26/2023 API	17.29 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044501 85515 GAS	540	540	161.49	.00	.00	378.51	29.9%	
10044501 85590 OTHGENSUPL	162	162	209.53	.00	.00	-47.53	129.3%*	
TOTAL OPERATING EXPENSES	20,615	20,615	28,561.20	4,060.45	946.97	-8,893.17	143.1%	
TOTAL RECREATION	193,046	193,046	200,926.47	23,754.77	946.97	-8,827.44	104.6%	

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CITY OF GRAND ISLAND
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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND								
90 PERSONNEL SERVICES								
10044508 85105	SAL-REG	40,736	40,736	28,511.37	.00	.00	12,224.63	70.0%
10044508 85115	FICA	3,117	3,117	2,181.14	.00	.00	935.86	70.0%
10044508 85150	WORKCOMP	659	659	57.99	.00	.00	601.01	8.8%
TOTAL PERSONNEL SERVICES		44,512	44,512	30,750.50	.00	.00	13,761.50	69.1%
91 OPERATING EXPENSES								
10044508 85213	CONT SERV	0	0	475.00	400.00	2,325.00	-2,800.00	100.0%*
2023/12/000035	09/12/2023 API	100.00	VND 011443	VCH565163	NIELSEN, MICHAEL	KICKBALL OFFICIAL - 4 GAMES		232351
2023/12/000035	09/12/2023 API	75.00	VND 010644	VCH565361	MCDONALD, CEDRIC	FLAG FOOTBALL OFFICIAL - 3 GAM		232336
2023/12/000349	09/26/2023 API	225.00	VND 011443	VCH565673	NIELSEN, MICHAEL	KICKBALL/FLAG FOOTBALL OFFICIA		232653
10044508 85428	TRAV&TR	297	297	.00	.00	.00	297.00	.0%
10044508 85490	OTH EXPEND	20,697	20,697	20,433.41	73.44	.00	263.59	98.7%
2023/12/000009	09/05/2023 API	49.64	VND 011531	VCH565358	FIRST DATA CORPORATI JULY 23 CREDIT CARD USER FEES			8447
2023/12/000132	09/11/2023 API	23.80	VND 011531	VCH565602	FIRST DATA CORPORATI AUG 23 CREDIT CARD USER FEES			8463
10044508 85599	REFUND	270	270	.00	.00	.00	270.00	.0%
TOTAL OPERATING EXPENSES		21,264	21,264	20,908.41	473.44	2,325.00	-1,969.41	109.3%
TOTAL PLAYGROUND		65,776	65,776	51,658.91	473.44	2,325.00	11,792.09	82.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044513 FLAG FOOTBALL							
91 OPERATING EXPENSES							
<u>10044513 85490 OTH EXPEND</u>	0	2,180	.00	.00	.00	2,180.00	.0%
TOTAL OPERATING EXPENSES	0	2,180	.00	.00	.00	2,180.00	.0%
TOTAL FLAG FOOTBALL	0	2,180	.00	.00	.00	2,180.00	.0%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY								
90 PERSONNEL SERVICES								
10044517 85105	SAL-REG	22,814	22,814	23,360.83	3,067.13	.00	-546.83	102.4%*
2023/12/000017	09/01/2023 PRJ	973.61	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	1,356.99	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	736.53	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044517 85115	FICA	1,745	1,745	1,787.08	234.62	.00	-42.08	102.4%*
2023/12/000017	09/01/2023 PRJ	74.48	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	103.80	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	56.34	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044517 85150	WORKCOMP	397	397	45.65	.00	.00	351.35	11.5%
TOTAL PERSONNEL SERVICES		24,956	24,956	25,193.56	3,301.75	.00	-237.56	101.0%
91 OPERATING EXPENSES								
10044517 85213	CONTSVCS	0	0	208.00	.00	.00	-208.00	100.0%*
10044517 85324	R&R-BUILD	1,250	1,250	521.66	.00	.00	728.34	41.7%
10044517 85325	R&R-MACH	4,590	4,590	1,621.99	.00	.00	2,968.01	35.3%
10044517 85416	ADV	162	162	.00	.00	.00	162.00	.0%
10044517 85424	LIC&FEES	648	648	114.00	.00	.00	534.00	17.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044517 85490 OTH EXPEND	756	756	1,443.35	416.51	.00	-687.35	190.9%*
2023/12/000009 09/05/2023 API	129.82	VND 011531	VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES		8447
2023/12/000033 09/12/2023 API	162.79	VND 004603	VCH564541	TRINITY UNITED METHO	REFUND STOLLEY TRAIN & PICNIC		232378
2023/12/000132 09/11/2023 API	76.94	VND 011531	VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES		8463
2023/12/000348 09/20/2023 API	46.96	VND 010168	VCH566133	BANK OF AMERICA	ACE HDWE - cable ties		8476
10044517 85510 CLNSUPPL	108	108	.00	.00	.00	108.00	.0%
10044517 85515 GAS	1,512	1,512	1,322.41	62.84	.00	189.59	87.5%
2023/12/000348 09/20/2023 API	62.84	VND 010168	VCH566047	BANK OF AMERICA	KENSINGER - gasoline		8476
10044517 85545 CONCSUPP	216	216	.00	.00	.00	216.00	.0%
10044517 85547 FOODBEV	3,115	3,115	2,972.97	124.34	.00	142.03	95.4%
2023/12/000348 09/20/2023 API	124.34	VND 010168	VCH566084	BANK OF AMERICA	SAMSCLUB-Concessions for resal		8476
10044517 85590 OTHGENSUPL	540	540	252.52	.00	.00	287.48	46.8%
TOTAL OPERATING EXPENSES	12,947	12,947	8,456.90	603.69	.00	4,490.10	65.3%
TOTAL STOLLEY PARK RAILWAY	37,903	37,903	33,650.46	3,905.44	.00	4,252.54	88.8%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE								
90 PERSONNEL SERVICES								
10044518 85105	SAL-REG	136,453	136,453	125,793.06	8,916.46	.00	10,659.94	92.2%
2023/12/000017	09/01/2023 PRJ	2,895.10	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	2,895.13	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	3,126.23	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044518 85115	FICA	10,439	10,439	9,380.74	669.35	.00	1,058.26	89.9%
2023/12/000017	09/01/2023 PRJ	215.97	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	216.57	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	236.81	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044518 85120	HEALTHINS	12,324	12,324	11,617.23	1,027.00	.00	706.77	94.3%
2023/12/000017	09/01/2023 PRJ	513.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	513.50	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044518 85125	LIFEINS	165	165	134.38	8.89	.00	30.62	81.4%
2023/12/000017	09/01/2023 PRJ	8.89	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044518 85130	DISABINS	226	226	221.44	26.03	.00	4.56	98.0%
2023/12/000017	09/01/2023 PRJ	8.67	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	8.67	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	8.69	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044518 85145	PENSION	4,900	4,900	4,800.51	564.54	.00	99.49	98.0%
2023/12/000017	09/01/2023 PRJ	188.18	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	188.18	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	188.18	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044518 85150	WORKCOMP	241	241	306.92	.00	.00	-65.92	127.4%*
10044518 85161	HRA-VEBA	891	891	858.00	99.00	.00	33.00	96.3%
2023/12/000017	09/01/2023 PRJ	33.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	33.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	33.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	165,639	165,639	153,112.28	11,311.27	.00	12,526.72	92.4%	
91 OPERATING EXPENSES								
10044518 85213 CONT SERV	0	0	21,255.00	.00	.00	-21,255.00	100.0%*	
10044518 85305 UTILSVCS	29,160	29,160	25,340.54	.00	.00	3,819.46	86.9%	
10044518 85317 NATGAS	10,800	10,800	24,031.64	.00	.00	-13,231.64	222.5%*	
10044518 85324 R&R-BUILD	24,473	24,473	22,136.65	.00	.00	2,336.35	90.5%	
10044518 85325 R&R-MACH	1,701	1,701	1,791.04	.00	.00	-90.04	105.3%*	
10044518 85350 SANITSVCS	999	999	927.60	77.30	.00	71.40	92.9%	
2023/12/000348 09/20/2023 API	77.30 VND	010168 VCH566252	BANK OF AMERICA	MID NE DISPOSAL-Aug service	23	8476		
10044518 85410 TELEPHONE	1,750	1,750	1,118.51	103.62	.00	631.49	63.9%	
2023/12/000348 09/20/2023 API	103.62 VND	010168 VCH566313	BANK OF AMERICA	GoToCom GoToConnect - phone bi		8476		
10044518 85428 TRAV&TR	1,080	1,080	385.76	.00	.00	694.24	35.7%	
10044518 85453 CASH O&S	50	50	17.00	.00	.00	33.00	34.0%	
10044518 85490 OTH EXPEND	4,005	4,005	6,911.09	133.04	.00	-2,906.09	172.6%*	
2023/12/000132 09/11/2023 API	133.04 VND	011531 VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES		8463		
10044518 85510 CLNSUPPL	810	810	631.44	.00	.00	178.56	78.0%	
10044518 85547 PROGRAM	32,886	32,886	14,253.61	879.74	2,200.00	16,432.39	50.0%	
2023/12/000348 09/20/2023 API	79.74 VND	010168 VCH565947	BANK OF AMERICA	AMAZON- Whistles (8-21-23)		8476		
2023/12/000351 09/26/2023 API	800.00 VND	011209 VCH565905	LEICHLITER DESIGNS	DESIGN 2023-24 FIELDHOUSE GUID		232562		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 85590 OTHGENSUPL	10,012	10,012	4,010.66	289.34	.00	6,001.34	40.1%
2023/12/000348 09/20/2023 API	289.34 VND	010168 VCH565973	BANK OF AMERICA	WALMART-Camera Monitors&Suppli			8476
10044518 85599 REFUND	540	540	.00	.00	.00	540.00	.0%
TOTAL OPERATING EXPENSES	118,266	118,266	122,810.54	1,483.04	2,200.00	-6,744.54	105.7%
TOTAL FIELDHOUSE	283,905	283,905	275,922.82	12,794.31	2,200.00	5,782.18	98.0%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
90 PERSONNEL SERVICES								
<u>10044525 85105 SAL-REG</u>		422,861	422,861	356,971.38	13,867.68	.00	65,889.62	84.4%
<u>2023/12/000017</u>	09/01/2023 PRJ	10,479.09	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	1,776.79	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	1,611.80	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044525 85115 FICA</u>		32,349	32,349	27,253.35	1,058.65	.00	5,095.65	84.2%
<u>2023/12/000017</u>	09/01/2023 PRJ	800.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	135.03	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	123.07	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044525 85120 HEALTHINS</u>		3,361	3,361	3,168.39	280.12	.00	192.61	94.3%
<u>2023/12/000017</u>	09/01/2023 PRJ	140.06	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	140.06	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>10044525 85125 LIFEINS</u>		45	45	98.04	6.77	.00	-53.04	217.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	6.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10044525 85130 DISABINS</u>		60	60	122.37	14.48	.00	-62.37	204.0%*
<u>2023/12/000017</u>	09/01/2023 PRJ	4.83	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	4.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	4.82	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>10044525 85140 CLOTHING</u>		0	0	5,214.61	421.00	.00	-5,214.61	100.0%*
<u>2023/12/000017</u>	09/01/2023 PRJ	421.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>10044525 85145 PENSION</u>		1,292	1,292	2,647.12	314.21	.00	-1,355.12	204.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	104.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	104.67	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	104.77	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85150	WORKCOMP	1,301	1,301	2,717.46	.00	.00	-1,416.46	208.9%*
10044525	85161	HRA-VEBA	243	243	234.00	27.00	.00	9.00	96.3%
2023/12/000017	09/01/2023	PRJ	9.00	REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW
2023/12/000338	09/15/2023	PRJ	9.00	REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW
2023/12/000469	09/29/2023	PRJ	9.00	REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW
TOTAL PERSONNEL SERVICES			461,512	461,512	398,426.72	15,989.91	.00	63,085.28	86.3%
91 OPERATING EXPENSES									
10044525	85208	LIFEGTRN	2,160	2,160	2,950.26	165.00	.00	-790.26	136.6%*
2023/12/000348	09/20/2023	API	165.00	VND	010168 VCH566027	BANK OF AMERICA	AMER RED CROSS-CPR	Recertifica	8476
10044525	85305	UTILSVCS	39,960	39,960	37,776.38	10,551.28	.00	2,183.62	94.5%
2023/12/000037	09/12/2023	API	10,551.28	VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	232296
10044525	85317	NATGAS	5,400	5,400	6,339.97	.00	.00	-939.97	117.4%*
10044525	85319	IRRIGREP	216	216	298.60	.00	.00	-82.60	138.2%*
10044525	85324	R&R-BUILD	65,000	65,000	75,030.22	570.19	4,200.00	-14,230.22	121.9%*
2023/12/000348	09/20/2023	API	6.76	VND	010168 VCH565939	BANK OF AMERICA	ACE HDWE - screws		8476
2023/12/000348	09/20/2023	API	35.04	VND	010168 VCH565995	BANK OF AMERICA	ACE HDWE - hose clamps		8476
2023/12/000348	09/20/2023	API	162.96	VND	010168 VCH566086	BANK OF AMERICA	MENARDS - antifreeze		8476
2023/12/000348	09/20/2023	API	235.00	VND	010168 VCH566278	BANK OF AMERICA	OMAHA PNEUMATIC EQ-Ship air dr		8476
2023/12/000348	09/20/2023	API	130.43	VND	010168 VCH566328	BANK OF AMERICA	AMAZON.COM - grip tape		8476
10044525	85325	M&E REP	27,000	27,000	24,972.01	99.99	.00	2,027.99	92.5%
2023/12/000348	09/20/2023	API	99.99	VND	010168 VCH566032	BANK OF AMERICA	HARBOR FREIGHT TOOLS-Buffer		8476
10044525	85340	RENT	756	756	829.30	177.70	.00	-73.30	109.7%*
2023/12/000348	09/20/2023	API	177.70	VND	010168 VCH566438	BANK OF AMERICA	JACKSON SERVICES - mat rental		8476

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044525 85350 SANITSVCS	810	810	656.97	162.30	.00	153.03	81.1%	
2023/12/000348 09/20/2023 API	162.30 VND	010168 VCH566235	BANK OF AMERICA	MID NE DISPOSAL-Aug service 23			8476	
10044525 85405 INS PREMS	56,160	56,160	55,491.96	4,624.33	.00	668.04	98.8%	
2023/12/000349 09/26/2023 API	4,624.33 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519	
10044525 85410 PHONE	1,000	1,000	1,250.74	.00	.00	-250.74	125.1%*	
10044525 85416 ADV	8,899	8,899	3,706.36	.00	.00	5,192.64	41.6%	
10044525 85422 DUES&SUBS	432	432	.00	.00	.00	432.00	.0%	
10044525 85424 LIC&FEES	540	540	1,124.00	.00	.00	-584.00	208.1%*	
10044525 85428 TRAV&TR	1,620	1,620	1,763.72	.00	.00	-143.72	108.9%*	
10044525 85447 MERCH MAT	6,658	6,658	892.13	.00	.00	5,765.87	13.4%	
10044525 85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%	
10044525 85490 OTH EXPEND	6,912	6,912	8,934.99	3,721.33	.00	-2,022.99	129.3%*	
2023/12/000009 09/05/2023 API	2,379.67 VND	011531 VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES			8447	
2023/12/000132 09/11/2023 API	838.10 VND	011531 VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES			8463	
2023/12/000348 09/20/2023 API	503.56 VND	010168 VCH565976	BANK OF AMERICA	AMAZON-Cart for Tubes & Whistl			8476	
10044525 85505 OFFSUPPL	216	216	.00	.00	.00	216.00	.0%	
10044525 85510 CLNSUPPL	297	297	529.41	.00	.00	-232.41	178.3%*	
10044525 85515 GAS	540	540	1,180.47	167.03	.00	-640.47	218.6%*	
2023/12/000036 09/12/2023 API	125.14 VND	000083 VCH565314	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			232191	
2023/12/000348 09/20/2023 API	41.89 VND	010168 VCH566047	BANK OF AMERICA	KENSINGER - gasoline			8476	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044525 85535 CHEMICALS	20,000	20,000	23,964.73	.00	.00	-3,964.73	119.8%*	
10044525 85540 MISCOPEQ	1,080	1,080	.00	.00	.00	1,080.00	.0%	
10044525 85545 CONCSUPP	432	432	2,572.24	92.21	.00	-2,140.24	595.4%*	
2023/12/000033 09/12/2023 API	4.60 VND	011227 VCH564531	CASH-WA DISTRIBUTING FOOD SUPPLIES FOR RE-SALE				232185	
2023/12/000035 09/12/2023 API	87.61 VND	011227 VCH565130	CASH-WA DISTRIBUTING FOOD SUPPLIES FOR RE-SALE				232185	
10044525 85547 FOOD&BEV	43,200	43,200	63,425.67	2,405.51	.00	-20,225.67	146.8%*	
2023/12/000033 09/12/2023 API	383.24 VND	011227 VCH564531	CASH-WA DISTRIBUTING FOOD SUPPLIES FOR RE-SALE				232185	
2023/12/000033 09/12/2023 API	261.72 VND	009949 VCH564536	HILAND DAIRY FOODS C ICE CREAM PRODUCTS FOR RESALE				232325	
2023/12/000035 09/12/2023 API	293.40 VND	011227 VCH565130	CASH-WA DISTRIBUTING FOOD SUPPLIES FOR RE-SALE				232185	
2023/12/000035 09/12/2023 API	158.62 VND	009949 VCH565147	HILAND DAIRY FOODS C ICE CREAM PRODUCTS FOR RESALE				232325	
2023/12/000348 09/20/2023 API	952.00 VND	010168 VCH566072	BANK OF AMERICA GODFATHERS - PIZZA FOR RESALE				8476	
2023/12/000349 09/26/2023 API	555.73 VND	000233 VCH565688	PEPSI BOTTLING GROUP POP PRODUCTS FOR RESALE				232658	
2023/12/000349 09/26/2023 API	-199.20 VND	000233 VCH565689	PEPSI BOTTLING GROUP CREDIT POP PRODUCTS				232658	
10044525 85590 OTHGENSUPL	10,800	10,800	11,137.31	9.30	.00	-337.31	103.1%*	
2023/12/000017 09/01/2023 PRJ	9.30 REF	PRCITY	WARRANT=090123 RUN=1 CITY BIW					
10044525 85599 REFUND	594	594	.00	.00	.00	594.00	.0%	
TOTAL OPERATING EXPENSES	301,082	301,082	324,827.44	22,746.17	4,200.00	-27,945.44	109.3%	
TOTAL WATER PARK	762,594	762,594	723,254.16	38,736.08	4,200.00	35,139.84	95.4%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL								
90 PERSONNEL SERVICES								
10044526	85105	SAL-REG	19,875	19,875	54,262.20	1,142.74	.00	-34,387.20 273.0%*
2023/12/000017	09/01/2023	PRJ	605.75 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	268.50 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	268.49 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
10044526	85115	FICA	1,520	1,520	4,132.77	95.03	.00	-2,612.77 271.9%*
2023/12/000017	09/01/2023	PRJ	54.33 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	20.24 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	20.46 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
10044526	85120	HEALTHINS	1,120	1,120	1,056.12	93.38	.00	63.88 94.3%
2023/12/000017	09/01/2023	PRJ	46.69 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	46.69 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
10044526	85125	LIFEINS	15	15	12.98	.94	.00	2.02 86.5%
2023/12/000017	09/01/2023	PRJ	.94 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
10044526	85130	DISABINS	20	20	20.35	2.42	.00	-.35 101.8%*
2023/12/000017	09/01/2023	PRJ	.81 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	.81 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	.80 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
10044526	85145	PENSION	431	431	441.08	52.35	.00	-10.08 102.3%*
2023/12/000017	09/01/2023	PRJ	17.45 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	17.45 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	17.45 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	
10044526	85150	WORKCOMP	46	46	96.69	.00	.00	-50.69 210.2%*
10044526	85161	HRA-VEBA	81	81	78.00	9.00	.00	3.00 96.3%
2023/12/000017	09/01/2023	PRJ	3.00 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	3.00 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3.00 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	23,108	23,108	60,100.19	1,395.86	.00	-36,992.19	260.1%	
91 OPERATING EXPENSES								
10044526 85305 UTILSVCS	12,636	12,636	13,010.25	2,088.22	.00	-374.25	103.0%*	
2023/12/000037 09/12/2023 API	2,088.22 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296	
10044526 85324 R&R-BUILD	45,000	45,300	55,741.50	180.91	5,000.00	-15,441.50	134.1%*	
2023/12/000035 09/12/2023 API	180.91 VND	011556 VCH565169	POOL EQUIPMENT LLC	POOL GRATE			232357	
10044526 85325 M&E REP	2,700	2,700	1,637.06	.00	.00	1,062.94	60.6%	
10044526 85410 PHONE	518	518	602.31	31.20	.00	-84.31	116.3%*	
2023/12/000335 09/20/2023 API	31.20 VND	000107 VCH565916	CENTURYLINK	PHONE BILL - LINCOLN POOL			232397	
10044526 85424 LIC&FEES	216	216	180.00	.00	.00	36.00	83.3%	
10044526 85453 CASH O&S	25	25	.00	.00	.00	25.00	.0%	
10044526 85490 OTH EXPEND	540	540	1,496.00	180.10	.00	-956.00	277.0%*	
2023/12/000009 09/05/2023 API	140.86 VND	011531 VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES			8447	
2023/12/000132 09/11/2023 API	39.24 VND	011531 VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES			8463	
10044526 85535 CHEMICALS	4,375	4,375	6,460.45	.00	.00	-2,085.45	147.7%*	
10044526 85590 OTHGENSUPL	2,700	2,700	551.99	.00	.00	2,148.01	20.4%	
10044526 85599 REFUND	250	250	.00	.00	.00	250.00	.0%	
TOTAL OPERATING EXPENSES	68,960	69,260	79,679.56	2,480.43	5,000.00	-15,419.56	122.3%	
TOTAL LINCOLN POOL	92,068	92,368	139,779.75	3,876.29	5,000.00	-52,411.75	156.7%	

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ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK									
90 PERSONNEL SERVICES									
10044801	85105	SAL-REG	313,930	313,930	295,270.69	36,217.05	.00	18,659.31	94.1%
2023/12/000017	09/01/2023	PRJ	11,703.10	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	11,956.39	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	12,557.56	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044801	85110	SAL-OT	4,000	4,000	5,135.08	229.24	.00	-1,135.08	128.4%*
2023/12/000017	09/01/2023	PRJ	113.41	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	7.99	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	107.84	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044801	85115	FICA	24,015	24,015	22,407.15	2,685.68	.00	1,607.85	93.3%
2023/12/000017	09/01/2023	PRJ	867.35	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	879.73	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	938.60	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044801	85120	HEALTHINS	32,738	32,738	15,745.71	1,912.48	.00	16,992.29	48.1%
2023/12/000017	09/01/2023	PRJ	956.24	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	956.24	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
10044801	85125	LIFEINS	450	450	292.60	25.30	.00	157.40	65.0%
2023/12/000017	09/01/2023	PRJ	25.30	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
10044801	85130	DISABINS	715	715	563.30	79.61	.00	151.70	78.8%
2023/12/000017	09/01/2023	PRJ	26.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	26.60	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	26.51	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
10044801	85145	PENSION	14,861	14,861	12,564.13	1,670.34	.00	2,296.87	84.5%
2023/12/000017	09/01/2023	PRJ	558.29	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	553.91	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	558.14	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044801 85150 WORKCOMP	1,005	1,005	17,975.90	.00	.00	-16,970.90	1788.6%*	
10044801 85160 OTHEMBEN	0	0	88.74	3.91	.00	-88.74	100.0%*	
2023/12/000023 09/06/2023 API	3.91 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
10044801 85161 HRA-VEBA	1,890	1,890	1,460.00	210.00	.00	430.00	77.2%	
2023/12/000017 09/01/2023 PRJ	70.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
2023/12/000338 09/15/2023 PRJ	70.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
2023/12/000469 09/29/2023 PRJ	70.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	393,604	393,604	371,503.30	43,033.61	.00	22,100.70	94.4%	
91 OPERATING EXPENSES								
10044801 85215 SHELLS	10,000	10,000	3,450.00	.00	.00	6,550.00	34.5%	
10044801 85216 TARGETS	100,000	100,000	92,155.16	.00	22,675.35	-14,830.51	114.8%*	
10044801 85217 EVENT MDSE	36,000	36,000	11,703.08	165.50	.00	24,296.92	32.5%	
2023/12/000348 09/20/2023 API	12.00 VND	010168 VCH566023	BANK OF AMERICA	USPSA -August 24 League			8476	
2023/12/000348 09/20/2023 API	19.50 VND	010168 VCH566128	BANK OF AMERICA	USPSA-August 31 league fee			8476	
2023/12/000348 09/20/2023 API	134.00 VND	010168 VCH566132	BANK OF AMERICA	PAYPAL NSSA NSCA - SHOOT FEES			8476	
10044801 85219 MISC MDSE	4,320	4,320	1,879.65	247.51	.00	2,440.35	43.5%	
2023/12/000348 09/20/2023 API	247.51 VND	010168 VCH566118	BANK OF AMERICA	SAMS - snacks for resale			8476	
10044801 85241 COMPSVCS	864	864	1,026.61	107.64	.00	-162.61	118.8%*	
2023/12/000348 09/20/2023 API	107.64 VND	010168 VCH566009	BANK OF AMERICA	KARTHOST - website fee			8476	
10044801 85245 PR&BISVCS	108	108	.00	.00	.00	108.00	.0%	
10044801 85305 UTILSVCS	28,080	28,080	20,154.93	1,074.60	.00	7,925.07	71.8%	
2023/12/000037 09/12/2023 API	1,074.60 VND	000385 VCH565582	SOUTHERN POWER DISTR	AUG 2023 UTILITIES			232369	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044801 85317 PROPANE	1,620	1,620	2,244.43	.00	.00	-624.43	138.5%*	
10044801 85319 IRRIGREP	25,000	25,000	13,202.40	1,891.81	.00	11,797.60	52.8%	
2023/12/000035 09/12/2023 API	1,794.06 VND	000368 VCH565202	CITY PUBLIC WORKS DE GRADE ROADWAY				232194	
2023/12/000348 09/20/2023 API	13.75 VND	010168 VCH566125	BANK OF AMERICA USPS-Water sample postage				8476	
2023/12/000348 09/20/2023 API	84.00 VND	010168 VCH566297	BANK OF AMERICA CENTRAL DISTRICT H-WaterSample				8476	
10044801 85324 R&R-BUILD	5,400	5,400	3,787.59	475.90	.00	1,612.41	70.1%	
2023/12/000348 09/20/2023 API	475.90 VND	010168 VCH565944	BANK OF AMERICA OVERHEAD DOOR-Repair shop door				8476	
10044801 85325 R&R-MACH	17,280	17,280	11,356.51	310.25	.00	5,923.49	65.7%	
2023/12/000348 09/20/2023 API	42.20 VND	010168 VCH566029	BANK OF AMERICA MILLER TIRES - tire rrepair				8476	
2023/12/000348 09/20/2023 API	268.05 VND	010168 VCH566277	BANK OF AMERICA MCS-Toggle switchs trap machin				8476	
10044801 85335 R&MVEH	3,564	3,564	5,159.71	562.31	.00	-1,595.71	144.8%*	
2023/12/000036 09/12/2023 API	562.31 VND	000083 VCH565315	CITY FLEET SERVICES REPAIR SHOP AUGUST 2023				232191	
10044801 85350 SANITSVCS	14,000	14,000	25,049.78	.00	.00	-11,049.78	178.9%*	
10044801 85410 TELEPHONE	596	596	2,251.36	165.10	.00	-1,655.36	377.7%*	
2023/12/000023 09/06/2023 API	100.90 VND	010168 VCH565575	BANK OF AMERICA KDSI-HPSP Aug internet ser 23				8451	
2023/12/000348 09/20/2023 API	32.24 VND	010168 VCH566161	BANK OF AMERICA CENTURYLINK-HPSP Aug 23 ser				8476	
2023/12/000425 09/27/2023 API	31.96 VND	000107 VCH566625	CENTURYLINK SEPT 13 TO OCT 12, 2023 SERVIC				232680	
10044801 85416 ADV	3,000	3,000	3,161.87	.00	.00	-161.87	105.4%*	
10044801 85422 DUES&SUBS	945	945	490.00	.00	.00	455.00	51.9%	
10044801 85424 LIC&FEES	1,350	1,350	41.00	41.00	.00	1,309.00	3.0%	
2023/12/000348 09/20/2023 API	41.00 VND	010168 VCH566218	BANK OF AMERICA NRA CREDENTIAL - RENEWAL				8476	
10044801 85428 TRAV&TR	1,701	1,701	466.88	157.50	.00	1,234.12	27.4%	
2023/12/000348 09/20/2023 API	157.50 VND	010168 VCH565932	BANK OF AMERICA ROSE MOTEL-ROOM/LANE SORENSEN				8476	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85453</u>	<u>CASH O&S</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044801 85490</u>	<u>OTH EXPEND</u>	9,450	9,450	8,259.67	558.31	.00	1,190.33	87.4%
<u>2023/12/000008</u>	09/01/2023 CRP	3.58	REF 304569	STRIPE	HPSP	HPSP 8/29-8/30/23		
<u>2023/12/000009</u>	09/05/2023 API	263.47	VND 011531	VCH565358	FIRST DATA CORPORATI	JULY 23 CREDIT CARD USER FEES		8447
<u>2023/12/000020</u>	09/05/2023 CRP	3.04	REF 304595	STRIPE		9-5-23 HPSP SPEC EVENTS		
<u>2023/12/000092</u>	09/07/2023 CRP	6.34	REF 304745	STRIPE		9-7-23 HPSP SPEC EVENTS		
<u>2023/12/000129</u>	09/08/2023 CRP	1.52	REF 304808	STRIPE		9-8-23 HPSP SPEC EVENTS		
<u>2023/12/000132</u>	09/11/2023 API	237.52	VND 011531	VCH565602	FIRST DATA CORPORATI	AUG 23 CREDIT CARD USER FEES		8463
<u>2023/12/000133</u>	09/11/2023 CRP	5.92	REF 304846	STRIPE		HPSP 9/26/-9/7/2023		
<u>2023/12/000151</u>	09/12/2023 CRP	7.16	REF 304925	STRIPE		HPSP 9/7-9/8/2023		
<u>2023/12/000168</u>	09/13/2023 CRP	6.40	REF 304983	STRIPE		HPSP 9/9-9/11/2023		
<u>2023/12/000193</u>	09/15/2023 CRP	.76	REF 305095	STRIPE		HPSP 9/13/2023		
<u>2023/12/000327</u>	09/18/2023 CRP	1.52	REF 305170	STRIPE		9-18-23 HPSP SPEC EVENTS		
<u>2023/12/000328</u>	09/19/2023 CRP	6.22	REF 305213	STRIPE		9-19-23 HPSP SPEC EVENTS		
<u>2023/12/000368</u>	09/20/2023 CRP	1.88	REF 305320	STRIPE		9-20-23 HPSP SPEC EVENTS		
<u>2023/12/000398</u>	09/22/2023 CRP	2.82	REF 305460	STRIPE		9-22-23 HPSP SPEC EVENTS		
<u>2023/12/000417</u>	09/26/2023 CRP	1.88	REF 305588	STRIPE		SPECIAL EVENT 9/22/23		
<u>2023/12/000430</u>	09/27/2023 CRP	6.58	REF 305706	STRIPPE		HPSP 9/22-9/25/2023		
<u>2023/12/000443</u>	09/28/2023 CRP	.76	REF 305786	STRIPE		9-28-23 HPSP SPEC EVENTS		
<u>2023/12/000459</u>	09/29/2023 CRP	.94	REF 305886	STRIPE		HPSP 09/27/23		
<u>10044801 85505</u>	<u>OFFSUPPL</u>	1,080	1,080	1,192.26	.00	.00	-112.26	110.4%*
<u>10044801 85515</u>	<u>GAS</u>	10,627	10,627	6,510.91	679.22	.00	4,116.09	61.3%
<u>2023/12/000036</u>	09/12/2023 API	679.22	VND 000083	VCH565315	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023		232191
<u>10044801 85520</u>	<u>DIESEL</u>	3,629	3,629	3,689.50	331.00	.00	-60.50	101.7%*
<u>2023/12/000036</u>	09/12/2023 API	331.00	VND 000083	VCH565315	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023		232191
<u>10044801 85540</u>	<u>MISCOPEQ</u>	1,080	1,080	1,407.90	1,407.90	.00	-327.90	130.4%*
<u>2023/12/000348</u>	09/20/2023 API	1,407.90	VND 010168	VCH566008	BANK OF AMERICA	MIDLAND TELECOM-Radio replacem		8476
<u>10044801 85547</u>	<u>MATERIALS</u>	2,781	2,781	.00	.00	.00	2,781.00	.0%
<u>10044801 85590</u>	<u>OTHGENSUPL</u>	25,000	25,000	34,957.93	497.18	601.50	-10,559.43	142.2%*
<u>2023/12/000348</u>	09/20/2023 API	469.98	VND 010168	VCH566102	BANK OF AMERICA	TOOFAST SUPPLY-Power tools		8476
<u>2023/12/000350</u>	09/26/2023 API	27.20	VND 000214	VCH565778	LINCOLN JOURNAL	STAR AUG 2023 ADS		232570

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	307,525	307,525	253,599.13	8,672.73	23,276.85	30,649.02	90.0%
	TOTAL HEARTLAND PUBLIC SHOOTING P	701,129	701,129	625,102.43	51,706.34	23,276.85	52,749.72	92.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044901 JACKRABBIT GOLF COURSE							
91 OPERATING EXPENSES							
10044901 85490 OTH EXPEND	75,000	75,000	.00	.00	.00	75,000.00	.0%
10044901 85905 SALESTAX	50,000	50,000	78,100.01	11,383.22	.00	-28,100.01	156.2%*
2023/12/000177 09/14/2023 API	11,383.22 VND	000153 VCH565709	STATE OF NE DEPT OF	AUG 23 SALES & USE TAX			8470
TOTAL OPERATING EXPENSES	125,000	125,000	78,100.01	11,383.22	.00	46,899.99	62.5%
TOTAL JACKRABBIT GOLF COURSE	125,000	125,000	78,100.01	11,383.22	.00	46,899.99	62.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
91 OPERATING EXPENSES								
10055001 85209 COLLSVC		138,960	138,960	114,205.82	33,786.38	.00	24,754.18	82.2%
2023/12/000181	09/14/2023 CRP	33,786.38	REF 305069	HALL COUTY TREAUSURY		AUG 2023 PROPERTY TAX		
10055001 85213 CONTSVCS		243,800	243,800	158,545.11	-854.76	.00	85,254.89	65.0%
2023/12/000165	09/13/2023 CRP	-20,010.76	REF 304938	CIVICPLUS LLC		REFUND REQUEST		
2023/12/000348	09/20/2023 API	18,956.00	VND 010168	VCH566017	BANK OF AMERICA	GRANICUS-AGENDA MGMT SOFTWARE		8476
2023/12/000348	09/20/2023 API	200.00	VND 010168	VCH566414	BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI		8476
10055001 85214 HUSOCCONT		407,925	407,925	389,393.39	32,375.00	.00	18,531.61	95.5%
2023/12/000033	09/12/2023 API	32,375.00	VND 000023	VCH564497	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PER LICENSING		232187
10055001 85241 COMPSVCS		752,563	752,563	745,520.89	.00	.00	7,042.11	99.1%
10055001 85405 INS PREMS		158,117	158,117	157,915.68	13,159.64	.00	201.32	99.9%
2023/12/000349	09/26/2023 API	13,159.64	VND 000036	VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS		232519
10055001 85409 VOL EXP		9,500	9,500	8,899.05	.00	.00	600.95	93.7%
10055001 85410 PHONE		1,000	1,000	.00	.00	.00	1,000.00	.0%
10055001 85412 HLTH DEPT		125,450	125,450	125,450.00	.00	.00	.00	100.0%
10055001 85453 CASH O&S		0	0	-50.38	-9.90	.00	50.38	100.0%
2023/12/000492	09/29/2023 CRP	-9.90	REF 305907	CITY TREASURER		LONG/SHORT FOR SEPT 2023		
10055001 85490 OTH EXPEND		6,480	6,480	16,482.31	25.00	.00	-10,002.31	254.4%*
2023/12/000040	09/07/2023 API	25.00	VND 000153	VCH565589	STATE OF NE DEPT OF	7/22-6/23 NE WASTE REDUCTION &		8454

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10055001 85505 OFFSUPPL	20,000	20,000	16,468.50	6,515.38	.00	3,531.50	82.3%	
2023/12/000349 09/26/2023 API	5,895.00 VND	000165 VCH565654	EAKES OFFICE SOLUTIO	REPLACEMENT COPIER - ADMIN			232532	
2023/12/000349 09/26/2023 API	620.38 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519	
10055001 85905 SALESTAX	75,600	75,600	74,420.94	8,354.17	.00	1,179.06	98.4%	
2023/12/000177 09/14/2023 API	8,354.17 VND	000153 VCH565709	STATE OF NE DEPT OF	AUG 23 SALES & USE TAX			8470	
TOTAL OPERATING EXPENSES	1,939,395	1,939,395	1,807,251.31	93,350.91	.00	132,143.69	93.2%	
99 OTHER FINANCING USES								
10055001 85805 TRANSOUT	3,005,000	3,005,000	3,005,000.00	.00	.00	.00	100.0%	
TOTAL OTHER FINANCING USES	3,005,000	3,005,000	3,005,000.00	.00	.00	.00	100.0%	
TOTAL NON-DEPARTMENTAL	4,944,395	4,944,395	4,812,251.31	93,350.91	.00	132,143.69	97.3%	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055002 CONTINGENCY								
91 OPERATING EXPENSES								
10055002 85213	CONTSVCS	4,646,940	4,646,940	4,012,493.88	2,104,975.13	1,487,506.12	-853,060.00	118.4%*
2023/12/000015	09/05/2023 API	2,104,975.13	VND 003052	VCH565362	CRA	REIMBURSE/CONESTOGA	MARKETPLAC	8450
TOTAL OPERATING EXPENSES		4,646,940	4,646,940	4,012,493.88	2,104,975.13	1,487,506.12	-853,060.00	118.4%
TOTAL CONTINGENCY		4,646,940	4,646,940	4,012,493.88	2,104,975.13	1,487,506.12	-853,060.00	118.4%
TOTAL GENERAL FUND		51,530,583	51,825,195	47,899,996.21	6,357,072.27	1,834,940.18	2,090,259.07	96.0%
TOTAL EXPENSES		51,530,583	51,825,195	47,899,996.21	6,357,072.27	1,834,940.18	2,090,259.07	

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ACCOUNTS FOR: 201 LIBRARY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110001 LIBRARY TRUST							
91 OPERATING EXPENSES							
20110001 85425 BOOKS	5,000	5,000	4,992.42	.00	.00	7.58	99.8%
TOTAL OPERATING EXPENSES	5,000	5,000	4,992.42	.00	.00	7.58	99.8%
TOTAL LIBRARY TRUST	5,000	5,000	4,992.42	.00	.00	7.58	99.8%
TOTAL LIBRARY TRUST	5,000	5,000	4,992.42	.00	.00	7.58	99.8%
TOTAL EXPENSES	5,000	5,000	4,992.42	.00	.00	7.58	

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ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802004 2004 SALES TAX							
99 OTHER FINANCING USES							
20802004 85706 1 LEASE PYMT	504,185	504,185	504,185.06	.00	.00	-.06	100.0%*
20802004 85805 1 TRANSOUT	3,319,517	3,319,517	8,234,550.00	.00	.00	-4,915,033.00	248.1%*
TOTAL OTHER FINANCING USES	3,823,702	3,823,702	8,738,735.06	.00	.00	-4,915,033.06	228.5%
TOTAL 2004 SALES TAX	3,823,702	3,823,702	8,738,735.06	.00	.00	-4,915,033.06	228.5%

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ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802018 2018 SALES TAX							
99 OTHER FINANCING USES							
20802018 85805 2 TRANSOUT	5,861,033	5,861,033	946,000.00	.00	.00	4,915,033.00	16.1%
TOTAL OTHER FINANCING USES	5,861,033	5,861,033	946,000.00	.00	.00	4,915,033.00	16.1%
TOTAL 2018 SALES TAX	5,861,033	5,861,033	946,000.00	.00	.00	4,915,033.00	16.1%
TOTAL SALES TAX	9,684,735	9,684,735	9,684,735.06	.00	.00	-.06	100.0%
TOTAL EXPENSES	9,684,735	9,684,735	9,684,735.06	.00	.00	-.06	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
21000001 CAPITAL PROJECTS								
<hr/>								
95 DEBT SERVICE								
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21000001 85725 FISAGFEE	0	0	3,000.00	.00	.00	-3,000.00	100.0%*	
TOTAL DEBT SERVICE	0	0	3,000.00	.00	.00	-3,000.00	100.0%	
<hr/>								
96 CAPITAL OUTLAY								
<hr/>								
21000001 1100 40004 ENGDESGAS	0	0	26,293.10	.00	.00	-26,293.10	100.0%*	
21000001 1100 40018 ENGDESGAS	0	25,932	5,246.59	.00	.00	20,685.41	20.2%	
21000001 1100 40023 ENGDESGAS	0	6,400	681,019.69	670,504.51	.00	-674,619.69*****%		
2023/12/000037 09/12/2023 API	667,869.01	VND 000542	VCH565387	NE DEPT OF TRANSPORT 5 PTS INT IMPROVEMENTS W/ NDOT			232348	
2023/12/000350 09/26/2023 API	2,635.50	VND 000368	VCH565727	CITY PUBLIC WORKS DE 5 PTS STORM TV			232521	
21000001 1100 40028 ENGDESGAS	0	0	1,236.88	.00	.00	-1,236.88	100.0%*	
21000001 1100 40032 ENGDESGAS	100,000	115,116	21,699.85	.00	6,876,903.79	-6,783,487.53	5992.7%*	
21000001 1100 40036 ENGDESGAS	90,000	91,073	4,603.69	.00	.00	86,469.70	5.1%	
21000001 1100 40037 ENGDESGAS	1,225,000	1,310,355	117,101.10	.00	.00	1,193,254.16	8.9%	
21000001 1100 40038 ENGDESGAS	0	0	28.23	.00	.00	-28.23	100.0%*	
21000001 1100 40041 ENGDESGAS	2,650,000	2,650,809	189,191.94	9,444.00	49,189.42	2,412,427.64	9.0%	
2023/12/000036 09/12/2023 API	9,444.00	VND 009935	VCH565285	BENESCH	NORTH RD-HWY 30 TO OLD POTASH		232178	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21000001 1100 40042 ENGDESGAS	1,700,000	1,839,410	149,625.21	25,618.12	.00	1,689,785.00	8.1%	
2023/12/000037 09/12/2023 API	21,732.83 VND	000190 VCH565391	OLSSON INC		CUSTER AVE-OLD POTASH TO FORRE		232257	
2023/12/000037 09/12/2023 API	3,885.29 VND	000190 VCH565392	OLSSON INC		CUSTER AVE-OLD POTASH TO FORRE		232257	
21000001 1100 40043 ENGDESGAS	1,100,000	1,249,299	55,256.29	4,119.47	101,075.16	1,092,967.78	12.5%	
2023/12/000036 09/12/2023 API	4,119.47 VND	000190 VCH565303	OLSSON INC		EDDY ST UNDERPASS REHAB CONSTR		232257	
21000001 1100 40046 ENGDESGAS	190,000	238,779	53,675.71	1,638.60	.00	185,103.64	22.5%	
2023/12/000035 09/12/2023 API	1,638.60 VND	000190 VCH565167	OLSSON INC		CAPITAL AVE MOORES CREEK DRAIN		232257	
21000001 1100 40055 ENGDESGAS	0	102,117	105,241.65	24,956.37	4,295.92	-7,421.06	107.3%*	
2023/12/000036 09/12/2023 API	24,956.37 VND	000190 VCH565305	OLSSON INC		ENG SERVICES S LOCUST IMPROV-F		232257	
21000001 1100 40057 ENGDESGAS	0	444,639	494,188.13	320,761.72	174,243.61	-223,792.46	150.3%*	
2023/12/000035 09/12/2023 API	53,340.00 VND	010708 VCH565266	RICHARD A CASH LLC		ROW, PERM & TEMP EASEMENT PER		232364	
2023/12/000036 09/12/2023 API	105,272.92 VND	000190 VCH565306	OLSSON INC		ENG SERVICE CLAUDE RD/FAIDLEY		232257	
2023/12/000037 09/12/2023 API	29,000.00 VND	000092 VCH565404	CITY UTIL ELEC/WAT/S		CLAUDE RD UTILITY WORK		232195	
2023/12/000349 09/26/2023 API	80.00 VND	000082 VCH565704	CITY PETTY CASH		REIMBURSE PETTY CASH		232620	
2023/12/000350 09/26/2023 API	18.80 VND	000214 VCH565778	LINCOLN JOURNAL STAR		AUG 2023 ADS		232570	
2023/12/000351 09/26/2023 API	133,050.00 VND	011590 VCH565843	3650 WEST 13TH STREE		ROW & TEMP EASEMENT PER RES 20		232605	
21000001 1100 40061 ENGDESGAS	0	0	14,578.04	8,397.81	61,921.96	-76,500.00	100.0%*	
2023/12/000037 09/12/2023 API	8,397.81 VND	000190 VCH565390	OLSSON INC		VETERANS LEGACY CONSULT SERVIC		232257	
21000001 1100 40062 ENGDESGAS	0	0	383,777.31	.00	.00	-383,777.31	100.0%*	
21000001 2100 40004 CONSGASTAX	165,000	165,000	179,898.27	8,989.55	.00	-14,898.27	109.0%*	
2023/12/000035 09/12/2023 API	8,989.55 VND	000198 VCH565143	GALVAN CONSTRUCTION		CURB RAMP PROJECT - FINAL		232215	
21000001 2100 40028 CONSGASTAX	90,000	106,802	22,000.00	22,000.00	.00	84,802.39	20.6%	
2023/12/000349 09/26/2023 API	16,802.39 VND	007483 VCH565676	STAROSTKA GROUP UNLM		FINAL-OLD POTASH HWY ROADWAY I		232598	
2023/12/000349 09/26/2023 API	5,197.61 VND	007483 VCH565676	STAROSTKA GROUP UNLM		FINAL-OLD POTASH HWY ROADWAY I		232598	
21000001 2100 40030 CONSGASTAX	0	895,136	2,029,997.92	2,025,072.00	892,566.00	-2,027,428.19	326.5%*	
2023/12/000037 09/12/2023 API	2,025,072.00 VND	000542 VCH565386	NE DEPT OF TRANSPORT		HWY 30 REALIGNMENT PROJECT		232348	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21000001 2100 40036 CONSGASTAX	0	16,321	36,510.40	.00	.00	-20,189.89	223.7%*	
21000001 2100 40037 CONSGASTAX	0	1,026,489	1,254,414.18	118,711.04	32,337.39	-260,262.64	125.4%*	
2023/12/000035 09/12/2023 API	43,598.65	VND 011321 VCH565139	ELSBURY CONSTRUCTION	NORTH RD-OLD POTASH HWY TO 13T		232309		
2023/12/000035 09/12/2023 API	75,112.39	VND 011321 VCH565140	ELSBURY CONSTRUCTION	NORTH RD-OLD POTASH HWY TO 13T		232309		
21000001 2100 40041 CONSGASTAX	0	0	1,297,817.28	56,564.52	60,140.42	-1,357,957.70	100.0%*	
2023/12/000036 09/12/2023 API	33,252.85	VND 000154 VCH565292	DIAMOND ENGINEERING	NORTH RD-WESTGATE RD TO OLD PO		232206		
2023/12/000351 09/26/2023 API	23,311.67	VND 000154 VCH565826	DIAMOND ENGINEERING	NORTH RD-WESTGATE RD TO OLD PO		232529		
21000001 2100 40042 CONSGASTAX	0	4,617	1,106,849.83	.00	11,321.49	-1,113,554.67*****%		
21000001 2100 40043 CONSGASTAX	0	655,740	590,207.70	.00	65,532.30	.00	100.0%	
21000001 2100 40046 CONSGASTAX	0	118,898	114,511.99	.00	.00	4,386.06	96.3%	
21000001 2100 40052 CONSGASTAX	0	455,263	311.85	.00	455,262.73	-311.85	100.1%*	
21000001 2100 40062 CONSGASTAX	0	0	519,951.34	416,595.08	629,336.91	-1,149,288.25	100.0%*	
2023/12/000037 09/12/2023 API	234,425.45	VND 000154 VCH565372	DIAMOND ENGINEERING	18TH ST-MOORES CRK DRAIN TO DI		232206		
2023/12/000349 09/26/2023 API	182,169.63	VND 000154 VCH565665	DIAMOND ENGINEERING	18TH ST-MOORES CRK DRAIN TO DI		232529		
21000001 9999 UNASIGNEDC	6,058,850	6,058,850	.00	.00	.00	6,058,850.00	.0%	
TOTAL CAPITAL OUTLAY	13,368,850	17,577,045	9,455,234.17	3,713,372.79	9,414,127.10	-1,292,315.94	107.4%	
99 OTHER FINANCING USES								
21000001 3100 40011 ASPYMTGT	80,500	80,500	157,110.05	80,389.68	.00	-76,610.05	195.2%*	
2023/12/000035 09/12/2023 API	38,995.23	VND 000036 VCH565199	CITY FINANCE DEPT	PAVING DISTRICT 1260 ASSESSMEN		232190		
2023/12/000035 09/12/2023 API	41,394.45	VND 000036 VCH565200	CITY FINANCE DEPT	PAVING DISTRICT 1260 ASSESSMEN		232190		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	80,500	80,500	157,110.05	80,389.68	.00	-76,610.05	195.2%
TOTAL CAPITAL PROJECTS	13,449,350	17,657,545	9,615,344.22	3,793,762.47	9,414,127.10	-1,371,925.99	107.8%

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ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
91 OPERATING EXPENSES								
21030001 85905 SALESTAX		25,000	25,000	24,467.21	2,048.54	.00	532.79	97.9%
2023/12/000177	09/14/2023 API	2,048.54	VND 000153 VCH565709	STATE OF NE DEPT OF	AUG 23 SALES & USE TAX			8470
TOTAL OPERATING EXPENSES		25,000	25,000	24,467.21	2,048.54	.00	532.79	97.9%
95 DEBT SERVICE								
21030001 85705 BONDRINC		0	0	1,320,200.00	.00	.00	-1,320,200.00	100.0%*
21030001 85715 BONDINT		0	0	443,350.00	.00	.00	-443,350.00	100.0%*
TOTAL DEBT SERVICE		0	0	1,763,550.00	.00	.00	-1,763,550.00	100.0%
99 OTHER FINANCING USES								
21030001 85805 TRANSOUT		600,000	600,000	600,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES		600,000	600,000	600,000.00	.00	.00	.00	100.0%
TOTAL GAS TAX		625,000	625,000	2,388,017.21	2,048.54	.00	-1,763,017.21	382.1%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033501 STREET AND ALLEY - GEN OPERATI								
90 PERSONNEL SERVICES								
21033501 85105 SAL-REG	1,958,531	1,958,531	1,580,565.22	183,177.65	.00	377,965.78	80.7%	
2023/12/000017 09/01/2023 PRJ	60,987.21	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	61,175.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	61,014.61	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
21033501 85110 SAL-OT	230,000	230,000	219,466.81	25,831.10	.00	10,533.19	95.4%	
2023/12/000017 09/01/2023 PRJ	10,411.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	6,174.35	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	9,245.41	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
21033501 85115 FICA	137,893	137,893	129,058.34	15,340.42	.00	8,834.66	93.6%	
2023/12/000017 09/01/2023 PRJ	5,180.45	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	4,888.57	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	5,271.40	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
21033501 85120 HEALTHINS	503,006	503,006	389,913.93	33,280.76	.00	113,092.07	77.5%	
2023/12/000017 09/01/2023 PRJ	16,640.38	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	16,640.38	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
21033501 85125 LIFEINS	4,457	4,457	3,134.52	210.16	.00	1,322.48	70.3%	
2023/12/000017 09/01/2023 PRJ	210.16	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
21033501 85130 DISABINS	5,407	5,407	4,520.10	532.98	.00	886.90	83.6%	
2023/12/000017 09/01/2023 PRJ	177.69	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	177.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	177.48	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
21033501 85140 CLOTHING	0	0	-2,214.12	-224.05	.00	2,214.12	100.0%	
2023/12/000017 09/01/2023 PRJ	-86.12	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	-86.11	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	31.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	-82.82	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85145 PENSION</u>	109,387	109,387	116,063.98	13,554.47	.00	-6,676.98	106.1%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	4,630.85	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	4,367.23	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	4,556.39	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21033501 85150 WORKCOMP</u>	48,670	48,670	83,871.23	2,580.59	.00	-35,201.23	172.3%*	
<u>2023/12/000349</u> 09/26/2023 API	2,580.59	VND 000036 VCH565712	CITY FINANCE DEPT	AUG 2023 WORK COMP CLAIMS / SE			232519	
<u>21033501 85160 OTHEMBEN</u>	5,750	5,750	5,958.42	1,382.04	.00	-208.42	103.6%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	175.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000023</u> 09/06/2023 API	11.73	VND 010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
<u>2023/12/000338</u> 09/15/2023 PRJ	175.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	1,020.31	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21033501 85161 HRA-VEBA</u>	43,229	43,229	15,263.53	324.00	.00	27,965.47	35.3%	
<u>2023/12/000017</u> 09/01/2023 PRJ	108.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	108.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	108.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21033501 85165 UNEMPLY</u>	885	885	.00	.00	.00	885.00	.0%	
TOTAL PERSONNEL SERVICES	3,047,215	3,047,215	2,545,601.96	275,990.12	.00	501,613.04	83.5%	
91 OPERATING EXPENSES								
<u>21033501 85213 CONT SERV</u>	5,940	5,940	7,651.98	137.40	.00	-1,711.98	128.8%*	
<u>2023/12/000023</u> 09/06/2023 API	50.00	VND 010168 VCH565437	BANK OF AMERICA	CEN NE REHAB SERV-PRE EMP SCRE			8451	
<u>2023/12/000034</u> 09/12/2023 API	22.75	VND 000366 VCH564558	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			232188	
<u>2023/12/000034</u> 09/12/2023 API	21.45	VND 000366 VCH564559	CHI HEALTH ST FRANCI	POST ACCIDENT WORK COMP SCREEN			232189	
<u>2023/12/000036</u> 09/12/2023 API	43.20	VND 000214 VCH565336	LINCOLN JOURNAL STAR	JULY 2023 BILL			232238	
<u>21033501 85225 ENGSVCS</u>	139,150	139,150	98,736.16	.00	.00	40,413.84	71.0%	
<u>21033501 85241 COMPSVCS</u>	92,692	92,692	84,840.45	1,462.41	.00	7,851.55	91.5%	
<u>2023/12/000035</u> 09/12/2023 API	17.06	VND 000311 VCH565126	CAPITAL BUSINESS SYS	AUG 2023 COLOR COPY OVERAGES /			232183	
<u>2023/12/000348</u> 09/20/2023 API	1,399.00	VND 010168 VCH566477	BANK OF AMERICA	BEST BUY - TABLET FOR DRAINAGE			8476	
<u>2023/12/000351</u> 09/26/2023 API	46.35	VND 000311 VCH565901	CAPITAL BUSINESS SYS	OCT 2023 COPY BASE FEES			232512	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21033501 85305 UTILSVCS</u>	39,960	39,960	24,696.46	1,551.45	.00	15,263.54	61.8%
<u>2023/12/000037</u> 09/12/2023 API	1,418.55 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
<u>2023/12/000348</u> 09/20/2023 API	132.90 VND	010168 VCH566420	BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O			8476
<u>21033501 85317 NATGAS</u>	21,600	21,600	20,475.59	65.43	.00	1,124.41	94.8%
<u>2023/12/000335</u> 09/20/2023 API	10.25 VND	000336 VCH565920	NORTHWESTERN	NATURAL GAS BILL			232401
<u>2023/12/000335</u> 09/20/2023 API	13.58 VND	000336 VCH565921	NORTHWESTERN	NATURAL GAS BILL			232401
<u>2023/12/000425</u> 09/27/2023 API	9.15 VND	000336 VCH566630	NORTHWESTERN	NATURAL GAS			232685
<u>2023/12/000425</u> 09/27/2023 API	9.15 VND	000336 VCH566631	NORTHWESTERN	NATURAL GAS			232685
<u>2023/12/000425</u> 09/27/2023 API	23.30 VND	000336 VCH566634	NORTHWESTERN	NATURAL GAS			232685
<u>21033501 85324 R&R-BUILD</u>	32,000	32,438	37,410.17	3,566.61	.00	-4,972.22	115.3%*
<u>2023/12/000348</u> 09/20/2023 API	1,960.00 VND	010168 VCH565958	BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX			8476
<u>2023/12/000348</u> 09/20/2023 API	378.23 VND	010168 VCH565961	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8476
<u>2023/12/000348</u> 09/20/2023 API	156.98 VND	010168 VCH565969	BANK OF AMERICA	ORKIN - PEST CONTROL			8476
<u>2023/12/000348</u> 09/20/2023 API	71.15 VND	010168 VCH566024	BANK OF AMERICA	MENARDS -VENT COVERS			8476
<u>2023/12/000348</u> 09/20/2023 API	300.25 VND	010168 VCH566270	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8476
<u>2023/12/000348</u> 09/20/2023 API	700.00 VND	010168 VCH566294	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT			8476
<u>21033501 85350 SANITSVCS</u>	1,500	1,500	1,727.70	132.90	.00	-227.70	115.2%*
<u>2023/12/000348</u> 09/20/2023 API	132.90 VND	010168 VCH565956	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH			8476
<u>21033501 85390 OTHPROPSVC</u>	10,000	10,000	11,427.39	1,873.88	.00	-1,427.39	114.3%*
<u>2023/12/000348</u> 09/20/2023 API	332.17 VND	010168 VCH565956	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH			8476
<u>2023/12/000348</u> 09/20/2023 API	549.33 VND	010168 VCH566420	BANK OF AMERICA	MID NEBRASKA DISPOSAL - ROLL O			8476
<u>2023/12/000350</u> 09/26/2023 API	992.38 VND	000217 VCH565740	CITY OF GI LANDFILL	SWEEPINGS			232619
<u>21033501 85405 INS PREMS</u>	52,920	52,920	63,820.92	5,318.41	.00	-10,900.92	120.6%*
<u>2023/12/000349</u> 09/26/2023 API	5,318.41 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519
<u>21033501 85410 TELEPHONE</u>	5,832	5,832	9,151.35	1,319.99	.00	-3,319.35	156.9%*
<u>2023/12/000156</u> 09/13/2023 API	38.61 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383
<u>2023/12/000335</u> 09/20/2023 API	107.25 VND	000107 VCH565910	CENTURYLINK	PHONE BILL - STREETS			232391
<u>2023/12/000348</u> 09/20/2023 API	360.56 VND	010168 VCH565990	BANK OF AMERICA	U.S. CELLULAR - PHONE			8476
<u>2023/12/000348</u> 09/20/2023 API	639.83 VND	010168 VCH566230	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES			8476
<u>2023/12/000348</u> 09/20/2023 API	173.74 VND	010168 VCH566286	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES			8476

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033501 85422 DUES&SUBS	1,275	1,275	877.70	.00	.00	397.30	68.8%	
21033501 85428 TRAV&TR	20,000	20,000	3,875.93	.00	.00	16,124.07	19.4%	
21033501 85505 OFFSUPPL	2,000	2,000	1,583.97	181.10	.00	416.03	79.2%	
2023/12/000033 09/12/2023 API	21.94	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES /	CITY	232183	
2023/12/000035 09/12/2023 API	5.91	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES /	GROUP	232183	
2023/12/000348 09/20/2023 API	11.54	VND 010168	VCH565943	BANK OF AMERICA	AMAZON - COMMAND STRIPS		8476	
2023/12/000348 09/20/2023 API	34.87	VND 010168	VCH565945	BANK OF AMERICA	AMAZON - FILE HOLDERS		8476	
2023/12/000348 09/20/2023 API	12.03	VND 010168	VCH565948	BANK OF AMERICA	AMAZON - COMMAND STRIPS		8476	
2023/12/000348 09/20/2023 API	9.85	VND 010168	VCH566038	BANK OF AMERICA	AMAZON - COMMAND STRIPS		8476	
2023/12/000348 09/20/2023 API	68.74	VND 010168	VCH566400	BANK OF AMERICA	AMAZON - PAPER		8476	
2023/12/000349 09/26/2023 API	16.22	VND 000165	VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES -	GR	232532	
21033501 85549 SAFEMATERI	12,500	12,500	15,781.21	505.80	.00	-3,281.21	126.2%*	
2023/12/000348 09/20/2023 API	304.15	VND 010168	VCH565970	BANK OF AMERICA	CINTAS CORP - FIRST AID		8476	
2023/12/000348 09/20/2023 API	44.95	VND 010168	VCH565993	BANK OF AMERICA	HARBOR FREIGHT - SAFETY GLOVE		8476	
2023/12/000350 09/26/2023 API	156.70	VND 003758	VCH565761	HIRERIGHT LLC	RANDOM DRUG TESTS		232548	
21033501 85590 SUPP	10,000	10,460	13,678.73	375.79	.00	-3,218.73	130.8%*	
2023/12/000033 09/12/2023 API	220.00	VND 007731	VCH564476	CAREY'S LAWNSCAPE	FERTILIZE OFFICE & SALT YARD A		232184	
2023/12/000348 09/20/2023 API	106.81	VND 010168	VCH566042	BANK OF AMERICA	AMAZON - PHONE CASES		8476	
2023/12/000348 09/20/2023 API	20.00	VND 010168	VCH566391	BANK OF AMERICA	ONEILL WOOD - TREE DISPOSAL		8476	
2023/12/000348 09/20/2023 API	28.98	VND 010168	VCH566421	BANK OF AMERICA	ACE - TRASH BAGS		8476	
TOTAL OPERATING EXPENSES	447,369	448,267	395,735.71	16,491.17	.00	52,531.24	88.3%	
96 CAPITAL OUTLAY								
21033501 85612 BLDG IMPRV	0	0	.00	.00	7,000.00	-7,000.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	0	.00	.00	7,000.00	-7,000.00	100.0%	
TOTAL STREET AND ALLEY - GEN OPER	3,494,584	3,495,482	2,941,337.67	292,481.29	7,000.00	547,144.28	84.3%	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033502 SNOW AND ICE REMOVAL								
91 OPERATING EXPENSES								
21033502 85312 SNOWREMOVE	20,000	20,000	12,357.85	.00	.00	7,642.15	61.8%	
21033502 85335 R&MVEH	43,200	43,200	42,094.77	429.57	.00	1,105.23	97.4%	
2023/12/000036 09/12/2023 API	429.57	VND 011549 VCH565307	PATENTS HOLDING CO I CLEAR VIEW DEFROSTER				232354	
21033502 85520 DIESEL	27,000	27,000	11,633.00	.00	.00	15,367.00	43.1%	
21033502 85535 CHEMICALS	97,200	97,200	93,022.38	.00	.00	4,177.62	95.7%	
21033502 85540 SMTTOOLS	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%*	
21033502 85546 HOSE/VESTS	5,000	5,000	1,749.75	.00	.00	3,250.25	35.0%	
21033502 85590 SUPP	1,500	1,500	148.20	.00	.00	1,351.80	9.9%	
TOTAL OPERATING EXPENSES	195,900	195,900	163,505.95	429.57	.00	32,394.05	83.5%	
TOTAL SNOW AND ICE REMOVAL	195,900	195,900	163,505.95	429.57	.00	32,394.05	83.5%	

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033503 STREET MAINTENANCE								
91 OPERATING EXPENSES								
21033503 85213 CONT SERV	700	700	.00	.00	.00	700.00	.0%	
21033503 85305 UTILSVCS	383,400	383,400	286,353.90	23,888.49	.00	97,046.10	74.7%	
2023/12/000037 09/12/2023 API	23,436.19	VND 000091	VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	232296	
2023/12/000156 09/13/2023 API	237.30	VND 000385	VCH565645	SOUTHERN POWER DISTR	HWY 281 LIGHTS		232386	
2023/12/000381 09/22/2023 APM	215.00	VND 000092	VCH565722	CITY UTIL ELEC/WAT/S	REPLACE LED'S			
21033503 85318 CG&S	15,000	15,000	37,221.65	11,820.00	10,000.00	-32,221.65	314.8%*	
2023/12/000037 09/12/2023 API	1,870.00	VND 000198	VCH565374	GALVAN CONSTRUCTION	CURB & GUTTER REPAIRS		232215	
2023/12/000351 09/26/2023 API	9,950.00	VND 007440	VCH565904	H & H CONCRETE	WEBB & 15TH CONCRETE REPAIRS		232635	
21033503 85320 BRIDGE REP	10,800	10,800	3,674.71	.00	.00	7,125.29	34.0%	
21033503 85335 R&MVEH	319,788	319,788	232,656.84	699.33	.00	87,131.16	72.8%	
2023/12/000348 09/20/2023 API	490.00	VND 010168	VCH565974	BANK OF AMERICA	AUTO TRIM DESIGN - SEAT COVERS		8476	
2023/12/000348 09/20/2023 API	141.53	VND 010168	VCH566289	BANK OF AMERICA	KELLY SUPPLY - REDUCER		8476	
2023/12/000348 09/20/2023 API	67.80	VND 010168	VCH566455	BANK OF AMERICA	MENARDS - GREASE		8476	
21033503 85515 GAS	23,625	23,625	20,082.20	.00	.00	3,542.80	85.0%	
21033503 85520 DIESEL	101,250	101,250	102,893.13	.00	.00	-1,643.13	101.6%*	
21033503 85540 SMTTOOLS	30,000	30,000	39,328.86	1,017.34	.00	-9,328.86	131.1%*	
2023/12/000348 09/20/2023 API	793.35	VND 010168	VCH565942	BANK OF AMERICA	GRONES - RHINO PARTS		8476	
2023/12/000348 09/20/2023 API	223.99	VND 010168	VCH566499	BANK OF AMERICA	CENTRAL NE BOBCAT - HARNESS		8476	
21033503 85547 MATERIALS	720,000	723,000	614,326.77	75,027.37	70.42	108,602.81	85.0%	
2023/12/000033 09/12/2023 API	3,440.91	VND 000548	VCH564481	GARY SMITH CONSTRUCT	ASPHALT HOT MIX 2023		232315	
2023/12/000033 09/12/2023 API	251.98	VND 001148	VCH564482	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023		232316	
2023/12/000033 09/12/2023 API	218.32	VND 001148	VCH564483	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023		232316	
2023/12/000035 09/12/2023 API	706.92	VND 001148	VCH565144	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023		232316	
2023/12/000035 09/12/2023 API	3,130.63	VND 001148	VCH565145	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023		232316	
2023/12/000035 09/12/2023 API	3,893.74	VND 000261	VCH565148	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023		232231	

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 STREET MAINTENANCE								
<u>21033503 85547 MATERIALS</u>								
2023/12/000035	09/12/2023 API	3,828.69 VND	000261 VCH565149	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000035	09/12/2023 API	3,899.37 VND	000261 VCH565150	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000035	09/12/2023 API	2,082.92 VND	000261 VCH565151	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000035	09/12/2023 API	2,132.33 VND	000261 VCH565152	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000036	09/12/2023 API	1,514.82 VND	001148 VCH565294	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232316
2023/12/000037	09/12/2023 API	706.92 VND	001148 VCH565375	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232316
2023/12/000037	09/12/2023 API	1,935.10 VND	001148 VCH565376	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232316
2023/12/000037	09/12/2023 API	1,784.12 VND	001148 VCH565377	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232316
2023/12/000037	09/12/2023 API	1,064.60 VND	000261 VCH565381	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000037	09/12/2023 API	4,284.05 VND	000261 VCH565382	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000037	09/12/2023 API	4,280.30 VND	000261 VCH565383	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000037	09/12/2023 API	4,301.56 VND	000261 VCH565385	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232231
2023/12/000349	09/26/2023 API	1,077.20 VND	001148 VCH565619	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
2023/12/000349	09/26/2023 API	298.50 VND	001148 VCH565620	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
2023/12/000349	09/26/2023 API	5,958.28 VND	001148 VCH565621	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
2023/12/000349	09/26/2023 API	350.00 VND	000333 VCH565629	NITRO CONSTRUCTION I	CONCRETE CULVERTS			232655
2023/12/000349	09/26/2023 API	2,069.75 VND	001148 VCH565678	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
2023/12/000349	09/26/2023 API	5,354.91 VND	000261 VCH565679	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232556
2023/12/000349	09/26/2023 API	4,284.68 VND	000261 VCH565680	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232556
2023/12/000349	09/26/2023 API	3,528.14 VND	000261 VCH565681	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232556
2023/12/000349	09/26/2023 API	2,941.34 VND	000261 VCH565682	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232556
2023/12/000349	09/26/2023 API	2,643.99 VND	000261 VCH565683	JIL ASPHALT PAVING C	ASPHALT HOT MIX 2023			232556
2023/12/000351	09/26/2023 API	2,120.75 VND	001148 VCH565902	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
2023/12/000351	09/26/2023 API	942.55 VND	001148 VCH565903	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			232633
<u>21033503 85590 SUPP</u>		3,240	3,240	3,038.63	6.59	.00	201.37	93.8%
2023/12/000348	09/20/2023 API	6.59 VND	010168 VCH566053	BANK OF AMERICA	ACE - BATTERY			8476
TOTAL OPERATING EXPENSES		1,607,803	1,610,803	1,339,576.69	112,459.12	10,070.42	261,155.89	83.8%
TOTAL STREET MAINTENANCE		1,607,803	1,610,803	1,339,576.69	112,459.12	10,070.42	261,155.89	83.8%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
21033504 DRAINAGE MAINTENANCE							
<hr/>							
91 OPERATING EXPENSES							
<hr/>							
21033504 85213 CONT SERV	27,000	34,710	24,552.60	3,880.00	400.00	9,757.40	71.9%
2023/12/000036 09/12/2023 API	350.00	VND 011032 VCH565291	DAHLKE LAWCARE		MOW WEST YARD & OFFICE		232302
2023/12/000348 09/20/2023 API	476.00	VND 010168 VCH566274	BANK OF AMERICA		TRUGREEN - WEED SPRAYING		8476
2023/12/000349 09/26/2023 API	3,054.00	VND 011206 VCH565605	AB LAWN PROS		MOWING		232504
21033504 85318 CG&S	60,000	60,000	86,424.45	.00	.00	-26,424.45	144.0%*
21033504 85540 SMTOLS	5,400	5,400	5,973.94	.00	.00	-573.94	110.6%*
21033504 85590 SUPP	10,800	10,800	11,154.24	.00	.00	-354.24	103.3%*
TOTAL OPERATING EXPENSES	103,200	110,910	128,105.23	3,880.00	400.00	-17,595.23	115.9%
TOTAL DRAINAGE MAINTENANCE	103,200	110,910	128,105.23	3,880.00	400.00	-17,595.23	115.9%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	162,000	190,036	107,458.79	4,265.68	.00	82,576.72	56.5%
2023/12/000033 09/12/2023 API	4,265.68 VND	007498 VCH564489	STRAIGHT-LINE STRIP	PAVEMENT MARKINGS 2023			232373
21033505 85305 UTILSVCS	32,400	32,400	25,707.69	2,097.92	.00	6,692.31	79.3%
2023/12/000037 09/12/2023 API	2,097.92 VND	000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
21033505 85325 R&R-MACH	60,000	60,000	50,307.71	3,489.71	.00	9,692.29	83.8%
2023/12/000349 09/26/2023 API	439.00 VND	000856 VCH565633	TRAFFIC TECHNICAL SU	REPAIR SIGNAL EQUIPMENT			232601
2023/12/000349 09/26/2023 API	3,050.71 VND	011555 VCH565684	RIO GRANDE PACIFIC T	X SIGNAL AND MONITOR			232665
21033505 85540 SMTTOOLS	60,000	60,000	58,456.69	2,029.78	.00	1,543.31	97.4%
2023/12/000348 09/20/2023 API	131.26 VND	010168 VCH565957	BANK OF AMERICA	NEWMAN SIGNS- SIGNS			8476
2023/12/000348 09/20/2023 API	1,509.77 VND	010168 VCH565967	BANK OF AMERICA	FASTENAL - LOCATE PAINT			8476
2023/12/000348 09/20/2023 API	24.00 VND	010168 VCH565972	BANK OF AMERICA	ACE- SPRAY PAINT			8476
2023/12/000348 09/20/2023 API	17.08 VND	010168 VCH566030	BANK OF AMERICA	SAMS - WINDOW CLEANER			8476
2023/12/000348 09/20/2023 API	65.71 VND	010168 VCH566060	BANK OF AMERICA	ACE- TOOLS			8476
2023/12/000348 09/20/2023 API	263.67 VND	010168 VCH566098	BANK OF AMERICA	FASTENAL - BOLTS			8476
2023/12/000348 09/20/2023 API	9.70 VND	010168 VCH566300	BANK OF AMERICA	TOOFAST SUPPLY - SCREW CAPS			8476
2023/12/000348 09/20/2023 API	8.59 VND	010168 VCH566320	BANK OF AMERICA	ACE - THREAD LOCK			8476
2023/12/000349 09/26/2023 API	215.00 VND	000092 VCH565722	CITY UTIL ELEC/WAT/S	REPLACE LED'S			232522
2023/12/000381 09/22/2023 APM	-215.00 VND	000092 VCH565722	CITY UTIL ELEC/WAT/S	REPLACE LED'S			
21033505 85545 WINTGRAV	5,400	5,400	5,510.81	.00	.00	-110.81	102.1%*
21033505 85590 SUPP	6,480	6,480	7,438.87	510.47	.00	-958.87	114.8%*
2023/12/000348 09/20/2023 API	112.35 VND	010168 VCH565926	BANK OF AMERICA	BLACKBURN MANUF-LOCATE PAINT			8476
2023/12/000348 09/20/2023 API	219.51 VND	010168 VCH565967	BANK OF AMERICA	FASTENAL - LOCATE PAINT			8476
2023/12/000348 09/20/2023 API	32.99 VND	010168 VCH565982	BANK OF AMERICA	MENARDS - GRINDER			8476
2023/12/000348 09/20/2023 API	145.62 VND	010168 VCH566492	BANK OF AMERICA	"KELLY SUPP-STEMS,NIPPLES,HOSE			8476
TOTAL OPERATING EXPENSES	326,280	354,316	254,880.56	12,393.56	.00	99,434.95	71.9%
TOTAL TRAFFIC CONTROLS AND SAFETY	326,280	354,316	254,880.56	12,393.56	.00	99,434.95	71.9%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033506 NON-CAPITAL PROJECTS - STREETS								
91 OPERATING EXPENSES								
21033506 85351 CONC REP	702,000	1,221,241	416,669.41	56,951.00	.00	804,571.91	34.1%	
2023/12/000036 09/12/2023 API	56,951.00	VND 000154	VCH565293	DIAMOND ENGINEERING	CONCRETE REPAIR WORK		232206	
21033506 85353 ROAD MODIF	108,000	117,931	9,931.11	.00	.00	108,000.00	8.4%	
21033506 85354 STRT RESUR	1,124,800	1,252,979	1,004,588.76	123,060.42	15,634.60	232,755.23	81.4%	
2023/12/000036 09/12/2023 API	85,979.13	VND 000231	VCH565328	HALL CO DEPT OF ROAD	13TH ST&CAPITAL AVE COST BREAK		232321	
2023/12/000351 09/26/2023 API	37,081.29	VND 000548	VCH565830	GARY SMITH CONSTRUCT	ASPHALT RESURFACING PROJECT		232632	
TOTAL OPERATING EXPENSES	1,934,800	2,592,151	1,431,189.28	180,011.42	15,634.60	1,145,327.14	55.8%	
TOTAL NON-CAPITAL PROJECTS - STREETS	1,934,800	2,592,151	1,431,189.28	180,011.42	15,634.60	1,145,327.14	55.8%	
TOTAL STREETS	21,736,917	26,642,107	18,261,956.81	4,397,465.97	9,447,232.12	-1,067,082.12	104.0%	
TOTAL EXPENSES	21,736,917	26,642,107	18,261,956.81	4,397,465.97	9,447,232.12	-1,067,082.12		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211	OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100001 HOTEL OCCUPATION TAX								
91 OPERATING EXPENSES								
21100001	85486 OCCTAXPD	425,000	425,000	556,351.82	61,966.39	.00	-131,351.82	130.9%*
	2023/12/000350 09/26/2023 API	61,966.39	VND 000196 VCH565752	FONNER PARK EXPOSITI	JUL 2023	HOTEL OCCUP TAX RECEI		232539
TOTAL OPERATING EXPENSES		425,000	425,000	556,351.82	61,966.39	.00	-131,351.82	130.9%
TOTAL HOTEL OCCUPATION TAX		425,000	425,000	556,351.82	61,966.39	.00	-131,351.82	130.9%

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ACCOUNTS FOR:	211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX								
91 OPERATING EXPENSES								
21100002 85491 EEAOCPRIN		116,400	116,400	58,011.46	.00	.00	58,388.54	49.8%
21100002 85491 30 EEAOCPRIN		0	0	78,766.04	.00	.00	-78,766.04	100.0%*
21100002 85491 31 EEAOCPRIN		0	0	65,610.37	21,256.45	.00	-65,610.37	100.0%*
2023/12/000350 09/26/2023 API		21,256.45 VND	011511 VCH565819	WOODSONIA HWY 281 LL JULY 2023 RECEIPTS COLLECTED I			232604	
21100002 85493 EEAOCCADMI		3,600	3,600	1,794.17	.00	.00	1,805.83	49.8%
21100002 85493 30 EEAOCCADMI		0	0	2,436.07	.00	.00	-2,436.07	100.0%*
21100002 85493 31 EEAOCCADMI		0	0	329.71	106.82	.00	-329.71	100.0%*
2023/12/000349 09/26/2023 API		106.82 VND	000036 VCH565710	CITY FINANCE DEPT JUL'23 RECEIPTS COLLECTED IN A			232519	
TOTAL OPERATING EXPENSES		120,000	120,000	206,947.82	21,363.27	.00	-86,947.82	172.5%
TOTAL EEA OCCUPATION TAX		120,000	120,000	206,947.82	21,363.27	.00	-86,947.82	172.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<u>21100003 FOOD & BEV OCCUPATION TAX</u>								
<u>91 OPERATING EXPENSES</u>								
21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%	
21100003 85454 EDC	500,000	500,000	552,661.00	.00	.00	-52,661.00	110.5%*	
21100003 85490 OTH EXPEND	1,000	1,000	38.97	.00	.00	961.03	3.9%	
21100003 85749 GGIDONATE	500,000	1,353,381	881,082.45	.00	472,299.01	.00	100.0%	
TOTAL OPERATING EXPENSES	1,201,000	2,054,381	1,633,782.42	.00	472,299.01	-51,699.97	102.5%	
<u>95 DEBT SERVICE</u>								
21100003 85716 INTERESTEX	62,056	62,056	75,296.39	.00	.00	-13,240.39	121.3%*	
21100003 85719 LOANPRINEX	512,110	512,110	498,869.35	.00	.00	13,240.65	97.4%	
TOTAL DEBT SERVICE	574,166	574,166	574,165.74	.00	.00	.26	100.0%	
<u>96 CAPITAL OUTLAY</u>								
21100003 1000 ENDESUNRES	0	6,742	.00	.00	.00	6,741.59	.0%	
21100003 1000 30013 ENDESUNRES	0	3,759	1,663.02	1,663.02	.00	2,095.56	44.2%	
2023/12/000035 09/12/2023 API	1,663.02	VND 000190 VCH565165	OLSSON INC		VETS INFIELD REGRADING		232257	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100003 1000 30044 ENDESUNRES	0	5,500	.00	.00	.00	5,500.00	.0%	
21100003 2000 30034 CONSUNREST	0	0	26,650.95	.00	.00	-26,650.95	100.0%*	
21100003 2000 30036 CONSUNREST	0	0	4,722.95	.00	.00	-4,722.95	100.0%*	
21100003 2000 30038 CONSUNREST	0	93,205	134,756.27	.00	.00	-41,551.27	144.6%*	
21100003 2000 30040 CONSUNREST	0	0	134,716.25	.00	.00	-134,716.25	100.0%*	
21100003 2000 30046 CONSUNREST	0	0	28,772.00	.00	.00	-28,772.00	100.0%*	
21100003 2000 30047 CONSUNREST	0	0	239,003.00	.00	.00	-239,003.00	100.0%*	
21100003 2000 30049 CONSUNREST	0	0	2,567.10	2,067.10	297,560.00	-300,127.10	100.0%*	
2023/12/000035 09/12/2023 API	385.00	VND 007867 VCH565123			B2 ENVIRONMENTAL ASBESTOS INSPECTIONS RYDER/GEO		232286	
2023/12/000350 09/26/2023 API	1,682.10	VND 001246 VCH565725			CITY BUILDING DEPART PERMITS FOR RYDER & GEORGE PAR		232518	
21100003 2000 30050 CONSUNREST	0	0	2,567.10	2,067.10	289,915.00	-292,482.10	100.0%*	
2023/12/000035 09/12/2023 API	385.00	VND 007867 VCH565123			B2 ENVIRONMENTAL ASBESTOS INSPECTIONS RYDER/GEO		232286	
2023/12/000350 09/26/2023 API	1,682.10	VND 001246 VCH565725			CITY BUILDING DEPART PERMITS FOR RYDER & GEORGE PAR		232518	
21100003 2000 30051 CONSUNREST	0	0	24,250.00	.00	.00	-24,250.00	100.0%*	
21100003 2000 30052 CONSUNREST	0	0	30.00	30.00	293,688.10	-293,718.10	100.0%*	
2023/12/000350 09/26/2023 API	30.00	VND 000217 VCH565738			CITY OF GI LANDFILL PLAYGROUND DEBRIS FROM NEW ROA		232619	
21100003 9999 UNASIGNEDC	2,547,852	2,682,499	1,087,978.41	245,881.65	707,352.00	887,168.59	66.9%	
2023/12/000035 09/12/2023 API	50,000.00	VND 010895 VCH565129			CREATIVE SITES LLC FURNISH & INSTALL INCLUSIVE PL		232299	
2023/12/000035 09/12/2023 API	82,655.79	VND 008945 VCH565131			DAKOTA TRANSPORT DELIVERY OF INFIELD SOIL CONDI		232202	
2023/12/000035 09/12/2023 API	21,420.00	VND 000190 VCH565166			OLSSON INC DESIGN SERVICES FOR RYDER PARK		232257	
2023/12/000035 09/12/2023 API	3,267.00	VND 000190 VCH565168			OLSSON INC BASEBALL FIELD SITE PLAN SERVI		232257	
2023/12/000348 09/20/2023 API	6,153.00	VND 010168 VCH566005			BANK OF AMERICA DK TURF PRODUCTS-grass seed		8476	
2023/12/000348 09/20/2023 API	1,457.65	VND 010168 VCH566453			BANK OF AMERICA ISLAND SPRINKLR-irrigatin part		8476	
2023/12/000349 09/26/2023 API	80,844.21	VND 008945 VCH565705			DAKOTA TRANSPORT DELIVERY OF INFIELD SOIL CONDI		232624	
2023/12/000350 09/26/2023 API	84.00	VND 000214 VCH565778			LINCOLN JOURNAL STAR AUG 2023 ADS		232570	

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ACCOUNTS FOR: 211	OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	2,547,852	2,791,704	1,687,677.05	251,708.87	1,588,515.10	-484,487.98	117.4%
	TOTAL FOOD & BEV OCCUPATION TAX	4,323,018	5,420,252	3,895,625.21	251,708.87	2,060,814.11	-536,187.69	109.9%

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ACCOUNTS FOR: 211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100004 TELECOMMUNICATION OCC TAX							
99 OTHER FINANCING USES							
21100004 85805 TRANSOUT	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL OCCUPATION TAX	4,993,018	6,090,252	4,783,924.85	335,038.53	2,060,814.11	-754,487.33	112.4%
TOTAL EXPENSES	4,993,018	6,090,252	4,783,924.85	335,038.53	2,060,814.11	-754,487.33	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
90 PERSONNEL SERVICES								
<u>21520006 85105 SAL-REG</u>	28,469	28,469	21,424.92	-9,860.97	.00	7,044.08	75.3%	
<u>2023/12/000017</u> 09/01/2023 PRJ	3,964.86	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	4,490.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	4,024.72	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>2023/12/000500</u> 09/30/2023 GEN	-22,341.53	REF E911			75% SAL XFER 215TO216	JUL-SEP		
<u>21520006 85110 SAL-OT</u>	4,000	4,000	4,971.13	414.68	.00	-971.13	124.3%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	314.46	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	.46	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	99.76	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21520006 85115 FICA</u>	7,993	7,993	7,982.08	948.87	.00	10.92	99.9%	
<u>2023/12/000017</u> 09/01/2023 PRJ	313.07	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	329.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	305.97	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21520006 85120 HEALTHINS</u>	0	0	20,083.95	933.66	.00	-20,083.95	100.0%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	466.83	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	466.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>21520006 85125 LIFEINS</u>	300	300	254.54	15.90	.00	45.46	84.8%	
<u>2023/12/000017</u> 09/01/2023 PRJ	15.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>21520006 85130 DISABINS</u>	308	308	322.87	37.44	.00	-14.87	104.8%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	11.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	13.47	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	12.07	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>21520006 85145 PENSION</u>	6,269	6,269	6,913.71	784.52	.00	-644.71	110.3%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	256.76	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	269.49	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	258.27	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		

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ACCOUNTS FOR: 215	FOR: ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006	85150 WORKCOMP	63	63	39.57	.00	.00	23.43	62.8%
21520006	85161 VEBA	1,080	1,080	1,156.41	130.00	.00	-76.41	107.1%*
2023/12/000017	09/01/2023 PRJ	40.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023 PRJ	40.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023 PRJ	50.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		48,482	48,482	63,149.18	-6,595.90	.00	-14,667.18	130.3%
91 OPERATING EXPENSES								
21520006	85213 CONTSVCS	47,000	47,000	48,098.62	449.86	2,700.00	-3,798.62	108.1%*
2023/12/000023	09/06/2023 API	50.00	VND 010168 VCH565437	BANK OF AMERICA		CEN NE REHAB SERV-PRE EMP SCRE	8451	
2023/12/000033	09/12/2023 API	52.50	VND 009303 VCH564502	ESSENTIAL SCREENS		PRE HIRE BACKGROUNDS	232213	
2023/12/000034	09/12/2023 API	22.75	VND 000366 VCH564558	CHI HEALTH ST FRANCI		PRE-EMP & POST ACCIDENT SCREEN	232188	
2023/12/000348	09/20/2023 API	324.61	VND 010168 VCH565941	BANK OF AMERICA		LANGUAGE LINE- 911 TRANSLATION	8476	
21520006	85241 COMPSVCS	0	0	3,814.60	3,715.56	.00	-3,814.60	100.0%*
2023/12/000033	09/12/2023 API	3,715.56	VND 001391 VCH564505	HALL CO IT DEPT		INTER-LOCAL COMPUTER AGREEMENT	232322	
21520006	85290 OTHPROF	39,960	39,960	17,705.79	730.14	.00	22,254.21	44.3%
2023/12/000035	09/12/2023 API	36.81	VND 000387 VCH565272	STATE DIV OF COMM		AUG 2023 STATE NETWORK	232272	
2023/12/000156	09/13/2023 API	30.15	VND 000003 VCH565634	AT&T CORP		LONG DISTANCE	232382	
2023/12/000156	09/13/2023 API	3.11	VND 000107 VCH565635	CENTURYLINK		GROUP CITY HALL PHONE BILL	232383	
2023/12/000156	09/13/2023 API	267.38	VND 000237 VCH565637	HAMILTON TELECOMMUNI		TWO 911 TRUNK LINES	232384	
2023/12/000348	09/20/2023 API	62.43	VND 010168 VCH565933	BANK OF AMERICA		CENTURYLINK- EMERGENCY LINES	8476	
2023/12/000348	09/20/2023 API	29.03	VND 010168 VCH565934	BANK OF AMERICA		CENTURYLINK- EMERGENCY LINES	8476	
2023/12/000348	09/20/2023 API	47.77	VND 010168 VCH565938	BANK OF AMERICA		USCELL RECURRING-911 CELL PHON	8476	
2023/12/000348	09/20/2023 API	55.35	VND 010168 VCH565953	BANK OF AMERICA		CENTURYLINK- EMERGENCY LINES	8476	
2023/12/000348	09/20/2023 API	161.52	VND 010168 VCH565966	BANK OF AMERICA		CENTURYLINK- EMERGENCY LINES	8476	
2023/12/000348	09/20/2023 API	36.59	VND 010168 VCH566057	BANK OF AMERICA		CENTURYLINK- EMERGENCY LINES	8476	
21520006	85325 R&R-MACH	20,000	20,000	11,407.40	.00	.00	8,592.60	57.0%
21520006	85330 R&M FURN	2,000	2,000	3,914.12	.00	.00	-1,914.12	195.7%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 85401 GENLIABINS	2,376	2,376	2,827.86	.00	.00	-451.86	119.0%*	
21520006 85422 DUES&SUBS	700	700	240.00	.00	.00	460.00	34.3%	
21520006 85428 TRAV&TR	5,000	5,000	4,678.04	42.04	700.00	-378.04	107.6%*	
2023/12/000033 09/12/2023 API	20.00 VND	000672 VCH564501	CITY GRAND ISLAND FI CPR CERTIFICATION FOR NEW HIRE			232192		
2023/12/000348 09/20/2023 API	22.04 VND	010168 VCH565937	BANK OF AMERICA AMER HEART-CPR TRAINING/DISPAT			8476		
21520006 85505 OFFSUPPL	1,000	1,000	1,770.28	8.11	.00	-770.28	177.0%*	
2023/12/000033 09/12/2023 API	1.76 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY			232183		
2023/12/000035 09/12/2023 API	.12 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP			232183		
2023/12/000035 09/12/2023 API	.36 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP			232183		
2023/12/000349 09/26/2023 API	1.31 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR			232532		
2023/12/000349 09/26/2023 API	4.56 VND	000036 VCH565711	CITY FINANCE DEPT POSTAGE/SLAES TAX COLLECTION F			232519		
21520006 85540 MISCOPEQ	2,000	2,000	275.70	.00	.00	1,724.30	13.8%	
TOTAL OPERATING EXPENSES	120,036	120,036	94,732.41	4,945.71	3,400.00	21,903.59	81.8%	
96 CAPITAL OUTLAY								
21520006 85615 M & E	0	0	5,120.00	.00	.00	-5,120.00	100.0%*	
TOTAL CAPITAL OUTLAY	0	0	5,120.00	.00	.00	-5,120.00	100.0%	
TOTAL ENHANCED 911	168,518	168,518	163,001.59	-1,650.19	3,400.00	2,116.41	98.7%	
TOTAL ENHANCED 911	168,518	168,518	163,001.59	-1,650.19	3,400.00	2,116.41	98.7%	
TOTAL EXPENSES	168,518	168,518	163,001.59	-1,650.19	3,400.00	2,116.41		

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
216 PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED	
<hr/>								
21620006 PSC WIRELESS								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
21620006 85105 SAL-REG	76,897	76,897	86,370.41	22,341.53	.00	-9,473.41	112.3%*	
2023/12/000500 09/30/2023 GEN	22,341.53	REF E911		75% SAL XFER	215TO216	JUL-SEP		
21620006 85110 SAL-OT	4,000	4,000	.00	.00	.00	4,000.00	.0%	
TOTAL PERSONNEL SERVICES	80,897	80,897	86,370.41	22,341.53	.00	-5,473.41	106.8%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
21620006 85213 CONT SERV	36,000	36,000	20,518.00	.00	.00	15,482.00	57.0%	
TOTAL OPERATING EXPENSES	36,000	36,000	20,518.00	.00	.00	15,482.00	57.0%	
TOTAL PSC WIRELESS	116,897	116,897	106,888.41	22,341.53	.00	10,008.59	91.4%	
TOTAL PSC WIRELESS FUND	116,897	116,897	106,888.41	22,341.53	.00	10,008.59	91.4%	
TOTAL EXPENSES	116,897	116,897	106,888.41	22,341.53	.00	10,008.59		

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
22010001 KENO								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
22010001 85305 UTILSVCS	0	0	783.87	144.80	.00	-783.87	100.0%*	
2023/12/000037 09/12/2023 API	144.80 VND	000091 VCH565400	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	232296	
TOTAL OPERATING EXPENSES	0	0	783.87	144.80	.00	-783.87	100.0%	
<hr/>								
96 CAPITAL OUTLAY								
<hr/>								
22010001 1000 30033 ENDESUNRES	0	5,167	49,073.00	3,103.00	13,349.26	-57,255.00	1208.0%*	
2023/12/000036 09/12/2023 API	3,103.00 VND	009935 VCH565286	BENESCH		STOLLEY PAVING DESIGN/CONSTRUC		232178	
22010001 2000 30033 CONSUNREST	0	0	84.00	.00	.00	-84.00	100.0%*	
22010001 9999 UNASIGNEDC	516,498	516,498	243,438.44	.00	.00	273,059.56	47.1%	
TOTAL CAPITAL OUTLAY	516,498	521,665	292,595.44	3,103.00	13,349.26	215,720.56	58.6%	
TOTAL KENO	516,498	521,665	293,379.31	3,247.80	13,349.26	214,936.69	58.8%	
TOTAL KENO	516,498	521,665	293,379.31	3,247.80	13,349.26	214,936.69	58.8%	
TOTAL EXPENSES	516,498	521,665	293,379.31	3,247.80	13,349.26	214,936.69		

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FOR 2023 12				JOURNAL DETAIL 2023 12 TO 2023 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
225	METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED
22522501 METROPOLITAN PLANNING ORG								
90 PERSONNEL SERVICES								
<u>22522501 85105 SAL-REG</u>		96,542	96,542	104,356.37	12,098.40	.00	-7,814.37	108.1%*
<u>2023/12/000017</u>	09/01/2023 PRJ	4,032.80	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	4,032.80	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	4,032.80	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>22522501 85115 FICA</u>		7,385	7,385	7,595.71	903.00	.00	-210.71	102.9%*
<u>2023/12/000017</u>	09/01/2023 PRJ	296.42	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	298.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	308.51	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>22522501 85120 HEALTHINS</u>		32,299	32,299	30,350.58	2,691.62	.00	1,948.42	94.0%
<u>2023/12/000017</u>	09/01/2023 PRJ	1,345.81	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	1,345.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>22522501 85125 LIFEINS</u>		150	150	140.80	9.40	.00	9.20	93.9%
<u>2023/12/000017</u>	09/01/2023 PRJ	9.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>22522501 85130 DISABINS</u>		290	290	313.11	36.30	.00	-23.11	108.0%*
<u>2023/12/000017</u>	09/01/2023 PRJ	12.10	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	12.10	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	12.10	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>22522501 85145 PENSION</u>		6,275	6,275	6,783.11	786.39	.00	-508.11	108.1%*
<u>2023/12/000017</u>	09/01/2023 PRJ	262.13	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	262.13	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	262.13	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>22522501 85150 WORKCOMP</u>		58	58	30.89	.00	.00	27.11	53.3%
<u>22522501 85161 HRA-VEBA</u>		810	810	780.00	90.00	.00	30.00	96.3%
<u>2023/12/000017</u>	09/01/2023 PRJ	30.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023 PRJ	30.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023 PRJ	30.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		143,809	143,809	150,350.57	16,615.11	.00	-6,541.57	104.5%
91 OPERATING EXPENSES								
22522501 85241 COMPSVCS		5,750	5,750	4,451.61	.00	.00	1,298.39	77.4%
22522501 85252 PPP		1,500	1,500	219.91	17.60	.00	1,280.09	14.7%
2023/12/000350	09/26/2023 API	17.60 VND	000214 VCH565778	LINCOLN JOURNAL STAR AUG 2023 ADS				232570
22522501 85253 LRTP		1,000	1,150	51.71	.00	.00	1,098.29	4.5%
22522501 85254 ASM		250	250	311.90	296.77	.00	-61.90	124.8%*
2023/12/000033	09/12/2023 API	.88 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183
2023/12/000035	09/12/2023 API	.24 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183
2023/12/000348	09/20/2023 API	295.00 VND	010168 VCH566099	BANK OF AMERICA AMERICAN PLANNING-JOB POSTING				8476
2023/12/000349	09/26/2023 API	.65 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532
22522501 85255 TRANSITPLN		1,500	1,500	269.92	.00	.00	1,230.08	18.0%
22522501 85410 TELEPHONE		1,465	1,465	412.59	37.24	.00	1,052.41	28.2%
2023/12/000023	09/06/2023 API	35.69 VND	010168 VCH565546	BANK OF AMERICA U.S. CELLULAR - PHONE BILL				8451
2023/12/000156	09/13/2023 API	1.55 VND	000107 VCH565635	CENTURYLINK GROUP CITY HALL PHONE BILL				232383
22522501 85413 POSTAGE		250	250	.00	.00	.00	250.00	.0%
22522501 85422 DUES&SUBS		1,675	1,675	750.00	.00	.00	925.00	44.8%
22522501 85428 TRAV&TR		5,500	5,500	12.60	.00	.00	5,487.40	.2%
22522501 85505 OFFSUPPL		500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	19,390	19,540	6,480.24	351.61	.00	13,059.76	33.2%
	TOTAL METROPOLITAN PLANNING ORG	163,199	163,349	156,830.81	16,966.72	.00	6,518.19	96.0%
	TOTAL METROPOLITAN PLANNING ORG	163,199	163,349	156,830.81	16,966.72	.00	6,518.19	96.0%
	TOTAL EXPENSES	163,199	163,349	156,830.81	16,966.72	.00	6,518.19	

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FOR 2023 12				JOURNAL DETAIL 2023 12 TO 2023 12				
ACCOUNTS FOR:	TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 TRANSIT FUND								
22622601	85259	TRANSTUDNE	50,000	93,663	43,752.74	.00	.00	49,910.35 46.7%
TOTAL UNDEFINED CHAR			50,000	93,663	43,752.74	.00	.00	49,910.35 46.7%
90 PERSONNEL SERVICES								
22622601	85105	SAL-REG	94,720	94,720	115,116.96	13,454.46	.00	-20,396.96 121.5%*
2023/12/000017	09/01/2023	PRJ	4,484.82	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	4,484.82	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	4,484.82	REF PRCITY		WARRANT=092923	RUN=1 CITY BIW	
22622601	85115	FICA	7,246	7,246	8,374.72	995.53	.00	-1,128.72 115.6%*
2023/12/000017	09/01/2023	PRJ	329.11	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	330.22	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	336.20	REF PRCITY		WARRANT=092923	RUN=1 CITY BIW	
22622601	85120	HEALTHINS	25,982	25,982	19,061.46	1,704.18	.00	6,920.54 73.4%
2023/12/000017	09/01/2023	PRJ	852.09	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	852.09	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW	
22622601	85125	LIFEINS	150	150	140.80	9.40	.00	9.20 93.9%
2023/12/000017	09/01/2023	PRJ	9.40	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
22622601	85130	DISABINS	284	284	345.25	40.35	.00	-61.25 121.6%*
2023/12/000017	09/01/2023	PRJ	13.45	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	13.45	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	13.45	REF PRCITY		WARRANT=092923	RUN=1 CITY BIW	
22622601	85145	PENSION	6,157	6,157	7,482.53	874.53	.00	-1,325.53 121.5%*
2023/12/000017	09/01/2023	PRJ	291.51	REF PRCITY		WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	291.51	REF PRCITY		WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	291.51	REF PRCITY		WARRANT=092923	RUN=1 CITY BIW	

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FOR 2023 12				JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22622601	85150	WORKCOMP	57	57	28.73	.00	28.27	50.4%	
22622601	85161	HRA-VEBA	810	810	780.00	90.00	30.00	96.3%	
2023/12/000017	09/01/2023	PRJ	30.00	REF	PRCITY	WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023	PRJ	30.00	REF	PRCITY	WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023	PRJ	30.00	REF	PRCITY	WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES			135,406	135,406	151,330.45	17,168.45	.00	-15,924.45	111.8%
91 OPERATING EXPENSES									
22622601	85213	CONT SERV	964,635	1,786,766	1,248,919.07	90,828.01	1,324,036.20	-786,189.60	144.0%*
2023/12/000023	09/06/2023	API	10.52	VND	010168 VCH565562	BANK OF AMERICA	US CELLULAR-BACKUP INTERNET	8451	
2023/12/000036	09/12/2023	API	70.80	VND	000214 VCH565336	LINCOLN JOURNAL STAR	JULY 2023 BILL	232238	
2023/12/000348	09/20/2023	API	982.63	VND	010168 VCH566390	BANK OF AMERICA	VERIZON - TRANSIT TABLETS	8476	
2023/12/000349	09/26/2023	API	89,764.06	VND	002525 VCH565669	CRANE PUBLIC TRANS	TRANSIT SERVICES	232527	
22622601	85241	COMPSVCS	16,168	16,168	2,951.61	.00	13,216.39	18.3%	
22622601	85410	TELEPHONE	3,000	3,000	2,747.03	271.98	252.97	91.6%	
2023/12/000023	09/06/2023	API	39.68	VND	010168 VCH565546	BANK OF AMERICA	U.S. CELLULAR - PHONE BILL	8451	
2023/12/000023	09/06/2023	API	182.85	VND	010168 VCH565566	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	8451	
2023/12/000156	09/13/2023	API	1.55	VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL	232383	
2023/12/000348	09/20/2023	API	47.90	VND	010168 VCH566230	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	8476	
22622601	85419	LEGALNTC	300	300	56.82	.00	243.18	18.9%	
22622601	85428	TRAV&TR	3,000	3,000	1,453.27	960.20	1,546.73	48.4%	
2023/12/000348	09/20/2023	API	25.12	VND	010168 VCH566166	BANK OF AMERICA	PUMP & PANTRY- FALMLEN TRAVEL	8476	
2023/12/000348	09/20/2023	API	40.07	VND	010168 VCH566205	BANK OF AMERICA	CENEX CULVERS- FALMLEN TRAVEL	8476	
2023/12/000348	09/20/2023	API	721.89	VND	010168 VCH566321	BANK OF AMERICA	WESTIN KANSAS CITY-TRAVEL/FALM	8476	
2023/12/000348	09/20/2023	API	57.92	VND	010168 VCH566339	BANK OF AMERICA	PUMP & PANTRY- FALMLEN TRAVEL	8476	
2023/12/000469	09/29/2023	PRJ	115.20	REF	PRCITY	WARRANT=092923	RUN=1 CITY BIW		

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ACCOUNTS FOR: 226	FOR: TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601	85505	OFFSUPPL	800	800	22.78	1.77	.00	777.22	2.8%
2023/12/000033	09/12/2023	API	.88 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183
2023/12/000035	09/12/2023	API	.24 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183
2023/12/000349	09/26/2023	API	.65 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532
22622601	85540	SMTTOOLS	7,000	40,444	.00	.00	33,444.00	7,000.00	82.7%
TOTAL OPERATING EXPENSES			994,903	1,850,478	1,256,150.58	92,061.96	1,357,480.20	-763,153.11	141.2%
96 CAPITAL OUTLAY									
22622601	85610	BUILDINGS	450,000	450,000	.00	.00	.00	450,000.00	.0%
22622601	85625	VEHICLES	269,112	340,526	10,011.99	.00	325,403.00	5,111.01	98.5%
TOTAL CAPITAL OUTLAY			719,112	790,526	10,011.99	.00	325,403.00	455,111.01	42.4%
99 OTHER FINANCING USES									
22622601	85805	TRANSOUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES			15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSIT FUND			1,914,421	2,885,073	1,461,245.76	109,230.41	1,682,883.20	-259,056.20	109.0%
TOTAL TRANSIT FUND			1,914,421	2,885,073	1,461,245.76	109,230.41	1,682,883.20	-259,056.20	109.0%
TOTAL EXPENSES			1,914,421	2,885,073	1,461,245.76	109,230.41	1,682,883.20	-259,056.20	

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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
22910001 85245	PR&BISVCS	540	540	.00	.00	.00	540.00	.0%
22910001 85410	TELEPHONE	108	108	.00	.00	.00	108.00	.0%
22910001 85416	ADV	810	810	.00	.00	.00	810.00	.0%
22910001 85419	LEGALNTC	54	54	.00	.00	.00	54.00	.0%
22910001 85428	TRAV&TR	324	324	.00	.00	.00	324.00	.0%
22910001 85490	OTH EXPEND	5,400	5,400	.00	.00	.00	5,400.00	.0%
22910001 85505	OFFSUPPL	1,080	1,080	2.75	.30	.00	1,077.25	.3%
2023/12/000349	09/26/2023 API	.30	VND 000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F		232519	
22910001 85590	SUPPLIES	4,860	4,860	.00	.00	.00	4,860.00	.0%
TOTAL OPERATING EXPENSES		13,176	13,176	2.75	.30	.00	13,173.25	.0%
TOTAL COMMUNITY YOUTH COUNCIL		13,176	13,176	2.75	.30	.00	13,173.25	.0%
TOTAL COMMUNITY YOUTH COUNCIL		13,176	13,176	2.75	.30	.00	13,173.25	.0%
TOTAL EXPENSES		13,176	13,176	2.75	.30	.00	13,173.25	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
237	REVOLVING LOAN	APPROP	BUDGET				BUDGET	USED
23710001 REVOLVING LOAN								
91 OPERATING EXPENSES								
	23710001 85481 DOWN ASSIS	120,000	120,000	.00	.00	.00	120,000.00	.0%
	23710001 85490 OTH EXPEND	3,000	3,000	464.02	.00	.00	2,535.98	15.5%
	TOTAL OPERATING EXPENSES	123,000	123,000	464.02	.00	.00	122,535.98	.4%
	TOTAL REVOLVING LOAN	123,000	123,000	464.02	.00	.00	122,535.98	.4%
	TOTAL REVOLVING LOAN	123,000	123,000	464.02	.00	.00	122,535.98	.4%
	TOTAL EXPENSES	123,000	123,000	464.02	.00	.00	122,535.98	

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ACCOUNTS FOR: 238	FOR: ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402 85454	EDC	950,000	1,404,000	655,502.00	87,500.00	148,498.00	600,000.00	57.3%
2023/12/000350	09/26/2023 API	87,500.00	VND 000478 VCH565757	GI AREA ECONOMIC DEV ADMIN & COMMUNITY MARKETING FU	232542			
23811402 85490	OTH EXPEND	22,500	22,500	22,500.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES		972,500	1,426,500	678,002.00	87,500.00	148,498.00	600,000.00	57.9%
TOTAL ECONOMIC DEVELOPMENT		972,500	1,426,500	678,002.00	87,500.00	148,498.00	600,000.00	57.9%
TOTAL ECONOMIC DEVELOPMENT		972,500	1,426,500	678,002.00	87,500.00	148,498.00	600,000.00	57.9%
TOTAL EXPENSES		972,500	1,426,500	678,002.00	87,500.00	148,498.00	600,000.00	

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ACCOUNTS FOR: 240	HOUSING REUSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24010001 HOUSING REUSE								
91 OPERATING EXPENSES								
24010001 85213 CONT SERV		39,380	39,380	197.87	.00	.00	39,182.13	.5%
TOTAL OPERATING EXPENSES		39,380	39,380	197.87	.00	.00	39,182.13	.5%
TOTAL HOUSING REUSE		39,380	39,380	197.87	.00	.00	39,182.13	.5%
TOTAL HOUSING REUSE FUND		39,380	39,380	197.87	.00	.00	39,182.13	.5%
TOTAL EXPENSES		39,380	39,380	197.87	.00	.00	39,182.13	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
250	COMMUNITY DEVELOPMENT		APPROP	BUDGET				BUDGET	USED
25010001 COMMUNITY DEVELOPMENT									
90 PERSONNEL SERVICES									
25010001	85105	SAL-REG	82,678	82,678	81,840.65	9,587.26	.00	837.35	99.0%
2023/12/000017	09/01/2023	PRJ	3,158.02	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	3,150.19	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3,279.05	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
25010001	85110	SAL-OT	0	0	276.80	29.45	.00	-276.80	100.0%*
2023/12/000338	09/15/2023	PRJ	29.45	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
25010001	85115	FICA	6,325	6,325	5,843.51	704.05	.00	481.49	92.4%
2023/12/000017	09/01/2023	PRJ	228.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	230.86	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	245.11	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
25010001	85120	HEALTHINS	20,992	20,992	19,544.76	1,749.34	.00	1,447.24	93.1%
2023/12/000017	09/01/2023	PRJ	874.67	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	874.67	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
25010001	85125	LIFEINS	150	150	140.80	9.40	.00	9.20	93.9%
2023/12/000017	09/01/2023	PRJ	9.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
25010001	85130	DISABINS	248	248	245.52	28.76	.00	2.48	99.0%
2023/12/000017	09/01/2023	PRJ	9.47	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	9.45	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	9.84	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
25010001	85145	PENSION	5,374	5,374	5,337.65	625.09	.00	36.35	99.3%
2023/12/000017	09/01/2023	PRJ	205.27	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	206.68	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	213.14	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
25010001 85150 WORKCOMP	50	50	19.51	.00	.00	30.49	39.0%	
25010001 85160 OTHEMBEN	0	0	27.00	.00	.00	-27.00	100.0%*	
25010001 85161 VEBA	810	810	780.00	90.00	.00	30.00	96.3%	
2023/12/000017 09/01/2023 PRJ	30.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	30.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	30.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	116,627	116,627	114,056.20	12,823.35	.00	2,570.80	97.8%	
91 OPERATING EXPENSES								
25010001 85213 CONTSVCS	540	540	.00	.00	.00	540.00	.0%	
25010001 85241 COMPSVCS	5,761	5,761	2,951.61	.00	.00	2,809.39	51.2%	
25010001 85330 R&M FURN	432	432	.00	.00	.00	432.00	.0%	
25010001 85405 INS PREMS	907	907	1,508.20	.00	.00	-601.20	166.3%*	
25010001 85410 PHONE	108	108	20.00	1.55	.00	88.00	18.5%	
2023/12/000156 09/13/2023 API	1.55	VND 000107 VCH565635	CENTURYLINK		GROUP CITY HALL PHONE BILL		232383	
25010001 85413 POSTAGE	324	324	36.59	3.65	.00	287.41	11.3%	
2023/12/000349 09/26/2023 API	3.65	VND 000036 VCH565711	CITY FINANCE DEPT		POSTAGE/SLAES TAX COLLECTION F		232519	
25010001 85416 ADV	324	324	.00	.00	.00	324.00	.0%	
25010001 85419 LEGALNTC	864	864	595.60	62.80	.00	268.40	68.9%	
2023/12/000036 09/12/2023 API	42.80	VND 000214 VCH565336	LINCOLN JOURNAL STAR		JULY 2023 BILL		232238	
2023/12/000349 09/26/2023 API	20.00	VND 000082 VCH565704	CITY PETTY CASH		REIMBURSE PETTY CASH		232620	

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ACCOUNTS FOR:	250	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	COMMUNITY DEVELOPMENT							
25010001 85422	DUES&SUBS	4,860	4,860	.00	.00	.00	4,860.00	.0%
25010001 85428	TRAV&TR	1,944	1,944	1,678.58	.00	.00	265.42	86.3%
25010001 85505	OFFSUPPL	540	540	16.90	1.77	.00	523.10	3.1%
2023/12/000033	09/12/2023 API	.88	VND 000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183
2023/12/000035	09/12/2023 API	.24	VND 000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183
2023/12/000349	09/26/2023 API	.65	VND 000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532
25010001 85540	MISCOPEQ	324	324	.00	.00	.00	324.00	.0%
TOTAL OPERATING EXPENSES		16,928	16,928	6,807.48	69.77	.00	10,120.52	40.2%
TOTAL COMMUNITY DEVELOPMENT		133,555	133,555	120,863.68	12,893.12	.00	12,691.32	90.5%
TOTAL COMMUNITY DEVELOPMENT		133,555	133,555	120,863.68	12,893.12	.00	12,691.32	90.5%
TOTAL EXPENSES		133,555	133,555	120,863.68	12,893.12	.00	12,691.32	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
252 HUD ENTITLEMENT	APPROP	BUDGET				BUDGET	USED	
25200001 HUD ENTITLEMENT ACTIVITY								
91 OPERATING EXPENSES								
25200001 85213 CONT SERV	1,400,000	1,556,062	418,101.20	145,000.00	330,090.63	807,870.33	48.1%	
2023/12/000036 09/12/2023 API	145,000.00	VND 010895 VCH565290	CREATIVE SITES LLC	CONSTRUCT NEW PLAYGROUND AT GR	232299			
25200001 85221 ADMINVCS	55,000	55,000	35,250.98	.00	.00	19,749.02	64.1%	
TOTAL OPERATING EXPENSES	1,455,000	1,611,062	453,352.18	145,000.00	330,090.63	827,619.35	48.6%	
TOTAL HUD ENTITLEMENT ACTIVITY	1,455,000	1,611,062	453,352.18	145,000.00	330,090.63	827,619.35	48.6%	
TOTAL HUD ENTITLEMENT	1,455,000	1,611,062	453,352.18	145,000.00	330,090.63	827,619.35	48.6%	
TOTAL EXPENSES	1,455,000	1,611,062	453,352.18	145,000.00	330,090.63	827,619.35		

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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020007 BUREAU OF JUSTICE GRANT								
91 OPERATING EXPENSES								
26020007 85590	OTHGENSUPL	18,360	18,360	36,268.63	7,235.00	.00	-17,908.63	197.5%*
2023/12/000035	09/12/2023 API	7,235.00	VND 000520 VCH565229	HALL CO SHERIFFS	JAG GRANT SUBMISSIONS			232323
TOTAL OPERATING EXPENSES		18,360	18,360	36,268.63	7,235.00	.00	-17,908.63	197.5%
TOTAL BUREAU OF JUSTICE GRANT		18,360	18,360	36,268.63	7,235.00	.00	-17,908.63	197.5%

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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020010 MINI GRANTS								
91 OPERATING EXPENSES								
26020010 85428 TRAV&TR		6,000	6,000	7,695.11	108.87	.00	-1,695.11	128.3%*
2023/12/000017	09/01/2023 PRJ	108.87	REF PRCITY				WARRANT=090123 RUN=1 CITY BIW	
26020010 85590 SUPPLIES		20,000	20,000	14,042.36	.00	.00	5,957.64	70.2%
TOTAL OPERATING EXPENSES		26,000	26,000	21,737.47	108.87	.00	4,262.53	83.6%
TOTAL MINI GRANTS		26,000	26,000	21,737.47	108.87	.00	4,262.53	83.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26022317 TRI-CITY HIDTA								
91 OPERATING EXPENSES								
26022317 85213 CONT SERV	4,200	4,200	.00	.00	.00	4,200.00	.0%	
26022317 85305 UTILSVCS	6,000	6,000	3,593.35	368.80	.00	2,406.65	59.9%	
2023/12/000037 09/12/2023 API	368.80	VND 000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		232296	
26022317 85317 NATGAS	4,000	4,000	113.31	.00	.00	3,886.69	2.8%	
26022317 85324 R&R-BUILD	8,000	8,000	9,104.72	1,030.10	.00	-1,104.72	113.8%*	
2023/12/000349 09/26/2023 API	360.00	VND 005203 VCH565610	CEI	ALARM MONITORING	SERVICE		232515	
2023/12/000349 09/26/2023 API	400.00	VND 011354 VCH565617	ENGEL, CHANCE	CLEANING SERVICE			232534	
2023/12/000349 09/26/2023 API	250.00	VND 011419 VCH565618	FIALA, DANIEL	GROUNDKEEPING			232630	
2023/12/000350 09/26/2023 API	20.10	VND 000301 VCH565780	MID-NEBRASKA DISPOSA	TRASH REMOVAL			232576	
26022317 85325 R&R-MACH	0	0	45.00	.00	.00	-45.00	100.0%*	
26022317 85428 TRAV&TR	500	500	.00	.00	.00	500.00	.0%	
26022317 85463 INVESTGATE	27,350	27,350	37,870.00	10,850.00	.00	-10,520.00	138.5%*	
2023/12/000034 09/12/2023 API	1,500.00	VND 001898 VCH564613	TRIDENT-TRI CITY DRU	PE	PI		232377	
2023/12/000036 09/12/2023 API	400.00	VND 001898 VCH565352	TRIDENT-TRI CITY DRU	PE	PI		232377	
2023/12/000036 09/12/2023 API	2,200.00	VND 001898 VCH565353	TRIDENT-TRI CITY DRU	PE	PI		232377	
2023/12/000350 09/26/2023 API	650.00	VND 001898 VCH565814	TRIDENT-TRI CITY DRU	PE	PI		232673	
2023/12/000350 09/26/2023 API	6,000.00	VND 001898 VCH565815	TRIDENT-TRI CITY DRU	PE	PI		232673	
2023/12/000350 09/26/2023 API	100.00	VND 001898 VCH565816	TRIDENT-TRI CITY DRU	PE	PI		232673	
26022317 85590 SUPPLIES	5,000	5,000	32,666.77	265.00	.00	-27,666.77	653.3%*	
2023/12/000156 09/13/2023 API	265.00	VND 000237 VCH565636	HAMILTON TELECOMMUNI	INTERNET SERVICE			232384	
TOTAL OPERATING EXPENSES	55,050	55,050	83,393.15	12,513.90	.00	-28,343.15	151.5%	
TOTAL TRI-CITY HIDTA	55,050	55,050	83,393.15	12,513.90	.00	-28,343.15	151.5%	

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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26022321 BULLETPROOF VEST PARTNERSHIP								
91 OPERATING EXPENSES								
26022321	85546 VESTS	10,152	10,152	15,231.50	12,983.50	.00	-5,079.50	150.0%*
2023/12/000349	09/26/2023 API	12,983.50	VND 011077 VCH565648	911 CUSTOM LLC		SURVIVAL ARMOR BALLISTIC VESTS	232606	
TOTAL OPERATING EXPENSES		10,152	10,152	15,231.50	12,983.50	.00	-5,079.50	150.0%
TOTAL BULLETPROOF VEST PARTNERSHI		10,152	10,152	15,231.50	12,983.50	.00	-5,079.50	150.0%
TOTAL POLICE GRANTS		109,562	109,562	156,630.75	32,841.27	.00	-47,068.75	143.0%
TOTAL EXPENSES		109,562	109,562	156,630.75	32,841.27	.00	-47,068.75	

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ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG ENFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26500001 TRIDENT-TRI-CITY DRUG ENFORCE								
91 OPERATING EXPENSES								
26500001	85590 SUPP	162,000	162,000	58,357.25	.00	.00	103,642.75	36.0%
TOTAL OPERATING EXPENSES		162,000	162,000	58,357.25	.00	.00	103,642.75	36.0%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		162,000	162,000	58,357.25	.00	.00	103,642.75	36.0%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		162,000	162,000	58,357.25	.00	.00	103,642.75	36.0%
TOTAL EXPENSES		162,000	162,000	58,357.25	.00	.00	103,642.75	

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ACCOUNTS FOR: 270	FOR: PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 PARKING DISTRICT#1								
91 OPERATING EXPENSES								
27010001 85213	CONTSVCS	25,000	27,380	23,982.10	8,850.55	.00	3,397.90	87.6%
2023/12/000033	09/12/2023 API	6,783.05 VND	010124 VCH564532	COUNTY LINE STRIPING DT PARKING LOT STRIPING				232198
2023/12/000035	09/12/2023 API	1,500.00 VND	009663 VCH565154	LANDSCAPING SOLUTION CHAMBER PARKING LOT BERM CLEAN				232330
2023/12/000035	09/12/2023 API	567.50 VND	009663 VCH565155	LANDSCAPING SOLUTION CHAMBER LOT BERM CLEAN UP				232330
27010001 85249	SNOWREML	45,000	45,000	33,773.20	79.20	.00	11,226.80	75.1%
2023/12/000350	09/26/2023 API	79.20 VND	000214 VCH565778	LINCOLN JOURNAL STAR AUG 2023 ADS				232570
27010001 85290	OTHPROF	1,000	1,000	1,143.30	90.60	.00	-143.30	114.3%*
2023/12/000023	09/06/2023 API	90.60 VND	010168 VCH565567	BANK OF AMERICA MID NEBR DISPOSAL - DT TRASH				8451
27010001 85305	UTILSVCS	4,000	4,000	3,812.78	315.76	.00	187.22	95.3%
2023/12/000037	09/12/2023 API	315.76 VND	000091 VCH565400	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL				232296
27010001 85319	IRRIGREP	5,000	5,000	3,374.44	.00	.00	1,625.56	67.5%
27010001 85390	OTHPROPSVC	500	500	.00	.00	.00	500.00	.0%
27010001 85405	INS PREMS	1,050	1,050	1,131.13	.00	.00	-81.13	107.7%*
27010001 85413	POSTAGE	500	500	204.16	204.16	.00	295.84	40.8%
2023/12/000349	09/26/2023 API	204.16 VND	000089 VCH565720	CITY UTIL-METER POST DT LOTS POSTAGE				232524
27010001 85419	LEGALNTC	2,500	2,500	1,254.45	1,239.20	.00	1,245.55	50.2%
2023/12/000036	09/12/2023 API	509.60 VND	000214 VCH565336	LINCOLN JOURNAL STAR JULY 2023 BILL				232238
2023/12/000350	09/26/2023 API	729.60 VND	000214 VCH565778	LINCOLN JOURNAL STAR AUG 2023 ADS				232570
27010001 85490	OTH EXPEND	0	0	69.92	.00	.00	-69.92	100.0%*

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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001	85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		85,050	87,430	68,745.48	10,779.47	.00	18,684.52	78.6%
TOTAL PARKING DISTRICT#1		85,050	87,430	68,745.48	10,779.47	.00	18,684.52	78.6%
TOTAL PARKING DISTRICT#1		85,050	87,430	68,745.48	10,779.47	.00	18,684.52	78.6%
TOTAL EXPENSES		85,050	87,430	68,745.48	10,779.47	.00	18,684.52	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
271	PARKING DISTRICT#2	APPROP	BUDGET				BUDGET	USED
<hr/>								
27110010 PARKING DISTRICT#2								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
27110010 85209 COLLSVC		100	100	80.48	21.40	.00	19.52	80.5%
2023/12/000181 09/14/2023 CRP		21.40 REF	305069	HALL COUTY TREASURY		AUG 2023 PROPERTY TAX		
27110010 85213 CONTSVCS		2,000	2,000	69.95	.00	.00	1,930.05	3.5%
27110010 85249 SNOWREML		5,000	5,000	1,640.00	.00	.00	3,360.00	32.8%
27110010 85305 UTILSVCS		4,700	4,700	4,048.44	328.70	.00	651.56	86.1%
2023/12/000037 09/12/2023 API		328.70 VND	000091	VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296
27110010 85319 IRRIGREP		1,000	1,000	.00	.00	.00	1,000.00	.0%
27110010 85324 R&R-BUILD		5,000	6,990	7,517.25	.00	1,810.00	-2,337.25	133.4%*
27110010 85405 INS PREMS		600	600	754.09	.00	.00	-154.09	125.7%*
TOTAL OPERATING EXPENSES		18,400	20,390	14,110.21	350.10	1,810.00	4,469.79	78.1%
TOTAL PARKING DISTRICT#2		18,400	20,390	14,110.21	350.10	1,810.00	4,469.79	78.1%
TOTAL PARKING DISTRICT#2		18,400	20,390	14,110.21	350.10	1,810.00	4,469.79	78.1%
TOTAL EXPENSES		18,400	20,390	14,110.21	350.10	1,810.00	4,469.79	

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522001 FIRE AND AMBULANCE SERVICES								
91 OPERATING EXPENSES								
29522001 85018	PARMEDIC	12,736	12,736	.00	.00	.00	12,736.00	.0%
29522001 85019	FIREPROJ	11,883	11,883	5,385.00	925.00	.00	6,498.00	45.3%
	2023/12/000035 09/12/2023 API	925.00	VND 000148 VCH565132	DANKO EMERGENCY EQUI EV PLUG				232203
29522001 85020	CONV	582	582	.00	.00	.00	582.00	.0%
29522001 85021	HAZMAT	0	0	46,358.92	.00	.00	-46,358.92	100.0%*
29522001 85022	SMOKE DETE	5,681	5,681	.00	.00	.00	5,681.00	.0%
TOTAL OPERATING EXPENSES		30,882	30,882	51,743.92	925.00	.00	-20,861.92	167.6%
TOTAL FIRE AND AMBULANCE SERVICES		30,882	30,882	51,743.92	925.00	.00	-20,861.92	167.6%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
29522301 POLICE PROJECTS							
<hr/>							
91 OPERATING EXPENSES							
<hr/>							
29522301 85013 CANINE	12,000	12,000	1,000.98	1,000.00	.00	10,999.02	8.3%
2023/12/000034 09/12/2023 API	1,000.00	VND 011577 VCH564568	ULTIMATE CANINE LLC	SCHOOL FACILITY THERAPY DOG DE		232380	
29522301 85014 DEA	5,000	5,000	.00	.00	.00	5,000.00	.0%
29522301 85040 YOUTH	500	500	299.88	.00	.00	200.12	60.0%
TOTAL OPERATING EXPENSES	17,500	17,500	1,300.86	1,000.00	.00	16,199.14	7.4%
TOTAL POLICE PROJECTS	17,500	17,500	1,300.86	1,000.00	.00	16,199.14	7.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29544401 PARK PROJECTS								
91 OPERATING EXPENSES								
29544401 85016 PARKPROJ	0	745	6,766.40	1,345.00	.00	-6,021.40	908.2%*	
2023/12/000348 09/20/2023 API	1,345.00	VND 010168 VCH566481	BANK OF AMERICA	CROUCH RECREATION-park benches			8476	
29544401 85024 GI GAMES	6,480	6,480	.00	.00	.00	6,480.00	.0%	
29544401 85421 ARBORETUM	0	0	18,358.40	.00	.00	-18,358.40	100.0%*	
29544401 85490 OTH EXPEND	963,000	963,000	.00	.00	.00	963,000.00	.0%	
29544401 85490 30029 OTH EXPEND	0	0	779.88	.00	.00	-779.88	100.0%*	
29544401 85747 GRNHSFLWRS	108	108	150.00	.00	.00	-42.00	138.9%*	
TOTAL OPERATING EXPENSES	969,588	970,333	26,054.68	1,345.00	.00	944,278.32	2.7%	
TOTAL PARK PROJECTS	969,588	970,333	26,054.68	1,345.00	.00	944,278.32	2.7%	

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
29555001 85041 PLAQUE		130	130	133.90	.00	.00	-3.90	103.0%*
29555001 85042 LIBRARY		0	0	-5,161.11	.00	.00	5,161.11	100.0%
29555001 85042 103 LIBRARY		0	0	3,708.08	67.70	.00	-3,708.08	100.0%*
2023/12/000348	09/20/2023 API	67.70	VND 010168 VCH566040	BANK OF AMERICA		AMAZON - Supplies		8476
29555001 85042 104 LIBRARY		0	0	6,669.51	.00	.00	-6,669.51	100.0%*
29555001 85042 105 LIBRARY		0	0	22,801.81	2,851.58	.00	-22,801.81	100.0%*
2023/12/000348	09/20/2023 API	439.94	VND 010168 VCH565977	BANK OF AMERICA		USCUTTER - Makerspace		8476
2023/12/000348	09/20/2023 API	868.95	VND 010168 VCH565979	BANK OF AMERICA		HEAT PRESS - Makerspace		8476
2023/12/000348	09/20/2023 API	103.97	VND 010168 VCH565983	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	667.09	VND 010168 VCH565988	BANK OF AMERICA		AMER BUTTON - Makerspace		8476
2023/12/000348	09/20/2023 API	47.94	VND 010168 VCH565999	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	12.78	VND 010168 VCH566012	BANK OF AMERICA		HOBBY LOBBY - Program Supplies		8476
2023/12/000348	09/20/2023 API	43.80	VND 010168 VCH566021	BANK OF AMERICA		WALMART - Supplies		8476
2023/12/000348	09/20/2023 API	-77.88	VND 010168 VCH566028	BANK OF AMERICA		WALMART - Credit		8476
2023/12/000348	09/20/2023 API	45.31	VND 010168 VCH566089	BANK OF AMERICA		HOBBY LOBBY - Program Supplies		8476
2023/12/000348	09/20/2023 API	107.38	VND 010168 VCH566272	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000348	09/20/2023 API	34.66	VND 010168 VCH566326	BANK OF AMERICA		SUPER SAVER - Program Supplies		8476
2023/12/000348	09/20/2023 API	69.98	VND 010168 VCH566329	BANK OF AMERICA		AMAZON - Supplies		8476
2023/12/000348	09/20/2023 API	14.53	VND 010168 VCH566331	BANK OF AMERICA		SAM'S - Program Supplies		8476
2023/12/000348	09/20/2023 API	47.16	VND 010168 VCH566338	BANK OF AMERICA		SAMS - Program Supplies		8476
2023/12/000348	09/20/2023 API	23.15	VND 010168 VCH566360	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000348	09/20/2023 API	52.82	VND 010168 VCH566485	BANK OF AMERICA		WALMART - Program Supplies		8476
2023/12/000351	09/26/2023 API	350.00	VND 011592 VCH565831	HARGIS HOUSE WOMANS		TEA PARTY		232636
29555001 85042 106 LIBRARY		0	69,197	.00	.00	51,823.00	17,374.00	74.9%
29555001 85042 107 LIBRARY		0	0	1,729.16	.00	.00	-1,729.16	100.0%*

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29555001 85042 108 LIBRARY	0	0	9,062.00	9,062.00	.00	-9,062.00	100.0%*	
2023/12/000504 09/30/2023 GEN	9,062.00	REF LIBR			ADJ INCOME OUT OF EXP ACCOUNT			
29555001 85042 109 LIBRARY	0	0	4,426.02	.00	.00	-4,426.02	100.0%*	
TOTAL OPERATING EXPENSES	130	69,327	43,369.37	11,981.28	51,823.00	-25,865.37	137.3%	
<hr/>								
96 CAPITAL OUTLAY								
29555001 85010 CONTPROJ	270,000	270,000	.00	.00	.00	270,000.00	.0%	
TOTAL CAPITAL OUTLAY	270,000	270,000	.00	.00	.00	270,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	270,130	339,327	43,369.37	11,981.28	51,823.00	244,134.63	28.1%	

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
29564401 VETERANS HOME LAND								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
	29564401 85213 CONT SERV	39,960	67,780	54,332.06	.00	.00	13,447.94	80.2%
	TOTAL OPERATING EXPENSES	39,960	67,780	54,332.06	.00	.00	13,447.94	80.2%
<hr/>								
99 OTHER FINANCING USES								
<hr/>								
	29564401 85805 TRANSOUT	60,000	60,000	35,000.00	.00	.00	25,000.00	58.3%
	TOTAL OTHER FINANCING USES	60,000	60,000	35,000.00	.00	.00	25,000.00	58.3%
	TOTAL VETERANS HOME LAND	99,960	127,780	89,332.06	.00	.00	38,447.94	69.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
295	LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED
<hr/>								
29564402 CITY LAND								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
	29564402 85213 CONT SERV	15,930	15,930	.00	.00	.00	15,930.00	.0%
	TOTAL OPERATING EXPENSES	15,930	15,930	.00	.00	.00	15,930.00	.0%
	TOTAL CITY LAND	15,930	15,930	.00	.00	.00	15,930.00	.0%
	TOTAL LOCAL ASSISTANCE	1,403,990	1,501,752	211,800.89	15,251.28	51,823.00	1,238,128.11	17.6%
	TOTAL EXPENSES	1,403,990	1,501,752	211,800.89	15,251.28	51,823.00	1,238,128.11	

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ACCOUNTS FOR: 310	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050161 2014-15 STREET IMPROVEMENT DIS								
95 DEBT SERVICE								
31050161	85716 INTERESTEX	9,936	9,936	9,936.00	.00	.00	.00	100.0%
31050161	85719 LOANPRINEX	141,000	141,000	141,000.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE		150,936	150,936	150,936.00	.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT		150,936	150,936	150,936.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
95 DEBT SERVICE								
31050162 85705	BONDPRINC	155,000	155,000	155,000.00	.00	.00	.00	100.0%
31050162 85715	BONDINT	74,313	74,313	78,046.25	.00	.00	-3,733.25	105.0%*
TOTAL DEBT SERVICE		229,313	229,313	233,046.25	.00	.00	-3,733.25	101.6%
TOTAL EMERGENCY MANAGEMENT DEBT S		229,313	229,313	233,046.25	.00	.00	-3,733.25	101.6%
TOTAL DEBT SERVICE		380,249	380,249	383,982.25	.00	.00	-3,733.25	101.0%
TOTAL EXPENSES		380,249	380,249	383,982.25	.00	.00	-3,733.25	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED	
40000400 PUBLIC WORKS CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
40000400 1000 40025 ENDESUNRES	50,000	64,945	8,095.00	.00	.00	56,849.75	12.5%	
40000400 1000 40044 ENDESUNRES	210,000	212,391	63,769.36	14,977.50	55,136.33	93,485.00	56.0%	
2023/12/000035 09/12/2023 API	14,977.50 VND	003551 VCH565141	FELSBURG, HOLT & ULL N	MOORES CREEK WETLAND BANK DE		232312		
40000400 1000 40047 ENDESUNRES	0	0	845.29	.00	.00	-845.29	100.0%*	
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%	
40000400 1000 40054 ENDESUNRES	0	43,676	28,598.92	4,840.00	15,077.23	.00	100.0%	
2023/12/000036 09/12/2023 API	4,840.00 VND	000190 VCH565297	OLSSON INC	MOORES CREEK DRAINAGE CULVERT		232257		
40000400 1000 40058 ENDESUNRES	0	0	7,631.63	.00	.00	-7,631.63	100.0%*	
40000400 1000 40059 ENDESUNRES	0	4,630	37,532.50	13,622.50	22,313.50	-55,216.00	1292.6%*	
2023/12/000034 09/12/2023 API	9,247.50 VND	002331 VCH564562	JEO CONSULTING GROUP	VARIOUS LOCATIONS DRAINAGE PRO		232230		
2023/12/000350 09/26/2023 API	4,375.00 VND	002331 VCH565766	JEO CONSULTING GROUP	LOCUST STORM SEWER SURVEY WORK		232553		
40000400 1000 40060 ENDESUNRES	0	0	122,891.76	.00	26,238.24	-149,130.00	100.0%*	
40000400 1000 40063 ENDESUNRES	0	0	28,601.60	6,346.41	60,798.40	-89,400.00	100.0%*	
2023/12/000036 09/12/2023 API	6,346.41 VND	000190 VCH565302	OLSSON INC	STORM WATER MODELING PROJECT		232257		
40000400 2000 40009 CONSUNREST	20,000	800,073	4,756.10	.00	775,317.05	20,000.00	97.5%	
40000400 2000 40047 CONSUNREST	25,000	25,000	12,375.37	512.60	15,613.18	-2,988.55	112.0%*	
2023/12/000033 09/12/2023 API	512.60 VND	011583 VCH564475	CARDOZA, MORAIMA	SIDEWALK REPAIRS/COST SHARE PR		232288		

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ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40000400 2000 40054 CONSUNREST	0	22,129	21,547.57	.00	7,675.72	-7,094.15	132.1%*	
40000400 2000 40056 CONSUNREST	0	2,504	.00	.00	.00	2,504.49	.0%	
40000400 2000 40058 CONSUNREST	0	0	56,555.40	.00	.00	-56,555.40	100.0%*	
40000400 2100 40025 CONSGASTAX	0	142,848	129,494.90	.00	.00	13,353.44	90.7%	
TOTAL CAPITAL OUTLAY	555,000	1,568,197	522,695.40	40,299.01	978,169.65	67,331.66	95.7%	
TOTAL PUBLIC WORKS CAPITAL PROJEC	555,000	1,568,197	522,695.40	40,299.01	978,169.65	67,331.66	95.7%	

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ACCOUNTS FOR: 400	FOR: CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40070001 UNASSIGNED CAP PROJECT FUNDING								
96 CAPITAL OUTLAY								
40070001	9999 UNASIGNEDC	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL CAPITAL OUTLAY		400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND		400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL CAPITAL PROJECTS		955,000	1,968,197	522,695.40	40,299.01	978,169.65	467,331.66	76.3%
TOTAL EXPENSES		955,000	1,968,197	522,695.40	40,299.01	978,169.65	467,331.66	

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ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40133501 SPECIAL ASSESSMENTS								
99 OTHER FINANCING USES								
	40133501 85805 TRANSOUT	150,936	150,936	150,936.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING USES	150,936	150,936	150,936.00	.00	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	150,936	150,936	150,936.00	.00	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	150,936	150,936	150,936.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	150,936	150,936	150,936.00	.00	.00	.00	

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
41022001 85612	BLDG IMPRV	200,000	200,000	.00	.00	.00	200,000.00	.0%
41022001 85625	VEHICLES	75,000	75,000	53,143.92	-17.20	.00	21,856.08	70.9%
2023/12/000093	09/07/2023 CRP	-17.20	REF 304774	PHIL LONG MOTOR CITY		REIMB FILLING FEES VEH PU		
TOTAL CAPITAL OUTLAY		275,000	275,000	53,143.92	-17.20	.00	221,856.08	19.3%
TOTAL BUILDING DEPARTMENT		275,000	275,000	53,143.92	-17.20	.00	221,856.08	19.3%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BLDG IMPRV	150,500	150,500	89,038.38	53,839.58	62,061.00	-599.38	100.4%*
2023/12/000035	09/12/2023 API	30,024.84 VND	000154 VCH565366	DIAMOND ENGINEERING	CONCRETE WORK AT	FIRE STATION		232206
2023/12/000351	09/26/2023 API	16,392.32 VND	004780 VCH565823	AIR CLEANING TECHNOL	UPDATING EXHAUST	SYSTEM @ ST 1		232507
2023/12/000351	09/26/2023 API	7,422.42 VND	009721 VCH565833	KLEINT'S BUILDING &	SNOW GUARDS ST 1	NORTH TRUCK B		232642
41022101 85615	M & E	525,000	525,000	511,563.20	.00	.00	13,436.80	97.4%
41022101 85625	VEHICLES	65,000	100,302	56,466.51	.00	.00	43,835.49	56.3%
TOTAL CAPITAL OUTLAY		740,500	775,802	657,068.09	53,839.58	62,061.00	56,672.91	92.7%
TOTAL FIRE		740,500	775,802	657,068.09	53,839.58	62,061.00	56,672.91	92.7%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022301 POLICE								
96 CAPITAL OUTLAY								
41022301 85615	M & E	277,700	277,700	701,454.67	6,030.00	.00	-423,754.67	252.6%*
2023/12/000036	09/12/2023 API	6,030.00 VND	004240 VCH565296	MOTOROLA		IN CAR VIDEO 4RE/V300 BUNDLE		232340
41022301 85625	VEHICLES	399,545	437,523	317,020.91	193,614.94	.00	120,502.09	72.5%
2023/12/000034	09/12/2023 API	16,985.25 VND	000339 VCH564565	PLATTE VALLEY COMMUN		UPFITTING EXPEDITION		232264
2023/12/000349	09/26/2023 API	48,553.00 VND	000582 VCH565606	ANDERSON FORD		NEW 2023 FORD POLICE INTERCEPT		232509
2023/12/000349	09/26/2023 API	48,553.00 VND	000582 VCH565607	ANDERSON FORD		NEW 2023 FORD POLICE INTERCEPT		232509
2023/12/000349	09/26/2023 API	33,878.32 VND	004240 VCH565625	MOTOROLA		RADIOS & EQUIPMENT		232647
2023/12/000349	09/26/2023 API	15,929.04 VND	000339 VCH565630	PLATTE VALLEY COMMUN		UPFIT PATROL FLEET VEHICLE		232592
2023/12/000349	09/26/2023 API	17,127.64 VND	000339 VCH565674	PLATTE VALLEY COMMUN		UPFIT PATROL FLEET VEHICLE		232592
2023/12/000349	09/26/2023 API	12,588.69 VND	000339 VCH565675	PLATTE VALLEY COMMUN		UPFIT PATROL FLEET VEHICLE		232592
TOTAL CAPITAL OUTLAY		677,245	715,223	1,018,475.58	199,644.94	.00	-303,252.58	142.4%
TOTAL POLICE		677,245	715,223	1,018,475.58	199,644.94	.00	-303,252.58	142.4%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT								
96 CAPITAL OUTLAY								
<u>41022601 85615 M & E</u>		126,000	126,000	76,115.02	60,415.52	.00	49,884.98	60.4%
<u>2023/12/000035</u>	09/12/2023 API	15,504.77 VND	010452 VCH565171	RADIO COMMUNICATIONS OUTDOOR WARNING SIREN				232360
<u>2023/12/000349</u>	09/26/2023 API	44,910.75 VND	000092 VCH565723	CITY UTIL ELEC/WAT/S INSTALL FIBER				232522
TOTAL CAPITAL OUTLAY		126,000	126,000	76,115.02	60,415.52	.00	49,884.98	60.4%
TOTAL EMERGENCY MGMT		126,000	126,000	76,115.02	60,415.52	.00	49,884.98	60.4%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41033501 STREETS CAPITAL EQUIP								
96 CAPITAL OUTLAY								
41033501	85612	BLDG IMPRV	60,000	60,000	18,670.00	.00	.00	41,330.00 31.1%
41033501	85615	M & E	1,056,361	1,358,192	529,936.91	280,886.00	.00	828,254.87 39.0%
	2023/12/000034	09/12/2023 API	280,886.00 VND	000322 VCH564564	NMC	CAT 938M FRONT LOADER		232255
41033501	85625	VEHICLES	45,000	45,000	.00	.00	.00	45,000.00 .0%
TOTAL CAPITAL OUTLAY			1,161,361	1,463,192	548,606.91	280,886.00	.00	914,584.87 37.5%
TOTAL STREETS CAPITAL EQUIP			1,161,361	1,463,192	548,606.91	280,886.00	.00	914,584.87 37.5%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044301 LIBRARY CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41044301	85620 OFFFURN	9,107	9,107	9,107.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY		9,107	9,107	9,107.00	.00	.00	.00	100.0%
TOTAL LIBRARY CAPITAL EQUIPMENT		9,107	9,107	9,107.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044401 PARKS DEPT ALL CAPITAL EQUIP								
96 CAPITAL OUTLAY								
41044401 85612	BLDG IMPRV	97,000	97,000	94,465.75	8,841.95	.00	2,534.25	97.4%
2023/12/000035	09/12/2023 API	6,491.95 VND	000100 VCH565174	SEWER ROOTER		INSTALL NEW TOILETS, URINAL &		232367
2023/12/000349	09/26/2023 API	2,350.00 VND	011070 VCH565672	MIDWEST ALARM SERVIC		NEW ALARM SYSTEM FOR GOLF COUR		232577
41044401 85615	M & E	543,228	568,956	251,682.14	15,757.00	92,478.61	224,795.55	60.5%
2023/12/000349	09/26/2023 API	15,757.00 VND	000841 VCH565611	CENTRAL NE BOBCAT		BOBCAT COMPACT TRACK LOADER		232615
41044401 85625	VEHICLES	196,000	276,095	115,462.59	.00	155,669.00	4,963.41	98.2%
TOTAL CAPITAL OUTLAY		836,228	942,051	461,610.48	24,598.95	248,147.61	232,293.21	75.3%
TOTAL PARKS DEPT ALL CAPITAL EQUI		836,228	942,051	461,610.48	24,598.95	248,147.61	232,293.21	75.3%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41055001 OTHER CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41055001 85620 OFFFURN		80,000	80,000	74,745.08	29,013.96	.00	5,254.92	93.4%
2023/12/000348	09/20/2023 API	485.10 VND	010168 VCH566143	BANK OF AMERICA		Dell-Library Replacement Devic		8476
2023/12/000348	09/20/2023 API	2,468.55 VND	010168 VCH566152	BANK OF AMERICA		Dell-Library Replacement Devic		8476
2023/12/000348	09/20/2023 API	14,120.25 VND	010168 VCH566188	BANK OF AMERICA		Dell-Library Replacement Devic		8476
2023/12/000348	09/20/2023 API	11,940.06 VND	010168 VCH566229	BANK OF AMERICA		DELL - Replacement PCs		8476
TOTAL CAPITAL OUTLAY		80,000	80,000	74,745.08	29,013.96	.00	5,254.92	93.4%
TOTAL OTHER CAPITAL EQUIPMENT		80,000	80,000	74,745.08	29,013.96	.00	5,254.92	93.4%
TOTAL CAPITAL EQUIPMENT		3,905,441	4,386,375	2,898,872.08	648,381.75	310,208.61	1,177,294.39	73.2%
TOTAL EXPENSES		3,905,441	4,386,375	2,898,872.08	648,381.75	310,208.61	1,177,294.39	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION									
90 PERSONNEL SERVICES									
<u>50530040 85105 SAL-REG</u>			439,022	439,022	459,245.98	53,400.79	.00	-20,223.98	104.6%*
<u>2023/12/000017</u>	09/01/2023	PRJ	18,144.43	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	17,534.74	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	17,721.62	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>50530040 85110 SAL-OT</u>			50,000	50,000	54,961.26	5,103.02	.00	-4,961.26	109.9%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,355.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	2,001.04	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,746.58	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>50530040 85115 FICA</u>			33,585	33,585	37,238.43	4,328.98	.00	-3,653.43	110.9%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,423.48	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,431.07	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,474.43	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>50530040 85120 HEALTHINS</u>			151,352	151,352	126,821.83	10,161.06	.00	24,530.17	83.8%
<u>2023/12/000017</u>	09/01/2023	PRJ	5,080.53	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	5,080.53	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>50530040 85125 LIFEINS</u>			1,035	1,035	901.12	60.16	.00	133.88	87.1%
<u>2023/12/000017</u>	09/01/2023	PRJ	60.16	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>50530040 85130 DISABINS</u>			1,317	1,317	1,324.21	154.85	.00	-7.21	100.5%*
<u>2023/12/000017</u>	09/01/2023	PRJ	52.35	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	51.04	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	51.46	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>50530040 85145 PENSION</u>			28,536	28,536	32,549.54	3,716.76	.00	-4,013.54	114.1%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,232.60	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,243.31	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,240.85	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50530040	85150	WORKCOMP	5,959	5,959	3,404.76	.00	2,554.24	57.1%	
50530040	85160	OTHEMBEN	0	0	113.62	11.73	-113.62	100.0%*	
2023/12/000023	09/06/2023	API	11.73 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees		8451	
50530040	85161	VEBA	5,589	5,589	4,992.00	576.00	597.00	89.3%	
2023/12/000017	09/01/2023	PRJ	192.00 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338	09/15/2023	PRJ	192.00 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469	09/29/2023	PRJ	192.00 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES			716,395	716,395	721,552.75	77,513.35	.00	-5,157.75	100.7%
91 OPERATING EXPENSES									
50530040	85201	A & A	1,800	1,800	.00	.00	1,800.00	.0%	
50530040	85213	CONTSVCS	55,500	55,500	36,100.70	.00	19,399.30	65.0%	
50530040	85221	ADMINSVCS	44,000	44,000	36,873.57	1,771.71	7,126.43	83.8%	
2023/12/000177	09/14/2023	API	1,071.77 VND	010554 VCH565708	FATTMERCHANT	AUG 2023 CC FEES		8469	
2023/12/000323	09/18/2023	API	164.50 VND	010554 VCH565825	FATTMERCHANT	CC FEE'S		8473	
2023/12/000349	09/26/2023	API	535.44 VND	000089 VCH565719	CITY UTIL-METER POST	2023FY POSTAGE		232524	
50530040	85245	PR&BISVCS	2,000	2,000	1,723.62	.00	276.38	86.2%	
50530040	85305	UTILSVCS	9,500	9,500	7,417.88	493.90	2,082.12	78.1%	
2023/12/000348	09/20/2023	API	493.90 VND	010168 VCH566290	BANK OF AMERICA	SOUTHERN POWER - Electric Bill		8476	
50530040	85324	R&R-BUILD	120,000	126,088	128,765.29	5,693.41	-2,676.99	102.1%*	
2023/12/000023	09/06/2023	API	30.54 VND	010168 VCH565484	BANK OF AMERICA	"MENARDS - Distilled Water, Wi		8451	
2023/12/000023	09/06/2023	API	374.50 VND	010168 VCH565501	BANK OF AMERICA	POMPS - Tire repair		8451	
2023/12/000023	09/06/2023	API	678.31 VND	010168 VCH565520	BANK OF AMERICA	"POMPS-Tire repair,New Tire,Sp		8451	
2023/12/000023	09/06/2023	API	763.80 VND	010168 VCH565543	BANK OF AMERICA	KRAMERS-TIRE AND APPLIANCE		8451	
2023/12/000023	09/06/2023	API	182.18 VND	010168 VCH565551	BANK OF AMERICA	MIDWEST PETROLEUM-FILL RITE FL		8451	
2023/12/000035	09/12/2023	API	1,669.23 VND	006002 VCH565156	LIFT SOLUTIONS INC	SCISSOR LIFT REPAIR		232237	
2023/12/000037	09/12/2023	API	793.88 VND	000083 VCH565411	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023		232191	
2023/12/000348	09/20/2023	API	112.35 VND	010168 VCH566191	BANK OF AMERICA	POMPS - Tire repair		8476	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION							
<u>50530040 85324 R&R-BUILD</u>							
<u>2023/12/000348</u>	09/20/2023	API	532.74 VND 010168 VCH566396	BANK OF AMERICA	"POMPS-Tire repair, New Tire,		8476
<u>2023/12/000348</u>	09/20/2023	API	362.88 VND 010168 VCH566448	BANK OF AMERICA	HOME DEPOT PRO-Jersey Gloves		8476
<u>2023/12/000349</u>	09/26/2023	API	193.00 VND 000396 VCH565690	TILLEY SPRINKLER SY	SPRINKLER REPAIR		232672
<u>50530040 85340 RENT</u>	7,500	12,500	10,195.59	838.30	100.00	2,204.41	82.4%
<u>2023/12/000023</u>	09/06/2023	API	321.16 VND 010168 VCH565540	BANK OF AMERICA	ARAMARK - JANITORAIL SUPPLIES		8451
<u>2023/12/000348</u>	09/20/2023	API	321.14 VND 010168 VCH566223	BANK OF AMERICA	ARAMARK - Rug Rentals		8476
<u>2023/12/000348</u>	09/20/2023	API	81.00 VND 010168 VCH566264	BANK OF AMERICA	CULLIGAN - Bottled Water		8476
<u>2023/12/000348</u>	09/20/2023	API	15.00 VND 010168 VCH566301	BANK OF AMERICA	CULLIGAN - Bottled Water		8476
<u>2023/12/000349</u>	09/26/2023	API	100.00 VND 006012 VCH565658	HEARTLAND DISPOSAL	PORTA JON RENTAL		232546
<u>50530040 85401 GENLIABINS</u>	23,000	23,000	29,409.72	2,450.81	.00	-6,409.72	127.9%*
<u>2023/12/000349</u>	09/26/2023	API	2,450.81 VND 000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS		232519
<u>50530040 85410 PHONE</u>	2,800	2,800	2,078.49	176.84	.00	721.51	74.2%
<u>2023/12/000156</u>	09/13/2023	API	22.80 VND 000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383
<u>2023/12/000348</u>	09/20/2023	API	47.90 VND 010168 VCH566230	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES		8476
<u>2023/12/000348</u>	09/20/2023	API	106.14 VND 010168 VCH566358	BANK OF AMERICA	CLEARFLY - Phone Bill		8476
<u>50530040 85422 DUES&SUBS</u>	750	750	543.50	.00	.00	206.50	72.5%
<u>50530040 85424 LIC&FEES</u>	85,000	85,000	78,285.20	500.00	.00	6,714.80	92.1%
<u>2023/12/000035</u>	09/12/2023	API	500.00 VND 000488 VCH565249	NE DEPT OF ENVIRONME	ANNUAL FEES - TRANSFER STATION		232344
<u>50530040 85428 TRAV&TR</u>	2,000	2,000	1,172.81	.00	.00	827.19	58.6%
<u>50530040 85505 OFFSUPPL</u>	4,500	4,500	2,557.86	557.67	.00	1,942.14	56.8%
<u>2023/12/000023</u>	09/06/2023	API	59.80 VND 010168 VCH565449	BANK OF AMERICA	AMAZON - 4 PHONE CASES		8451
<u>2023/12/000023</u>	09/06/2023	API	25.94 VND 010168 VCH565512	BANK OF AMERICA	"AMZN-CALENDAR, PHONE CHARGER"		8451
<u>2023/12/000023</u>	09/06/2023	API	114.79 VND 010168 VCH565572	BANK OF AMERICA	"SAMSLUB-PLATES, WIPES, PAPER		8451
<u>2023/12/000033</u>	09/12/2023	API	11.94 VND 000311 VCH564474	CAPITAL BUSINESS SYS	MAY-JUL 2023 COLOR COPY OVERAG		232183
<u>2023/12/000033</u>	09/12/2023	API	12.95 VND 000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
<u>2023/12/000035</u>	09/12/2023	API	3.49 VND 000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
<u>2023/12/000348</u>	09/20/2023	API	235.24 VND 010168 VCH566168	BANK OF AMERICA	AMAZON - Toner Cartridge		8476
<u>2023/12/000348</u>	09/20/2023	API	83.95 VND 010168 VCH566317	BANK OF AMERICA	"AMAZON-Monthly Planner, Pinte		8476
<u>2023/12/000349</u>	09/26/2023	API	9.57 VND 000165 VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR		232532

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ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85515	GAS	3,500	3,500	1,875.62	187.78	.00	1,624.38	53.6%
	2023/12/000037 09/12/2023 API	187.78 VND	000083 VCH565411	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2023		232191
50530040 85520	DIESEL	135,000	135,000	102,982.03	21,230.00	.00	32,017.97	76.3%
	2023/12/000349 09/26/2023 API	21,230.00 VND	000119 VCH565668	AURORA COOP	ELEVATOR ON ROAD	FUEL FOR EQUIPMENT		232610
50530040 85540	MISCOPEQ	15,000	15,000	1,021.95	.00	.00	13,978.05	6.8%
TOTAL OPERATING EXPENSES		511,850	522,938	441,003.83	33,900.42	100.00	81,834.47	84.4%
95 DEBT SERVICE								
50530040 85705	BONDRINC	119,481	119,481	.00	.00	.00	119,481.00	.0%
TOTAL DEBT SERVICE		119,481	119,481	.00	.00	.00	119,481.00	.0%
96 CAPITAL OUTLAY								
50530040 85612	BLDG IMPRV	4,230,000	4,447,674	104,304.39	9,500.00	122,869.99	4,220,500.00	5.1%
	2023/12/000033 09/12/2023 API	9,500.00 VND	010710 VCH564490	SURE SHINE CONSTRUCT	JENSEN WALLS	FOR T/S		232374
50530040 85625	VEHICLES	115,000	214,577	99,615.09	.00	.00	114,962.00	46.4%
TOTAL CAPITAL OUTLAY		4,345,000	4,662,251	203,919.48	9,500.00	122,869.99	4,335,462.00	7.0%
TOTAL TRANSFER STATION		5,692,726	6,021,066	1,366,476.06	120,913.77	122,969.99	4,531,619.72	24.7%

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530041 YARD WASTE SITE									
90 PERSONNEL SERVICES									
50530041	85105	SAL-REG	74,612	74,612	71,861.15	9,319.21	.00	2,750.85	96.3%
2023/12/000017	09/01/2023	PRJ	3,115.28	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,977.73	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	3,226.20	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
50530041	85110	SAL-OT	5,000	5,000	174.00	.00	.00	4,826.00	3.5%
50530041	85115	FICA	5,708	5,708	5,307.53	699.28	.00	400.47	93.0%
2023/12/000017	09/01/2023	PRJ	233.01	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	222.66	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	243.61	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
50530041	85120	HEALTHINS	9,493	9,493	8,021.93	644.68	.00	1,471.07	84.5%
2023/12/000017	09/01/2023	PRJ	322.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	322.34	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
50530041	85125	LIFEINS	90	90	84.48	5.64	.00	5.52	93.9%
2023/12/000017	09/01/2023	PRJ	5.64	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
50530041	85130	DISABINS	130	130	132.79	15.27	.00	-2.79	102.1%*
2023/12/000017	09/01/2023	PRJ	5.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	5.11	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	5.08	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
50530041	85145	PENSION	2,822	2,822	3,081.23	351.20	.00	-259.23	109.2%*
2023/12/000017	09/01/2023	PRJ	115.13	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	113.73	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	122.34	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
50530041	85150	WORKCOMP	1,308	1,308	708.93	.00	.00	599.07	54.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530041 85161 VEBA	486	486	468.00	54.00	.00	18.00	96.3%	
2023/12/000017 09/01/2023 PRJ	18.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	18.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	18.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	99,649	99,649	89,840.04	11,089.28	.00	9,808.96	90.2%	
91 OPERATING EXPENSES								
50530041 85201 A & A	600	600	.00	.00	.00	600.00	.0%	
50530041 85213 CONTSVCS	10,000	10,000	139.20	.00	.00	9,860.80	1.4%	
50530041 85305 UTILSVCS	900	900	431.33	27.48	.00	468.67	47.9%	
2023/12/000348 09/20/2023 API	27.48	VND 010168 VCH566290	BANK OF AMERICA		SOUTHERN POWER - Electric Bill		8476	
50530041 85324 R&R-BUILD	6,000	6,000	3,123.59	.00	.00	2,876.41	52.1%	
50530041 85340 RENT	1,800	1,800	2,473.11	346.10	100.00	-773.11	143.0%*	
2023/12/000023 09/06/2023 API	107.04	VND 010168 VCH565540	BANK OF AMERICA		ARAMARK - JANITORAIL SUPPLIES		8451	
2023/12/000348 09/20/2023 API	107.06	VND 010168 VCH566223	BANK OF AMERICA		ARAMARK - Rug Rentals		8476	
2023/12/000348 09/20/2023 API	27.00	VND 010168 VCH566264	BANK OF AMERICA		CULLIGAN - Bottled Water		8476	
2023/12/000348 09/20/2023 API	5.00	VND 010168 VCH566301	BANK OF AMERICA		CULLIGAN - Bottled Water		8476	
2023/12/000349 09/26/2023 API	100.00	VND 006012 VCH565657	HEARTLAND DISPOSAL		PORTA JON RENTAL		232545	
50530041 85401 GENLIABINS	8,700	8,700	11,499.96	958.33	.00	-2,799.96	132.2%*	
2023/12/000349 09/26/2023 API	958.33	VND 000036 VCH565713	CITY FINANCE DEPT		INSTALLMENT INSURANCE PREMIUMS		232519	
50530041 85410 PHONE	500	500	484.68	47.90	.00	15.32	96.9%	
2023/12/000348 09/20/2023 API	47.90	VND 010168 VCH566230	BANK OF AMERICA		VERIZON- PW CITY CELL PHONES		8476	
50530041 85422 DUES&SUBS	200	200	107.49	.00	.00	92.51	53.7%	

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041	85424 LIC&FEES	350	350	.00	.00	.00	350.00	.0%
50530041	85428 TRAV&TR	400	400	.00	.00	.00	400.00	.0%
50530041	85505 OFFSUPPL	500	500	356.66	.00	.00	143.34	71.3%
50530041	85515 GAS	700	700	.00	.00	.00	700.00	.0%
50530041	85520 DIESEL	4,500	4,500	4,500.00	.00	.00	.00	100.0%
50530041	85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		36,650	36,650	23,116.02	1,379.81	100.00	13,433.98	63.3%
TOTAL YARD WASTE SITE		136,299	136,299	112,956.06	12,469.09	100.00	23,242.94	82.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530043 LANDFILL								
90 PERSONNEL SERVICES								
<u>50530043 85105 SAL-REG</u>	416,338	416,338	423,324.24	50,043.15	.00	-6,986.24	101.7%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	17,047.13	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	16,485.11	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	16,510.91	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>50530043 85110 SAL-OT</u>	55,000	55,000	47,346.53	3,796.42	.00	7,653.47	86.1%	
<u>2023/12/000017</u> 09/01/2023 PRJ	684.41	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	2,076.79	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	1,035.22	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>50530043 85115 FICA</u>	31,850	31,850	33,879.16	3,954.91	.00	-2,029.16	106.4%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	1,288.64	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	1,354.93	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	1,311.34	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>50530043 85120 HEALTHINS</u>	119,867	119,867	110,785.74	8,977.76	.00	9,081.26	92.4%	
<u>2023/12/000017</u> 09/01/2023 PRJ	4,488.88	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	4,488.88	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>50530043 85125 LIFEINS</u>	900	900	831.60	56.40	.00	68.40	92.4%	
<u>2023/12/000017</u> 09/01/2023 PRJ	56.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>50530043 85130 DISABINS</u>	1,249	1,249	1,263.07	149.69	.00	-14.07	101.1%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	50.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	49.25	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	49.54	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>50530043 85145 PENSION</u>	27,062	27,062	30,527.91	3,499.58	.00	-3,465.91	112.8%*	
<u>2023/12/000017</u> 09/01/2023 PRJ	1,152.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	1,206.52	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	1,140.51	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530043 85150 WORKCOMP	5,562	5,562	3,319.59	.00	.00	2,242.41	59.7%	
50530043 85160 OTHEMBEN	0	0	150.49	7.82	.00	-150.49	100.0%*	
2023/12/000023 09/06/2023 API	7.82 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
50530043 85161 VEBA	4,860	4,860	4,680.00	540.00	.00	180.00	96.3%	
2023/12/000017 09/01/2023 PRJ	180.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
2023/12/000338 09/15/2023 PRJ	180.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
2023/12/000469 09/29/2023 PRJ	180.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	662,688	662,688	656,108.33	71,025.73	.00	6,579.67	99.0%	
91 OPERATING EXPENSES								
50530043 85201 A & A	2,300	2,300	.00	.00	.00	2,300.00	.0%	
50530043 85213 CONT SERV	50,000	58,073	20,681.22	762.71	9,691.40	27,699.89	52.3%	
2023/12/000349 09/26/2023 API	378.41 VND	007012 VCH565655	ESSENTIAL PERSONNEL	LITTER PICKERS			232537	
2023/12/000351 09/26/2023 API	75.70 VND	007012 VCH565828	ESSENTIAL PERSONNEL	LITTER PICKERS			232537	
2023/12/000351 09/26/2023 API	308.60 VND	007012 VCH565829	ESSENTIAL PERSONNEL	LITTER PICKERS			232537	
50530043 85221 ADMINVCS	108,000	108,000	151,422.01	10,106.49	.00	-43,422.01	140.2%*	
2023/12/000035 09/12/2023 API	2,133.17 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			232190	
2023/12/000323 09/18/2023 API	64.50 VND	010554 VCH565825	FATTMERCHANT	CC FEE'S			8473	
2023/12/000349 09/26/2023 API	1,868.70 VND	000036 VCH565715	CITY FINANCE DEPT	AUG 2023 IN LIEU OF TAX FEES			232519	
2023/12/000349 09/26/2023 API	6,040.12 VND	000036 VCH565716	CITY FINANCE DEPT	ADMIN FEES			232519	
50530043 85225 ENGSVCS	125,000	303,776	50,742.75	761.96	156,133.10	96,900.59	68.1%	
2023/12/000033 09/12/2023 API	761.96 VND	000190 VCH564540	OLSSON INC	CONSULT & DESIGN-GROUNDWATER M			232257	
50530043 85245 PR&BISVCS	2,300	2,300	1,723.61	.00	.00	576.39	74.9%	
50530043 85305 UTILSVCS	9,000	9,000	4,606.68	397.25	.00	4,393.32	51.2%	
2023/12/000348 09/20/2023 API	397.25 VND	010168 VCH566290	BANK OF AMERICA	SOUTHERN POWER - Electric Bill			8476	

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50530043 85324</u>	<u>R&R-BUILD</u>	150,000	162,419	137,955.49	6,600.68	19,813.74	4,649.56	97.1%
<u>2023/12/000023</u>	09/06/2023 API	1,083.20 VND	010168 VCH565543	BANK OF AMERICA		KRAMERS-TIRE AND APPLIANCE		8451
<u>2023/12/000033</u>	09/12/2023 API	2,457.68 VND	001855 VCH564487	ROAD BUILDERS		REPLACE COMPACTOR WHEEL TOOTH		232266
<u>2023/12/000033</u>	09/12/2023 API	466.26 VND	001855 VCH564488	ROAD BUILDERS		REPLACE COMPACTOR WHEEL TOOTH		232266
<u>2023/12/000348</u>	09/20/2023 API	25.79 VND	010168 VCH566181	BANK OF AMERICA		KELLY SUPPLY-sprayer parts		8476
<u>2023/12/000348</u>	09/20/2023 API	1,749.00 VND	010168 VCH566242	BANK OF AMERICA		NMC-D7 dozer reg. service		8476
<u>2023/12/000348</u>	09/20/2023 API	692.38 VND	010168 VCH566371	BANK OF AMERICA		AKRS EQUIP-tractor repair prts		8476
<u>2023/12/000348</u>	09/20/2023 API	89.99 VND	010168 VCH566463	BANK OF AMERICA		AKRS EQUIP-shredder repair		8476
<u>2023/12/000348</u>	09/20/2023 API	36.38 VND	010168 VCH566494	BANK OF AMERICA		HEARTLAND AG-clay sprayer pts		8476
<u>50530043 85340</u>	<u>RENT</u>	12,000	12,095	11,035.51	402.56	95.00	964.49	92.0%
<u>2023/12/000023</u>	09/06/2023 API	48.00 VND	010168 VCH565563	BANK OF AMERICA		CULLIGAN-bottled water		8451
<u>2023/12/000348</u>	09/20/2023 API	259.56 VND	010168 VCH566409	BANK OF AMERICA		ARAMARK-mat & towel rent		8476
<u>2023/12/000349</u>	09/26/2023 API	95.00 VND	009053 VCH565652	COMFY BOWL INC		PORTA JON RENTAL		232621
<u>50530043 85401</u>	<u>GENLIABINS</u>	20,000	20,000	25,262.16	2,105.18	.00	-5,262.16	126.3%*
<u>2023/12/000349</u>	09/26/2023 API	2,105.18 VND	000036 VCH565713	CITY FINANCE DEPT		INSTALLMENT INSURANCE PREMIUMS		232519
<u>50530043 85410</u>	<u>TELEPHONE</u>	1,700	1,700	1,147.60	103.22	.00	552.40	67.5%
<u>2023/12/000348</u>	09/20/2023 API	47.90 VND	010168 VCH566230	BANK OF AMERICA		VERIZON- PW CITY CELL PHONES		8476
<u>2023/12/000348</u>	09/20/2023 API	55.32 VND	010168 VCH566368	BANK OF AMERICA		VERIZON-LF Desk/Shop Phones		8476
<u>50530043 85422</u>	<u>DUES&SUBS</u>	400	400	690.00	.00	.00	-290.00	172.5%*
<u>50530043 85424</u>	<u>LIC&FEES</u>	65,000	65,000	64,378.99	11,487.64	.00	621.01	99.0%
<u>2023/12/000033</u>	09/12/2023 API	3,987.64 VND	000231 VCH564504	HALL CO DEPT OF ROAD OVERWEIGHT SURCHARGE				232320
<u>2023/12/000035</u>	09/12/2023 API	7,500.00 VND	000488 VCH565250	NE DEPT OF ENVIRONME ANNUAL FEES - LANDFILL				232345
<u>50530043 85428</u>	<u>TRAV&TR</u>	2,200	2,200	1,199.38	.00	.00	1,000.62	54.5%
<u>50530043 85505</u>	<u>OFFSUPPL</u>	4,000	4,000	2,896.10	42.81	.00	1,103.90	72.4%
<u>2023/12/000023</u>	09/06/2023 API	11.95 VND	010168 VCH565512	BANK OF AMERICA		"AMZN-CALENDAR, PHONE CHARGER"		8451
<u>2023/12/000348</u>	09/20/2023 API	8.95 VND	010168 VCH566416	BANK OF AMERICA		MENARDS-Toilet seat		8476
<u>2023/12/000349</u>	09/26/2023 API	21.91 VND	000036 VCH565711	CITY FINANCE DEPT		POSTAGE/SLAES TAX COLLECTION F		232519
<u>50530043 85515</u>	<u>GAS</u>	4,000	4,000	2,010.00	.00	.00	1,990.00	50.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530043 85520 DIESEL	135,000	161,800	155,058.56	.00	.00	6,740.94	95.8%	
50530043 85530 OIL	5,500	5,500	4,023.87	.00	.00	1,476.13	73.2%	
50530043 85540 SMTTOOLS	10,000	10,000	7,119.43	336.72	.00	2,880.57	71.2%	
2023/12/000348 09/20/2023 API	29.99 VND	010168 VCH566416	BANK OF AMERICA		MENARDS-Toilet seat		8476	
2023/12/000348 09/20/2023 API	306.73 VND	010168 VCH566443	BANK OF AMERICA		WINZER-misc. parts		8476	
50530043 85545 WINTGRAV	65,000	65,000	45,264.78	.00	.00	19,735.22	69.6%	
50530043 85547 MATERIALS	60,000	60,000	33,353.30	466.10	.00	26,646.70	55.6%	
2023/12/000037 09/12/2023 API	466.10 VND	001148 VCH565421	GERHOLD CONCRETE	COM 47B-3500	TYPE IP CONCRETE		232316	
50530043 85550 SAFMAT	2,500	2,500	154.00	.00	.00	2,346.00	6.2%	
50530043 85555 WINDBLOCKS	30,000	30,000	17,822.93	.00	.00	12,177.07	59.4%	
50530043 85590 SUPPLIES	17,000	17,000	12,984.81	69.61	.00	4,015.19	76.4%	
2023/12/000348 09/20/2023 API	69.61 VND	010168 VCH566454	BANK OF AMERICA		WINZER-cleaning supplies		8476	
TOTAL OPERATING EXPENSES	880,900	1,107,062	751,533.18	33,642.93	185,733.24	169,795.82	84.7%	
96 CAPITAL OUTLAY								
50530043 85608 LAND IMPR	2,030,000	2,035,075	2,298.56	.00	2,776.52	2,030,000.00	.2%	
50530043 85615 M & E	1,000,000	1,000,000	742,840.75	24,898.00	.00	257,159.25	74.3%	
2023/12/000349 09/26/2023 API	24,898.00 VND	000841 VCH565651	CENTRAL NE BOBCAT	BOBCAT UV34			232616	
TOTAL CAPITAL OUTLAY	3,030,000	3,035,075	745,139.31	24,898.00	2,776.52	2,287,159.25	24.6%	
TOTAL LANDFILL	4,573,588	4,804,825	2,152,780.82	129,566.66	188,509.76	2,463,534.74	48.7%	

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	10,402,613	10,962,190	3,632,212.94	262,949.52	311,579.75	7,018,397.40	36.0%
	TOTAL EXPENSES	10,402,613	10,962,190	3,632,212.94	262,949.52	311,579.75	7,018,397.40	

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000010 CAPITAL PLANNING								
96 CAPITAL OUTLAY								
52000010	85660	OTHCAPEXP	14,970,000	14,970,000	.00	.00	.00	14,970,000.00 .0%
TOTAL CAPITAL OUTLAY		14,970,000	14,970,000	.00	.00	.00	14,970,000.00	.0%
TOTAL CAPITAL PLANNING		14,970,000	14,970,000	.00	.00	.00	14,970,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000300 MECHANDISE INCOME								
34 MERCH INCOME & EXP								
52000300	41510 MRCHMATEXP	250,000	250,000	316,737.24	36,618.66	.00	-66,737.24	126.7%*
	2023/12/000497 09/30/2023 GNI	36,618.66	REF				SJ35 - DIST ELEC WORK ORDERS	
52000300	41520 MRCHLABEXP	175,000	175,000	339,214.34	23,248.93	.00	-164,214.34	193.8%*
	2023/12/000495 09/30/2023 GEN	12.58	REF DJ91				DIST OVERHEAD FOR YEAR END	
	2023/12/000497 09/30/2023 GNI	23,236.35	REF				SJ35 - DIST ELEC WORK ORDERS	
	TOTAL MERCH INCOME & EXP	425,000	425,000	655,951.58	59,867.59	.00	-230,951.58	154.3%
	TOTAL MECHANDISE INCOME	425,000	425,000	655,951.58	59,867.59	.00	-230,951.58	154.3%

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000400 OTHER INCOME								
36 INCOME DEDUCTIONS								
52000400	41710 EXPNONUTPR	0	0	228.02	18.07	.00	-228.02	100.0%*
2023/12/000037	09/12/2023 API	18.07	VND 000091 VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	232296	
TOTAL INCOME DEDUCTIONS		0	0	228.02	18.07	.00	-228.02	100.0%
TOTAL OTHER INCOME		0	0	228.02	18.07	.00	-228.02	100.0%

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ACCOUNTS FOR: 520	ELECTRIC UTILITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000500 INCOME DEDUCTIONS									
52000500	42795	INTEXP2020	585,000	585,000	595,057.97	46,501.64	.00	-10,057.97	101.7%*
2023/12/000497	09/30/2023	GNI	23,802.93	REF			SJ04 - BOND INTEREST EXPENSES		
2023/12/000497	09/30/2023	GNI	22,698.71	REF			SJ44 - DEFERRED INT - 2020 BO		
	TOTAL UNDEFINED CHAR		585,000	585,000	595,057.97	46,501.64	.00	-10,057.97	101.7%
36 INCOME DEDUCTIONS									
52000500	40800	INLIEUEXP	3,362,315	3,362,315	2,963,708.62	376,140.81	.00	398,606.38	88.1%
2023/12/000497	09/30/2023	GNI	376,140.81	REF			SJ40 - ACCRUE IN LIEU OF TAXE		
52000500	43100	DEPINTEXP	750	750	12,172.54	35.02	.00	-11,422.54	1623.0%*
2023/12/000003	09/01/2023	GNI	3.80	REF 090123			355110901 Finals jlh		
2023/12/000011	09/05/2023	GNI	3.80	REF 090523			355110901 Finals jlh		
2023/12/000013	09/05/2023	GRV	-3.80	REF 090523			WRONG DAY CHOSEN REVERSE		
2023/12/000031	09/06/2023	GNI	4.27	REF 090623			355380906 Finals jlh		
2023/12/000031	09/06/2023	GNI	9.46	REF 090623			355390906 Finals saa		
2023/12/000095	09/07/2023	GNI	3.61	REF 090723			355560907 Finals saa		
2023/12/000185	09/15/2023	GNI	13.88	REF 091523			356400915 FINAL EAD		
	TOTAL INCOME DEDUCTIONS		3,363,065	3,363,065	2,975,881.16	376,175.83	.00	387,183.84	88.5%
	TOTAL INCOME DEDUCTIONS		3,948,065	3,948,065	3,570,939.13	422,677.47	.00	377,125.87	90.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000891 OTHER PRODUCTION EXPENSE								
44 OTHER PRODUCTION EXP								
52000891 55510 PRCHPWWAPA	951,300	951,300	943,724.44	82,855.34	.00	7,575.56	99.2%	
2023/12/000497 09/30/2023 GNI	82,855.34 REF							
							SJ31 - PURCHASED POWER	
52000891 55520 IPP-OPPD	9,300,000	9,300,000	9,701,281.37	842,315.34	.00	-401,281.37	104.3%*	
2023/12/000497 09/30/2023 GNI	842,315.34 REF							
							SJ31 - PURCHASED POWER	
52000891 55530 IPP-PPGA	4,650,000	4,650,000	4,978,004.99	465,737.27	.00	-328,004.99	107.1%*	
2023/12/000495 09/30/2023 GEN	-34,262.73 REF DJ85							
2023/12/000497 09/30/2023 GNI	500,000.00 REF							
							ADJ SJ31 ESTIMATE - AUG 2023	
							SJ31 - PURCHASED POWER	
52000891 55540 IPP-WIND	725,000	725,000	751,540.92	55,029.43	.00	-26,540.92	103.7%*	
2023/12/000009 09/05/2023 API	348.12 VND 010400 VCH565355						ISSUANCE/TRANSFER FEE 8444	
2023/12/000350 09/26/2023 API	34,982.31 VND 000326 VCH565793						NEBRASKA PUBLIC POWE AUG 2023 T-2 TRANSMISSION SERV 232586	
2023/12/000350 09/26/2023 API	19,699.00 VND 000326 VCH565794						NEBRASKA PUBLIC POWE SEP 2023 AINSWORTH WIND 232586	
52000891 55541 PPWINDINVE	4,200,000	4,200,000	4,029,460.80	273,284.36	.00	170,539.20	95.9%	
2023/12/000497 09/30/2023 GNI	273,284.36 REF							
							SJ31 - PURCHASED POWER	
52000891 55560 PPOWERTEANA	17,750,000	17,750,000	137,446.01	.00	.00	17,612,553.99	.8%	
52000891 55561 PPOWERNEXT	0	0	154,735.28	20,000.00	.00	-154,735.28	100.0%*	
2023/12/000191 09/18/2023 API	20,000.00 VND 011463 VCH565822						NEXTERA ENERGY MARKE NEXTERA AUG 2023 8472	
52000891 55562 PPOWER SPP	0	0	21,672,096.86	1,467,972.13	.00	-21,672,096.86	100.0%*	
2023/12/000497 09/30/2023 GNI	1,467,972.13 REF							
							SJ43 - NEXTERA / SPP TRANSACT	
52000891 55570 PPSOLAR	145,000	145,000	144,927.38	15,631.70	.00	72.62	99.9%	
2023/12/000349 09/26/2023 API	15,631.70 VND 010808 VCH565691						AEP ONSITE PARTNERS AUG 2023 GENERATION 232505	

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER PRODUCTION EXP	37,721,300	37,721,300	42,513,218.05	3,222,825.57	.00	-4,791,918.05	112.7%
	TOTAL OTHER PRODUCTION EXPENSE	37,721,300	37,721,300	42,513,218.05	3,222,825.57	.00	-4,791,918.05	112.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000900 TRANSMISSION OPERATION EXPENSE								
<u>52000900</u>	<u>56110</u>	<u>PPTRANS</u>						
		4,000,000	4,000,000	3,391,318.62	288,767.81	.00	608,681.38	84.8%
<u>2023/12/000009</u>	09/05/2023	API	2,078.81 VND	009452	VCH565357	SOUTHWEST POWER POOL TRANSMISSION		8446
<u>2023/12/000149</u>	09/12/2023	API	47,289.00 VND	005916	VCH565604	OMAHA PUBLIC POWER D TRANSMISSION		8465
<u>2023/12/000350</u>	09/26/2023	API	239,400.00 VND	000326	VCH565793	NEBRASKA PUBLIC POWE AUG 2023 T-2 TRANSMISSION SERV		232586
	TOTAL UNDEFINED CHAR	4,000,000	4,000,000	3,391,318.62	288,767.81	.00	608,681.38	84.8%
45 TRANSMISSION OP EXP								
<u>52000900</u>	<u>56000</u>	<u>OPSUENGRN</u>						
		720,800	720,800	1,021,479.86	172,144.23	.00	-300,679.86	141.7%*
<u>2023/12/000033</u>	09/12/2023	API	11,237.44 VND	006781	VCH564539	NERC	2023 4TH QTR ASSESSMENT	232254
<u>2023/12/000035</u>	09/12/2023	API	4,662.23 VND	000021	VCH565192	CDW GOVERNMENT LLC	ROUTERS & SWITCHES	232186
<u>2023/12/000348</u>	09/20/2023	API	46.09 VND	010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	8476
<u>2023/12/000348</u>	09/20/2023	API	-100.00 VND	010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	8476
<u>2023/12/000349</u>	09/26/2023	API	43,322.28 VND	000021	VCH565696	CDW GOVERNMENT LLC	ROUTERS & SWITCHES	232514
<u>2023/12/000350</u>	09/26/2023	API	992.50 VND	010981	VCH565756	GDS ASSOCIATES INC	TRANSMISSION PLANNER SUPPORT	232540
<u>2023/12/000350</u>	09/26/2023	API	23,650.00 VND	005916	VCH565798	OMAHA PUBLIC POWER D AUG 2023 TRANSMISSION OP & PER		232589
<u>2023/12/000495</u>	09/30/2023	GEN	43,994.62 REF	DJ91			DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	28,605.85 REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	15,733.22 REF				SJ16 - ALLOCATE OVERHEAD	
<u>52000900</u>	<u>56100</u>	<u>LDDISPTRN</u>						
		511,400	511,400	665,225.92	135,594.77	.00	-153,825.92	130.1%*
<u>2023/12/000023</u>	09/06/2023	API	342.84 VND	010168	VCH565574	BANK OF AMERICA	AMAZON-KeyBoard & mouse	8451
<u>2023/12/000035</u>	09/12/2023	API	9,182.69 VND	007973	VCH565216	EATON	SERVER & CLIENT SUPPORT	232308
<u>2023/12/000348</u>	09/20/2023	API	565.45 VND	010168	VCH566445	BANK OF AMERICA	AMERICAN NATIONAL STAN - MMS s	8476
<u>2023/12/000495</u>	09/30/2023	GEN	63,717.60 REF	DJ91			DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	39,862.06 REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	21,924.13 REF				SJ16 - ALLOCATE OVERHEAD	
<u>52000900</u>	<u>57500</u>	<u>TNSMRKTEXP</u>						
		391,800	391,800	178,454.57	32,739.89	.00	213,345.43	45.5%
<u>2023/12/000495</u>	09/30/2023	GEN	13,758.23 REF	DJ91			DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	12,246.23 REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	6,735.43 REF				SJ16 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSMISSION OP EXP	1,624,000	1,624,000	1,865,160.35	340,478.89	.00	-241,160.35	114.8%
46 TRANSMISSION MAINT								
52000900	57000 MNTSUBSTR	123,800	123,800	353,757.31	4,880.29	.00	-229,957.31	285.7%*
2023/12/000495	09/30/2023 GEN	3,775.27	REF DJ91					
2023/12/000497	09/30/2023 GNI	712.92	REF					
2023/12/000497	09/30/2023 GNI	392.10	REF					
	TOTAL TRANSMISSION MAINT	123,800	123,800	353,757.31	4,880.29	.00	-229,957.31	285.7%
	TOTAL TRANSMISSION OPERATION EXPE	5,747,800	5,747,800	5,610,236.28	634,126.99	.00	137,563.72	97.6%

DIST OVERHEAD FOR YEAR END
SJ19 - DIST ACCRUED PAYROLL
SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS								
47 DISTRIBUTION OPER								
52001092 58000 OPSUENGDST								
		416,000	416,000	473,113.32	88,472.09	.00	-57,113.32	113.7%*
2023/12/000348	09/20/2023	API	2.00 VND	010168	VCH566097	BANK OF AMERICA	INTERNATIONAL TRANSACTION -ark	8476
2023/12/000348	09/20/2023	API	250.00 VND	010168	VCH566109	BANK OF AMERICA	ARKIT SUBSCRIPTION-Innovation	8476
2023/12/000350	09/26/2023	API	9,972.50 VND	000369	VCH565807	SARGENT & LUNDY LLC	AUG 2023 ENG SERVICE	232666
2023/12/000495	09/30/2023	GEN	37,977.60 REF	DJ91			DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	25,980.64 REF				SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	14,289.35 REF				SJ16 - ALLOCATE OVERHEAD	
52001092 58100 DISPEXPDSR								
		855,700	855,700	758,385.27	136,089.74	.00	97,314.73	88.6%
2023/12/000033	09/12/2023	API	207.65 VND	000311	VCH564529	CAPITAL BUSINESS SYS	JUN-AUG 2023 COPY OVERAGES	232183
2023/12/000034	09/12/2023	API	76.40 VND	000311	VCH564574	CAPITAL BUSINESS SYS	SEP 2023 COPY BASE CHARGES / R	232183
2023/12/000034	09/12/2023	API	250.00 VND	010852	VCH564604	OPEN SYSTEMS INTERNA	HOSTING SUBSCRIPTION ADDER	232258
2023/12/000034	09/12/2023	API	10,176.00 VND	010852	VCH564605	OPEN SYSTEMS INTERNA	AUG-OCT 2023 QRTLY HOSTING SUB	232259
2023/12/000035	09/12/2023	API	1,498.09 VND	000311	VCH565188	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / RICO	232183
2023/12/000037	09/12/2023	API	1,962.65 VND	000091	VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296
2023/12/000335	09/20/2023	API	396.00 VND	000107	VCH565917	CENTURYLINK	PHONE BILL - PCC	232398
2023/12/000348	09/20/2023	API	642.86 VND	010168	VCH566071	BANK OF AMERICA	SECRETLABUS-OFFSET TXN00111700	8476
2023/12/000348	09/20/2023	API	1,419.00 VND	010168	VCH566120	BANK OF AMERICA	AUTOBKS TIRZAH A CATLE-Cleanin	8476
2023/12/000348	09/20/2023	API	-642.86 VND	010168	VCH566165	BANK OF AMERICA	SECRETLABUS-OFFSET TXN00111544	8476
2023/12/000348	09/20/2023	API	129.70 VND	010168	VCH566200	BANK OF AMERICA	AMZN-scanner & misc office sup	8476
2023/12/000348	09/20/2023	API	61.60 VND	010168	VCH566332	BANK OF AMERICA	ALLO- phone 385-7218	8476
2023/12/000348	09/20/2023	API	82.40 VND	010168	VCH566349	BANK OF AMERICA	CULLIGAN WATER-Water deliverie	8476
2023/12/000348	09/20/2023	API	51.10 VND	010168	VCH566476	BANK OF AMERICA	MID NEBRASKA DISPOSAL -trash r	8476
2023/12/000350	09/26/2023	API	697.27 VND	000083	VCH565736	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL	232520
2023/12/000350	09/26/2023	API	5,853.74 VND	000326	VCH565792	NEBRASKA PUBLIC POWE	JUL 2023 NPPD CALLS	232586
2023/12/000425	09/27/2023	API	451.83 VND	000107	VCH566621	CENTURYLINK	PHONE BILL	232676
2023/12/000495	09/30/2023	GEN	54,341.80 REF	DJ91			DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	37,699.68 REF				SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	20,734.83 REF				SJ16 - ALLOCATE OVERHEAD	
52001092 58200 OPSUBSDSTR								
		1,000	1,000	657.76	5.44	.00	342.24	65.8%
2023/12/000495	09/30/2023	GEN	5.44 REF	DJ91			DIST OVERHEAD FOR YEAR END	
52001092 58300 OHLNOPDSTR								
		382,600	382,600	426,954.20	83,917.07	.00	-44,354.20	111.6%*
2023/12/000023	09/06/2023	API	2.98 VND	010168	VCH565536	BANK OF AMERICA	SUPERSAVER-SafetyDemoHotDogs	8451
2023/12/000350	09/26/2023	API	1,835.46 VND	008493	VCH565745	DXP ENTERPRISES INC	HARD HATS	232531
2023/12/000350	09/26/2023	API	1,856.00 VND	005961	VCH565795	NORTHEAST COMMUNITY	SAFETY TRAINING FOR 27 EMPLOYE	232587
2023/12/000495	09/30/2023	GEN	37,802.24 REF	DJ91			DIST OVERHEAD FOR YEAR END	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 58300 OHLNOPDSTR</u>							
2023/12/000497	09/30/2023	GNI	27,367.99	REF		SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	15,052.40	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 58400 UNDOPERDIS</u>			182,800	182,800	178,126.06	33,321.32	.00 4,673.94 97.4%
2023/12/000495	09/30/2023	GEN	16,655.11	REF DJ91		DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	10,890.70	REF		SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	5,989.89	REF		SJ16 - ALLOCATE OVERHEAD	
2023/12/000497	09/30/2023	GNI	-214.38	REF		SJ20 - ISSUE & RETURN MATERIA	
<u>52001092 58600 METEROPEXP</u>			65,000	65,000	48,302.02	5,257.68	.00 16,697.98 74.3%
2023/12/000023	09/06/2023	API	209.75	VND 010168 VCH565533	BANK OF AMERICA	INNER TITE CORP- New Keys	8451
2023/12/000023	09/06/2023	API	21.50	VND 010168 VCH565538	BANK OF AMERICA	INNER TITE CORP-Repair Key	8451
2023/12/000034	09/12/2023	API	12.83	VND 000191 VCH564587	FEDEX	SHIPPING	232311
2023/12/000034	09/12/2023	API	1,995.00	VND 009488 VCH564597	LANDIS+GYR TECHNOLOG	SAAS MONTHLY FEE	232236
2023/12/000037	09/12/2023	API	375.85	VND 000091 VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296
2023/12/000350	09/26/2023	API	1,995.00	VND 009488 VCH565769	LANDIS+GYR TECHNOLOG	AUG 2023 SAAS FEE	232560
2023/12/000350	09/26/2023	API	516.00	VND 003004 VCH565817	WESCO DISTRIBUTION I	200AMP BLOCKS	232603
2023/12/000495	09/30/2023	GEN	40.69	REF DJ91		DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	58.75	REF		SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	32.31	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 58700 MNTSRVCSTP</u>			242,200	242,200	217,557.16	34,495.78	.00 24,642.84 89.8%
2023/12/000350	09/26/2023	API	59.13	VND 000252 VCH565763	HUSKER ELECTRIC SUPP	CLAMPS & SCREWS	232549
2023/12/000350	09/26/2023	API	360.00	VND 003004 VCH565818	WESCO DISTRIBUTION I	SHIMS	232603
2023/12/000495	09/30/2023	GEN	11,047.30	REF DJ91		DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	10,609.79	REF		SJ20 - ISSUE & RETURN MATERIA	
2023/12/000497	09/30/2023	GNI	8,012.62	REF		SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	4,406.94	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 58800 OFFSUPDSTR</u>			1,297,400	1,297,400	1,379,999.93	209,463.85	.00 -82,599.93 106.4%*
2023/12/000023	09/06/2023	API	247.14	VND 010168 VCH565468	BANK OF AMERICA	OFFICESUPPLY-Multipurpose Pape	8451
2023/12/000023	09/06/2023	API	96.79	VND 010168 VCH565485	BANK OF AMERICA	AMZN - Pencils & screws	8451
2023/12/000023	09/06/2023	API	36.52	VND 010168 VCH565545	BANK OF AMERICA	AMZN - Electrical tape	8451
2023/12/000023	09/06/2023	API	32.04	VND 010168 VCH565559	BANK OF AMERICA	PROVANTAGE- USB cable/misc	8451
2023/12/000034	09/12/2023	API	8.53	VND 001208 VCH564611	SPECTRUM	CABLE SERVICES	232370
2023/12/000035	09/12/2023	API	180.46	VND 000311 VCH565187	CAPITAL BUSINESS SYS	JUN-AUG 2023 COPY OVERAGES	232183
2023/12/000035	09/12/2023	API	1,289.95	VND 000311 VCH565189	CAPITAL BUSINESS SYS	OCT-DEC 2023 COPY BASE FEES/CA	232183
2023/12/000035	09/12/2023	API	101.97	VND 000311 VCH565190	CAPITAL BUSINESS SYS	SEP 2023 COPY BASE CHARGES / T	232183
2023/12/000035	09/12/2023	API	44.96	VND 000311 VCH565191	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / TX 30	232183
2023/12/000035	09/12/2023	API	69.88	VND 000182 VCH565220	ENTECH PEST MANAGEME	PEST CONTROL	232212
2023/12/000035	09/12/2023	API	145.00	VND 000325 VCH565259	OVERHEAD DOOR CO	GARAGE KEYPAD	232261
2023/12/000035	09/12/2023	API	161.25	VND 000103 VCH565267	SANITAIR	FLOOR MATS	232269

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 58800 OFFSUPDSTR</u>							
<u>2023/12/000035</u>	09/12/2023	API	23.77 VND 001208	VCH565271	SPECTRUM	AUG 2023 CABLE SERVICE	232371
<u>2023/12/000036</u>	09/12/2023	API	83.01 VND 000083	VCH565316	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023	232191
<u>2023/12/000036</u>	09/12/2023	API	343.46 VND 010689	VCH565339	MIDWEST CLOUD COMPUT	IT SERVICES	232243
<u>2023/12/000037</u>	09/12/2023	API	40.17 VND 000311	VCH565398	CAPITAL BUSINESS SYS	SEP 2023 COPY BASE CHGS / CANO	232183
<u>2023/12/000037</u>	09/12/2023	API	3,299.30 VND 000021	VCH565399	CDW GOVERNMENT LLC	VEEAM SW LICENSE	232186
<u>2023/12/000037</u>	09/12/2023	API	3,749.91 VND 000091	VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296
<u>2023/12/000037</u>	09/12/2023	API	890.60 VND 000083	VCH565412	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023	232191
<u>2023/12/000037</u>	09/12/2023	API	1,612.50 VND 011568	VCH565581	PATRICIA'S CLEANING	AUG 2023 CLEANING	232355
<u>2023/12/000156</u>	09/13/2023	API	13.58 VND 000336	VCH565641	NORTHWESTERN	NATURAL GAS BILL	232385
<u>2023/12/000335</u>	09/20/2023	API	112.85 VND 000107	VCH565919	CENTURYLINK	PHONE BILL - UTILITY ENG BLDG	232400
<u>2023/12/000348</u>	09/20/2023	API	1,205.00 VND 010168	VCH565935	BANK OF AMERICA	PRO WIRE - OFFSETS TXN00111344	8476
<u>2023/12/000348</u>	09/20/2023	API	19.46 VND 010168	VCH565968	BANK OF AMERICA	AMAZON-Hole saw	8476
<u>2023/12/000348</u>	09/20/2023	API	16.25 VND 010168	VCH565980	BANK OF AMERICA	ACE - KEYS	8476
<u>2023/12/000348</u>	09/20/2023	API	-1,205.00 VND 010168	VCH565986	BANK OF AMERICA	PRO WIRE - OFFSETS TXN00111006	8476
<u>2023/12/000348</u>	09/20/2023	API	34.06 VND 010168	VCH565987	BANK OF AMERICA	AMAZON - 4 port faceplate	8476
<u>2023/12/000348</u>	09/20/2023	API	16.10 VND 010168	VCH566000	BANK OF AMERICA	AMAZON-Cable cord grommet	8476
<u>2023/12/000348</u>	09/20/2023	API	149.00 VND 010168	VCH566011	BANK OF AMERICA	ELECTROMARK-reflective labels	8476
<u>2023/12/000348</u>	09/20/2023	API	390.49 VND 010168	VCH566022	BANK OF AMERICA	SECURITY EQUIP- ACS parts	8476
<u>2023/12/000348</u>	09/20/2023	API	48.57 VND 010168	VCH566025	BANK OF AMERICA	ACE-Janitorial Supplies	8476
<u>2023/12/000348</u>	09/20/2023	API	22.73 VND 010168	VCH566031	BANK OF AMERICA	ELECTROMARK-Reflective labels	8476
<u>2023/12/000348</u>	09/20/2023	API	213.92 VND 010168	VCH566043	BANK OF AMERICA	B&H-access point and cloud key	8476
<u>2023/12/000348</u>	09/20/2023	API	11.99 VND 010168	VCH566046	BANK OF AMERICA	"ACE-nuts, bolts, paint"	8476
<u>2023/12/000348</u>	09/20/2023	API	4,179.95 VND 010168	VCH566067	BANK OF AMERICA	CDW - laser projector	8476
<u>2023/12/000348</u>	09/20/2023	API	85.20 VND 010168	VCH566068	BANK OF AMERICA	BATTERY JUNCTION - Batteries	8476
<u>2023/12/000348</u>	09/20/2023	API	551.63 VND 010168	VCH566070	BANK OF AMERICA	HOME DEPOT PRO-Janitorial item	8476
<u>2023/12/000348</u>	09/20/2023	API	1,800.63 VND 010168	VCH566088	BANK OF AMERICA	AUTOBOK CC JANITORIAL-CLEANING	8476
<u>2023/12/000348</u>	09/20/2023	API	31.14 VND 010168	VCH566094	BANK OF AMERICA	WALMART.COM-Air Freshener	8476
<u>2023/12/000348</u>	09/20/2023	API	31.00 VND 010168	VCH566115	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	8476
<u>2023/12/000348</u>	09/20/2023	API	572.98 VND 010168	VCH566171	BANK OF AMERICA	"RATTA-Supernote A5X,pen,folio	8476
<u>2023/12/000348</u>	09/20/2023	API	74.91 VND 010168	VCH566184	BANK OF AMERICA	"TAPEANDMEDIA.COM, tape cases"	8476
<u>2023/12/000348</u>	09/20/2023	API	270.46 VND 010168	VCH566255	BANK OF AMERICA	NEWind&Solar-Annual conference	8476
<u>2023/12/000348</u>	09/20/2023	API	127.71 VND 010168	VCH566283	BANK OF AMERICA	MAGID GLOVE - Ear Plugs	8476
<u>2023/12/000348</u>	09/20/2023	API	200.05 VND 010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	8476
<u>2023/12/000348</u>	09/20/2023	API	148.10 VND 010168	VCH566324	BANK OF AMERICA	STERICYCLE-shredding	8476
<u>2023/12/000348</u>	09/20/2023	API	139.73 VND 010168	VCH566344	BANK OF AMERICA	AMAZON-keyboard and mouse	8476
<u>2023/12/000348</u>	09/20/2023	API	322.49 VND 010168	VCH566383	BANK OF AMERICA	BEST BUY-wireless microphone	8476
<u>2023/12/000348</u>	09/20/2023	API	123.09 VND 010168	VCH566422	BANK OF AMERICA	AMZN-toner	8476
<u>2023/12/000348</u>	09/20/2023	API	2.15 VND 010168	VCH566431	BANK OF AMERICA	JAMF SOFTWARE-iPad management	8476
<u>2023/12/000350</u>	09/26/2023	API	258.00 VND 000182	VCH565748	ENTECH PEST MANAGEME	PEST CONTROL	232535
<u>2023/12/000350</u>	09/26/2023	API	425.00 VND 004968	VCH565802	PREMIER LAWN & SNOW	AUG 2023 LAWN MOWING	232661
<u>2023/12/000351</u>	09/26/2023	API	68.86 VND 000311	VCH565853	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / CANON	232512
<u>2023/12/000425</u>	09/27/2023	API	48.00 VND 000107	VCH566628	CENTURYLINK	PCC PHONE 5449	232683
<u>2023/12/000495</u>	09/30/2023	GEN	87,499.78 REF DJ91			DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	63,868.89 REF			SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	35,127.89 REF			SJ16 - ALLOCATE OVERHEAD	

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520 ELECTRIC UTILITY								
TOTAL DISTRIBUTION OPER	3,442,700	3,442,700	3,483,095.72	591,022.97	.00	-40,395.72	101.2%	
48 DISTRIBUTION MAINT								
52001092 59200 MNTSTEQDST	666,900	666,900	737,602.76	114,086.77	.00	-70,702.76	110.6%*	
2023/12/000023	09/06/2023	API	206.87	VND 010168	VCH565492	BANK OF AMERICA	BORDER STATES-Mule tape	8451
2023/12/000023	09/06/2023	API	64.58	VND 010168	VCH565552	BANK OF AMERICA	TOOFAST-Cutoff wheels/tap	8451
2023/12/000023	09/06/2023	API	408.49	VND 010168	VCH565561	BANK OF AMERICA	TOOFAST SUPPLY-Band saw	8451
2023/12/000023	09/06/2023	API	123.56	VND 010168	VCH565568	BANK OF AMERICA	HARBOR FREIGHT-Bits/grinders	8451
2023/12/000033	09/12/2023	API	98.90	VND 000103	VCH564521	SANITAIR	FLOOR MATS	232269
2023/12/000037	09/12/2023	API	2,062.07	VND 000021	VCH565399	CDW GOVERNMENT LLC	VEEAM SW LICENSE	232186
2023/12/000157	09/13/2023	APM	110.37	VND 010168	VCH	BANK OF AMERICA	CRESCENT - Pliers & PVC	
2023/12/000158	09/13/2023	APM	-110.37	VND 010168	VCH	BANK OF AMERICA	CRESCENT - Pliers & PVC	
2023/12/000348	09/20/2023	API	270.60	VND 010168	VCH566148	BANK OF AMERICA	MENARDS-Tools Unit 1686	8476
2023/12/000348	09/20/2023	API	164.56	VND 010168	VCH566185	BANK OF AMERICA	FASTENAL - Bolts	8476
2023/12/000348	09/20/2023	API	61.62	VND 010168	VCH566210	BANK OF AMERICA	FASTENAL COMPANY- Bolts	8476
2023/12/000348	09/20/2023	API	19.30	VND 010168	VCH566237	BANK OF AMERICA	MENARDS- PVC Cap	8476
2023/12/000348	09/20/2023	API	19.21	VND 010168	VCH566346	BANK OF AMERICA	TOOFAST-Brake cleaner/socket	8476
2023/12/000348	09/20/2023	API	7.51	VND 010168	VCH566367	BANK OF AMERICA	TOOFAST SUPPLY-Socket	8476
2023/12/000348	09/20/2023	API	150.90	VND 010168	VCH566446	BANK OF AMERICA	HOME DEPOT-paint supplies	8476
2023/12/000348	09/20/2023	API	271.91	VND 010168	VCH566466	BANK OF AMERICA	GLOBALINDUSTRIAL-lock box	8476
2023/12/000348	09/20/2023	API	62.43	VND 010168	VCH566496	BANK OF AMERICA	CRESCENT ELECTRIC-Conduit	8476
2023/12/000348	09/20/2023	API	91.99	VND 010168	VCH566506	BANK OF AMERICA	TOOFAST SUPPLY - Tools	8476
2023/12/000350	09/26/2023	API	13,050.00	VND 011255	VCH565759	GREENER GRASS	WEED CONTROL	232634
2023/12/000350	09/26/2023	API	98.90	VND 000103	VCH565806	SANITAIR	FLOOR MATS	232595
2023/12/000495	09/30/2023	GEN	46,587.10	REF DJ91			DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	32,049.60	REF			SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	17,627.28	REF			SJ16 - ALLOCATE OVERHEAD	
2023/12/000497	09/30/2023	GNI	589.39	REF			SJ20 - ISSUE & RETURN MATERIA	
52001092 59300 MNTLNDSTR	937,800	937,800	1,196,174.36	198,523.93	.00	-258,374.36	127.6%*	
2023/12/000017	09/01/2023	PRJ	1,239.16	REF PRCITY			WARRANT=090123 RUN=1 CITY BIW	
2023/12/000034	09/12/2023	API	46.23	VND 003116	VCH564571	BOB'S SHARP SERVICE	SHARPEN CHAINS	232287
2023/12/000034	09/12/2023	API	6,283.73	VND 000276	VCH564572	BORDER STATES INDUST	COMPRESSION TOOLS	232180
2023/12/000034	09/12/2023	API	1,225.41	VND 000276	VCH564573	BORDER STATES INDUST	RATCHETING BOX WRENCH	232180
2023/12/000037	09/12/2023	API	13,330.77	VND 000083	VCH565409	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023	232191
2023/12/000338	09/15/2023	PRJ	672.44	REF PRCITY			WARRANT=091523 RUN=1 CITY BIW	
2023/12/000348	09/20/2023	API	240.06	VND 010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC	8476
2023/12/000348	09/20/2023	API	2,567.00	VND 010168	VCH566493	BANK OF AMERICA	SCHWARZ EQUIPMENT - Staples	8476
2023/12/000350	09/26/2023	API	11.89	VND 000191	VCH565750	FEDEX	SHIPPING CHARGES	232629
2023/12/000350	09/26/2023	API	4,400.00	VND 004357	VCH565770	LEETCH TREE SERVICE	TREE REMOVAL	232561
2023/12/000469	09/29/2023	PRJ	3,132.55	REF PRCITY			WARRANT=092923 RUN=1 CITY BIW	
2023/12/000495	09/30/2023	GEN	60,481.74	REF DJ91			DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	51,112.72	REF			SJ19 - DIST ACCRUED PAYROLL	

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 59300 MNTLNDSTR</u>							
<u>2023/12/000497</u>	09/30/2023	GNI	28,111.99	REF		SJ16 - ALLOCATE OVERHEAD	
<u>2023/12/000497</u>	09/30/2023	GNI	25,608.15	REF		SJ01 - DIST UNCLASSIFIED PLAN	
<u>2023/12/000497</u>	09/30/2023	GNI	60.09	REF		SJ20 - ISSUE & RETURN MATERIA	
<u>52001092 59400 MNTURDDSTR</u>			772,600	772,600	1,059,730.95	172,918.32	.00 -287,130.95 137.2%*
<u>2023/12/000017</u>	09/01/2023	PRJ	764.15	REF	PRCITY	WARRANT=090123 RUN=1 CITY BIW	
<u>2023/12/000023</u>	09/06/2023	API	71.90	VND	010168 VCH565452	BANK OF AMERICA AMAZON- Cable Protector	8451
<u>2023/12/000023</u>	09/06/2023	API	496.65	VND	010168 VCH565457	BANK OF AMERICA TOOLUP.COM-Cable Protector	8451
<u>2023/12/000035</u>	09/12/2023	API	2,413.38	VND	011529 VCH565242	MILLS HARDWARE LLC REDLITHIUM BATTERIES	232339
<u>2023/12/000035</u>	09/12/2023	API	1,200.00	VND	000896 VCH565263	QUALITY SIGNS & DESI REPAINT TRANSFORMER	232359
<u>2023/12/000035</u>	09/12/2023	API	645.00	VND	000896 VCH565264	QUALITY SIGNS & DESI REPAINT TRANSFORMER	232359
<u>2023/12/000037</u>	09/12/2023	API	12,356.76	VND	000083 VCH565408	CITY FLEET SERVICES REPAIR SHOP AUGUST 2023	232191
<u>2023/12/000338</u>	09/15/2023	PRJ	777.72	REF	PRCITY	WARRANT=091523 RUN=1 CITY BIW	
<u>2023/12/000348</u>	09/20/2023	API	205.59	VND	010168 VCH566134	BANK OF AMERICA EAUTOTOOLS COM - Drill Bits	8476
<u>2023/12/000348</u>	09/20/2023	API	44.55	VND	010168 VCH566148	BANK OF AMERICA MENARDS-Tools Unit 1686	8476
<u>2023/12/000348</u>	09/20/2023	API	1,246.14	VND	010168 VCH566180	BANK OF AMERICA FILTERPRODUCTS-Disc-Pak Filter	8476
<u>2023/12/000348</u>	09/20/2023	API	204.22	VND	010168 VCH566251	BANK OF AMERICA TOOFAST SUPPLY-misc tools	8476
<u>2023/12/000348</u>	09/20/2023	API	480.12	VND	010168 VCH566309	BANK OF AMERICA VERIZON- SEPT 2023 CELL SERVIC	8476
<u>2023/12/000349</u>	09/26/2023	API	371.95	VND	009888 VCH565659	HEARTLAND OPTICAL IN RX SAFETY GLASSES	232547
<u>2023/12/000350</u>	09/26/2023	API	1,276.00	VND	005961 VCH565795	NORTHEAST COMMUNITY SAFETY TRAINING FOR 27 EMPLOYE	232587
<u>2023/12/000350</u>	09/26/2023	API	413.82	VND	009431 VCH565797	ONE CALL CONCEPTS IN LOCATES	232590
<u>2023/12/000350</u>	09/26/2023	API	1,200.00	VND	000896 VCH565803	QUALITY SIGNS & DESI PAINT TRANSFORMER	232662
<u>2023/12/000469</u>	09/29/2023	PRJ	2,534.68	REF	PRCITY	WARRANT=092923 RUN=1 CITY BIW	
<u>2023/12/000495</u>	09/30/2023	GEN	77,680.23	REF	DJ91	DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	45,749.17	REF		SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	25,162.04	REF		SJ16 - ALLOCATE OVERHEAD	
<u>2023/12/000497</u>	09/30/2023	GNI	-2,375.75	REF		SJ20 - ISSUE & RETURN MATERIA	
<u>52001092 59500 MNTLNTFDST</u>			16,700	16,700	10,367.57	2,066.83	.00 6,332.43 62.1%
<u>2023/12/000495</u>	09/30/2023	GEN	1,005.87	REF	DJ91	DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	684.49	REF		SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	376.47	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 59700 MTMETDSTR</u>			1,500	1,500	.00	.00	.00 1,500.00 .0%
<u>52001092 59800 MTMSCPLDST</u>			295,400	295,400	182,341.01	17,169.84	.00 113,058.99 61.7%
<u>2023/12/000033</u>	09/12/2023	API	134.35	VND	007800 VCH564491	AFC REPAIR ACCESS CONTROL	232171
<u>2023/12/000033</u>	09/12/2023	API	30.00	VND	000007 VCH564495	BOSSELMAN ENERGY INC FORKLIFT PROPANE	232181
<u>2023/12/000034</u>	09/12/2023	API	161.25	VND	000182 VCH564585	ENTECH PEST MANAGEME AUG 2023 PEST CONTROL	232212
<u>2023/12/000034</u>	09/12/2023	API	53.75	VND	000182 VCH564586	ENTECH PEST MANAGEME AUG 2023 PEST CONTROL	232212
<u>2023/12/000035</u>	09/12/2023	API	47.21	VND	010398 VCH565196	CINTAS CORP FLOOR MATS	232295
<u>2023/12/000035</u>	09/12/2023	API	115.73	VND	000217 VCH565198	CITY OF GI LANDFILL DEBRIS DISPOSAL	232297

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001092 DISTRIBUTION OPERATIONS								
<u>52001092 59800 MTMSCPLDST</u>								
<u>2023/12/000035</u>	09/12/2023 API	101.09 VND	000217 VCH565203		CITY OF GI LANDFILL	DEBRIS DISPOSAL		232297
<u>2023/12/000035</u>	09/12/2023 API	591.25 VND	000182 VCH565218		ENTECH PEST MANAGEME	PERIMETER SPRAYING		232212
<u>2023/12/000035</u>	09/12/2023 API	430.00 VND	000182 VCH565219		ENTECH PEST MANAGEME	PERIMETER SPRAYING		232212
<u>2023/12/000035</u>	09/12/2023 API	49.80 VND	000301 VCH565240		MID-NEBRASKA DISPOSA	GARBAGE SERVICE		232242
<u>2023/12/000035</u>	09/12/2023 API	73.10 VND	000301 VCH565241		MID-NEBRASKA DISPOSA	GARBAGE SERVICE		232242
<u>2023/12/000335</u>	09/20/2023 API	126.60 VND	000107 VCH565918		CENTURYLINK	PHONE BILL - STOREROOM		232399
<u>2023/12/000349</u>	09/26/2023 API	47.21 VND	010398 VCH565699		CINTAS CORP	FLOOR MATS		232618
<u>2023/12/000350</u>	09/26/2023 API	110.00 VND	000266 VCH565767		JERRYS SHEETMETAL IN	REPAIR A/C UNIT		232555
<u>2023/12/000495</u>	09/30/2023 GEN	11,999.57 REF	DJ91			DIST OVERHEAD FOR YEAR END		
<u>2023/12/000497</u>	09/30/2023 GNI	1,999.31 REF				SJ19 - DIST ACCRUED PAYROLL		
<u>2023/12/000497</u>	09/30/2023 GNI	1,099.62 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL DISTRIBUTION MAINT		2,690,900	2,690,900	3,186,216.65	504,765.69	.00	-495,316.65	118.4%
TOTAL DISTRIBUTION OPERATIONS		6,133,600	6,133,600	6,669,312.37	1,095,788.66	.00	-535,712.37	108.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52001300 40310 DPREXSTPLT	6,700,000	6,700,000	6,668,321.46	557,271.49	.00	31,678.54	99.5%	
2023/12/000497 09/30/2023 GNI	557,271.49	REF						
							SJ03 - DEPRECIATION OF PLANT	
52001300 40340 DPREXPTRPL	925,000	925,000	899,465.55	75,124.70	.00	25,534.45	97.2%	
2023/12/000497 09/30/2023 GNI	75,124.70	REF						
							SJ03 - DEPRECIATION OF PLANT	
52001300 40350 DPREXDSPLT	4,300,000	4,300,000	4,279,168.41	358,174.63	.00	20,831.59	99.5%	
2023/12/000497 09/30/2023 GNI	358,174.63	REF						
							SJ03 - DEPRECIATION OF PLANT	
52001300 40360 DPREXGNPL	1,150,000	1,150,000	939,220.18	74,797.70	.00	210,779.82	81.7%	
2023/12/000497 09/30/2023 GNI	54,371.98	REF						
2023/12/000497 09/30/2023 GNI	20,425.72	REF						
							SJ03 - DEPRECIATION OF PLANT	
							SJ10 - VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	13,075,000	13,075,000	12,786,175.60	1,065,368.52	.00	288,824.40	97.8%	
TOTAL DEPRECIATION	13,075,000	13,075,000	12,786,175.60	1,065,368.52	.00	288,824.40	97.8%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<hr/>							
52061691 PROD OPERATIONS-BURDICK GAS							
<hr/>							
38 PROD EXPENSE-BURDGAS							
<hr/>							
<u>52061691 54630 OPERBDGAS</u>	276,700	276,700	237,379.67	46,923.98	.00	39,320.33	85.8%
2023/12/000495 09/30/2023 GEN	23,202.59	REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497 09/30/2023 GNI	15,304.12	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	8,417.27	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52061691 54830 GENPRDBDGAS</u>	510,000	510,000	111,625.17	52,421.28	.00	398,374.83	21.9%
2023/12/000034 09/12/2023 API	2,900.00	VND 010071 VCH564601			NAQS - ENVIRONMENTAL BURDICK ACID RAIN PERMIT		232246
2023/12/000037 09/12/2023 API	107.53	VND 000091 VCH565401			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		232296
2023/12/000350 09/26/2023 API	6,550.00	VND 010071 VCH565790			NAQS - ENVIRONMENTAL BURDICK OPERATING/CONST PERMIT		232583
2023/12/000351 09/26/2023 API	24,650.21	VND 009779 VCH565845			AGORA ENVIRONMENTAL AUG 2023 BURDICK TECH - NOX		232506
2023/12/000495 09/30/2023 GEN	3,778.82	REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497 09/30/2023 GNI	9,338.27	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	5,096.45	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD EXPENSE-BURDGAS	786,700	786,700	349,004.84	99,345.26	.00	437,695.16	44.4%
<hr/>							
40 PROD EXP - BURDICK							
<hr/>							
<u>52061691 54930 GENRENTBRD</u>	200,000	200,000	98,994.65	11,046.66	.00	101,005.35	49.5%
2023/12/000012 09/06/2023 API	68.03	VND 000107 VCH565363			CENTURYLINK WELL FIELD PHONE BILL		232168
2023/12/000012 09/06/2023 API	57.39	VND 000107 VCH565364			CENTURYLINK ROGER'S RES PHONE BILL		232169
2023/12/000023 09/06/2023 API	1,290.00	VND 010168 VCH565455			BANK OF AMERICA HINKEN COMM CLN-Clean Burdick		8451
2023/12/000037 09/12/2023 API	153.95	VND 000091 VCH565401			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		232296
2023/12/000349 09/26/2023 API	15.64	VND 000311 VCH565695			CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES		232512
2023/12/000350 09/26/2023 API	749.60	VND 000083 VCH565737			CITY FLEET SERVICES AUG 2023 REPAIR SHOP BILL		232520
2023/12/000351 09/26/2023 API	78.40	VND 000301 VCH565876			MID-NEBRASKA DISPOSAL TRASH SERVICE		232576
2023/12/000495 09/30/2023 GEN	4,324.17	REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497 09/30/2023 GNI	2,780.31	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	1,529.17	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD EXP - BURDICK	200,000	200,000	98,994.65	11,046.66	.00	101,005.35	49.5%

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 PROD OPER - PGS								
<u>52061691 54730 MNTOFSTRCT</u>		400,000	400,000	696,324.60	72,729.85	.00	-296,324.60	174.1%*
<u>2023/12/000350</u>	09/26/2023 API	376.68	VND 007588	VCH565810	STANDARD LABORATORIE	DIESEL FUEL ANALYSIS		232597
<u>2023/12/000495</u>	09/30/2023 GEN	-1,089.15	REF DJ86			ADJ SJ30 ESTIMATE - AUG 2023		
<u>2023/12/000495</u>	09/30/2023 GEN	77.59	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>2023/12/000497</u>	09/30/2023 GNI	51,537.54	REF			SJ30 - NATURAL GAS CONSUMED		
<u>2023/12/000497</u>	09/30/2023 GNI	19,978.07	REF			SJ21 - DIESEL FUEL CONSUMED		
<u>2023/12/000497</u>	09/30/2023 GNI	20.00	REF			SJ09 - ACCRUE EMISSION FEES		
<u>2023/12/000498</u>	09/30/2023 GEN	1,829.12	REF DJ95			YEAR END FUEL OIL ADJUSTMENT		
TOTAL PROD OPER - PGS		400,000	400,000	696,324.60	72,729.85	.00	-296,324.60	174.1%
TOTAL PROD OPERATIONS-BURDICK GAS		1,386,700	1,386,700	1,144,324.09	183,121.77	.00	242,375.91	82.5%

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY		APPROP	BUDGET				BUDGET	USED
52061791 PROD MAINTENANCE-BURDICK GAS									
39 PROD MAIN-BURDICKGAS									
<u>52061791 55130 MAINTBDGAS</u>									
			75,400	75,400	147,151.64	31,448.08	.00	-71,751.64	195.2%*
2023/12/000495	09/30/2023	GEN	14,396.47	REF DJ91				DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	11,001.04	REF				SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	6,050.57	REF				SJ16 - ALLOCATE OVERHEAD	
<u>52061791 55230 MTSTRBDGAS</u>									
			229,400	229,400	60,507.05	8,565.56	.00	168,892.95	26.4%
2023/12/000023	09/06/2023	API	1,640.74	VND 010168	VCH565440	BANK OF AMERICA		HOOKER BROS SAND-white rock	8451
2023/12/000034	09/12/2023	API	18.93	VND 008615	VCH564598	MATHESON TRI-GAS INC		BURDICK MONTHLY BOTTLE RENTAL	232335
2023/12/000036	09/12/2023	API	27.88	VND 000057	VCH565318	CRESCENT ELECTRIC SU		BREAKER	232199
2023/12/000036	09/12/2023	API	1,401.19	VND 011008	VCH565331	KEARNEY WINLECTRIC		BURDICK ELECTRICAL STOCK	232329
2023/12/000036	09/12/2023	API	235.00	VND 001620	VCH565340	NEBRASKA FIRE SPRINK		GT2 & GT3 BACKFLOW INSP	232248
2023/12/000036	09/12/2023	API	200.00	VND 001620	VCH565341	NEBRASKA FIRE SPRINK		BURDICK BACKFLOW INSP - ADMIN	232248
2023/12/000037	09/12/2023	API	35.05	VND 008615	VCH565427	MATHESON TRI-GAS INC		BURDICK MONTHLY BOTTLE RENTAL	232335
2023/12/000351	09/26/2023	API	83.04	VND 011008	VCH565868	KEARNEY WINLECTRIC		LED LAMPS	232641
2023/12/000495	09/30/2023	GEN	3,488.10	REF DJ91				DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	926.21	REF				SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	509.42	REF				SJ16 - ALLOCATE OVERHEAD	
<u>52061791 55330 MTGEOBDGAS</u>									
			817,500	817,500	1,177,238.00	111,317.27	.00	-359,738.00	144.0%*
2023/12/000023	09/06/2023	API	79.62	VND 010168	VCH565431	BANK OF AMERICA		ZORO TOOLS-filters	8451
2023/12/000023	09/06/2023	API	34.79	VND 010168	VCH565436	BANK OF AMERICA		ZORO TOOLS-adapter	8451
2023/12/000023	09/06/2023	API	21.49	VND 010168	VCH565443	BANK OF AMERICA		ADVANCE AUTO -socket	8451
2023/12/000034	09/12/2023	API	2,159.46	VND 000204	VCH564590	GE INTERNATIONAL INC		PARTS FOR GT-2 HOT GAS PATH	232216
2023/12/000034	09/12/2023	API	199.45	VND 010655	VCH564600	MD&A PARTS DIVISION		GT2 HOT GAS PATH - GASKETS	232337
2023/12/000035	09/12/2023	API	4,730.00	VND 010791	VCH565210	DR CONTAINERS		CONNEX FOR BURDICK	232306
2023/12/000035	09/12/2023	API	1,344.83	VND 000204	VCH565223	GE INTERNATIONAL INC		PARTS FOR GT-2 HOT GAS PATH	232216
2023/12/000035	09/12/2023	API	998.52	VND 000204	VCH565224	GE INTERNATIONAL INC		CONNECTORS FOR GT2 & 3	232216
2023/12/000037	09/12/2023	API	602.31	VND 011079	VCH565584	PROFLOW PUMPING SOLU		DC FUEL OIL PUMP PARTS	232358
2023/12/000348	09/20/2023	API	87.68	VND 010168	VCH566073	BANK OF AMERICA		KELLY SUPPLY-reducer	8476
2023/12/000348	09/20/2023	API	23.09	VND 010168	VCH566169	BANK OF AMERICA		AMAZON-capacitor	8476
2023/12/000351	09/26/2023	API	5,150.00	VND 000589	VCH565878	MRL CRANE SERVICE IN		OPERATOR & CRANE RENTAL	232582
2023/12/000351	09/26/2023	API	11,993.75	VND 000589	VCH565879	MRL CRANE SERVICE IN		OPERATOR & CRANE RENTAL	232582
2023/12/000351	09/26/2023	API	13,743.75	VND 000589	VCH565880	MRL CRANE SERVICE IN		OPERATOR & CRANE RENTAL	232582
2023/12/000351	09/26/2023	API	2,700.00	VND 000589	VCH565881	MRL CRANE SERVICE IN		OPERATOR & CRANE RENTAL	232582
2023/12/000351	09/26/2023	API	5,600.00	VND 000589	VCH565882	MRL CRANE SERVICE IN		OPERATOR & CRANE RENTAL	232582
2023/12/000351	09/26/2023	API	289.30	VND 011121	VCH565890	NOVASPECT INC		REPAIR KIT FOR GT 2/3	232657
2023/12/000495	09/30/2023	GEN	27,934.13	REF DJ91				DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	17,029.33	REF				SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	9,366.13	REF				SJ16 - ALLOCATE OVERHEAD	

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520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
52061791 55330 MTGEOBDGAS							
2023/12/000497 09/30/2023 GNI	7,229.64	REF			SJ26 - AMORT EQUIP OVERHAUL		
TOTAL PROD MAIN-BURDICKGAS	1,122,300	1,122,300	1,384,896.69	151,330.91	.00	-262,596.69	123.4%
TOTAL PROD MAINTENANCE-BURDICK GA	1,122,300	1,122,300	1,384,896.69	151,330.91	.00	-262,596.69	123.4%

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY		APPROP	BUDGET				BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS									
42 PROD OPER - PGS									
<u>52070691 50020 OPSUENGPGS</u>			436,300	436,300	552,483.86	111,442.42	.00	-116,183.86	126.6%*
<u>2023/12/000495</u>	09/30/2023	GEN	54,050.38	REF DJ91				DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	37,027.12	REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	20,364.92	REF				SJ16 - ALLOCATE OVERHEAD	
<u>52070691 50120 GENFUELPGS</u>			8,800,000	8,800,000	976,889.91	273,929.77	.00	7,823,110.09	11.1%
<u>2023/12/000035</u>	09/12/2023	API	1,250.00	VND 009230	VCH565283	WESTERN FUELS ASSOCI	SEP 2023 FUEL SERVICE FEE		232281
<u>2023/12/000037</u>	09/12/2023	API	18,275.00	VND 011567	VCH565423	IVI INC	BACKBLAST DAMPER		232226
<u>2023/12/000350</u>	09/26/2023	API	125.19	VND 007588	VCH565811	STANDARD LABORATORIE	COAL MERCURY TEST		232597
<u>2023/12/000350</u>	09/26/2023	API	2,858.15	VND 004669	VCH565812	STERN OIL COMPANY IN	LOCO ENGINE OIL		232669
<u>2023/12/000495</u>	09/30/2023	GEN	59,865.43	REF DJ91				DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	37,702.01	REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	20,663.51	REF				SJ16 - ALLOCATE OVERHEAD	
<u>2023/12/000497</u>	09/30/2023	GNI	3,500.00	REF				SJ09 - ACCRUE EMISSION FEES	
<u>2023/12/000498</u>	09/30/2023	GEN	117,744.16	REF DJ94				YEAR END COAL ADJUSTMENT	
<u>2023/12/000498</u>	09/30/2023	GEN	11,946.32	REF DJ95				YEAR END FUEL OIL ADJUSTMENT	
<u>52070691 50120 3 GENFUELPGS</u>			0	0	9,213,975.80	483,805.07	.00	-9,213,975.80	100.0%*
<u>2023/12/000497</u>	09/30/2023	GNI	477,017.31	REF				SJ06 - COAL CONSUMED	
<u>2023/12/000497</u>	09/30/2023	GNI	42,098.21	REF				SJ34 - COAL HANDLING VARIANCE	
<u>2023/12/000497</u>	09/30/2023	GNI	-35,310.45	REF				SJ45 - FLYASH SALES	
<u>52070691 50220 STLABPGS</u>			1,714,800	1,714,800	2,509,162.31	524,380.17	.00	-794,362.31	146.3%*
<u>2023/12/000033</u>	09/12/2023	API	7,800.00	VND 010071	VCH564538	NAQS - ENVIRONMENTAL	2022 TOXIC RELEASE INVENTORY T		232246
<u>2023/12/000035</u>	09/12/2023	API	14,495.00	VND 010627	VCH565227	GRACE CONSULTING INC	NOX CORRELATION TEST		232220
<u>2023/12/000351</u>	09/26/2023	API	73.71	VND 000307	VCH565877	MIDWEST LABORATORIES	TCLP METAL TESTING		232645
<u>2023/12/000495</u>	09/30/2023	GEN	236,367.51	REF DJ91				DIST OVERHEAD FOR YEAR END	
<u>2023/12/000497</u>	09/30/2023	GNI	171,421.52	REF				SJ19 - DIST ACCRUED PAYROLL	
<u>2023/12/000497</u>	09/30/2023	GNI	94,222.43	REF				SJ16 - ALLOCATE OVERHEAD	
<u>52070691 50520 GENPRPGS</u>			1,873,300	1,873,300	1,704,244.71	192,114.34	.00	169,055.29	91.0%
<u>2023/12/000023</u>	09/06/2023	API	168.78	VND 010168	VCH565497	BANK OF AMERICA	MENARDS-refrigerator		8451
<u>2023/12/000034</u>	09/12/2023	API	594.00	VND 010161	VCH564603	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS		232256
<u>2023/12/000035</u>	09/12/2023	API	1,206.56	VND 007353	VCH565179	AIRGAS INC	CALIBRATION GAS		232172
<u>2023/12/000035</u>	09/12/2023	API	904.16	VND 008615	VCH565235	MATHESON TRI-GAS INC	BULK HYDROGEN		232335
<u>2023/12/000035</u>	09/12/2023	API	1,000.00	VND 000488	VCH565247	NE DEPT OF ENVIRONME	ASH DISPOSAL PERMIT FEE		232343
<u>2023/12/000035</u>	09/12/2023	API	9,434.20	VND 002249	VCH565280	UNIVAR	SULFURIC ACID - PGS		232278

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
<u>52070691 50520 GENPRPGS</u>									
2023/12/000036	09/12/2023	API	9,812.60 VND	002249	VCH565354	UNIVAR	SULFURIC ACID	232278	
2023/12/000037	09/12/2023	API	588.04 VND	008615	VCH565425	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	232335	
2023/12/000037	09/12/2023	API	1,371.00 VND	006543	VCH565585	TRC	RECYCLING PGS	232276	
2023/12/000350	09/26/2023	API	5,215.07 VND	000243	VCH565760	HDR ENGINEERING INC	AUG 2023 CCR GROUNDWATER MONIT	232544	
2023/12/000351	09/26/2023	API	2,302.56 VND	007353	VCH565846	AIRGAS INC	PROTOCOL GAS	232508	
2023/12/000351	09/26/2023	API	708.58 VND	008615	VCH565871	MATHESON TRI-GAS INC	BULK HYDROGEN	232644	
2023/12/000495	09/30/2023	GEN	13,442.75 REF	DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497	09/30/2023	GNI	93,810.09 REF				SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497	09/30/2023	GNI	51,555.95 REF				SJ16 - ALLOCATE OVERHEAD		
<u>52070691 50521 GENPROLIME</u>			475,000	475,000	583,059.32	25,310.04	.00	-108,059.32	122.7%*
2023/12/000495	09/30/2023	GEN	-1,206.01 REF	DJ89			YEAR END PAC / LIME ADJUST		
2023/12/000497	09/30/2023	GNI	26,516.05 REF				SJ05 - ENVIRON PROD INV USED		
<u>52070691 50522 GENPRODPAC</u>			130,000	130,000	206,638.88	2,150.74	.00	-76,638.88	159.0%*
2023/12/000495	09/30/2023	GEN	-8,606.61 REF	DJ89			YEAR END PAC / LIME ADJUST		
2023/12/000497	09/30/2023	GNI	10,757.35 REF				SJ05 - ENVIRON PROD INV USED		
<u>52070691 50620 OPSUPPPGS</u>			525,000	525,000	619,062.89	97,687.82	.00	-94,062.89	117.9%*
2023/12/000017	09/01/2023	PRJ	646.01 REF	PRCITY			WARRANT=090123 RUN=1 CITY BIW		
2023/12/000023	09/06/2023	API	607.40 VND	010168	VCH565438	BANK OF AMERICA	UPS-shipping services	8451	
2023/12/000023	09/06/2023	API	275.60 VND	010168	VCH565439	BANK OF AMERICA	AMAZON-wheels	8451	
2023/12/000023	09/06/2023	API	5.38 VND	010168	VCH565441	BANK OF AMERICA	KERMITS-wash unit 1258	8451	
2023/12/000023	09/06/2023	API	5.38 VND	010168	VCH565444	BANK OF AMERICA	KERMITS-wash unit 1301	8451	
2023/12/000023	09/06/2023	API	5.38 VND	010168	VCH565445	BANK OF AMERICA	KERMITS-wash unit 1302	8451	
2023/12/000023	09/06/2023	API	58.03 VND	010168	VCH565456	BANK OF AMERICA	DIAMOND TRUCK WASH-City Truck	8451	
2023/12/000023	09/06/2023	API	105.32 VND	010168	VCH565459	BANK OF AMERICA	O'REILLY AUTO-A/C recharge	8451	
2023/12/000023	09/06/2023	API	158.00 VND	010168	VCH565462	BANK OF AMERICA	ASME - Dues / Robinson	8451	
2023/12/000023	09/06/2023	API	33.56 VND	010168	VCH565465	BANK OF AMERICA	O'REILLY AUTO-belt	8451	
2023/12/000023	09/06/2023	API	69.84 VND	010168	VCH565470	BANK OF AMERICA	HOME DEPOT-measuring wheel	8451	
2023/12/000023	09/06/2023	API	126.42 VND	010168	VCH565504	BANK OF AMERICA	O'REILLY AUTO PARTS-freon/belt	8451	
2023/12/000023	09/06/2023	API	437.63 VND	010168	VCH565513	BANK OF AMERICA	UPS-shipping services	8451	
2023/12/000033	09/12/2023	API	510.00 VND	000519	VCH564496	CENTRAL COMMUNITY CO	BACKFLOW CLASS FOR 6 EMPLOYEES	232290	
2023/12/000034	09/12/2023	API	422.97 VND	000311	VCH564575	CAPITAL BUSINESS SYS	OCT-DEC 2023 COPY BASE CHARGES	232183	
2023/12/000035	09/12/2023	API	8,637.79 VND	000007	VCH565186	BOSSELMAN ENERGY INC	FUEL FOR TANKS PGS & BURDICK	232181	
2023/12/000035	09/12/2023	API	65.00 VND	000280	VCH565231	LEAGUE OF NEBRASKA M	AUG 23 BACKFLOW WATER WORKSHOP	232332	
2023/12/000035	09/12/2023	API	520.00 VND	000280	VCH565232	LEAGUE OF NEBRASKA M	AUG 24, 2023 WATER OP WORKSHOP	232332	
2023/12/000035	09/12/2023	API	515.68 VND	007763	VCH565277	TOOFAST	BATTERY	232274	
2023/12/000037	09/12/2023	API	543.95 VND	011021	VCH565395	AIRESPRING INC	PHONE SVC	232282	
2023/12/000037	09/12/2023	API	1,565.64 VND	000007	VCH565397	BOSSELMAN ENERGY INC	FILL PGS GASOLINE TANK	232181	
2023/12/000037	09/12/2023	API	5,226.10 VND	000091	VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	232296	
2023/12/000037	09/12/2023	API	329.61 VND	000165	VCH565416	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES	232209	
2023/12/000037	09/12/2023	API	483.70 VND	000165	VCH565417	EAKES OFFICE SOLUTIO	OFFICE PAPER	232209	

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
<u>52070691 50620 OPSUPPPGS</u>							
2023/12/000037	09/12/2023	API	39.71 VND	000165	VCH565418	EAKES OFFICE SOLUTIO OFFICE SUPPLIES	232209
2023/12/000037	09/12/2023	API	10.64 VND	000165	VCH565419	EAKES OFFICE SOLUTIO OFFICE SUPPLIES	232209
2023/12/000037	09/12/2023	API	430.22 VND	003500	VCH565420	EGAN SUPPLY CO SWEEPING COMPOUND	232211
2023/12/000335	09/20/2023	API	25.42 VND	000107	VCH565912	CENTURYLINK PHONE BILL - PGS	232393
2023/12/000338	09/15/2023	PRJ	2,522.82 REF	PRCITY		WARRANT=091523 RUN=1 CITY BIW	
2023/12/000348	09/20/2023	API	75.00 VND	010168	VCH565949	BANK OF AMERICA GADS CONVENTIONAL-training	8476
2023/12/000348	09/20/2023	API	359.27 VND	010168	VCH566063	BANK OF AMERICA BUDGET RENTAL-rental car	8476
2023/12/000348	09/20/2023	API	110.96 VND	010168	VCH566064	BANK OF AMERICA PUMP & PANTRY-diesel fuel	8476
2023/12/000348	09/20/2023	API	1,212.80 VND	010168	VCH566074	BANK OF AMERICA AMERICAN AIRLINE-flight	8476
2023/12/000348	09/20/2023	API	868.81 VND	010168	VCH566092	BANK OF AMERICA AMERICAN AIRLINE-flight	8476
2023/12/000348	09/20/2023	API	857.85 VND	010168	VCH566105	BANK OF AMERICA OFFICEMAX/OFFICEDEPT-chairs	8476
2023/12/000348	09/20/2023	API	19.31 VND	010168	VCH566116	BANK OF AMERICA MENARDS-tool storage	8476
2023/12/000348	09/20/2023	API	5.38 VND	010168	VCH566137	BANK OF AMERICA KERMITs-wash unit 1301	8476
2023/12/000348	09/20/2023	API	5.38 VND	010168	VCH566145	BANK OF AMERICA KERMITs-wash unit 1201	8476
2023/12/000348	09/20/2023	API	5.38 VND	010168	VCH566173	BANK OF AMERICA KERMITs-wash unit 1203	8476
2023/12/000348	09/20/2023	API	499.00 VND	010168	VCH566177	BANK OF AMERICA SOUTHEAST COMM COL-Intro PLC c	8476
2023/12/000348	09/20/2023	API	322.34 VND	010168	VCH566197	BANK OF AMERICA UPS-shipping services	8476
2023/12/000348	09/20/2023	API	3,995.00 VND	010168	VCH566249	BANK OF AMERICA SCIENTECH-Chemistry class	8476
2023/12/000348	09/20/2023	API	13.30 VND	010168	VCH566276	BANK OF AMERICA AMAZON-lead	8476
2023/12/000348	09/20/2023	API	5.38 VND	010168	VCH566287	BANK OF AMERICA KERMITs-wash unit 1300	8476
2023/12/000348	09/20/2023	API	216.82 VND	010168	VCH566298	BANK OF AMERICA AMAZON-memory card	8476
2023/12/000348	09/20/2023	API	20.40 VND	010168	VCH566365	BANK OF AMERICA AMAZON-charger	8476
2023/12/000348	09/20/2023	API	554.52 VND	010168	VCH566402	BANK OF AMERICA BUDGET RENTAL-rental car	8476
2023/12/000348	09/20/2023	API	26.57 VND	010168	VCH566418	BANK OF AMERICA AMERICAN AIRLINE-seat	8476
2023/12/000348	09/20/2023	API	238.05 VND	010168	VCH566426	BANK OF AMERICA UPS-shipping services	8476
2023/12/000348	09/20/2023	API	59.73 VND	010168	VCH566479	BANK OF AMERICA PHILLIPS 66-fuel Unit 1303	8476
2023/12/000349	09/26/2023	API	177.38 VND	009888	VCH565659	HEARTLAND OPTICAL IN RX SAFETY GLASSES	232547
2023/12/000349	09/26/2023	API	98.78 VND	000082	VCH565704	CITY PETTY CASH REIMBURSE PETTY CASH	232620
2023/12/000350	09/26/2023	API	367.97 VND	000083	VCH565737	CITY FLEET SERVICES AUG 2023 REPAIR SHOP BILL	232520
2023/12/000350	09/26/2023	API	357.98 VND	010689	VCH565786	MIDWEST CLOUD COMPUT OFFICE 365	232578
2023/12/000351	09/26/2023	API	750.58 VND	008493	VCH565859	DXP ENTERPRISES INC SAFETY HARNESS	232531
2023/12/000351	09/26/2023	API	229.06 VND	000165	VCH565861	EAKES OFFICE SOLUTIO OFFICE SUPPLIES	232532
2023/12/000351	09/26/2023	API	828.43 VND	003075	VCH565863	HOME DEPOT PRO JANITORIAL SUPPLIES	232637
2023/12/000351	09/26/2023	API	30.96 VND	003075	VCH565864	HOME DEPOT PRO JANITORIAL SUPPLIES	232637
2023/12/000351	09/26/2023	API	248.20 VND	000301	VCH565875	MID-NEBRASKA DISPOSAL PGS TRASH SERVICE	232576
2023/12/000469	09/29/2023	PRJ	5,629.50 REF	PRCITY		WARRANT=092923 RUN=1 CITY BIW	
2023/12/000495	09/30/2023	GEN	21,873.62 REF	DJ91		DIST OVERHEAD FOR YEAR END	
2023/12/000497	09/30/2023	GNI	21,445.75 REF			SJ19 - DIST ACCRUED PAYROLL	
2023/12/000497	09/30/2023	GNI	11,795.16 REF			SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD OPER - PGS			13,954,400	13,954,400	16,365,517.68	1,710,820.37	.00 -2,411,117.68 117.3%
TOTAL PRODUCTION OPERATION EXP -			13,954,400	13,954,400	16,365,517.68	1,710,820.37	.00 -2,411,117.68 117.3%

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52070791 PRODUCTION MAINTENANCE - PGS							
<u>52070791 51225 MAINTAQPGS</u>	506,700	506,700	525,374.72	51,430.89	.00	-18,674.72	103.7%*
<u>2023/12/000035</u> 09/12/2023 API	442.90	VND 000589	VCH565243	MRL CRANE SERVICE IN	LIFT RENTAL		232245
<u>2023/12/000035</u> 09/12/2023 API	2,311.25	VND 010322	VCH565246	NOVPROCESS & FLOW TE	LIME SUMP MIXER & MOTOR		232352
<u>2023/12/000035</u> 09/12/2023 API	9,691.80	VND 010161	VCH565256	OHIO LUMEX CO INC	CONT. MERCURY MONITOR PREV. MA		232256
<u>2023/12/000348</u> 09/20/2023 API	844.02	VND 010168	VCH566129	BANK OF AMERICA	EVOQUA WATER TECH-filters		8476
<u>2023/12/000350</u> 09/26/2023 API	1,337.84	VND 009817	VCH565820	ZORO TOOLS	FLOW SWITCHES		232675
<u>2023/12/000495</u> 09/30/2023 GEN	17,976.22	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>2023/12/000497</u> 09/30/2023 GNI	12,154.88	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2023/12/000497</u> 09/30/2023 GNI	6,671.98	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL UNDEFINED CHAR	506,700	506,700	525,374.72	51,430.89	.00	-18,674.72	103.7%
42 PROD OPER - PGS							
<u>52070791 51120 STRUC-PGS</u>	1,038,300	1,038,300	973,209.21	176,002.72	.00	65,090.79	93.7%
<u>2023/12/000023</u> 09/06/2023 API	11.29	VND 010168	VCH565434	BANK OF AMERICA	WALMART-cleaner		8451
<u>2023/12/000023</u> 09/06/2023 API	28.10	VND 010168	VCH565498	BANK OF AMERICA	MENARDS-hinges		8451
<u>2023/12/000034</u> 09/12/2023 API	13.27	VND 011033	VCH564569	AKRS EQUIPMENT SOLUT	BUSHING		232173
<u>2023/12/000034</u> 09/12/2023 API	359.04	VND 002987	VCH564570	ARAMARK UNIFORM	RUGS & SHOP TOWELS		232283
<u>2023/12/000034</u> 09/12/2023 API	1,260.96	VND 000150	VCH564583	DELL COMPUTER CORP	DELL MONITOR		232204
<u>2023/12/000034</u> 09/12/2023 API	967.50	VND 000483	VCH564595	HYDRO TECH	CO2 REFILL BOTTLES		232326
<u>2023/12/000034</u> 09/12/2023 API	46.55	VND 003029	VCH564602	NEBRASKA-IOWA INDUST	FASTNER STOCK - MAINT		232253
<u>2023/12/000035</u> 09/12/2023 API	359.04	VND 002987	VCH565180	ARAMARK UNIFORM	RUGS & SHOP TOWELS		232283
<u>2023/12/000035</u> 09/12/2023 API	120.81	VND 000147	VCH565207	CULLIGAN	WATER FOR EMERGENCY USE		232301
<u>2023/12/000035</u> 09/12/2023 API	445.04	VND 004126	VCH565226	GLOBAL EQUIPMENT CO	RAMP		232317
<u>2023/12/000035</u> 09/12/2023 API	170.04	VND 007401	VCH565257	OLD DOMINION FREIGHT	SHIPPING		232353
<u>2023/12/000035</u> 09/12/2023 API	104.28	VND 001522	VCH565269	SOS INC	PORTABLE TOILET RENTAL		232368
<u>2023/12/000036</u> 09/12/2023 API	87.18	VND 000980	VCH565317	CONNECTION INC	FLASH DRIVE		232298
<u>2023/12/000036</u> 09/12/2023 API	147.93	VND 000271	VCH565333	KELLY SUPPLY CO	BELTS FOR MOWER		232235
<u>2023/12/000036</u> 09/12/2023 API	49.57	VND 003029	VCH565343	NEBRASKA-IOWA INDUST	FASTNER STOCK MAINT SHOP		232253
<u>2023/12/000036</u> 09/12/2023 API	2,218.50	VND 004115	VCH565348	SCHINDLER ELEVATOR C	ELEVATOR SVC CALL 3/25/23		232366
<u>2023/12/000348</u> 09/20/2023 API	21.50	VND 010168	VCH566049	BANK OF AMERICA	eBay-stickers		8476
<u>2023/12/000348</u> 09/20/2023 API	1,746.88	VND 010168	VCH566111	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning		8476
<u>2023/12/000348</u> 09/20/2023 API	6.45	VND 010168	VCH566139	BANK OF AMERICA	JOHNNY'S LOCK & KEY-keys		8476
<u>2023/12/000348</u> 09/20/2023 API	498.95	VND 010168	VCH566146	BANK OF AMERICA	MENARDS-water heater		8476
<u>2023/12/000348</u> 09/20/2023 API	82.70	VND 010168	VCH566464	BANK OF AMERICA	MENARDS-lights		8476
<u>2023/12/000349</u> 09/26/2023 API	359.04	VND 002987	VCH565692	ARAMARK UNIFORM	TOWELS & RUGS		232608
<u>2023/12/000350</u> 09/26/2023 API	653.61	VND 002803	VCH565751	FIBER INSTRUMENT SAL	CONNECTOR CLEANER		232631
<u>2023/12/000351</u> 09/26/2023 API	57,727.50	VND 005959	VCH565848	ATLAS COMPANY OF LIN	600 RR TIES		232609
<u>2023/12/000351</u> 09/26/2023 API	69.99	VND 004258	VCH565866	ISLAND SUPPLY WELDIN	CO2 FOR FIRE SUPRESION		232550

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520	ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
52070791 PRODUCTION MAINTENANCE - PGS										
<u>52070791 51120 STRUC-PGS</u>										
	2023/12/000351	09/26/2023	API	557.80	VND 016039	VCH565867	JOHNNYS LOCK & KEY	LOCKS FOR PLANT	232640	
	2023/12/000495	09/30/2023	GEN	51,583.87	REF DJ91			DIST OVERHEAD FOR YEAR END		
	2023/12/000497	09/30/2023	GNI	36,330.28	REF			SJ19 - DIST ACCRUED PAYROLL		
	2023/12/000497	09/30/2023	GNI	19,975.05	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS				1,038,300	1,038,300	973,209.21	176,002.72	.00	65,090.79	93.7%
43 PROD MAINT - PGS										
<u>52070791 51020 SUP/ENG-PG</u>										
				189,400	189,400	225,506.95	47,498.09	.00	-36,106.95	119.1%*
	2023/12/000495	09/30/2023	GEN	22,052.30	REF DJ91			DIST OVERHEAD FOR YEAR END		
	2023/12/000497	09/30/2023	GNI	16,416.64	REF			SJ19 - DIST ACCRUED PAYROLL		
	2023/12/000497	09/30/2023	GNI	9,029.15	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070791 51220 MNTBLRPLPG</u>										
				5,310,300	5,310,300	2,870,355.00	266,185.91	.00	2,439,945.00	54.1%
	2023/12/000023	09/06/2023	API	3,100.00	VND 010168	VCH565446	BANK OF AMERICA	MAV WERKZ LLC-Tank cleaning	8451	
	2023/12/000023	09/06/2023	API	6.97	VND 010168	VCH565527	BANK OF AMERICA	MENARDS-bolts	8451	
	2023/12/000033	09/12/2023	API	5,672.50	VND 004251	VCH564503	EXTREME PRECISION IN	DEMO - REPAIR ASH DEWATER	232310	
	2023/12/000034	09/12/2023	API	510.63	VND 007806	VCH564610	SPARLING INSTRUMENTS	PGS WATER DISCHARGE PART	232271	
	2023/12/000034	09/12/2023	API	713.62	VND 004669	VCH564612	STERN OIL COMPANY IN	MOBIL GREASE	232372	
	2023/12/000034	09/12/2023	API	3,171.25	VND 001625	VCH564614	UNITED CONVEYOR CORP	FREIGHT	232277	
	2023/12/000035	09/12/2023	API	385.98	VND 001172	VCH565209	DOMS INC	FILTERS	232304	
	2023/12/000035	09/12/2023	API	3,955.86	VND 008691	VCH565217	ECO-TEC INC	RESIN & SCREENS	232210	
	2023/12/000035	09/12/2023	API	224.70	VND 000295	VCH565237	MCMaster CARR SUPPLY	VALVES	232241	
	2023/12/000035	09/12/2023	API	836.46	VND 007401	VCH565258	OLD DOMINION FREIGHT	SHIPPING OF SERVERS	232353	
	2023/12/000035	09/12/2023	API	2,161.65	VND 004669	VCH565274	STERN OIL COMPANY IN	LUBRICANT STOCK	232372	
	2023/12/000035	09/12/2023	API	1,653.84	VND 004669	VCH565275	STERN OIL COMPANY IN	OIL SAMPLE KITS	232372	
	2023/12/000035	09/12/2023	API	5,034.28	VND 004669	VCH565276	STERN OIL COMPANY IN	TURBINE OIL	232372	
	2023/12/000035	09/12/2023	API	31,935.03	VND 001625	VCH565279	UNITED CONVEYOR CORP	CHEMICALS FOR BOTTOM ASH SYST	232277	
	2023/12/000036	09/12/2023	API	713.26	VND 008354	VCH565332	KELLER AMERICA INC	LEVEL TRANSMITTER	232234	
	2023/12/000036	09/12/2023	API	199.95	VND 000271	VCH565334	KELLY SUPPLY CO	SPARE GREASE GUNS	232235	
	2023/12/000036	09/12/2023	API	139.45	VND 008615	VCH565338	MATHESON TRI-GAS INC	BOTTLE RENTAL - WELDING GAS	232335	
	2023/12/000036	09/12/2023	API	2,107.00	VND 010731	VCH565350	TOWERS INSULATION IN	RE-INSULATE AFTER COAL LEAK	232275	
	2023/12/000037	09/12/2023	API	2,322.78	VND 008306	VCH565414	DEZURIK	VALVE PARTS	232205	
	2023/12/000037	09/12/2023	API	270.14	VND 000652	VCH565415	DIGI KEY	LED INDICATOR LIGHTS	232303	
	2023/12/000037	09/12/2023	API	338.95	VND 008615	VCH565426	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	232335	
	2023/12/000037	09/12/2023	API	2,526.68	VND 000809	VCH565428	MUNICIPAL SUPPLY INC	WATER METER FOR DISCHARGE	232341	
	2023/12/000037	09/12/2023	API	2,837.71	VND 007763	VCH565583	TOOFAST	TOOLS & BATTERIES - OUTAGE	232274	
	2023/12/000348	09/20/2023	API	692.95	VND 010168	VCH566059	BANK OF AMERICA	eBay-solenoid valve	8476	
	2023/12/000348	09/20/2023	API	414.29	VND 010168	VCH566085	BANK OF AMERICA	MCMaster CARR- Filter	8476	
	2023/12/000348	09/20/2023	API	660.78	VND 010168	VCH566095	BANK OF AMERICA	MCMaster CARR-adapters/locks	8476	

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
<u>52070791 51220 MNTBLRPLPG</u>							
2023/12/000348	09/20/2023 API	304.61 VND 010168	VCH566112	BANK OF AMERICA	ZORO TOOLS-ball valve		8476
2023/12/000348	09/20/2023 API	3,100.00 VND 010168	VCH566156	BANK OF AMERICA	Mav Werkz-tank cleaning		8476
2023/12/000348	09/20/2023 API	126.25 VND 010168	VCH566179	BANK OF AMERICA	eBay-solenoid valve		8476
2023/12/000348	09/20/2023 API	91.73 VND 010168	VCH566195	BANK OF AMERICA	eBay-solenoid valve		8476
2023/12/000348	09/20/2023 API	193.50 VND 010168	VCH566196	BANK OF AMERICA	eBay-switch		8476
2023/12/000348	09/20/2023 API	157.09 VND 010168	VCH566206	BANK OF AMERICA	TRAUSCH DYNAMICS-hoses		8476
2023/12/000348	09/20/2023 API	522.35 VND 010168	VCH566256	BANK OF AMERICA	GALCO MOTO-Flow switch		8476
2023/12/000348	09/20/2023 API	83.84 VND 010168	VCH566470	BANK OF AMERICA	eBay-limit switch		8476
2023/12/000351	09/26/2023 API	1,490.00 VND 010739	VCH565844	ADVANCED RELIABILITY	MOTOR VIBRATION ROUTE		232607
2023/12/000351	09/26/2023 API	509.55 VND 008493	VCH565860	DXP ENTERPRISES INC	BRAKE CLEANER		232531
2023/12/000351	09/26/2023 API	99.98 VND 000271	VCH565869	KELLY SUPPLY CO	SPARE GREASE GUN		232559
2023/12/000351	09/26/2023 API	1,396.43 VND 002994	VCH565874	MH EQUIPMENT	FORKLIFT RENTAL		232575
2023/12/000351	09/26/2023 API	408.41 VND 009839	VCH565888	NORTHERN TOOL & EQUI	COOLING FANS		232656
2023/12/000351	09/26/2023 API	-51.05 VND 009839	VCH565889	NORTHERN TOOL & EQUI	FLOOR FAN CREDIT		232656
2023/12/000495	09/30/2023 GEN	87,401.54 REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497	09/30/2023 GNI	49,243.80 REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497	09/30/2023 GNI	27,064.29 REF			SJ16 - ALLOCATE OVERHEAD		
2023/12/000497	09/30/2023 GNI	21,456.88 REF			SJ26 - AMORT EQUIP OVERHAUL		
<u>52070791 51320 MTGENEQPGS</u>		546,900	546,900	690,617.07	85,305.16	.00	-143,717.07 126.3%*
2023/12/000034	09/12/2023 API	2,900.00 VND 010380	VCH564591	GIX LOGISTICS INC	SHIPPING		232218
2023/12/000034	09/12/2023 API	9,701.62 VND 010655	VCH564599	MD&A PARTS DIVISION	PART FOR TURBINE OH		232337
2023/12/000035	09/12/2023 API	335.01 VND 008498	VCH565183	ATC - TURBINE DIVISI	TURBINE RESTOCK FOR OUTAGE		232177
2023/12/000035	09/12/2023 API	1,446.45 VND 010655	VCH565238	MD&A PARTS DIVISION	TURBINE PARTS		232337
2023/12/000035	09/12/2023 API	123.54 VND 010655	VCH565239	MD&A PARTS DIVISION	TURBINE PARTS FOR OUTAGE		232337
2023/12/000036	09/12/2023 API	1,784.50 VND 008925	VCH565309	CATTRON NORTH AMERIC	INSPECT CRANE REMOTE		232289
2023/12/000036	09/12/2023 API	194.97 VND 010330	VCH565329	KAN-SEAL	GT2 GASKETS		232233
2023/12/000036	09/12/2023 API	1,361.20 VND 010330	VCH565330	KAN-SEAL	GASKETS FOR GPS TURBINE		232233
2023/12/000037	09/12/2023 API	985.98 VND 007353	VCH565394	AIRGAS INC	CYLINDER RENTAL		232172
2023/12/000348	09/20/2023 API	219.10 VND 010168	VCH566315	BANK OF AMERICA	MCMaster CARR- Envelopes		8476
2023/12/000348	09/20/2023 API	268.84 VND 010168	VCH566377	BANK OF AMERICA	MSC-grit material		8476
2023/12/000348	09/20/2023 API	1,230.78 VND 010168	VCH566417	BANK OF AMERICA	ZORO TOOLS-oil		8476
2023/12/000348	09/20/2023 API	1,205.51 VND 010168	VCH566456	BANK OF AMERICA	ZORO TOOLS-loctite		8476
2023/12/000351	09/26/2023 API	1,784.50 VND 008925	VCH565854	CATTRON NORTH AMERIC	CRANE REMOTE MAINT		232614
2023/12/000351	09/26/2023 API	5,310.04 VND 000634	VCH565855	CENTRAL STATES GROUP	ALLIS PUMP PARTS		232617
2023/12/000351	09/26/2023 API	322.50 VND 007680	VCH565885	NEBRASKA HOIST & CRA	HOIST & CRANE INSPECTION SERVI		232584
2023/12/000351	09/26/2023 API	15,224.86 VND 002674	VCH565893	SCHMIDT INDUSTRIES	INTERCEPT VALVE PARTS		232667
2023/12/000495	09/30/2023 GEN	8,601.32 REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497	09/30/2023 GNI	14,154.39 REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497	09/30/2023 GNI	10,417.94 REF			SJ26 - AMORT EQUIP OVERHAUL		
2023/12/000497	09/30/2023 GNI	7,732.11 REF			SJ16 - ALLOCATE OVERHEAD		

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	TOTAL PROD MAINT - PGS	6,046,600	6,046,600	3,786,479.02	398,989.16	.00	2,260,120.98	62.6%
	TOTAL PRODUCTION MAINTENANCE - PG	7,591,600	7,591,600	5,285,062.95	626,422.77	.00	2,306,537.05	69.6%

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520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52081193 ACCOUNTING AND COLLECTIONS								
49 ACCOUNTING & COLLECT								
52081193 90200 METRDEXP								
		369,000	369,000	325,453.85	27,543.50	.00	43,546.15	88.2%
2023/12/000035	09/12/2023	API	25,791.90 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL		232190
2023/12/000036	09/12/2023	API	1,214.56 VND	000083 VCH565316	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023		232191
2023/12/000338	09/15/2023	PRJ	184.13 REF	PRCITY		WARRANT=091523 RUN=1 CITY BIW		
2023/12/000495	09/30/2023	GEN	12.92 REF	DJ91		DIST OVERHEAD FOR YEAR END		
2023/12/000497	09/30/2023	GNI	339.99 REF			SJ22 - DIST TRANSPORTATION EX		
52081193 90300 RECCOLLEXP								
		619,600	619,600	559,976.32	63,033.25	.00	59,623.68	90.4%
2023/12/000035	09/12/2023	API	25,791.90 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL		232190
2023/12/000035	09/12/2023	API	44.00 VND	000146 VCH565205	CREDIT MANAGEMENT	JULY 2023 BILLING ON ACCT 2747		232300
2023/12/000035	09/12/2023	API	1,332.73 VND	000146 VCH565206	CREDIT MANAGEMENT	JULY 2023 BILLING ON ACCT 2682		232300
2023/12/000036	09/12/2023	API	300.00 VND	010769 VCH565345	PEREGRINE SERVICES I	SOFTWARE INSERTS - CIS		232356
2023/12/000071	09/07/2023	GBI	-98.72 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-311.07 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-535.44 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-204.16 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-322.53 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-46.45 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-78.53 REF			FY23 POSTAGE BILLING		
2023/12/000071	09/07/2023	GBI	-.55 REF			FY23 POSTAGE BILLING		
2023/12/000092	09/07/2023	CRP	4.47 REF	304729	HABITAT FOR HUMANITY	TC-2101 NELSON LANE		
2023/12/000092	09/07/2023	CRP	4.47 REF	304734	MIDDLETON	TC-1201 ALLEN DR # 240		
2023/12/000092	09/07/2023	CRP	4.47 REF	304735	MIDDLETON	TC-3252 NYLA ST		
2023/12/000122	09/11/2023	GBI	-1,014.36 REF			POSTAGE BILLING AUGUST, 2023 M		
2023/12/000133	09/11/2023	CRP	4.47 REF	304830	CHIEF CONSTRUCTION/	TC-3404 W 13TH ST SOUTH S		
2023/12/000191	09/18/2023	API	13,333.33 VND	010327 VCH565821	QUADIENET INC	METERED POSTAGE		8471
2023/12/000348	09/20/2023	API	950.12 VND	010168 VCH565940	BANK OF AMERICA	CDWG - NISC Printers		8476
2023/12/000348	09/20/2023	API	87.81 VND	010168 VCH565950	BANK OF AMERICA	WALMART-storage boxes		8476
2023/12/000348	09/20/2023	API	109.56 VND	010168 VCH565951	BANK OF AMERICA	SAMSClub - storage boxes		8476
2023/12/000348	09/20/2023	API	-27.39 VND	010168 VCH565952	BANK OF AMERICA	SAMS-credit for storage boxes		8476
2023/12/000348	09/20/2023	API	94.25 VND	010168 VCH565955	BANK OF AMERICA	SWIVEL-credit machine stand		8476
2023/12/000348	09/20/2023	API	150.00 VND	010168 VCH566065	BANK OF AMERICA	CRS-CRS Listed TrackingAttesta		8476
2023/12/000348	09/20/2023	API	4,200.04 VND	010168 VCH566135	BANK OF AMERICA	KNOWBE4-cyber sec. training		8476
2023/12/000348	09/20/2023	API	449.59 VND	010168 VCH566362	BANK OF AMERICA	4TE NEC CLOUD-cust service pho		8476
2023/12/000349	09/26/2023	API	235.53 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F		232519
2023/12/000350	09/26/2023	API	150.30 VND	000344 VCH565787	MIDWEST CONNECT	POSTAGE		232579
2023/12/000350	09/26/2023	API	250.55 VND	009127 VCH565796	NISC	RECEIPT PRINTER SUPPLIES		232654
2023/12/000350	09/26/2023	API	5,872.08 VND	010769 VCH565799	PEREGRINE SERVICES I	SEP 2023 UTILITY BILLING		232659
2023/12/000360	09/20/2023	API	10,696.94 VND	010368 VCH566552	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR AUG 2023		8483
2023/12/000495	09/30/2023	GEN	921.24 REF	DJ91		DIST OVERHEAD FOR YEAR END		

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52081193 ACCOUNTING AND COLLECTIONS								
<u>52081193 90300 RECCOLLEXP</u>								
	<u>2023/12/000497</u>	09/30/2023	GNI	441.68	REF			
	<u>2023/12/000497</u>	09/30/2023	GNI	242.92	REF			
						SJ19 - DIST ACCRUED PAYROLL		
						SJ16 - ALLOCATE OVERHEAD		
<u>52081193 90301 RECCOLLDP</u>								
				620,000	620,000	647,243.16	48,286.89	.00 -27,243.16 104.4%*
	<u>2023/12/000497</u>	09/30/2023	GNI	48,286.89	REF			
						SJ25 - PREPAID DATA PROCESSIN		
<u>52081193 90400 UNCOLLACCT</u>								
				150,000	150,000	154,190.77	19,700.09	.00 -4,190.77 102.8%*
	<u>2023/12/000497</u>	09/30/2023	GNI	19,700.09	REF			
						SJ15 - ACCRUE BAD DEBT EXPENS		
TOTAL ACCOUNTING & COLLECT				1,758,600	1,758,600	1,686,864.10	158,563.73	.00 71,735.90 95.9%
TOTAL ACCOUNTING AND COLLECTIONS				1,758,600	1,758,600	1,686,864.10	158,563.73	.00 71,735.90 95.9%

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520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
<u>52081295 92000 ADMINISTRA</u>	899,200	899,200	772,605.86	98,326.20	.00	126,594.14	85.9%
<u>2023/12/000017</u> 09/01/2023 PRJ	456,379.80	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000035</u> 09/12/2023 API	22,107.34	VND 000036	VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL		232190
<u>2023/12/000338</u> 09/15/2023 PRJ	544,750.65	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u> 09/29/2023 PRJ	473,741.81	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>2023/12/000495</u> 09/30/2023 GEN	-1,474,872.26	REF DJ88			ALLOCATE PAYROLL - SEP 2023		
<u>2023/12/000495</u> 09/30/2023 GEN	46,005.48	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>2023/12/000497</u> 09/30/2023 GNI	19,492.50	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2023/12/000497</u> 09/30/2023 GNI	10,720.88	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52081295 92100 OFFSUPP</u>	32,000	32,000	46,986.58	3,409.63	.00	-14,986.58	146.8%*
<u>2023/12/000033</u> 09/12/2023 API	265.95	VND 001766	VCH564493	ASSOCIATED STAFFING	MAIL RUN CLERK		232176
<u>2023/12/000033</u> 09/12/2023 API	116.62	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
<u>2023/12/000034</u> 09/12/2023 API	1,666.67	VND 011492	VCH564592	GOVERNMENT PROFESSIO	UTILITY DIRECTOR EXECUTIVE SEA		232318
<u>2023/12/000035</u> 09/12/2023 API	31.43	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
<u>2023/12/000035</u> 09/12/2023 API	212.76	VND 001766	VCH565181	ASSOCIATED STAFFING	MAIL RUN CLERK		232176
<u>2023/12/000035</u> 09/12/2023 API	265.95	VND 001766	VCH565182	ASSOCIATED STAFFING	MAIL RUN CLERK		232176
<u>2023/12/000156</u> 09/13/2023 API	205.30	VND 000107	VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383
<u>2023/12/000348</u> 09/20/2023 API	80.02	VND 010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC		8476
<u>2023/12/000349</u> 09/26/2023 API	86.22	VND 000165	VCH565614	EAKES OFFICE SOLUTIO	JUN-AUG 2023 COPY CHARGES - GR		232532
<u>2023/12/000349</u> 09/26/2023 API	265.95	VND 001766	VCH565693	ASSOCIATED STAFFING	MAIL RUN CLERK		232510
<u>2023/12/000349</u> 09/26/2023 API	212.76	VND 001766	VCH565694	ASSOCIATED STAFFING	MAIL RUN CLERK		232510
<u>52081295 92300 OUTSRVC</u>	400,000	400,000	470,736.88	53,996.16	.00	-70,736.88	117.7%*
<u>2023/12/000349</u> 09/26/2023 API	47,596.16	VND 000036	VCH565716	CITY FINANCE DEPT	ADMIN FEES		232519
<u>2023/12/000350</u> 09/26/2023 API	6,400.00	VND 010704	VCH565768	JK ENERGY CONSULTING	2023 WATER COST OF SERVICE REP		232557
<u>52081295 92400 INSUREXP</u>	625,000	625,000	545,555.16	45,462.93	.00	79,444.84	87.3%
<u>2023/12/000497</u> 09/30/2023 GNI	45,462.93	REF			SJ28 - DIST PREPAID INSURANCE		
<u>52081295 92500 INJDAMEXP</u>	149,300	149,300	190,694.33	23,905.97	.00	-41,394.33	127.7%*
<u>2023/12/000497</u> 09/30/2023 GNI	79,032.59	REF			SJ28 - DIST PREPAID INSURANCE		
<u>2023/12/000497</u> 09/30/2023 GNI	-67,758.38	REF			SJ18 - DIST INSURANCE TO CWIP		
<u>2023/12/000497</u> 09/30/2023 GNI	7,967.11	REF			SJ01 - DIST UNCLASSIFIED PLAN		
<u>2023/12/000497</u> 09/30/2023 GNI	4,664.65	REF			SJ19 - DIST ACCRUED PAYROLL		

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52081295 92600 EMLPYFRBEN</u>	1,183,600	1,183,600	960,595.38	64,942.51	.00	223,004.62	81.2%
2023/12/000017 09/01/2023 PRJ	127,379.22	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000017 09/01/2023 PRJ	-81.94	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000023 09/06/2023 API	129.03	VND 010168 VCH565519	BANK OF AMERICA		TASC - Admin Fees		8451
2023/12/000033 09/12/2023 API	23.37	VND 010398 VCH564500	CINTAS CORP		UNIFORMS		232295
2023/12/000034 09/12/2023 API	23.37	VND 010398 VCH564577	CINTAS CORP		UNIFORMS		232295
2023/12/000034 09/12/2023 API	126.68	VND 010398 VCH564578	CINTAS CORP		UNIFORMS		232295
2023/12/000035 09/12/2023 API	23.37	VND 010398 VCH565193	CINTAS CORP		UNIFORMS		232295
2023/12/000035 09/12/2023 API	126.68	VND 010398 VCH565195	CINTAS CORP		UNIFORMS		232295
2023/12/000036 09/12/2023 API	126.68	VND 010398 VCH565310	CINTAS CORP		UNIFORMS		232295
2023/12/000338 09/15/2023 PRJ	133,291.57	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000338 09/15/2023 PRJ	-83.70	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000349 09/26/2023 API	126.68	VND 010398 VCH565698	CINTAS CORP		UNIFORMS		232618
2023/12/000349 09/26/2023 API	23.37	VND 010398 VCH565700	CINTAS CORP		UNIFORMS		232618
2023/12/000349 09/26/2023 API	23.37	VND 010398 VCH565707	CINTAS CORP		UNIFORMS		232618
2023/12/000351 09/26/2023 API	126.68	VND 010398 VCH565856	CINTAS CORP		UNIFORMS		232618
2023/12/000469 09/29/2023 PRJ	38,449.79	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
2023/12/000469 09/29/2023 PRJ	-81.94	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
2023/12/000497 09/30/2023 GNI	-518,160.15	REF			SJ17 - DIST BENEFITS TO CWIP		
2023/12/000497 09/30/2023 GNI	201,439.42	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	104,063.57	REF			SJ13 - ACCRUE FICA LIABILITY		
2023/12/000497 09/30/2023 GNI	-22,152.61	REF			SJ49 - ACCRUE LEAVE PAYABLE		
<u>52081295 93000 MISCGENEXP</u>	135,000	135,000	111,008.65	7,573.66	.00	23,991.35	82.2%
2023/12/000036 09/12/2023 API	1,895.00	VND 000219 VCH565326	GI AREA CHAMBER		ANNUAL DUES		232217
2023/12/000036 09/12/2023 API	303.60	VND 000214 VCH565336	LINCOLN JOURNAL STAR		JULY 2023 BILL		232238
2023/12/000040 09/07/2023 API	25.00	VND 000153 VCH565589	STATE OF NE DEPT OF		7/22-6/23 NE WASTE REDUCTION &		8454
2023/12/000348 09/20/2023 API	847.25	VND 010168 VCH566039	BANK OF AMERICA		ALLO-Monthly fiber internet		8476
2023/12/000350 09/26/2023 API	180.40	VND 000214 VCH565778	LINCOLN JOURNAL STAR		AUG 2023 ADS		232570
2023/12/000495 09/30/2023 GEN	784.50	REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497 09/30/2023 GNI	1,831.92	REF			SJ01 - DIST UNCLASSIFIED PLAN		
2023/12/000497 09/30/2023 GNI	1,100.64	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	605.35	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52081295 93101 ELUTOFFRNT</u>	7,500	7,500	7,370.04	614.17	.00	129.96	98.3%
2023/12/000349 09/26/2023 API	614.17	VND 000036 VCH565714	CITY FINANCE DEPT		UTILITY ADMIN OFFICE SPACE REN		232519
<u>52081295 93200 GEN MAINT</u>	15,000	15,000	16,597.93	967.24	.00	-1,597.93	110.7%*
2023/12/000495 09/30/2023 GEN	827.63	REF DJ91			DIST OVERHEAD FOR YEAR END		
2023/12/000497 09/30/2023 GNI	90.07	REF			SJ19 - DIST ACCRUED PAYROLL		
2023/12/000497 09/30/2023 GNI	49.54	REF			SJ16 - ALLOCATE OVERHEAD		

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMIN & GENERAL EXP	3,446,600	3,446,600	3,122,150.81	299,198.47	.00	324,449.19	90.6%
	TOTAL ADMINISTRATIVE AND GENERAL	3,446,600	3,446,600	3,122,150.81	299,198.47	.00	324,449.19	90.6%
	TOTAL ELECTRIC UTILITY	111,280,965	111,280,965	100,794,877.35	9,630,130.89	.00	10,486,087.65	90.6%
	TOTAL EXPENSES	111,280,965	111,280,965	100,794,877.35	9,630,130.89	.00	10,486,087.65	

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52590010 CAPITAL PLANNING									
96 CAPITAL OUTLAY									
52590010	85660	OTHCAPEXP	2,110,000	2,110,000	.00	.00	.00	2,110,000.00	.0%
TOTAL CAPITAL OUTLAY			2,110,000	2,110,000	.00	.00	.00	2,110,000.00	.0%
TOTAL CAPITAL PLANNING			2,110,000	2,110,000	.00	.00	.00	2,110,000.00	.0%

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590300 MERCHANDISE INCOME								
34 MERCH INCOME & EXP								
<u>52590300</u>	<u>61610</u>	<u>MERCH MAT</u>	115,000	115,000	139,066.65	12,544.92	.00	-24,066.65 120.9%*
<u>2023/12/000494</u>	09/30/2023	GNI	12,297.25	REF				
<u>2023/12/000494</u>	09/30/2023	GNI	247.67	REF				
<u>52590300</u>	<u>61620</u>	<u>MERCH LAB</u>	85,000	85,000	81,982.42	6,400.59	.00	3,017.58 96.4%
<u>2023/12/000494</u>	09/30/2023	GNI	6,665.11	REF				
<u>2023/12/000494</u>	09/30/2023	GNI	2,728.72	REF				
<u>2023/12/000494</u>	09/30/2023	GNI	1,500.80	REF				
<u>2023/12/000495</u>	09/30/2023	GEN	-4,494.04	REF	DJ91			
TOTAL MERCH INCOME & EXP			200,000	200,000	221,049.07	18,945.51	.00	-21,049.07 110.5%
TOTAL MERCHANDISE INCOME			200,000	200,000	221,049.07	18,945.51	.00	-21,049.07 110.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590500 INCOME DEDUCTIONS								
<u>52590500 53020 INTEX20BON</u>	133,488	133,488	138,446.45	10,943.09	.00	-4,958.45	103.7%*	
<u>2023/12/000494</u> 09/30/2023 GNI	9,700.33	REF						
<u>2023/12/000494</u> 09/30/2023 GNI	1,242.76	REF						
TOTAL UNDEFINED CHAR	133,488	133,488	138,446.45	10,943.09	.00	-4,958.45	103.7%	
36 INCOME DEDUCTIONS								
<u>52590500 53300 INLIEUTAX</u>	135,100	135,100	124,386.08	14,574.22	.00	10,713.92	92.1%	
<u>2023/12/000494</u> 09/30/2023 GNI	14,574.22	REF						
TOTAL INCOME DEDUCTIONS	135,100	135,100	124,386.08	14,574.22	.00	10,713.92	92.1%	
TOTAL INCOME DEDUCTIONS	268,588	268,588	262,832.53	25,517.31	.00	5,755.47	97.9%	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590600 PRODUCTION OPERATION EXPENSE								
44 OTHER PRODUCTION EXP								
<u>52590600 70300 OP SUPPLIE</u>		14,825	14,825	21,901.67	1,428.80	.00	-7,076.67	147.7%*
2023/12/000023	09/06/2023 API	93.25 VND	010168 VCH565467	BANK OF AMERICA	EAKES - CLEANING SUPPLIES			8451
2023/12/000023	09/06/2023 API	10.41 VND	010168 VCH565491	BANK OF AMERICA	ACE - SPRAY PAINT & CLEANER			8451
2023/12/000033	09/12/2023 API	215.43 VND	000276 VCH564494	BORDER STATES INDUST	FLUORESCENT LIGHTS			232180
2023/12/000033	09/12/2023 API	60.55 VND	010398 VCH564499	CINTAS CORP	UNIFORMS			232295
2023/12/000034	09/12/2023 API	60.55 VND	010398 VCH564579	CINTAS CORP	UNIFORMS			232295
2023/12/000034	09/12/2023 API	69.77 VND	000263 VCH564596	JACKSON SERVICE INC	TOWEL & MOP SERVICE			232228
2023/12/000035	09/12/2023 API	60.55 VND	010398 VCH565194	CINTAS CORP	UNIFORMS			232295
2023/12/000035	09/12/2023 API	20.38 VND	000165 VCH565214	EAKES OFFICE SOLUTIO	JUN-AUG 2023 BILLABLE PRINTS			232209
2023/12/000036	09/12/2023 API	189.98 VND	000165 VCH565322	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			232209
2023/12/000037	09/12/2023 API	76.01 VND	000091 VCH565401	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			232296
2023/12/000349	09/26/2023 API	60.55 VND	010398 VCH565701	CINTAS CORP	UNIFORMS			232618
2023/12/000349	09/26/2023 API	60.55 VND	010398 VCH565702	CINTAS CORP	UNIFORMS			232618
2023/12/000350	09/26/2023 API	284.37 VND	000050 VCH565741	COPYCAT PRINTING	VINYL DECALS FOR CITY TRUCK			232525
2023/12/000350	09/26/2023 API	69.90 VND	000263 VCH565765	JACKSON SERVICE INC	TOWEL SERVICES			232552
2023/12/000350	09/26/2023 API	96.55 VND	001208 VCH565809	SPECTRUM	SEP 2023 CABLE SERVICE			232596
<u>52590600 70500 MAINT WELL</u>		260,169	260,169	216,887.85	5,185.65	.00	43,281.15	83.4%
2023/12/000036	09/12/2023 API	956.49 VND	001148 VCH565324	GERHOLD CONCRETE COM	CONCRETE FOR WELL FIELD			232316
2023/12/000037	09/12/2023 API	2,975.00 VND	011407 VCH565413	CY LAWN SERVICE	AUG 2023 LAWN SERVICE			232200
2023/12/000348	09/20/2023 API	86.56 VND	010168 VCH566100	BANK OF AMERICA	ACE HDWR-keys			8476
2023/12/000348	09/20/2023 API	21.91 VND	010168 VCH566176	BANK OF AMERICA	ISLAND SPRINKLER-gear rotor			8476
2023/12/000348	09/20/2023 API	2,452.38 VND	010168 VCH566244	BANK OF AMERICA	HOOKER BROS SAND-gravel			8476
2023/12/000494	09/30/2023 GNI	1,707.30 REF			SJ65 - DIST ACCRUED PAYROLL			
2023/12/000494	09/30/2023 GNI	939.02 REF			SJ73 - ALLOCATE OVERHEAD			
2023/12/000495	09/30/2023 GEN	-3,953.01 REF	DJ91		DIST OVERHEAD FOR YEAR END			
<u>52590600 72200 OPER LABOR</u>		234,349	234,349	249,239.30	19,203.04	.00	-14,890.30	106.4%*
2023/12/000349	09/26/2023 API	19,594.19 VND	000092 VCH565721	CITY UTIL ELEC/WAT/S	SEP 2023 WATER SYSTEM LABOR			232522
2023/12/000494	09/30/2023 GNI	1,173.12 REF			SJ65 - DIST ACCRUED PAYROLL			
2023/12/000494	09/30/2023 GNI	645.22 REF			SJ73 - ALLOCATE OVERHEAD			
2023/12/000495	09/30/2023 GEN	-2,209.49 REF	DJ91		DIST OVERHEAD FOR YEAR END			
<u>52590600 72300 PUMP POWER</u>		675,000	675,000	754,193.36	83,709.00	.00	-79,193.36	111.7%*
2023/12/000494	09/30/2023 GNI	83,709.00 REF			SJ81 - ACCRUE PAYABLES			

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ACCOUNTS FOR:	WATER	UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525									
<u>52590600</u>	<u>72700</u>	<u>PUMP MAINT</u>	407,011	407,011	458,882.19	12,169.87	.00	-51,871.19	112.7%*
2023/12/000023	09/06/2023	API	117.27	VND 010168	VCH565447	BANK OF AMERICA	ISLAND SPRINKLER-controller		8451
2023/12/000023	09/06/2023	API	282.65	VND 010168	VCH565461	BANK OF AMERICA	BOSSELMAN ENERGY-fuel		8451
2023/12/000035	09/12/2023	API	5,036.03	VND 006714	VCH565204	CORE & MAIN LP	METER		232197
2023/12/000035	09/12/2023	API	856.97	VND 006975	VCH565221	FLOW CONTROL AUTOMAT	PROPELLAR METER		232214
2023/12/000035	09/12/2023	API	1,165.30	VND 000226	VCH565228	HACH COMPANY	PH BUFFER, ANALYZER REAGENT		232319
2023/12/000035	09/12/2023	API	1,492.08	VND 009817	VCH565284	ZORO TOOLS	IO MODULES		232381
2023/12/000036	09/12/2023	API	10,513.50	VND 002030	VCH565337	LOGIC CONTROL	AVEVA RENEWAL		232239
2023/12/000036	09/12/2023	API	1,205.00	VND 010731	VCH565351	TOWERS INSULATION IN	INSULATE FUEL LINE		232275
2023/12/000037	09/12/2023	API	103.42	VND 007353	VCH565396	AIRGAS INC	ZERO AMBIENT AIR		232172
2023/12/000494	09/30/2023	GNI	22,069.27	REF			SJ65 - DIST ACCRUED PAYROLL		
2023/12/000494	09/30/2023	GNI	12,138.10	REF			SJ73 - ALLOCATE OVERHEAD		
2023/12/000495	09/30/2023	GEN	-42,809.72	REF	DJ91		DIST OVERHEAD FOR YEAR END		
<u>52590600</u>	<u>74300</u>	<u>PURIF SUPP</u>	1,167,991	1,167,991	1,556,917.23	380,858.39	.00	-388,926.23	133.3%*
2023/12/000023	09/06/2023	API	5.18	VND 010168	VCH565430	BANK OF AMERICA	PUMP & PANTRY-ice		8451
2023/12/000035	09/12/2023	API	345.00	VND 005141	VCH565215	EASTEX ENVIRONMENTAL	LAB ANALYSIS		232307
2023/12/000035	09/12/2023	API	920.51	VND 000809	VCH565244	MUNICIPAL SUPPLY INC	CHLORINATOR PARTS		232341
2023/12/000035	09/12/2023	API	1,081.00	VND 000467	VCH565252	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		232249
2023/12/000035	09/12/2023	API	237.00	VND 000467	VCH565253	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		232250
2023/12/000035	09/12/2023	API	1,915.00	VND 000467	VCH565254	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		232251
2023/12/000035	09/12/2023	API	22,978.76	VND 010963	VCH565268	SHANNON CHEMICAL COR	LIQUID ORTHO - POLYPHOSPHATE		232270
2023/12/000035	09/12/2023	API	86,944.53	VND 008061	VCH565281	WATER REMEDIATION TE	SEP 2023 URANIUM WATER TREATME		232279
2023/12/000036	09/12/2023	API	4,348.58	VND 000159	VCH565319	DPC INDUSTRIES INC	CHLORINE FOR BURDICK		232305
2023/12/000036	09/12/2023	API	3,478.86	VND 000159	VCH565320	DPC INDUSTRIES INC	CHLORINE FOR ROGERS		232305
2023/12/000036	09/12/2023	API	2,223.00	VND 000467	VCH565342	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		232252
2023/12/000348	09/20/2023	API	9.55	VND 010168	VCH566222	BANK OF AMERICA	USPS-shipping services		8476
2023/12/000351	09/26/2023	API	1,328.00	VND 000467	VCH565886	NEBRASKA PUBLIC HEAL	WATER SYSTEM TESTING		232585
2023/12/000351	09/26/2023	API	256,175.00	VND 008061	VCH565896	WATER REMEDIATION TE	SEP 2023 URANIUM WATER TREATME		232602
2023/12/000494	09/30/2023	GNI	3,339.02	REF			SJ65 - DIST ACCRUED PAYROLL		
2023/12/000494	09/30/2023	GNI	1,836.46	REF			SJ73 - ALLOCATE OVERHEAD		
2023/12/000495	09/30/2023	GEN	-6,307.06	REF	DJ91		DIST OVERHEAD FOR YEAR END		
<u>52590600</u>	<u>74600</u>	<u>PURIF EQUI</u>	24,489	24,489	34,507.41	7,986.88	.00	-10,018.41	140.9%*
2023/12/000036	09/12/2023	API	1,782.83	VND 007662	VCH565347	PIPING RESOURCES INC	FLANGE FOR WRT TANK		232263
2023/12/000348	09/20/2023	API	244.99	VND 010168	VCH566090	BANK OF AMERICA	CAL GAS DIRECT-chlorine gas		8476
2023/12/000348	09/20/2023	API	104.53	VND 010168	VCH566430	BANK OF AMERICA	MCMaster CARR - Gaskets		8476
2023/12/000351	09/26/2023	API	3,065.93	VND 000295	VCH565872	MCMaster CARR SUPPLY	GASKETS & SAFETY SUPPLIES		232574
2023/12/000494	09/30/2023	GNI	3,795.60	REF			SJ65 - DIST ACCRUED PAYROLL		
2023/12/000494	09/30/2023	GNI	2,087.58	REF			SJ73 - ALLOCATE OVERHEAD		
2023/12/000495	09/30/2023	GEN	-3,094.58	REF	DJ91		DIST OVERHEAD FOR YEAR END		

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER PRODUCTION EXP	2,783,834	2,783,834	3,292,529.01	510,541.63	.00	-508,695.01	118.3%
	TOTAL PRODUCTION OPERATION EXPENS	2,783,834	2,783,834	3,292,529.01	510,541.63	.00	-508,695.01	118.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591000 DISTRIBUTION OPERATIONS							
48 DISTRIBUTION MAINT							
<u>52591000 75100 SUP ENG</u>	368,000	368,000	244,912.94	-5,217.80	.00	123,087.06	66.6%
<u>2023/12/000494</u> 09/30/2023 GNI	21,558.49	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2023/12/000494</u> 09/30/2023 GNI	11,857.17	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2023/12/000495</u> 09/30/2023 GEN	-38,633.46	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>52591000 75200 DIST OFFIC</u>	40,770	40,770	58,371.99	-3,925.90	.00	-17,601.99	143.2%*
<u>2023/12/000494</u> 09/30/2023 GNI	3,080.10	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2023/12/000494</u> 09/30/2023 GNI	1,694.05	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2023/12/000495</u> 09/30/2023 GEN	-8,700.05	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>52591000 75300 OP MAINS</u>	255,555	255,555	208,688.23	5,361.58	.00	46,866.77	81.7%
<u>2023/12/000350</u> 09/26/2023 API	413.82	VND 009431 VCH565797	ONE CALL CONCEPTS IN LOCATES				232590
<u>2023/12/000494</u> 09/30/2023 GNI	14,177.85	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2023/12/000494</u> 09/30/2023 GNI	11,868.80	REF			SJ68 - DIST WATER WORK ORDERS		
<u>2023/12/000494</u> 09/30/2023 GNI	7,797.81	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2023/12/000495</u> 09/30/2023 GEN	-28,896.70	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>52591000 75400 OP METERS</u>	177,701	177,701	160,170.59	-2,972.43	.00	17,530.41	90.1%
<u>2023/12/000494</u> 09/30/2023 GNI	13,428.83	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2023/12/000494</u> 09/30/2023 GNI	7,385.86	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2023/12/000495</u> 09/30/2023 GEN	-23,787.12	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>52591000 75500 MAINT SERV</u>	0	0	90,367.78	9,103.03	.00	-90,367.78	100.0%*
<u>2023/12/000035</u> 09/12/2023 API	1,322.52	VND 001148 VCH565225	GERHOLD CONCRETE COM 3500 PSI CONCRETE				232316
<u>2023/12/000035</u> 09/12/2023 API	426.78	VND 008146 VCH565234	LINCOLN WINWATER WOR MATERIAL FOR WATER SERVICES				232333
<u>2023/12/000350</u> 09/26/2023 API	75.00	VND 000368 VCH565726	CITY PUBLIC WORKS DE ROW PERMITS				232521
<u>2023/12/000350</u> 09/26/2023 API	1,248.42	VND 001148 VCH565754	GERHOLD CONCRETE COM 3500 PSI CONCRETE				232633
<u>2023/12/000350</u> 09/26/2023 API	400.52	VND 001148 VCH565755	GERHOLD CONCRETE COM 3500 PSI CONCRETE				232633
<u>2023/12/000350</u> 09/26/2023 API	99.80	VND 000250 VCH565762	HOOKER BROS SAND & G FILL SAND				232638
<u>2023/12/000494</u> 09/30/2023 GNI	8,488.65	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2023/12/000494</u> 09/30/2023 GNI	4,668.76	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2023/12/000494</u> 09/30/2023 GNI	1,679.61	REF			SJ68 - DIST WATER WORK ORDERS		
<u>2023/12/000494</u> 09/30/2023 GNI	101.46	REF			SJ69 - ISSUE METERS & MATERIA		
<u>2023/12/000495</u> 09/30/2023 GEN	-9,408.49	REF DJ91			DIST OVERHEAD FOR YEAR END		

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52591000 75800 MAIN MAINT</u>		369,298	369,298	172,602.67	2,974.51	.00	196,695.33	46.7%
<u>2023/12/000348</u>	09/20/2023 API	43.05 VND	010168 VCH566449	BANK OF AMERICA	ISLAND SPRINKLER - SEED			8476
<u>2023/12/000348</u>	09/20/2023 API	118.24 VND	010168 VCH566471	BANK OF AMERICA	ACE - SEED			8476
<u>2023/12/000350</u>	09/26/2023 API	25.00 VND	000368 VCH565726	CITY PUBLIC WORKS DE ROW	PERMITS			232521
<u>2023/12/000494</u>	09/30/2023 GNI	13,557.27 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2023/12/000494</u>	09/30/2023 GNI	7,456.50 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2023/12/000494</u>	09/30/2023 GNI	64.49 REF			SJ69 - ISSUE METERS & MATERIA			
<u>2023/12/000495</u>	09/30/2023 GEN	-18,290.04 REF	DJ91		DIST OVERHEAD FOR YEAR END			
<u>52591000 75900 HYDRANTS</u>		181,986	181,986	191,798.93	-15,163.41	.00	-9,812.93	105.4%*
<u>2023/12/000350</u>	09/26/2023 API	25.00 VND	000368 VCH565726	CITY PUBLIC WORKS DE ROW	PERMITS			232521
<u>2023/12/000382</u>	09/22/2023 APM	25.00 VND	000368 VCH565726	CITY PUBLIC WORKS DE ROW	PERMITS			
<u>2023/12/000494</u>	09/30/2023 GNI	7,740.02 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2023/12/000494</u>	09/30/2023 GNI	4,257.01 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2023/12/000495</u>	09/30/2023 GEN	-27,210.44 REF	DJ91		DIST OVERHEAD FOR YEAR END			
TOTAL DISTRIBUTION MAINT		1,393,310	1,393,310	1,126,913.13	-9,840.42	.00	266,396.87	80.9%
TOTAL DISTRIBUTION OPERATIONS		1,393,310	1,393,310	1,126,913.13	-9,840.42	.00	266,396.87	80.9%

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591100 ACCOUNTING AND COLLECTIONS								
49 ACCOUNTING & COLLECT								
52591100 78100 METER READ		209,000	209,000	167,827.05	14,171.97	.00	41,172.95	80.3%
2023/12/000035	09/12/2023 API	14,171.97 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			232190
52591100 78200 CUST BILL		348,000	348,000	341,077.54	36,626.97	.00	6,922.46	98.0%
2023/12/000035	09/12/2023 API	17,321.29 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			232190
2023/12/000036	09/12/2023 API	300.00 VND	010769 VCH565345	PEREGRINE SERVICES I	SOFTWARE INSERTS - CIS			232356
2023/12/000191	09/18/2023 API	6,666.67 VND	010327 VCH565821	QUADIENNT INC	METERED POSTAGE			8471
2023/12/000348	09/20/2023 API	950.10 VND	010168 VCH565940	BANK OF AMERICA	CDWG - NISC Printers			8476
2023/12/000348	09/20/2023 API	94.24 VND	010168 VCH565955	BANK OF AMERICA	SWIVEL-credit machine stand			8476
2023/12/000348	09/20/2023 API	449.59 VND	010168 VCH566362	BANK OF AMERICA	4TE NEC CLOUD-cust service pho			8476
2023/12/000349	09/26/2023 API	20.91 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519
2023/12/000350	09/26/2023 API	29.70 VND	000344 VCH565787	MIDWEST CONNECT	POSTAGE			232579
2023/12/000350	09/26/2023 API	250.55 VND	009127 VCH565796	NISC	RECEIPT PRINTER SUPPLIES			232654
2023/12/000350	09/26/2023 API	3,736.78 VND	010769 VCH565799	PEREGRINE SERVICES I	SEP 2023 UTILITY BILLING			232659
2023/12/000360	09/20/2023 API	6,807.14 VND	010368 VCH566552	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR AUG 2023			8483
52591100 78250 DP BILLING		100,000	100,000	88,369.34	4,251.50	.00	11,630.66	88.4%
2023/12/000494	09/30/2023 GNI	4,251.50 REF						SJ63 - PREPAID DATA PROCESSIN
52591100 78400 UNCOLLECT		20,000	20,000	17,741.56	-1,285.22	.00	2,258.44	88.7%
2023/12/000494	09/30/2023 GNI	-1,285.22 REF						SJ80 - ACCRUE BAD DEBT EXP
TOTAL ACCOUNTING & COLLECT		677,000	677,000	615,015.49	53,765.22	.00	61,984.51	90.8%
TOTAL ACCOUNTING AND COLLECTIONS		677,000	677,000	615,015.49	53,765.22	.00	61,984.51	90.8%

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ACCOUNTS FOR: 525	WATER UTILITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200 ADMINISTRATIVE AND GENERAL EXP									
49 ACCOUNTING & COLLECT									
<u>52591200 80010 EMP WELFAR</u>			55,800	55,800	36,133.44	1,648.70	.00	19,666.56	64.8%
2023/12/000017	09/01/2023	PRJ	9,298.62	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	-16.66	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	7,391.53	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	338.55	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
2023/12/000494	09/30/2023	GNI	-40,069.86	REF			SJ74 - FRINGE BENE TO CWIP		
2023/12/000494	09/30/2023	GNI	14,596.29	REF			SJ65 - DIST ACCRUED PAYROLL		
2023/12/000494	09/30/2023	GNI	12,301.15	REF			SJ66 - ACCRUE FICA TAXES		
2023/12/000494	09/30/2023	GNI	-2,190.92	REF			SJ76 - ACCRUE LEAVE PAYABLE		
TOTAL ACCOUNTING & COLLECT			55,800	55,800	36,133.44	1,648.70	.00	19,666.56	64.8%
50 ADMIN & GENERAL EXP									
<u>52591200 79000 ADMINISTRA</u>			79,000	79,000	142,860.76	3,861.92	.00	-63,860.76	180.8%*
2023/12/000017	09/01/2023	PRJ	35,985.11	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000035	09/12/2023	API	7,873.31	VND 000036	VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL		232190
2023/12/000338	09/15/2023	PRJ	34,940.08	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	33,221.07	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
2023/12/000494	09/30/2023	GNI	2,301.79	REF			SJ65 - DIST ACCRUED PAYROLL		
2023/12/000494	09/30/2023	GNI	1,265.98	REF			SJ73 - ALLOCATE OVERHEAD		
2023/12/000495	09/30/2023	GEN	-104,146.26	REF DJ88			ALLOCATE PAYROLL - SEP 2023		
2023/12/000495	09/30/2023	GEN	-7,579.16	REF DJ91			DIST OVERHEAD FOR YEAR END		
<u>52591200 79300 OFFICE SUP</u>			8,200	8,200	16,798.44	1,482.57	.00	-8,598.44	204.9%*
2023/12/000033	09/12/2023	API	10.13	VND 000311	VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY		232183
2023/12/000034	09/12/2023	API	833.33	VND 011492	VCH564592	GOVERNMENT PROFESSIO	UTILITY DIRECTOR EXECUTIVE SEA		232318
2023/12/000035	09/12/2023	API	2.73	VND 000311	VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP		232183
2023/12/000156	09/13/2023	API	17.83	VND 000107	VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL		232383
2023/12/000335	09/20/2023	API	44.35	VND 000107	VCH565915	CENTURYLINK	PHONE BILL - WATER SHOP		232396
2023/12/000335	09/20/2023	API	42.20	VND 000107	VCH565918	CENTURYLINK	PHONE BILL - STOREROOM		232399
2023/12/000348	09/20/2023	API	224.58	VND 010168	VCH566309	BANK OF AMERICA	VERIZON- SEPT 2023 CELL SERVIC		8476
2023/12/000349	09/26/2023	API	7.49	VND 000165	VCH565614	EAKES OFFICE Solutio	JUN-AUG 2023 COPY CHARGES - GR		232532
2023/12/000495	09/30/2023	GEN	299.93	REF DJ87			CORRECT ACCOUNT		

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525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52591200 79500 SPEC SERV</u>	137,000	137,000	158,447.73	19,159.58	.00	-21,447.73	115.7%*
<u>2023/12/000349</u> 09/26/2023 API	19,086.78 VND	000036 VCH565716	CITY FINANCE DEPT	ADMIN FEES			232519
<u>2023/12/000350</u> 09/26/2023 API	72.80 VND	000214 VCH565778	LINCOLN JOURNAL STAR	AUG 2023 ADS			232570
<u>52591200 79800 INSURANCE</u>	22,000	22,000	16,872.84	1,406.07	.00	5,127.16	76.7%
<u>2023/12/000494</u> 09/30/2023 GNI	1,406.07 REF			SJ60 - DIST PREPAID INSURANCE			
<u>52591200 79900 INJ/DAMAGE</u>	3,200	3,200	4,135.60	767.90	.00	-935.60	129.2%*
<u>2023/12/000494</u> 09/30/2023 GNI	3,636.25 REF			SJ60 - DIST PREPAID INSURANCE			
<u>2023/12/000494</u> 09/30/2023 GNI	-3,318.28 REF			SJ75 - DIST INSURANCE TO CWIP			
<u>2023/12/000494</u> 09/30/2023 GNI	449.93 REF			SJ68 - DIST WATER WORK ORDERS			
<u>52591200 80020 PENSIONS</u>	5,000	5,000	4,205.45	656.14	.00	794.55	84.1%
<u>2023/12/000017</u> 09/01/2023 PRJ	2,558.16 REF	PRCITY		WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	2,537.12 REF	PRCITY		WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	2,408.20 REF	PRCITY		WARRANT=092923	RUN=1 CITY BIW		
<u>2023/12/000494</u> 09/30/2023 GNI	-6,847.34 REF			SJ74 - FRINGE BENE TO CWIP			
<u>52591200 80100 MISC GENEXP</u>	20,000	20,000	22,805.64	22.60	.00	-2,805.64	114.0%*
<u>2023/12/000350</u> 09/26/2023 API	22.60 VND	000301 VCH565783	MID-NEBRASKA DISPOSA	TRASH SERVICES			232576
<u>52591200 80200 MNT GENPROP</u>	148,427	148,427	162,431.83	22,778.99	.00	-14,004.83	109.4%*
<u>2023/12/000023</u> 09/06/2023 API	22.94 VND	010168 VCH565480	BANK OF AMERICA	ACE - Drill bit index			8451
<u>2023/12/000023</u> 09/06/2023 API	5.38 VND	010168 VCH565529	BANK OF AMERICA	KERMIT'S - UTIL WASH			8451
<u>2023/12/000033</u> 09/12/2023 API	913.75 VND	011242 VCH564514	M R CLEANING SERVICE	URGENT WATER CLEAN UP			232240
<u>2023/12/000033</u> 09/12/2023 API	8,121.28 VND	000809 VCH564515	MUNICIPAL SUPPLY INC	6" & 8" SHELL CUTTER - PILOT B			232341
<u>2023/12/000033</u> 09/12/2023 API	1,018.76 VND	000339 VCH564518	PLATTE VALLEY COMMUN	UTILITY 2-WAY RADIO			232264
<u>2023/12/000034</u> 09/12/2023 API	24.27 VND	010398 VCH564576	CINTAS CORP	TRAFFIC MATS			232295
<u>2023/12/000037</u> 09/12/2023 API	1,306.13 VND	011242 VCH565424	M R CLEANING SERVICE	AUG 2023 JANITORIAL SERVICE			232240
<u>2023/12/000335</u> 09/20/2023 API	15.81 VND	000336 VCH565922	NORTHWESTERN	NATURAL GAS BILL			232401
<u>2023/12/000348</u> 09/20/2023 API	17.19 VND	010168 VCH566130	BANK OF AMERICA	ACE - OFFSETS TXN00111677			8476
<u>2023/12/000348</u> 09/20/2023 API	6.01 VND	010168 VCH566138	BANK OF AMERICA	ACE - HOES COUP			8476
<u>2023/12/000348</u> 09/20/2023 API	10.75 VND	010168 VCH566140	BANK OF AMERICA	HOME DEPOT - SPR HOES			8476
<u>2023/12/000348</u> 09/20/2023 API	-17.19 VND	010168 VCH566150	BANK OF AMERICA	ACE - OFFSETS TXN00111637			8476
<u>2023/12/000348</u> 09/20/2023 API	5.38 VND	010168 VCH566172	BANK OF AMERICA	KERMIT'S - UTIL WASH 90			8476
<u>2023/12/000349</u> 09/26/2023 API	24.27 VND	010398 VCH565697	CINTAS CORP	TRAFFIC MATS			232618
<u>2023/12/000350</u> 09/26/2023 API	11,348.53 VND	000083 VCH565732	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
<u>2023/12/000351</u> 09/26/2023 API	147.97 VND	003839 VCH565862	EBERL PLUMBING	UNCLOG & CLEAN DRAIN LINE			232625
<u>2023/12/000494</u> 09/30/2023 GNI	3,892.31 REF			SJ65 - DIST ACCRUED PAYROLL			
<u>2023/12/000494</u> 09/30/2023 GNI	2,140.76 REF			SJ73 - ALLOCATE OVERHEAD			
<u>2023/12/000495</u> 09/30/2023 GEN	-6,225.31 REF	DJ91		DIST OVERHEAD FOR YEAR END			

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200 80300	RENTS	3,630	3,630	3,630.00	302.50	.00	.00	100.0%
2023/12/000349	09/26/2023 API	302.50 VND	000036 VCH565714	CITY FINANCE DEPT	UTILITY ADMIN OFFICE SPACE REN			232519
52591200 81000	BACKFLOW	144,131	144,131	155,675.04	3,099.13	.00	-11,544.04	108.0%*
2023/12/000349	09/26/2023 API	6,250.00 VND	000036 VCH565717	CITY FINANCE DEPT	BACKFLOW PREVENTION			232519
2023/12/000494	09/30/2023 GNI	5,127.57 REF			SJ65 - DIST ACCRUED PAYROLL			
2023/12/000494	09/30/2023 GNI	2,820.17 REF			SJ73 - ALLOCATE OVERHEAD			
2023/12/000495	09/30/2023 GEN	-11,098.61 REF	DJ91		DIST OVERHEAD FOR YEAR END			
TOTAL ADMIN & GENERAL EXP		570,588	570,588	687,863.33	53,537.40	.00	-117,275.33	120.6%
TOTAL ADMINISTRATIVE AND GENERAL		626,388	626,388	723,996.77	55,186.10	.00	-97,608.77	115.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52591300 50310 DPREXPSOS	78,000	78,000	74,625.72	6,218.81	.00	3,374.28	95.7%	
2023/12/000494 09/30/2023 GNI	6,218.81 REF							
							SJ52 - DEPRECIATION OF PLANT	
52591300 50320 DPREXPMEQ	30,000	30,000	25,740.57	2,174.05	.00	4,259.43	85.8%	
2023/12/000494 09/30/2023 GNI	2,174.05 REF							
							SJ52 - DEPRECIATION OF PLANT	
52591300 50330 DEPR TREAT	160,000	160,000	151,451.52	12,620.96	.00	8,548.48	94.7%	
2023/12/000494 09/30/2023 GNI	12,620.96 REF							
							SJ52 - DEPRECIATION OF PLANT	
52591300 50340 DPREXPDSTP	825,000	825,000	807,569.31	68,018.07	.00	17,430.69	97.9%	
2023/12/000494 09/30/2023 GNI	68,018.07 REF							
							SJ52 - DEPRECIATION OF PLANT	
52591300 50350 DPREXPGENP	200,000	200,000	152,876.46	12,710.36	.00	47,123.54	76.4%	
2023/12/000494 09/30/2023 GNI	10,753.59 REF							
2023/12/000494 09/30/2023 GNI	1,956.77 REF						SJ55- -VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	1,293,000	1,293,000	1,212,263.58	101,742.25	.00	80,736.42	93.8%	
TOTAL DEPRECIATION	1,293,000	1,293,000	1,212,263.58	101,742.25	.00	80,736.42	93.8%	
TOTAL WATER UTILITY	9,352,120	9,352,120	7,454,599.58	755,857.60	.00	1,897,520.42	79.7%	
TOTAL EXPENSES	9,352,120	9,352,120	7,454,599.58	755,857.60	.00	1,897,520.42		

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS									
90 PERSONNEL SERVICES									
53030001	85105	SAL-REG	421,361	421,361	368,471.10	42,752.28	.00	52,889.90	87.4%
	2023/12/000017	09/01/2023 PRJ	14,232.96	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	14,237.99	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	14,281.33	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030001	85110	SAL-OT	12,000	12,000	9,876.59	1,293.98	.00	2,123.41	82.3%
	2023/12/000017	09/01/2023 PRJ	430.58	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	366.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	496.68	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030001	85115	FICA	32,234	32,234	26,932.24	3,225.33	.00	5,301.76	83.6%
	2023/12/000017	09/01/2023 PRJ	1,062.96	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	1,061.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	1,100.65	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030001	85120	HEALTHINS	95,384	95,384	67,972.29	5,433.90	.00	27,411.71	71.3%
	2023/12/000017	09/01/2023 PRJ	2,716.95	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	2,716.95	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
53030001	85125	LIFEINS	750	750	536.92	34.70	.00	213.08	71.6%
	2023/12/000017	09/01/2023 PRJ	34.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
53030001	85130	DISABINS	1,264	1,264	1,104.96	128.27	.00	159.04	87.4%
	2023/12/000017	09/01/2023 PRJ	42.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	42.72	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	42.85	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030001	85145	PENSION	27,745	27,745	25,000.45	2,908.90	.00	2,744.55	90.1%
	2023/12/000017	09/01/2023 PRJ	968.13	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	966.08	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	974.69	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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CITY OF GRAND ISLAND
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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030001	85150	WORKCOMP	2,824	2,824	2,838.98	.00	.00	-14.98	100.5%*
53030001	85160	OTHEMBEN	3,000	3,000	1,116.47	146.73	.00	1,883.53	37.2%
	2023/12/000023	09/06/2023 API	11.73 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451
	2023/12/000349	09/26/2023 API	135.00 VND	009888 VCH565659	HEARTLAND OPTICAL	IN RX SAFETY GLASSES			232547
53030001	85161	VEBA	3,510	3,510	2,603.68	300.00	.00	906.32	74.2%
	2023/12/000017	09/01/2023 PRJ	100.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW	
	2023/12/000338	09/15/2023 PRJ	100.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW	
	2023/12/000469	09/29/2023 PRJ	100.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW	
53030001	85165	UNEMPLY	475	475	.00	.00	.00	475.00	.0%
TOTAL PERSONNEL SERVICES			600,547	600,547	506,453.68	56,224.09	.00	94,093.32	84.3%
91 OPERATING EXPENSES									
53030001	85201	A & A	5,300	5,300	.00	.00	.00	5,300.00	.0%
53030001	85209	COLLSVC	540,000	540,000	341,209.66	26,208.72	.00	198,790.34	63.2%
	2023/12/000035	09/12/2023 API	26,179.75 VND	000036 VCH565197	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL			232190
	2023/12/000349	09/26/2023 API	28.97 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519
53030001	85213	CONTSVCS	1,500	1,500	831.91	346.00	.00	668.09	55.5%
	2023/12/000036	09/12/2023 API	300.00 VND	010769 VCH565345	PEREGRINE SERVICES I	SOFTWARE INSERTS - CIS			232356
	2023/12/000350	09/26/2023 API	46.00 VND	009303 VCH565749	ESSENTIAL SCREENS	PRE-EMPLOYMENT BACKGROUND TEST			232538
53030001	85221	ADMINSVCS	598,114	598,114	810,296.09	45,530.32	.00	-212,182.09	135.5%*
	2023/12/000349	09/26/2023 API	22,994.21 VND	000036 VCH565715	CITY FINANCE DEPT	AUG 2023 IN LIEU OF TAX FEES			232519
	2023/12/000349	09/26/2023 API	18,845.18 VND	000036 VCH565716	CITY FINANCE DEPT	ADMIN FEES			232519
	2023/12/000350	09/26/2023 API	3,690.93 VND	010769 VCH565799	PEREGRINE SERVICES I	SEP 2023 UTILITY BILLING			232659
53030001	85227	HEALTH SER	2,500	2,500	4,136.07	.00	.00	-1,636.07	165.4%*

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030001	85241	COMPSVCS	190,000	190,671	86,302.13	1,115.05	.00	104,368.47	45.3%
	2023/12/000348	09/20/2023 API	173.78 VND	010168 VCH566219	BANK OF AMERICA	AMAZON-INK CARTRIDGES			8476
	2023/12/000348	09/20/2023 API	941.27 VND	010168 VCH566334	BANK OF AMERICA	DELL - WWTP PC			8476
53030001	85245	PR&BISVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030001	85325	R&R-MACH	5,000	5,000	3,119.62	.00	.00	1,880.38	62.4%
53030001	85330	R&M FURN	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030001	85335	R&MVEH	0	0	257.42	.00	.00	-257.42	100.0%*
53030001	85350	SANITSVCS	2,800	2,800	2,492.40	207.70	.00	307.60	89.0%
	2023/12/000023	09/06/2023 API	207.70 VND	010168 VCH565549	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			8451
53030001	85390	OTHPROPSVC	20,000	20,000	11,700.29	836.62	.00	8,299.71	58.5%
	2023/12/000023	09/06/2023 API	10.66 VND	010168 VCH565478	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8451
	2023/12/000037	09/12/2023 API	564.30 VND	004070 VCH565380	JANITOR INC	SEPT 2023 JANITORIAL SERVICES			232229
	2023/12/000348	09/20/2023 API	10.66 VND	010168 VCH566376	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8476
	2023/12/000348	09/20/2023 API	198.00 VND	010168 VCH566382	BANK OF AMERICA	PRESTO X-PEST SERVICES			8476
	2023/12/000348	09/20/2023 API	53.00 VND	010168 VCH566407	BANK OF AMERICA	PRESTO X-PEST SERVICES			8476
53030001	85401	GENLIABINS	94,000	94,000	90,302.88	7,525.24	.00	3,697.12	96.1%
	2023/12/000349	09/26/2023 API	7,525.24 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519
53030001	85404	PROPINS	43,300	43,300	41,475.24	3,456.27	.00	1,824.76	95.8%
	2023/12/000349	09/26/2023 API	3,456.27 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519
53030001	85407	AUTOINS	13,000	13,000	12,442.56	1,036.88	.00	557.44	95.7%
	2023/12/000349	09/26/2023 API	1,036.88 VND	000036 VCH565713	CITY FINANCE DEPT	INSTALLMENT INSURANCE PREMIUMS			232519
53030001	85410	PHONE	35,000	35,000	25,511.16	3,023.14	.00	9,488.84	72.9%
	2023/12/000023	09/06/2023 API	275.43 VND	010168 VCH565534	BANK OF AMERICA	"AMAZON-CASES, SCREEN PROTECTOR			8451
	2023/12/000023	09/06/2023 API	142.67 VND	010168 VCH565576	BANK OF AMERICA	CLEARFLY-PHONE BILL (SEP 2023)			8451
	2023/12/000156	09/13/2023 API	51.18 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383
	2023/12/000348	09/20/2023 API	150.12 VND	010168 VCH566203	BANK OF AMERICA	AMAZON-PHONE CASE/SCREEN PROTE			8476
	2023/12/000348	09/20/2023 API	1,088.10 VND	010168 VCH566230	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES			8476
	2023/12/000348	09/20/2023 API	549.40 VND	010168 VCH566275	BANK OF AMERICA	VERIZON-WIRELESS FLOW METER BI			8476

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53030001 SEWER GENERAL OPERATIONS									
<u>53030001 85410 PHONE</u>									
	<u>2023/12/000348</u>	09/20/2023	API	37.98 VND 010168	VCH566318	BANK OF AMERICA	"AMAZON-CASE,SCREEN PROTECTOR"		8476
	<u>2023/12/000348</u>	09/20/2023	API	578.70 VND 010168	VCH566323	BANK OF AMERICA	U.S. CELLULAR-WIRELESS BILL		8476
	<u>2023/12/000425</u>	09/27/2023	API	80.76 VND 000107	VCH566626	CENTURYLINK	PHONE BILL - WWTP		232681
	<u>2023/12/000425</u>	09/27/2023	API	68.80 VND 000107	VCH566629	CENTURYLINK	PHONE BILL - WWTP		232684
	<u>53030001 85413 POSTAGE</u>			8,000	8,000	2,127.80	322.20	.00	5,872.20 26.6%
	<u>2023/12/000023</u>	09/06/2023	API	124.51 VND 010168	VCH565565	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB		8451
	<u>2023/12/000023</u>	09/06/2023	API	124.09 VND 010168	VCH565579	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB		8451
	<u>2023/12/000348</u>	09/20/2023	API	73.60 VND 010168	VCH566314	BANK OF AMERICA	UPS -SHIPPING FEES/STORMWATER		8476
	<u>53030001 85416 ADV</u>			10,000	10,000	3,896.03	.00	.00	6,103.97 39.0%
	<u>53030001 85422 DUES&SUBS</u>			0	0	502.00	120.00	.00	-502.00 100.0%*
	<u>2023/12/000023</u>	09/06/2023	API	120.00 VND 010168	VCH565525	BANK OF AMERICA	IAEI-MEMBERSHIP RENEWAL/R.SCOT		8451
	<u>53030001 85424 LIC&FEES</u>			750	750	368.00	.00	.00	382.00 49.1%
	<u>53030001 85425 BOOKS</u>			1,500	1,500	1,267.46	.00	.00	232.54 84.5%
	<u>53030001 85427 PERIODCAL</u>			1,300	1,300	1,465.98	.00	.00	-165.98 112.8%*
	<u>53030001 85428 TRAV&TR</u>			60,000	60,200	25,900.51	299.00	.00	34,299.49 43.0%
	<u>2023/12/000348</u>	09/20/2023	API	120.00 VND 010168	VCH566447	BANK OF AMERICA	IAEI-MEMBERSHIP/WHITT		8476
	<u>2023/12/000348</u>	09/20/2023	API	120.00 VND 010168	VCH566458	BANK OF AMERICA	IAEI-MEMBERSHIP/RUNDLE		8476
	<u>2023/12/000469</u>	09/29/2023	PRJ	59.00 REF PRCITY			WARRANT=092923 RUN=1 CITY BIW		
	<u>53030001 85465 UNINSLOSS</u>			500	500	.00	.00	.00	500.00 .0%
	<u>53030001 85490 OTH EXPEND</u>			110,000	110,000	64,072.69	7,990.31	.00	45,927.31 58.2%
	<u>2023/12/000348</u>	09/20/2023	API	950.10 VND 010168	VCH565940	BANK OF AMERICA	CDWG - NISC Printers		8476
	<u>2023/12/000350</u>	09/26/2023	API	233.07 VND 009127	VCH565796	NISC	RECEIPT PRINTER SUPPLIES		232654
	<u>2023/12/000360</u>	09/20/2023	API	6,807.14 VND 010368	VCH566552	PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR AUG 2023		8483

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001	85501 SOFTWARE	80,000	90,211	61,511.32	.00	.00	28,699.93	68.2%
53030001	85505 OFFSUPPL	6,000	6,000	2,705.64	113.57	.00	3,294.36	45.1%
2023/12/000033	09/12/2023 API	29.07 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183
2023/12/000035	09/12/2023 API	7.83 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183
2023/12/000349	09/26/2023 API	21.49 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532
2023/12/000349	09/26/2023 API	55.18 VND	000036 VCH565711	CITY FINANCE DEPT POSTAGE/SLAES TAX COLLECTION F				232519
53030001	85510 CLNSUPPL	5,000	5,000	2,745.32	56.85	.00	2,254.68	54.9%
2023/12/000023	09/06/2023 API	40.59 VND	010168 VCH565570	BANK OF AMERICA AMAZON-PAPER TOWELS				8451
2023/12/000023	09/06/2023 API	16.26 VND	010168 VCH565573	BANK OF AMERICA AMAZON-SUPPLIES				8451
53030001	85515 GAS	0	0	45.64	.00	.00	-45.64	100.0%*
53030001	85540 MISCOPEQ	1,000	1,000	116.07	.00	.00	883.93	11.6%
53030001	85590 OTHGENSUPL	10,000	10,000	2,117.33	132.00	.00	7,882.67	21.2%
2023/12/000348	09/20/2023 API	132.00 VND	010168 VCH566351	BANK OF AMERICA "CULLIGAN-BOTTLED WATER,RO REN				8476
53030001	85905 SALESTAX	950,000	950,000	980,144.88	83,922.73	.00	-30,144.88	103.2%*
2023/12/000177	09/14/2023 API	83,922.73 VND	000153 VCH565709	STATE OF NE DEPT OF AUG 23 SALES & USE TAX				8470
TOTAL OPERATING EXPENSES		2,798,064	2,809,146	2,579,064.10	182,242.60	.00	230,081.75	91.8%
95 DEBT SERVICE								
53030001	85705 BONDPRINC	2,725,000	2,725,000	2,725,000.00	.00	.00	.00	100.0%
53030001	85715 BONDINT	1,442,809	1,442,809	1,442,808.48	.00	.00	.52	100.0%
53030001	85725 FISAGFEE	15,000	15,000	9,200.15	.00	.00	5,799.85	61.3%

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL DEBT SERVICE	4,182,809	4,182,809	4,177,008.63	.00	.00	5,800.37	99.9%
	96 CAPITAL OUTLAY							
	53030001 85620 OFFFURN	20,000	20,000	6,917.00	.00	.00	13,083.00	34.6%
	TOTAL CAPITAL OUTLAY	20,000	20,000	6,917.00	.00	.00	13,083.00	34.6%
	TOTAL SEWER GENERAL OPERATIONS	7,601,420	7,612,502	7,269,443.41	238,466.69	.00	343,058.44	95.5%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030050 COLLECTION SERVICE									
90 PERSONNEL SERVICES									
<u>53030050 85105 SAL-REG</u>			520,725	520,725	499,646.36	58,350.66	.00	21,078.64	96.0%
<u>2023/12/000017</u>	09/01/2023	PRJ	19,446.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	19,458.63	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	19,445.53	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030050 85110 SAL-OT</u>			25,000	25,000	18,584.38	1,141.42	.00	6,415.62	74.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	537.84	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	153.90	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	449.68	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030050 85115 FICA</u>			39,835	39,835	37,084.44	4,333.67	.00	2,750.56	93.1%
<u>2023/12/000017</u>	09/01/2023	PRJ	1,427.49	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,405.64	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,500.54	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030050 85120 HEALTHINS</u>			148,903	148,903	144,531.28	11,866.07	.00	4,371.72	97.1%
<u>2023/12/000017</u>	09/01/2023	PRJ	5,933.26	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	5,932.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>53030050 85125 LIFEINS</u>			1,050	1,050	969.70	65.77	.00	80.30	92.4%
<u>2023/12/000017</u>	09/01/2023	PRJ	65.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>53030050 85130 DISABINS</u>			1,382	1,382	1,498.75	175.05	.00	-116.75	108.4%*
<u>2023/12/000017</u>	09/01/2023	PRJ	58.34	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	58.38	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	58.33	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030050 85145 PENSION</u>			34,960	34,960	37,931.08	4,356.71	.00	-2,971.08	108.5%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,463.96	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,436.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,456.32	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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CITY OF GRAND ISLAND
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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030050	85150	WORKCOMP	15,000	15,000	64,533.48	5,377.79	.00	-49,533.48	430.2%*
	2023/12/000349	09/26/2023 API	5,377.79	VND 000036	VCH565712	CITY FINANCE DEPT	AUG 2023 WORK COMP CLAIMS / SE		232519
53030050	85160	OTHEMBEN	2,600	2,600	4,058.01	31.69	.00	-1,458.01	156.1%*
	2023/12/000017	09/01/2023 PRJ	-17.67	REF PRCITY			WARRANT=090123 RUN=1	CITY BIW	
	2023/12/000023	09/06/2023 API	21.22	VND 010168	VCH565478	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8451
	2023/12/000338	09/15/2023 PRJ	-15.27	REF PRCITY			WARRANT=091523 RUN=1	CITY BIW	
	2023/12/000348	09/20/2023 API	21.22	VND 010168	VCH566376	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8476
	2023/12/000355	09/01/2023 GEN	13.51	REF 090123			EMPLOYEE WITHHOLDINGS	09/01/2	
	2023/12/000356	09/15/2023 GEN	11.11	REF 091523			EMPLOYEE WITHHOLDINGS	9/15/23	
	2023/12/000469	09/29/2023 PRJ	-16.12	REF PRCITY			WARRANT=092923 RUN=1	CITY BIW	
	2023/12/000486	09/29/2023 GEN	13.69	REF 092923			EMPLOYEE WITHHOLDINGS	9/29/23	
53030050	85161	VEBA	4,050	4,050	3,849.09	449.81	.00	200.91	95.0%
	2023/12/000017	09/01/2023 PRJ	149.94	REF PRCITY			WARRANT=090123 RUN=1	CITY BIW	
	2023/12/000338	09/15/2023 PRJ	149.93	REF PRCITY			WARRANT=091523 RUN=1	CITY BIW	
	2023/12/000469	09/29/2023 PRJ	149.94	REF PRCITY			WARRANT=092923 RUN=1	CITY BIW	
	TOTAL PERSONNEL SERVICES		793,505	793,505	812,686.57	86,148.64	.00	-19,181.57	102.4%
91 OPERATING EXPENSES									
53030050	85213	CONTSVCS	220,000	225,500	173,525.75	.00	.00	51,974.25	77.0%
53030050	85227	HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050	85324	R&R-BUILD	10,500	10,500	12,576.39	.00	.00	-2,076.39	119.8%*
53030050	85325	R&R-MACH	6,000	6,000	3,501.65	165.60	.00	2,498.35	58.4%
	2023/12/000023	09/06/2023 API	14.28	VND 010168	VCH565560	BANK OF AMERICA	"ACE-NUTS,BOLTS,SCREWS"		8451
	2023/12/000348	09/20/2023 API	151.32	VND 010168	VCH566507	BANK OF AMERICA	UNDERGROUND-EASEMENT PARTS#722		8476
53030050	85335	R&MVEH	60,000	60,000	50,471.40	727.75	.00	9,528.60	84.1%
	2023/12/000350	09/26/2023 API	727.75	VND 000083	VCH565729	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL		232520

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030050	85490 500 OTH EXPEND	30,000	30,000	13,572.03	.00	.00	16,427.97	45.2%
53030050	85490 501 OTH EXPEND	25,000	25,000	7,446.72	.00	14,069.78	3,483.50	86.1%
53030050	85490 502 OTH EXPEND	25,000	25,000	.00	.00	.00	25,000.00	.0%
53030050	85501 SOFTWARE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53030050	85515 GAS	20,000	20,000	12,658.12	1,131.46	.00	7,341.88	63.3%
	2023/12/000023 09/06/2023 API	81.86	VND 010168 VCH565473	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR			8451
	2023/12/000348 09/20/2023 API	86.39	VND 010168 VCH566157	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR			8476
	2023/12/000348 09/20/2023 API	79.93	VND 010168 VCH566352	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR			8476
	2023/12/000350 09/26/2023 API	883.28	VND 000083 VCH565729	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
53030050	85520 DIESEL	20,000	20,000	9,904.29	884.28	.00	10,095.71	49.5%
	2023/12/000350 09/26/2023 API	884.28	VND 000083 VCH565729	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520
53030050	85530 OIL	100	100	.00	.00	.00	100.00	.0%
53030050	85535 CHEMICALS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030050	85540 MISCOPEQ	25,000	25,000	17,589.99	.00	.00	7,410.01	70.4%
53030050	85550 SAFMAT	10,000	10,000	2,857.42	.00	.00	7,142.58	28.6%
53030050	85590 OTHGENSUPL	10,000	10,750	5,157.98	9.60	.00	5,592.02	48.0%
	2023/12/000348 09/20/2023 API	9.60	VND 010168 VCH566257	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			8476
	TOTAL OPERATING EXPENSES	481,900	488,150	309,261.74	2,918.69	14,069.78	164,818.48	66.2%
	TOTAL COLLECTION SERVICE	1,275,405	1,281,655	1,121,948.31	89,067.33	14,069.78	145,636.91	88.6%

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030051 WW TREATMENT OPS & SOLIDS HAND									
90 PERSONNEL SERVICES									
53030051	85105	SAL-REG	519,751	519,751	557,807.20	65,414.51	.00	-38,056.20	107.3%*
2023/12/000017	09/01/2023	PRJ	22,022.71	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	21,545.20	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	21,846.60	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030051	85110	SAL-OT	50,000	50,000	65,401.59	9,875.71	.00	-15,401.59	130.8%*
2023/12/000017	09/01/2023	PRJ	3,324.28	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	5,196.27	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,355.16	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030051	85115	FICA	39,761	39,761	44,643.89	5,514.47	.00	-4,882.89	112.3%*
2023/12/000017	09/01/2023	PRJ	1,823.61	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,940.76	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,750.10	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030051	85120	HEALTHINS	221,357	221,357	156,851.77	12,843.58	.00	64,505.23	70.9%
2023/12/000017	09/01/2023	PRJ	6,459.08	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	6,384.50	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
53030051	85125	LIFEINS	1,050	1,050	1,072.92	71.68	.00	-22.92	102.2%*
2023/12/000017	09/01/2023	PRJ	71.68	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
53030051	85130	DISABINS	1,214	1,214	1,664.86	196.22	.00	-450.86	137.1%*
2023/12/000017	09/01/2023	PRJ	66.06	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	64.63	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	65.53	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030051	85145	PENSION	37,839	37,839	45,649.45	5,516.30	.00	-7,810.45	120.6%*
2023/12/000017	09/01/2023	PRJ	1,857.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	1,962.12	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	1,696.64	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030051	85150	WORKCOMP	4,626	4,626	4,650.53	.00	.00	-24.53	100.5%*
53030051	85160	OTHEMBEN	2,200	2,200	4,013.89	57.86	.00	-1,813.89	182.4%*
2023/12/000023	09/06/2023	API	39.01	VND 010168	VCH565478	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8451
2023/12/000348	09/20/2023	API	39.01	VND 010168	VCH566376	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8476
2023/12/000355	09/01/2023	GEN	-7.46	REF 090123			EMPLOYEE WITHHOLDINGS	09/01/2	
2023/12/000356	09/15/2023	GEN	-5.06	REF 091523			EMPLOYEE WITHHOLDINGS	9/15/23	
2023/12/000486	09/29/2023	GEN	-7.64	REF 092923			EMPLOYEE WITHHOLDINGS	9/29/23	
53030051	85161	VEBA	4,590	4,590	4,397.29	506.23	.00	192.71	95.8%
2023/12/000017	09/01/2023	PRJ	168.67	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	167.57	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	169.99	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES			882,388	882,388	886,153.39	99,996.56	.00	-3,765.39	100.4%
91 OPERATING EXPENSES									
53030051	85227	HEALTH SER	600	600	.00	.00	.00	600.00	.0%
53030051	85290	OTHPROF	20,000	25,049	5,048.74	.00	.00	20,000.00	20.2%
53030051	85305	516 UTILSVCS	540,000	540,000	445,977.36	48,291.04	.00	94,022.64	82.6%
2023/12/000037	09/12/2023	API	48,291.04	VND 000091	VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296
53030051	85305	517 UTILSVCS	40,000	40,000	29,832.51	2,333.47	.00	10,167.49	74.6%
2023/12/000037	09/12/2023	API	2,077.25	VND 000091	VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296
2023/12/000335	09/20/2023	API	256.22	VND 000385	VCH565923	SOUTHERN POWER DISTR	ELECTRIC FOR LIFT STATION 25 &		232402
53030051	85305	518 UTILSVCS	130,000	130,000	126,062.06	1,177.30	.00	3,937.94	97.0%
2023/12/000348	09/20/2023	API	1,147.34	VND 010168	VCH566231	BANK OF AMERICA	NW ENERGY-NATURAL GAS BILL		8476
2023/12/000425	09/27/2023	API	14.98	VND 000336	VCH566635	NORTHWESTERN	NATURAL GAS BILL - 1204 W N FR		232685
2023/12/000425	09/27/2023	API	14.98	VND 000336	VCH566636	NORTHWESTERN	NATURAL GAS BILL - 1915 ABBOTT		232685

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED		
53030051	85305	519	UTILSVCS	15,000	15,000	8,425.72	739.51	.00	6,574.28	56.2%
	2023/12/000037	09/12/2023	API	739.51	VND 000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296	
53030051	85305	531	UTILSVCS	0	0	49.81	10.72	.00	-49.81	100.0%*
	2023/12/000037	09/12/2023	API	10.72	VND 000091 VCH565400	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		232296	
53030051	85325		R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051	85335		R&MVEH	35,000	35,000	15,683.41	2,489.17	.00	19,316.59	44.8%
	2023/12/000023	09/06/2023	API	142.50	VND 010168 VCH565556	BANK OF AMERICA	DIAMOND TRUCK WASH-WASH #756		8451	
	2023/12/000348	09/20/2023	API	1,829.73	VND 010168 VCH566246	BANK OF AMERICA	NE PETERBILT-SERVICE & REPAIRS		8476	
	2023/12/000348	09/20/2023	API	74.56	VND 010168 VCH566296	BANK OF AMERICA	NEBRASKA PETERBILT-MUDFLAPS		8476	
	2023/12/000348	09/20/2023	API	7.27	VND 010168 VCH566306	BANK OF AMERICA	NMC-KEY		8476	
	2023/12/000350	09/26/2023	API	435.11	VND 000083 VCH565731	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL		232520	
53030051	85490	507	OTH EXPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
53030051	85490	508	OTH EXPEND	16,000	16,000	7,370.98	.00	.00	8,629.02	46.1%
53030051	85490	509	OTH EXPEND	11,000	11,000	5,592.48	529.50	.00	5,407.52	50.8%
	2023/12/000033	09/12/2023	API	529.50	VND 009960 VCH564484	GPM	VINYL SUCTION LINE		232219	
53030051	85490	510	OTH EXPEND	11,000	11,000	2,319.10	1,343.86	.00	8,680.90	21.1%
	2023/12/000348	09/20/2023	API	1,343.86	VND 010168 VCH566359	BANK OF AMERICA	AMAZON-BASIN WEED CONTROL		8476	
53030051	85490	511	OTH EXPEND	11,000	11,000	6,035.57	.00	.00	4,964.43	54.9%
53030051	85490	512	OTH EXPEND	20,000	20,000	.00	.00	.00	20,000.00	.0%
53030051	85490	513	OTH EXPEND	80,000	80,000	114,316.80	.00	.00	-34,316.80	142.9%*
53030051	85490	514	OTH EXPEND	450,000	450,000	336,875.56	23,887.73	.00	113,124.44	74.9%
	2023/12/000037	09/12/2023	API	2,100.00	VND 000488 VCH565429	NE DEPT OF ENVIRONME	PERMIT RENEWAL		232346	
	2023/12/000349	09/26/2023	API	12,362.89	VND 006147 VCH565661	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE		232573	
	2023/12/000350	09/26/2023	API	9,424.84	VND 000217 VCH565739	CITY OF GI LANDFILL	SLUDGE		232619	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030051	85515 GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030051	85520 DIESEL	40,000	40,000	24,955.42	697.00	.00	15,044.58	62.4%
2023/12/000035	09/12/2023 API	389.14 VND	000119 VCH565120	AURORA COOP	ELEVATOR DIESEL FUEL			232284
2023/12/000035	09/12/2023 API	41.21 VND	000119 VCH565121	AURORA COOP	ELEVATOR DIESEL EXHAUST FLUID			232284
2023/12/000035	09/12/2023 API	266.65 VND	000119 VCH565122	AURORA COOP	ELEVATOR DIESEL FUEL			232284
53030051	85530 OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030051	85535 CHEMICALS	210,000	210,000	152,719.01	22,100.65	20,022.00	37,258.99	82.3%
2023/12/000034	09/12/2023 API	7,031.75 VND	010481 VCH564566	SCHANER'S WASTE WATE	POLY-GONE			232365
2023/12/000349	09/26/2023 API	15,068.90 VND	011150 VCH565653	ENVIRONMENTAL OPERAT	MICRO C (3914 GALLONS)			232536
53030051	85540 MISCOPEQ	10,000	10,000	7,874.34	464.44	.00	2,125.66	78.7%
2023/12/000023	09/06/2023 API	59.99 VND	010168 VCH565550	BANK OF AMERICA	BOMGAARS-JACK STAND			8451
2023/12/000348	09/20/2023 API	404.45 VND	010168 VCH566398	BANK OF AMERICA	AMAZON-PRESSURE WASHERS/OPS			8476
53030051	85550 SAFMAT	10,000	10,000	711.00	.00	.00	9,289.00	7.1%
53030051	85590 OTHGENSUPL	5,500	5,500	2,417.08	54.99	.00	3,082.92	43.9%
2023/12/000348	09/20/2023 API	54.99 VND	010168 VCH566379	BANK OF AMERICA	AMAZON-POSTER FRAMES			8476
TOTAL OPERATING EXPENSES		1,672,100	1,677,149	1,292,266.95	104,119.38	20,022.00	364,859.79	78.2%
96 CAPITAL OUTLAY								
53030051	85615 M & E	0	0	78.00	.00	.00	-78.00	100.0%*
TOTAL CAPITAL OUTLAY		0	0	78.00	.00	.00	-78.00	100.0%
TOTAL WW TREATMENT OPS & SOLIDS H		2,554,488	2,559,537	2,178,498.34	204,115.94	20,022.00	361,016.40	85.9%

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030052 WW TREATMENT MAINTENANCE									
90 PERSONNEL SERVICES									
<u>53030052 85105 SAL-REG</u>			496,303	496,303	467,879.92	55,638.90	.00	28,423.08	94.3%
<u>2023/12/000017</u>	09/01/2023	PRJ	18,500.44	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	18,714.28	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	18,424.18	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030052 85110 SAL-OT</u>			8,500	8,500	16,094.21	1,365.68	.00	-7,594.21	189.3%*
<u>2023/12/000017</u>	09/01/2023	PRJ	310.58	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	676.83	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	378.27	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030052 85115 FICA</u>			37,967	37,967	34,393.49	4,189.07	.00	3,573.51	90.6%
<u>2023/12/000017</u>	09/01/2023	PRJ	1,365.62	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,415.35	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,408.10	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030052 85120 HEALTHINS</u>			135,639	135,639	87,516.98	7,739.13	.00	48,122.02	64.5%
<u>2023/12/000017</u>	09/01/2023	PRJ	3,832.05	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	3,907.08	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>53030052 85125 LIFEINS</u>			1,050	1,050	878.26	63.55	.00	171.74	83.6%
<u>2023/12/000017</u>	09/01/2023	PRJ	63.55	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>53030052 85130 DISABINS</u>			1,401	1,401	1,340.85	166.89	.00	60.15	95.7%
<u>2023/12/000017</u>	09/01/2023	PRJ	55.50	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	56.13	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	55.26	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
<u>53030052 85145 PENSION</u>			35,181	35,181	35,384.27	4,170.03	.00	-203.27	100.6%*
<u>2023/12/000017</u>	09/01/2023	PRJ	1,375.42	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
<u>2023/12/000338</u>	09/15/2023	PRJ	1,419.95	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
<u>2023/12/000469</u>	09/29/2023	PRJ	1,374.66	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030052	85150	WORKCOMP	4,417	4,417	23,743.32	.00	.00	-19,326.32	537.5%*
53030052	85160	OTHEMBEN	3,500	3,500	3,377.71	807.79	.00	122.29	96.5%
2023/12/000017	09/01/2023	PRJ	150.00	REF PRCITY			WARRANT=090123 RUN=1	CITY BIW	
2023/12/000023	09/06/2023	API	37.97	VND 010168	VCH565486	BANK OF AMERICA	ARAMARK -UNIFORMS		8451
2023/12/000338	09/15/2023	PRJ	300.00	REF PRCITY			WARRANT=091523 RUN=1	CITY BIW	
2023/12/000348	09/20/2023	API	37.97	VND 010168	VCH566162	BANK OF AMERICA	ARAMARK-UNIFORMS		8476
2023/12/000355	09/01/2023	GEN	-6.05	REF 090123			EMPLOYEE WITHHOLDINGS	09/01/2	
2023/12/000356	09/15/2023	GEN	-6.05	REF 091523			EMPLOYEE WITHHOLDINGS	9/15/23	
2023/12/000469	09/29/2023	PRJ	300.00	REF PRCITY			WARRANT=092923 RUN=1	CITY BIW	
2023/12/000486	09/29/2023	GEN	-6.05	REF 092923			EMPLOYEE WITHHOLDINGS	9/29/23	
53030052	85161	VEBA	4,050	4,050	3,599.94	453.96	.00	450.06	88.9%
2023/12/000017	09/01/2023	PRJ	151.39	REF PRCITY			WARRANT=090123 RUN=1	CITY BIW	
2023/12/000338	09/15/2023	PRJ	152.50	REF PRCITY			WARRANT=091523 RUN=1	CITY BIW	
2023/12/000469	09/29/2023	PRJ	150.07	REF PRCITY			WARRANT=092923 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES			728,008	728,008	674,208.95	74,595.00	.00	53,799.05	92.6%
91 OPERATING EXPENSES									
53030052	85213	CONTSVCS	56,000	96,967	48,699.08	7,165.00	45,005.00	3,263.33	96.6%
2023/12/000349	09/26/2023	API	165.00	VND 011206	VCH565649	AB LAWN PROS	AUG 2023 LIFT STATION #28	LAWN	232504
2023/12/000349	09/26/2023	API	7,000.00	VND 011206	VCH565650	AB LAWN PROS	AUG 2023 MOW WASTEWATER	TREATM	232504
53030052	85227	HEALTH SER	1,500	1,500	805.31	156.70	.00	694.69	53.7%
2023/12/000350	09/26/2023	API	156.70	VND 003758	VCH565761	HIRERIGHT LLC	RANDOM DRUG TESTS		232548
53030052	85290	OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052	85324	R&R-BUILD	80,000	104,339	76,696.62	876.89	10,000.00	17,642.38	83.1%
2023/12/000023	09/06/2023	API	94.03	VND 010168	VCH565541	BANK OF AMERICA	CRESCENT ELECTRIC-LAMPS		8451
2023/12/000023	09/06/2023	API	307.86	VND 010168	VCH565547	BANK OF AMERICA	"GRAINGER-FUSE BLOCK,FUSES"		8451
2023/12/000348	09/20/2023	API	475.00	VND 010168	VCH566351	BANK OF AMERICA	"CULLIGAN-BOTTLED WATER,RO REN		8476

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030052 85325 R&R-MACH	60,000	60,000	45,797.95	.00	.00	14,202.05	76.3%	
53030052 85335 R&MVEH	25,000	25,000	9,417.97	19.75	.00	15,582.03	37.7%	
2023/12/000350 09/26/2023 API	19.75	VND 000083 VCH565730	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520	
53030052 85490 507 OTH EXPEND	20,000	20,000	1,642.93	.00	.00	18,357.07	8.2%	
53030052 85490 521 OTH EXPEND	10,500	10,500	6,739.00	.00	.00	3,761.00	64.2%	
53030052 85490 522 OTH EXPEND	20,000	20,000	18,130.69	.00	41,768.46	-39,899.15	299.5%*	
53030052 85490 523 OTH EXPEND	15,000	15,000	2,722.00	.00	.00	12,278.00	18.1%	
53030052 85490 524 OTH EXPEND	70,000	102,843	82,763.42	.00	19,907.20	172.43	99.8%	
53030052 85490 525 OTH EXPEND	40,000	40,000	53,971.53	.00	.00	-13,971.53	134.9%*	
53030052 85490 526 OTH EXPEND	35,000	42,447	69,394.33	.00	8,622.96	-35,569.97	183.8%*	
53030052 85490 527 OTH EXPEND	65,000	65,000	84,304.79	1,886.84	.00	-19,304.79	129.7%*	
2023/12/000348 09/20/2023 API	75.46	VND 010168 VCH566509	BANK OF AMERICA	DENNIS SUPPLY-FAN MOTOR/LIFT S			8476	
2023/12/000349 09/26/2023 API	1,811.38	VND 000169 VCH565656	ELECTRIC PUMP	REPLACEMENT PUMP CABLES			232533	
53030052 85490 528 OTH EXPEND	45,000	45,000	11,010.73	.00	.00	33,989.27	24.5%	
53030052 85490 529 OTH EXPEND	30,000	30,000	18,325.94	572.65	4,627.50	7,046.56	76.5%	
2023/12/000023 09/06/2023 API	37.30	VND 010168 VCH565528	BANK OF AMERICA	ISLAND SPRINKLER-PARTS			8451	
2023/12/000023 09/06/2023 API	16.77	VND 010168 VCH565557	BANK OF AMERICA	ACE-HOSE			8451	
2023/12/000037 09/12/2023 API	120.60	VND 009992 VCH565367	CENTRAL NEBRASKA SOD	SOD FOR REPAIRS AT WWTP			232291	
2023/12/000037 09/12/2023 API	30.60	VND 009992 VCH565368	CENTRAL NEBRASKA SOD	SOD FOR REPAIRS AT WWTP			232291	
2023/12/000348 09/20/2023 API	38.10	VND 010168 VCH566199	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS			8476	
2023/12/000348 09/20/2023 API	16.99	VND 010168 VCH566261	BANK OF AMERICA	AURORA-STUMP KILLER			8476	
2023/12/000348 09/20/2023 API	96.80	VND 010168 VCH566387	BANK OF AMERICA	ISLAND SPRINKLER-PIPE			8476	
2023/12/000348 09/20/2023 API	12.09	VND 010168 VCH566399	BANK OF AMERICA	ISLAND SPRINKLER-PARTS			8476	
2023/12/000348 09/20/2023 API	203.40	VND 010168 VCH566480	BANK OF AMERICA	ISLAND SPRINKLER-SPRINKLERS			8476	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030052 85515 GAS	17,000	17,000	14,100.51	183.72	.00	2,899.49	82.9%	
2023/12/000350 09/26/2023 API	183.72 VND	000083 VCH565730	CITY FLEET SERVICES	AUG 2023 REPAIR SHOP BILL			232520	
53030052 85520 DIESEL	7,000	7,000	1,855.00	.00	.00	5,145.00	26.5%	
53030052 85530 OIL	6,000	6,000	339.39	.00	.00	5,660.61	5.7%	
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%	
53030052 85540 MISCOPEQ	25,000	25,000	6,696.75	394.94	.00	18,303.25	26.8%	
2023/12/000348 09/20/2023 API	279.99 VND	010168 VCH566291	BANK OF AMERICA	TOOFAST SUPPLY-TOOLS			8476	
2023/12/000348 09/20/2023 API	29.97 VND	010168 VCH566405	BANK OF AMERICA	BORDER STATES-CRIMPING TOOL			8476	
2023/12/000348 09/20/2023 API	-67.99 VND	010168 VCH566459	BANK OF AMERICA	HARBOR FREI-OFFSET TXN00112078			8476	
2023/12/000348 09/20/2023 API	84.98 VND	010168 VCH566468	BANK OF AMERICA	"BOMGAARS-BATTERY,HAND TRUCK"			8476	
2023/12/000348 09/20/2023 API	67.99 VND	010168 VCH566484	BANK OF AMERICA	HARBOR FREI-OFFSET TXN00112045			8476	
53030052 85550 SAFMAT	5,500	5,500	1,141.73	.00	.00	4,358.27	20.8%	
53030052 85560 TREES	1,000	1,000	194.94	.00	.00	805.06	19.5%	
53030052 85590 OTHGENSUPL	15,000	15,000	12,993.34	369.30	.00	2,006.66	86.6%	
2023/12/000348 09/20/2023 API	61.38 VND	010168 VCH566208	BANK OF AMERICA	GRAINGER - RELAYS			8476	
2023/12/000348 09/20/2023 API	273.72 VND	010168 VCH566257	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			8476	
2023/12/000348 09/20/2023 API	34.20 VND	010168 VCH566462	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY			8476	
53030052 85593 PROPOPSUPP	8,000	8,000	8,093.36	.00	.00	-93.36	101.2%*	
TOTAL OPERATING EXPENSES	665,400	770,997	575,837.31	11,625.79	129,931.12	65,228.35	91.5%	
TOTAL WW TREATMENT MAINTENANCE	1,393,408	1,499,005	1,250,046.26	86,220.79	129,931.12	119,027.40	92.1%	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030053 WW ENVIRONMENTAL RESOURCES									
90 PERSONNEL SERVICES									
53030053	85105	SAL-REG	343,712	343,712	296,354.26	34,833.15	.00	47,357.74	86.2%
2023/12/000017	09/01/2023	PRJ	11,527.73	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	11,590.19	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	11,715.23	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030053	85110	SAL-OT	7,000	7,000	3,918.82	392.45	.00	3,081.18	56.0%
2023/12/000017	09/01/2023	PRJ	150.11	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	242.34	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
53030053	85115	FICA	26,294	26,294	21,883.94	2,610.37	.00	4,410.06	83.2%
2023/12/000017	09/01/2023	PRJ	855.83	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	870.95	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	883.59	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030053	85120	HEALTHINS	106,704	106,704	67,828.14	5,448.54	.00	38,875.86	63.6%
2023/12/000017	09/01/2023	PRJ	2,724.27	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	2,724.27	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
53030053	85125	LIFEINS	750	750	535.40	34.70	.00	214.60	71.4%
2023/12/000017	09/01/2023	PRJ	34.70	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
53030053	85130	DISABINS	1,031	1,031	886.19	104.49	.00	144.81	86.0%
2023/12/000017	09/01/2023	PRJ	34.58	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	34.77	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	35.14	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
53030053	85145	PENSION	24,862	24,862	21,504.35	2,524.02	.00	3,357.65	86.5%
2023/12/000017	09/01/2023	PRJ	836.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
2023/12/000338	09/15/2023	PRJ	848.14	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
2023/12/000469	09/29/2023	PRJ	839.34	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030053	85150	WORKCOMP	2,298	2,298	2,310.19	.00	.00	-12.19	100.5%*
53030053	85160	OTHEMBEN	400	400	596.98	.00	.00	-196.98	149.2%*
53030053	85161	VEBA	2,970	2,970	2,340.00	270.00	.00	630.00	78.8%
2023/12/000017	09/01/2023	PRJ	90.00	REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW
2023/12/000338	09/15/2023	PRJ	90.00	REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW
2023/12/000469	09/29/2023	PRJ	90.00	REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW
TOTAL PERSONNEL SERVICES			516,021	516,021	418,158.27	46,217.72	.00	97,862.73	81.0%
91 OPERATING EXPENSES									
53030053	85213	CONTSVCS	60,000	60,000	9,430.29	7,858.29	.00	50,569.71	15.7%
2023/12/000033	09/12/2023	API	7,858.29	VND	011561 VCH564473	BIOTAGE LLC	OCT 2023-SEPT 2024	SERVICE AGR	232179
53030053	85241	COMPSVCS	30,000	30,000	10,210.00	.00	.00	19,790.00	34.0%
53030053	85290	OTHPROF	36,000	36,000	9,577.47	449.00	.00	26,422.53	26.6%
2023/12/000348	09/20/2023	API	384.00	VND	010168 VCH566303	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS	TESTING	8476
2023/12/000349	09/26/2023	API	65.00	VND	000340 VCH565664	PLATTE VALLEY LABORA	WATER TESTING		232660
53030053	85325	R&R-MACH	10,500	11,250	2,361.90	.00	3,000.00	5,888.10	47.7%
53030053	85335	R&MVEH	1,500	1,500	764.88	.00	.00	735.12	51.0%
53030053	85490	530 OTH EXPEND	50,000	50,000	22,061.25	500.10	.00	27,938.75	44.1%
2023/12/000348	09/20/2023	API	500.10	VND	010168 VCH566175	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8476
53030053	85531	LABSUPP	40,000	40,000	43,504.08	1,069.50	.00	-3,504.08	108.8%*
2023/12/000023	09/06/2023	API	666.80	VND	010168 VCH565503	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8451
2023/12/000023	09/06/2023	API	402.70	VND	010168 VCH565522	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8451

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030053	85540 MISCOPEQ	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030053	85550 SAFMAT	10,000	10,000	7,897.96	.00	.00	2,102.04	79.0%
53030053	85580 580 STORMWEXP	15,000	15,000	25,049.38	.00	.00	-10,049.38	167.0%*
53030053	85580 581 STORMWEXP	10,000	10,000	4,704.29	.00	.00	5,295.71	47.0%
53030053	85580 582 STORMWEXP	60,000	60,000	12,190.20	2,603.75	6,933.75	40,876.05	31.9%
2023/12/000348	09/20/2023 API	1,530.00	VND 010168 VCH566340	BANK OF AMERICA		KOLN TV-STORMWATER COMMERCIALS		8476
2023/12/000349	09/26/2023 API	1,073.75	VND 002331 VCH565660	JEO CONSULTING GROUP	AUG 2023 ON CALL PERMITTING SE			232553
53030053	85590 OTHGENSUPL	1,000	1,000	85.93	51.95	.00	914.07	8.6%
2023/12/000348	09/20/2023 API	51.95	VND 010168 VCH566404	BANK OF AMERICA		ACE-LAB SUPPLIES		8476
TOTAL OPERATING EXPENSES		332,000	332,750	147,837.63	12,532.59	9,933.75	174,978.62	47.4%
TOTAL WW ENVIRONMENTAL RESOURCES		848,021	848,771	565,995.90	58,750.31	9,933.75	272,841.35	67.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<hr/>								
53030054 CAPITAL EXPENDITURES								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
53030054 85207 53050 CONT SERV	8,765,000	9,300,125	253,714.04	20,642.45	282,478.13	8,763,933.19	5.8%	
2023/12/000037 09/12/2023 API	20,642.45 VND	000243 VCH565379	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT		232223		
53030054 85213 CONTSVCS	55,000	55,000	11,893.21	6,400.00	8,000.00	35,106.79	36.2%	
2023/12/000037 09/12/2023 API	6,400.00 VND	010704 VCH565586	JK ENERGY CONSULTING 2023	WW UTILITY RATE STUDY		232232		
53030054 85213 53050 CONT SERV	0	8,034,488	5,394,256.62	458,327.60	2,643,861.98	-3,630.63	100.0%*	
2023/12/000033 09/12/2023 API	458,327.60 VND	011401 VCH564472	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT		232182		
53030054 85213 53051 CONT SERV	60,000	60,000	48,485.98	.00	.00	11,514.02	80.8%	
53030054 85213 53533 CONT SERV	0	57,289	57,289.15	.00	.00	.00	100.0%	
53030054 85213 53553 CONT SERV	0	0	165.36	.00	.00	-165.36	100.0%*	
53030054 85213 53561 CONT SERV	50,000	50,000	9,679.67	.00	.00	40,320.33	19.4%	
TOTAL OPERATING EXPENSES	8,930,000	17,556,902	5,775,484.03	485,370.05	2,934,340.11	8,847,078.34	49.6%	
<hr/>								
96 CAPITAL OUTLAY								
53030054 85612 BLDG IMPRV	0	0	51,975.00	.00	.00	-51,975.00	100.0%*	
53030054 85615 M & E	42,500	42,500	.00	.00	.00	42,500.00	.0%	

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030054	85625 VEHICLES	350,000	350,000	316,488.00	.00	.00	33,512.00	90.4%
	TOTAL CAPITAL OUTLAY	392,500	392,500	368,463.00	.00	.00	24,037.00	93.9%
	TOTAL CAPITAL EXPENDITURES	9,322,500	17,949,402	6,143,947.03	485,370.05	2,934,340.11	8,871,115.34	50.6%

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<hr/>								
53030055 SANITARY SEWER CONSTRUCTION								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
53030055 85207 53038 CONT SERV	0	177,138	.00	.00	3,499.04	173,638.93	2.0%	
53030055 85207 53567 CONT SERV	2,175,000	2,257,754	81,626.21	.00	.00	2,176,128.20	3.6%	
53030055 85207 53568 CONT SERV	50,000	94,889	21,932.76	.00	.00	72,956.73	23.1%	
53030055 85207 53569 CONT SERV	675,000	779,415	54,460.33	.00	.00	724,954.80	7.0%	
53030055 85213 CONTSVCS	180,000	180,000	.00	.00	.00	180,000.00	.0%	
53030055 85213 53038 CONT SERV	2,300,000	5,194,904	3,990,898.42	1,278.05	44,751.16	1,159,254.36	77.7%	
2023/12/000036 09/12/2023 API	1,278.05	VND 000243 VCH565295	HDR ENGINEERING INC	AIRPORT SAN SEWER COLLECTION R			232223	
53030055 85213 53566 CONT SERV	1,550,000	3,339,252	1,036,824.16	10,876.50	844,495.24	1,457,932.20	56.3%	
2023/12/000036 09/12/2023 API	10,876.50	VND 000190 VCH565298	OLSSON INC	LIFT STATION NO. 17 IMPROVEMEN			232257	
53030055 85213 53567 CONT SERV	0	1,915,039	1,855,107.38	4,622.13	97,238.25	-37,306.25	101.9%*	
2023/12/000036 09/12/2023 API	4,622.13	VND 000190 VCH565301	OLSSON INC	LIFT STATION 28 EQUALIZATION T			232257	
53030055 85213 53568 CONT SERV	0	98,825	114,704.57	.00	.00	-15,879.17	116.1%*	
53030055 85213 53569 CONT SERV	0	689,558	656,844.00	.00	.00	32,714.30	95.3%	
TOTAL OPERATING EXPENSES	6,930,000	14,726,776	7,812,397.83	16,776.68	989,983.69	5,924,394.10	59.8%	
TOTAL SANITARY SEWER CONSTRUCTION	6,930,000	14,726,776	7,812,397.83	16,776.68	989,983.69	5,924,394.10	59.8%	

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FOR MONTH ENDING SEPTEMBER 2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER UTILITY	29,925,242	46,477,647	26,342,277.08	1,178,767.79	4,098,280.45	16,037,089.94	65.5%
	TOTAL EXPENSES	29,925,242	46,477,647	26,342,277.08	1,178,767.79	4,098,280.45	16,037,089.94	

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FOR 2023 12		JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60510001 INFORMATION TECHNOLOGY								
90 PERSONNEL SERVICES								
<u>60510001 85105 SAL-REG</u>	483,180	483,180	357,743.51	48,881.54	.00	125,436.49	74.0%	
<u>2023/12/000017</u> 09/01/2023 PRJ	16,299.77	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	16,238.58	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	16,343.19	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>60510001 85110 SAL-OT</u>	0	0	2,759.38	44.96	.00	-2,759.38	100.0%*	
<u>2023/12/000469</u> 09/29/2023 PRJ	44.96	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>60510001 85115 FICA</u>	36,963	36,963	26,527.96	3,675.76	.00	10,435.04	71.8%	
<u>2023/12/000017</u> 09/01/2023 PRJ	1,216.59	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	1,214.64	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	1,244.53	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>60510001 85120 HEALTHINS</u>	131,820	131,820	43,800.98	5,492.60	.00	88,019.02	33.2%	
<u>2023/12/000017</u> 09/01/2023 PRJ	2,746.30	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	2,746.30	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>60510001 85125 LIFEINS</u>	900	900	432.00	28.90	.00	468.00	48.0%	
<u>2023/12/000017</u> 09/01/2023 PRJ	28.90	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>60510001 85130 DISABINS</u>	1,444	1,444	663.94	96.36	.00	780.06	46.0%	
<u>2023/12/000017</u> 09/01/2023 PRJ	32.09	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	32.21	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	32.06	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
<u>60510001 85145 PENSION</u>	29,502	29,502	21,392.09	2,724.00	.00	8,109.91	72.5%	
<u>2023/12/000017</u> 09/01/2023 PRJ	906.42	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
<u>2023/12/000338</u> 09/15/2023 PRJ	908.98	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
<u>2023/12/000469</u> 09/29/2023 PRJ	908.60	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60510001 85150 WORKCOMP	290	290	157.18	.00	.00	132.82	54.2%	
60510001 85160 OTHEMBEN	0	0	177.49	7.82	.00	-177.49	100.0%*	
2023/12/000023 09/06/2023 API	7.82 VND	010168 VCH565519	BANK OF AMERICA	TASC - Admin Fees			8451	
60510001 85161 VEBA	3,510	3,510	2,064.00	270.00	.00	1,446.00	58.8%	
2023/12/000017 09/01/2023 PRJ	90.00 REF	PRCITY		WARRANT=090123	RUN=1	CITY BIW		
2023/12/0000338 09/15/2023 PRJ	90.00 REF	PRCITY		WARRANT=091523	RUN=1	CITY BIW		
2023/12/0000469 09/29/2023 PRJ	90.00 REF	PRCITY		WARRANT=092923	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	687,609	687,609	455,718.53	61,221.94	.00	231,890.47	66.3%	
91 OPERATING EXPENSES								
60510001 85207 CONSLTSVC	58,957	58,957	52,420.95	12,207.32	.00	6,536.05	88.9%	
2023/12/000035 09/12/2023 API	4,351.36 VND	003843 VCH565133	DUEY'S COMPUTER SERV	JULY 2023 NETWORK SUPPORT			232207	
2023/12/000035 09/12/2023 API	4,351.36 VND	003843 VCH565134	DUEY'S COMPUTER SERV	AUGUST 2023 NETWORK SUPPORT			232207	
2023/12/000035 09/12/2023 API	3,504.60 VND	003843 VCH565135	DUEY'S COMPUTER SERV	AUGUST 2023 PROGRAMMING			232207	
60510001 85213 CONTSVCS	662,148	662,148	577,255.29	398,837.21	.00	84,892.71	87.2%	
2023/12/000348 09/20/2023 API	149,546.46 VND	010168 VCH566325	BANK OF AMERICA	CDWG-Microsoft Lic/Pmt 2of3			8476	
2023/12/000425 09/27/2023 API	249,290.75 VND	000315 VCH566619	TYLER TECHNOLOGIES	MUNIS MAINTENANCE 9/14/23-9/13			232686	
60510001 85241 COMPSVCS	14,850	14,850	9,050.27	795.00	.00	5,799.73	60.9%	
2023/12/000035 09/12/2023 API	795.00 VND	003843 VCH565211	DUEY'S COMPUTER SERV	JULY 2023 AUVIK SERVICE			232207	
60510001 85325 R&R-MACH	50,760	50,760	10,223.23	.00	.00	40,536.77	20.1%	
60510001 85405 INS PREMS	567	567	477.90	.00	.00	89.10	84.3%	
60510001 85410 PHONE	15,790	15,790	12,678.27	1,036.55	.00	3,111.73	80.3%	
2023/12/000023 09/06/2023 API	35.69 VND	010168 VCH565460	BANK OF AMERICA	US CELLULAR - Jetpack			8451	
2023/12/000037 09/12/2023 API	990.00 VND	008888 VCH565580	OPTK NETWORKS	SEP 2023 INTERNET SERVICE			232260	
2023/12/000156 09/13/2023 API	10.86 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60510001 85413 POSTAGE	540	540	99.27	10.96	.00	440.73	18.4%	
2023/12/000349 09/26/2023 API	10.96 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519	
60510001 85419 LEGALNTC	540	540	.00	.00	.00	540.00	.0%	
60510001 85428 TRAV&TR	7,020	7,020	4,423.81	26.76	.00	2,596.19	63.0%	
2023/12/000469 09/29/2023 PRJ	26.76 REF	PRCITY		WARRANT=092923 RUN=1 CITY BIW				
60510001 85490 OTH EXPEND	1,080	1,080	.00	.00	.00	1,080.00	.0%	
60510001 85501 SOFTWARE	40,500	40,500	16,121.25	1,236.98	.00	24,378.75	39.8%	
2023/12/000023 09/06/2023 API	975.00 VND	010168 VCH565539	BANK OF AMERICA	DUO COM-Remote Access			8451	
2023/12/000348 09/20/2023 API	2.08 VND	010168 VCH565981	BANK OF AMERICA	INT'L TRANSACTION-Forensit Sof			8476	
2023/12/000348 09/20/2023 API	259.90 VND	010168 VCH565989	BANK OF AMERICA	FORENSIT-Domain Migration Soft			8476	
60510001 85505 OFFSUPPL	1,620	1,620	638.13	12.39	.00	981.87	39.4%	
2023/12/000033 09/12/2023 API	6.17 VND	000311 VCH564530	CAPITAL BUSINESS SYS JUL 2023 COPY OVERAGES / CITY				232183	
2023/12/000035 09/12/2023 API	1.66 VND	000311 VCH565125	CAPITAL BUSINESS SYS AUG 2023 COPY OVERAGES / GROUP				232183	
2023/12/000349 09/26/2023 API	4.56 VND	000165 VCH565614	EAKES OFFICE SOLUTIO JUN-AUG 2023 COPY CHARGES - GR				232532	
60510001 85506 OFFCFORMS	2,160	2,160	.00	.00	.00	2,160.00	.0%	
60510001 85539 MISCOPEQ	35,640	35,640	12,987.78	.00	.00	22,652.22	36.4%	
60510001 85540 SMTTOOLS	38,000	38,000	29,657.80	2,270.70	.00	8,342.20	78.0%	
2023/12/000348 09/20/2023 API	1,441.23 VND	010168 VCH566384	BANK OF AMERICA	AMAZON - KVM			8476	
2023/12/000348 09/20/2023 API	829.47 VND	010168 VCH566389	BANK OF AMERICA	AVTECH-Server Rack Monitor			8476	
60510001 85590 OTHGENSUPL	1,080	1,080	.00	.00	.00	1,080.00	.0%	
TOTAL OPERATING EXPENSES	931,252	931,252	726,033.95	416,433.87	.00	205,218.05	78.0%	
96 CAPITAL OUTLAY								
60510001 85615 M & E	70,480	70,480	27,051.94	.00	.00	43,428.06	38.4%	

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ACCOUNTS FOR: 605	FOR: INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 INFORMATION TECHNOLOGY								
	TOTAL CAPITAL OUTLAY	70,480	70,480	27,051.94	.00	.00	43,428.06	38.4%
	TOTAL INFORMATION TECHNOLOGY	1,689,341	1,689,341	1,208,804.42	477,655.81	.00	480,536.58	71.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED		
60544601 IT-PUBLIC INFORMATION									
90 PERSONNEL SERVICES									
<u>60544601 85105 SAL-REG</u>	71,029	71,029	76,918.62	8,837.74	.00	-5,889.62	108.3%	*	
<u>2023/12/000017</u> 09/01/2023 PRJ	2,945.93	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>2023/12/000338</u> 09/15/2023 PRJ	2,945.90	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW			
<u>2023/12/000469</u> 09/29/2023 PRJ	2,945.91	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW			
<u>60544601 85110 SAL-OT</u>	0	0	193.32	115.99	.00	-193.32	100.0%	*	
<u>2023/12/000017</u> 09/01/2023 PRJ	115.99	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>60544601 85115 FICA</u>	5,434	5,434	5,310.87	633.97	.00	123.13	97.7%		
<u>2023/12/000017</u> 09/01/2023 PRJ	213.41	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>2023/12/000338</u> 09/15/2023 PRJ	206.18	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW			
<u>2023/12/000469</u> 09/29/2023 PRJ	214.38	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW			
<u>60544601 85120 HEALTHINS</u>	21,337	21,337	19,850.10	1,778.10	.00	1,486.90	93.0%		
<u>2023/12/000017</u> 09/01/2023 PRJ	889.05	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>2023/12/000338</u> 09/15/2023 PRJ	889.05	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW			
<u>60544601 85125 LIFEINS</u>	150	150	140.80	9.40	.00	9.20	93.9%		
<u>2023/12/000017</u> 09/01/2023 PRJ	9.40	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>60544601 85130 DISABINS</u>	213	213	230.81	26.52	.00	-17.81	108.4%	*	
<u>2023/12/000017</u> 09/01/2023 PRJ	8.84	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>2023/12/000338</u> 09/15/2023 PRJ	8.84	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW			
<u>2023/12/000469</u> 09/29/2023 PRJ	8.84	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW			
<u>60544601 85145 PENSION</u>	4,262	4,262	4,626.71	537.22	.00	-364.71	108.6%	*	
<u>2023/12/000017</u> 09/01/2023 PRJ	183.72	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW			
<u>2023/12/000338</u> 09/15/2023 PRJ	176.75	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW			
<u>2023/12/000469</u> 09/29/2023 PRJ	176.75	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
60544601 85150 WORKCOMP	43	43	42.54	.00	.00	.46	98.9%	
60544601 85161 HRA-VEBA	540	540	520.00	60.00	.00	20.00	96.3%	
2023/12/000017 09/01/2023 PRJ	20.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	20.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	20.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	103,008	103,008	107,833.77	11,998.94	.00	-4,825.77	104.7%	
91 OPERATING EXPENSES								
60544601 85213 CONT SERV	30,000	30,000	29,647.31	.00	.00	352.69	98.8%	
2023/12/000023 09/06/2023 API	8,224.00	VND 010168 VCH565451	BANK OF AMERICA		GRANICUS-Encoder Replacement		8451	
2023/12/000154 09/13/2023 APM	-8,224.00	VND 010168 VCH565451	BANK OF AMERICA		GRANICUS-Encoder Replacement			
60544601 85325 R&R-MACH	10,000	10,000	8,224.00	8,224.00	.00	1,776.00	82.2%	
2023/12/000154 09/13/2023 APM	8,224.00	VND 010168 VCH565451	BANK OF AMERICA		GRANICUS-Encoder Replacement			
60544601 85490 OTH EXPEND	1,950	1,950	.00	.00	.00	1,950.00	.0%	
60544601 85540 SMTTOOLS	5,000	5,000	1,184.18	.00	.00	3,815.82	23.7%	
TOTAL OPERATING EXPENSES	46,950	46,950	39,055.49	8,224.00	.00	7,894.51	83.2%	
TOTAL IT-PUBLIC INFORMATION	149,958	149,958	146,889.26	20,222.94	.00	3,068.74	98.0%	
TOTAL INFORMATION TECHNOLOGY	1,839,299	1,839,299	1,355,693.68	497,878.75	.00	483,605.32	73.7%	
TOTAL EXPENSES	1,839,299	1,839,299	1,355,693.68	497,878.75	.00	483,605.32		

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FOR 2023 12			JOURNAL DETAIL 2023 12 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610	FLEET SERVICES		APPROP	BUDGET				BUDGET	USED
61010001 FLEET SERVICES									
90 PERSONNEL SERVICES									
61010001	85105	SAL-REG	325,987	325,987	286,287.27	32,950.95	.00	39,699.73	87.8%
	2023/12/000017	09/01/2023 PRJ	10,908.87	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	10,938.43	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	11,103.65	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
61010001	85110	SAL-OT	11,500	11,500	18,803.35	2,197.82	.00	-7,303.35	163.5%*
	2023/12/000017	09/01/2023 PRJ	1,026.73	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	1,026.45	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	144.64	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
61010001	85115	FICA	24,938	24,938	22,715.73	2,665.00	.00	2,222.27	91.1%
	2023/12/000017	09/01/2023 PRJ	896.54	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	902.60	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	865.86	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
61010001	85120	HEALTHINS	56,174	56,174	52,134.90	4,652.44	.00	4,039.10	92.8%
	2023/12/000017	09/01/2023 PRJ	2,326.22	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	2,326.22	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
61010001	85125	LIFEINS	737	737	521.68	32.74	.00	215.32	70.8%
	2023/12/000017	09/01/2023 PRJ	32.74	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
61010001	85130	DISABINS	978	978	853.00	98.82	.00	125.00	87.2%
	2023/12/000017	09/01/2023 PRJ	32.73	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	32.81	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	33.28	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
61010001	85140	CLOTHING	2,185	2,185	2,037.39	39.66	.00	147.61	93.2%
	2023/12/000017	09/01/2023 PRJ	48.00	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000017	09/01/2023 PRJ	-34.78	REF PRCITY			WARRANT=090123	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	48.00	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000338	09/15/2023 PRJ	-34.78	REF PRCITY			WARRANT=091523	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	48.00	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	
	2023/12/000469	09/29/2023 PRJ	-34.78	REF PRCITY			WARRANT=092923	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 85145 PENSION	20,078	20,078	19,717.15	2,281.21	.00	360.85	98.2%	
2023/12/000017 09/01/2023 PRJ	774.71 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	776.54 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	729.96 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW		
61010001 85150 WORKCOMP	5,826	5,826	10,501.20	.00	.00	-4,675.20	180.2%*	
61010001 85160 OTHEMBEN	4,226	4,226	5,770.78	607.82	.00	-1,544.78	136.6%*	
2023/12/000017 09/01/2023 PRJ	200.00 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000023 09/06/2023 API	7.82 VND	010168 VCH565519	BANK OF AMERICA		TASC - Admin Fees		8451	
2023/12/000338 09/15/2023 PRJ	200.00 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	200.00 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW		
61010001 85161 VEBA	1,042	1,042	832.01	96.00	.00	209.99	79.8%	
2023/12/000017 09/01/2023 PRJ	32.00 REF	PRCITY			WARRANT=090123	RUN=1 CITY BIW		
2023/12/000338 09/15/2023 PRJ	32.00 REF	PRCITY			WARRANT=091523	RUN=1 CITY BIW		
2023/12/000469 09/29/2023 PRJ	32.00 REF	PRCITY			WARRANT=092923	RUN=1 CITY BIW		
61010001 85165 UNEMPLY	2,218	2,218	.00	.00	.00	2,218.00	.0%	
TOTAL PERSONNEL SERVICES	455,889	455,889	420,174.46	45,622.46	.00	35,714.54	92.2%	
91 OPERATING EXPENSES								
61010001 85213 CONTSVCS	80,000	80,000	63,050.04	3,618.00	.00	16,949.96	78.8%	
2023/12/000023 09/06/2023 API	3,618.00 VND	010168 VCH565517	BANK OF AMERICA		B G & S TRAN	-WORK ORDER	8451	
61010001 85305 UTILSVCS	7,020	7,020	6,500.48	489.52	.00	519.52	92.6%	
2023/12/000037 09/12/2023 API	489.52 VND	000091 VCH565400	CITY ELECT 100-101S		INTERDEPARTMENTAL	UTILITY BILL	232296	
61010001 85317 NATGAS	3,240	3,240	1,635.86	10.82	.00	1,604.14	50.5%	
2023/12/000425 09/27/2023 API	10.82 VND	000336 VCH566633	NORTHWESTERN		NATURAL GAS		232685	

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ACCOUNTS FOR: 610	FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001	85324 R&R-BUILD	15,000	15,000	12,381.56	1,594.17	.00	2,618.44	82.5%
	2023/12/000348 09/20/2023 API	340.00 VND	010168 VCH565958	BANK OF AMERICA	TIRZAH A CATLE - STRIP & WAX			8476
	2023/12/000348 09/20/2023 API	414.09 VND	010168 VCH565961	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8476
	2023/12/000348 09/20/2023 API	690.15 VND	010168 VCH566270	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8476
	2023/12/000348 09/20/2023 API	149.93 VND	010168 VCH566294	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT			8476
61010001	85325 R&R-MACH	5,400	5,400	6,177.85	132.97	.00	-777.85	114.4%*
	2023/12/000023 09/06/2023 API	80.00 VND	010168 VCH565510	BANK OF AMERICA	CHIEF CON-REPAIR TO LIFT WIRIN			8451
	2023/12/000348 09/20/2023 API	52.97 VND	010168 VCH566113	BANK OF AMERICA	EREPLACEMENT - DRILL CHUCK			8476
61010001	85330 R&M FURN	1,080	1,080	293.91	.00	.00	786.09	27.2%
61010001	85335 R&MVEH	6,480	6,480	6,180.21	127.85	.00	299.79	95.4%
	2023/12/000036 09/12/2023 API	127.85 VND	000083 VCH565313	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			232191
61010001	85350 SANITSVCS	216	216	.00	.00	.00	216.00	.0%
61010001	85401 GENLIABINS	2,160	2,160	1,885.24	.00	.00	274.76	87.3%
61010001	85404 PROPINS	594	594	565.57	.00	.00	28.43	95.2%
61010001	85407 AUTOINS	1,188	1,188	1,131.13	.00	.00	56.87	95.2%
61010001	85410 PHONE	1,080	1,080	941.11	90.56	.00	138.89	87.1%
	2023/12/000156 09/13/2023 API	6.36 VND	000107 VCH565635	CENTURYLINK	GROUP CITY HALL PHONE BILL			232383
	2023/12/000348 09/20/2023 API	67.00 VND	010168 VCH566286	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES			8476
	2023/12/000425 09/27/2023 API	17.20 VND	000107 VCH566627	CENTURYLINK	PHONE			232682
61010001	85424 LIC&FEES	12,374	12,374	12,930.79	.00	.00	-556.79	104.5%*
61010001	85428 TRAV&TR	3,240	3,240	2,034.20	87.00	.00	1,205.80	62.8%
	2023/12/000348 09/20/2023 API	87.00 VND	010168 VCH566243	BANK OF AMERICA	ASE TEST FEES - COLE HILL			8476

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ACCOUNTS FOR: 610	FOR: FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61010001 85447</u>	<u>MERCH MAT</u>	333,500	333,500	388,471.96	16,261.46	241.01	-55,212.97	116.6%*
<u>2023/12/000034</u>	09/12/2023 API	15.74 VND	000044 VCH564567	THERMO KING CHRISTEN	LOW PRESSURE SWITCH			232375
<u>2023/12/000035</u>	09/12/2023 API	89.57 VND	000044 VCH565175	THERMO KING CHRISTEN	FREIGHT			232375
<u>2023/12/000037</u>	09/12/2023 API	54.74 VND	010422 VCH565389	JERRY'S TRANSMISSION	SEAT HANDLE			232327
<u>2023/12/000037</u>	09/12/2023 API	38.80 VND	000044 VCH565393	THERMO KING CHRISTEN	HOSE			232375
<u>2023/12/000348</u>	09/20/2023 API	1,237.59 VND	010168 VCH566093	BANK OF AMERICA	MACQUEEN - VACTOR PARTS			8476
<u>2023/12/000348</u>	09/20/2023 API	27.62 VND	010168 VCH566101	BANK OF AMERICA	FREEDMAN SEAT - CUSHION			8476
<u>2023/12/000348</u>	09/20/2023 API	299.04 VND	010168 VCH566108	BANK OF AMERICA	TITAN MACHINERY - FILTERS			8476
<u>2023/12/000348</u>	09/20/2023 API	1,755.24 VND	010168 VCH566122	BANK OF AMERICA	MACQUEEN - VACTOR PARTS			8476
<u>2023/12/000348</u>	09/20/2023 API	3.75 VND	010168 VCH566131	BANK OF AMERICA	TITAN MACHINERY - MISC PARTS			8476
<u>2023/12/000348</u>	09/20/2023 API	6,172.97 VND	010168 VCH566155	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"			8476
<u>2023/12/000348</u>	09/20/2023 API	.99 VND	010168 VCH566182	BANK OF AMERICA	ACE - MISC. HARDWARE			8476
<u>2023/12/000348</u>	09/20/2023 API	1,119.69 VND	010168 VCH566201	BANK OF AMERICA	"ARNOLD MOTOR-FILTERS,MISC PAR			8476
<u>2023/12/000348</u>	09/20/2023 API	153.69 VND	010168 VCH566221	BANK OF AMERICA	NMC - OFFSETS TXN00111907			8476
<u>2023/12/000348</u>	09/20/2023 API	943.34 VND	010168 VCH566224	BANK OF AMERICA	MURPHY TRACTOR-STABLIZER PADS			8476
<u>2023/12/000348</u>	09/20/2023 API	579.54 VND	010168 VCH566233	BANK OF AMERICA	NMC - VALVE			8476
<u>2023/12/000348</u>	09/20/2023 API	39.38 VND	010168 VCH566250	BANK OF AMERICA	ANDERSON FORD - SEAL			8476
<u>2023/12/000348</u>	09/20/2023 API	666.80 VND	010168 VCH566259	BANK OF AMERICA	GARRETT TIRES - TIRES			8476
<u>2023/12/000348</u>	09/20/2023 API	337.00 VND	010168 VCH566262	BANK OF AMERICA	ROYELLE TRUCK - SEAT COVERS			8476
<u>2023/12/000348</u>	09/20/2023 API	9.95 VND	010168 VCH566266	BANK OF AMERICA	O'REILLY AUTO - OIL CAP			8476
<u>2023/12/000348</u>	09/20/2023 API	2,155.20 VND	010168 VCH566319	BANK OF AMERICA	GARRETT TIRES - TIRES			8476
<u>2023/12/000348</u>	09/20/2023 API	60.39 VND	010168 VCH566336	BANK OF AMERICA	NMC - LATCH			8476
<u>2023/12/000348</u>	09/20/2023 API	-153.69 VND	010168 VCH566354	BANK OF AMERICA	NMC - OFFSETS TXN00111756			8476
<u>2023/12/000348</u>	09/20/2023 API	183.25 VND	010168 VCH566356	BANK OF AMERICA	O'REILLY AUTO - CV SHAFT			8476
<u>2023/12/000348</u>	09/20/2023 API	102.96 VND	010168 VCH566373	BANK OF AMERICA	NE TRUCK CENTER - CAP FILLER			8476
<u>2023/12/000348</u>	09/20/2023 API	11.60 VND	010168 VCH566397	BANK OF AMERICA	"VERMEER - BOLT,NUTS"			8476
<u>2023/12/000348</u>	09/20/2023 API	74.75 VND	010168 VCH566419	BANK OF AMERICA	CENTRAL NE BOBCAT- ANTIFREEZE			8476
<u>2023/12/000348</u>	09/20/2023 API	592.20 VND	010168 VCH566451	BANK OF AMERICA	GRAHAM TIRE - TIRES			8476
<u>2023/12/000348</u>	09/20/2023 API	56.82 VND	010168 VCH566457	BANK OF AMERICA	CENTRAL NE BOBCAT - BLADE			8476
<u>2023/12/000348</u>	09/20/2023 API	5.33 VND	010168 VCH566472	BANK OF AMERICA	DXP - SEAL			8476
<u>2023/12/000450</u>	09/29/2023 APM	-372.79 VND	010422 VCH	JERRY'S TRANSMISSION	SCENE LIGHT		2023	
<u>61010001 85490</u>	<u>OTH EXPEND</u>	3,780	3,780	5,967.18	449.47	.00	-2,187.18	157.9%*
<u>2023/12/000348</u>	09/20/2023 API	449.47 VND	010168 VCH566327	BANK OF AMERICA	SAFETY KLEEN - USED OIL			8476
<u>61010001 85501</u>	<u>SOFTWARE</u>	15,400	15,400	8,977.00	.00	.00	6,423.00	58.3%
<u>61010001 85505</u>	<u>OFFSUPPL</u>	810	810	1,323.67	33.82	.00	-513.67	163.4%*
<u>2023/12/000033</u>	09/12/2023 API	3.61 VND	000311 VCH564530	CAPITAL BUSINESS SYS	JUL 2023 COPY OVERAGES / CITY			232183
<u>2023/12/000035</u>	09/12/2023 API	.97 VND	000311 VCH565125	CAPITAL BUSINESS SYS	AUG 2023 COPY OVERAGES / GROUP			232183
<u>2023/12/000348</u>	09/20/2023 API	18.35 VND	010168 VCH566400	BANK OF AMERICA	AMAZON -PAPER			8476
<u>2023/12/000349</u>	09/26/2023 API	2.67 VND	000165 VCH565614	EAKES OFFICE Solutio	JUN-AUG 2023 COPY CHARGES - GR			232532
<u>2023/12/000349</u>	09/26/2023 API	8.22 VND	000036 VCH565711	CITY FINANCE DEPT	POSTAGE/SLAES TAX COLLECTION F			232519

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
<u>61010001 85515 GAS</u>	270,000	280,920	253,443.47	15,001.80	11,576.72	15,899.81	94.3%	
<u>2023/12/000036</u> 09/12/2023 API	14,751.79 VND	000007 VCH565287	BOSELMAN ENERGY INC	GASOHOL			232181	
<u>2023/12/000348</u> 09/20/2023 API	150.00 VND	010168 VCH566312	BANK OF AMERICA	CASEYS #2882 - GAS			8476	
<u>2023/12/000348</u> 09/20/2023 API	100.01 VND	010168 VCH566337	BANK OF AMERICA	CASEYS #2882 - GAS			8476	
<u>61010001 85520 DIESEL</u>	221,400	241,450	274,029.14	14,735.36	18,799.16	-51,378.30	121.3%*	
<u>2023/12/000036</u> 09/12/2023 API	14,735.36 VND	000007 VCH565288	BOSELMAN ENERGY INC	DIESEL			232181	
<u>61010001 85530 OIL</u>	34,560	34,560	38,582.22	442.49	.00	-4,022.22	111.6%*	
<u>2023/12/000348</u> 09/20/2023 API	442.49 VND	010168 VCH566062	BANK OF AMERICA	BOI - OIL			8476	
<u>61010001 85540 MISCOPEQ</u>	3,240	3,240	773.53	773.53	.00	2,466.47	23.9%	
<u>2023/12/000348</u> 09/20/2023 API	773.53 VND	010168 VCH566432	BANK OF AMERICA	BOI GRAND ISLAND WHS - OIL			8476	
<u>61010001 85547 MATERIALS</u>	0	0	719.55	719.55	.00	-719.55	100.0%*	
<u>2023/12/000348</u> 09/20/2023 API	449.95 VND	010168 VCH566273	BANK OF AMERICA	IMPERIAL - SHOP SUPPLIES			8476	
<u>2023/12/000348</u> 09/20/2023 API	269.60 VND	010168 VCH566304	BANK OF AMERICA	O'REILLY AUTO - RADIATOR			8476	
<u>61010001 85590 OTHGENSUPL</u>	2,160	2,160	82.82	.00	.00	2,077.18	3.8%	
<u>61010001 85592 FUELSYS</u>	0	0	1,243.80	.00	3,500.00	-4,743.80	100.0%*	
<u>61010001 85905 SALESTAX</u>	5,750	5,750	5,018.70	180.99	.00	731.30	87.3%	
<u>2023/12/000177</u> 09/14/2023 API	180.99 VND	000153 VCH565709	STATE OF NE DEPT OF	AUG 23 SALES & USE TAX			8470	
TOTAL OPERATING EXPENSES	1,029,672	1,060,642	1,094,340.99	54,749.36	34,116.89	-67,815.88	106.4%	
TOTAL FLEET SERVICES	1,485,561	1,516,531	1,514,515.45	100,371.82	34,116.89	-32,101.34	102.1%	
TOTAL FLEET SERVICES	1,485,561	1,516,531	1,514,515.45	100,371.82	34,116.89	-32,101.34	102.1%	
TOTAL EXPENSES	1,485,561	1,516,531	1,514,515.45	100,371.82	34,116.89	-32,101.34		

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
61550020 85213	CONTSVCS	0	0	33,435.36	.00	.00	-33,435.36	100.0%*
61550020 85401	GENLIABINS	432,000	432,000	481,626.62	13,927.50	.00	-49,626.62	111.5%*
2023/12/000033	09/12/2023 API	1,060.00	VND 000364 VCH564520	RYDER ROSACKER MCCUE SEP 2023-AUG 2024 SURETY RENEW				232268
2023/12/000034	09/12/2023 API	12,867.50	VND 000364 VCH564609	RYDER ROSACKER MCCUE 09/15/2023-09/15/2024 RR PROTE				232268
61550020 85404	PROPINS	140,400	140,400	156,962.00	.00	.00	-16,562.00	111.8%*
61550020 85407	AUTOINS	104,158	104,158	133,804.00	.00	.00	-29,646.00	128.5%*
61550020 85465	UNINSLOSS	28,080	28,080	35,368.61	.00	.00	-7,288.61	126.0%*
TOTAL OPERATING EXPENSES		704,638	704,638	841,196.59	13,927.50	.00	-136,558.59	119.4%
TOTAL GENERAL GOVERNMENT INSURANC		704,638	704,638	841,196.59	13,927.50	.00	-136,558.59	119.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
615 GENERAL INSURANCE	APPROP	BUDGET				BUDGET	USED	
<u>61550021 WORKERS COMPENSATION PROGRAMS</u>								
<u>91 OPERATING EXPENSES</u>								
61550021 85401 GENLIABINS	529,200	529,200	539,107.00	.00	.00	-9,907.00	101.9%*	
61550021 85424 LIC&FEES	129,600	129,600	93,818.29	7,068.20	.00	35,781.71	72.4%	
2023/12/000350 09/26/2023 API	7,068.20	VND 000175 VCH565746	EMC INSURANCE CO	WORK COMP COSTS			232626	
61550021 85465 UNINSLOSS	810,000	810,000	595,307.35	47,905.41	.00	214,692.65	73.5%	
2023/12/000350 09/26/2023 API	47,905.41	VND 000175 VCH565746	EMC INSURANCE CO	WORK COMP COSTS			232626	
TOTAL OPERATING EXPENSES	1,468,800	1,468,800	1,228,232.64	54,973.61	.00	240,567.36	83.6%	
TOTAL WORKERS COMPENSATION PROGRA	1,468,800	1,468,800	1,228,232.64	54,973.61	.00	240,567.36	83.6%	

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550023 HEALTH INSURANCE								
91 OPERATING EXPENSES								
61550023 85213	CONTSVCS	14,040	14,040	13,774.71	3,341.25	.00	265.29	98.1%
2023/12/000350	09/26/2023 API	3,341.25 VND	000187 VCH565779	LIVE WELL COUNSELING	OCT-DEC 2023 EAP SERVICE			232572
61550023 85221	ADMINSVCS	712,800	712,800	557,399.35	-13,102.49	.00	155,400.65	78.2%
2023/12/000017	09/01/2023 PRJ	241.20 REF	PRCITY		WARRANT=090123 RUN=1 CITY BIW			
2023/12/000020	09/05/2023 CRP	-14,202.89 REF	304596	SUN LIFE FINANCIAL	SPECIFIC STOP LOSS			
2023/12/000379	09/21/2023 API	859.20 VND	009878 VCH566553	CONNECTYOURCARE LLC	HSA ADMIN FEES			8484
61550023 85300	CLMHNDLFEE	162,000	162,000	32,377.02	.00	.00	129,622.98	20.0%
61550023 85402	INDSTOPLOS	1,009,800	1,009,800	937,556.43	76,776.30	.00	72,243.57	92.8%
2023/12/000151	09/12/2023 CRP	76,776.30 REF	304926	SUN LIFE FINANCIAL	SPECIFIC STOP LOSS			
61550023 85469	HOSP/MED	6,264,000	6,264,000	8,052,584.90	498,026.31	.00	-1,788,584.90	128.6%*
2023/12/000009	09/05/2023 API	9,110.56 VND	008547 VCH565359	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			8448
2023/12/000015	09/05/2023 API	250.00 VND	006234 VCH565360	UMR INC	ADMIN FEES			8449
2023/12/000034	09/12/2023 API	55.84 VND	011270 VCH564588	FIDELITY SECURITY LI	COBRA VISION PREMIUMS			232314
2023/12/000040	09/07/2023 API	30,426.75 VND	000008 VCH565588	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8453
2023/12/000097	09/07/2023 API	6,207.17 VND	008547 VCH565596	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			8457
2023/12/000097	09/07/2023 API	2,046.00 VND	008547 VCH565597	DELTA DENTAL OF NE	DENTAL ADMIN FEE			8458
2023/12/000173	09/13/2023 API	6,450.75 VND	000008 VCH565647	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8467
2023/12/000177	09/14/2023 API	229,338.80 VND	000008 VCH565706	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8468
2023/12/000323	09/18/2023 API	5,985.42 VND	008547 VCH565924	DELTA DENTAL OF NE	DENTAL INS. CLAIMS			8474
2023/12/000360	09/20/2023 API	180,263.90 VND	000008 VCH566549	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8480
2023/12/000379	09/21/2023 API	5,760.99 VND	008547 VCH566554	DELTA DENTAL OF NE	DENTAL INS CLAIMS			8485
2023/12/000440	09/28/2023 API	6,060.52 VND	008547 VCH566639	DELTA DENTAL OF NE	DENTAL INS. CLAIMS			8491
2023/12/000441	09/28/2023 API	16,069.61 VND	006234 VCH566694	UMR INC	HEALTH INSURANCE CLAIMS			8493
TOTAL OPERATING EXPENSES		8,162,640	8,162,640	9,593,692.41	565,041.37	.00	-1,431,052.41	117.5%
TOTAL HEALTH INSURANCE		8,162,640	8,162,640	9,593,692.41	565,041.37	.00	-1,431,052.41	117.5%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL INSURANCE	10,336,078	10,336,078	11,663,121.64	633,942.48	.00	-1,327,043.64	112.8%
	TOTAL EXPENSES	10,336,078	10,336,078	11,663,121.64	633,942.48	.00	-1,327,043.64	

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ACCOUNTS FOR: 620	EQUIPMENT RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
62012302 RESERVE-LAW ENFORCEMENT CENTER										
<hr/>										
96 CAPITAL OUTLAY										
<hr/>										
62012302	85612		BLDG IMPRV	100,000	100,000	18,772.04	.00	.00	81,227.96	18.8%
TOTAL CAPITAL OUTLAY		100,000	100,000	18,772.04	.00	.00	81,227.96	18.8%		
TOTAL RESERVE-LAW ENFORCEMENT CEN		100,000	100,000	18,772.04	.00	.00	81,227.96	18.8%		
TOTAL EQUIPMENT RESERVE		100,000	100,000	18,772.04	.00	.00	81,227.96	18.8%		
TOTAL EXPENSES		100,000	100,000	18,772.04	.00	.00	81,227.96			

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ACCOUNTS FOR: 715	FOR: CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
71551401	85926	EMPLYREIMB	1,700,000	1,700,000	1,671,538.28	115,702.83	.00	28,461.72 98.3%
2023/12/000491	09/29/2023	GNI	23,435.61	REF 23-SEP		SEPT 2023 XFR to TASC AND CYC		
2023/12/000491	09/29/2023	GNI	86,081.22	REF 23-SEP		SEPT 2023 XFR to TASC AND CYC		
2023/12/000491	09/29/2023	GNI	6,186.00	REF 23-SEP		SEPT 2023 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES			1,700,000	1,700,000	1,671,538.28	115,702.83	.00	28,461.72 98.3%
TOTAL CAFETERIA PLAN			1,700,000	1,700,000	1,671,538.28	115,702.83	.00	28,461.72 98.3%
TOTAL CAFETERIA PLAN			1,700,000	1,700,000	1,671,538.28	115,702.83	.00	28,461.72 98.3%
TOTAL EXPENSES			1,700,000	1,700,000	1,671,538.28	115,702.83	.00	28,461.72

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72544003 PACE PROGRAM								
91 OPERATING EXPENSES								
72544003	85490 OTH EXPEND	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OPERATING EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL PACE PROGRAM		100,000	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
91 OPERATING EXPENSES								
72551426 85456	PARK TICK	18,000	18,000	14,505.00	1,145.00	.00	3,495.00	80.6%
2023/12/000350	09/26/2023 API	1,145.00	VND 000216 VCH565758	GI PUBLIC SCHOOLS	\$1,145	PARKING &	\$1,800 LIQUOR	232543
72551426 85457	TOB LIC	1,500	1,500	1,065.00	.00	.00	435.00	71.0%
72551426 85458	LIQ LIC	35,000	35,000	33,650.00	1,800.00	.00	1,350.00	96.1%
2023/12/000350	09/26/2023 API	1,800.00	VND 000216 VCH565758	GI PUBLIC SCHOOLS	\$1,145	PARKING &	\$1,800 LIQUOR	232543
TOTAL OPERATING EXPENSES		54,500	54,500	49,220.00	2,945.00	.00	5,280.00	90.3%
TOTAL SCHOOL FEES		54,500	54,500	49,220.00	2,945.00	.00	5,280.00	90.3%
TOTAL OTHER AGENCIES		154,500	154,500	49,220.00	2,945.00	.00	105,280.00	31.9%
TOTAL EXPENSES		154,500	154,500	49,220.00	2,945.00	.00	105,280.00	

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611201 SOUTH LOCUST BID 2013								
91 OPERATING EXPENSES								
72611201 85490	OTH EXPEND	40,000	40,000	106,479.39	4,338.96	.00	-66,479.39	266.2%*
2023/12/000350	09/26/2023 API	4,338.96	VND 003859 VCH565728	CITY BID'S		AUG 2023 BID RECEIPTS FOR 940	232517	
TOTAL OPERATING EXPENSES		40,000	40,000	106,479.39	4,338.96	.00	-66,479.39	266.2%
TOTAL SOUTH LOCUST BID 2013		40,000	40,000	106,479.39	4,338.96	.00	-66,479.39	266.2%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611301 FONNER PARK BID 2013								
91 OPERATING EXPENSES								
	72611301 85490 OTH EXPEND	15,000	15,000	49,383.20	.00	.00	-34,383.20	329.2%*
	TOTAL OPERATING EXPENSES	15,000	15,000	49,383.20	.00	.00	-34,383.20	329.2%
	TOTAL FONNER PARK BID 2013	15,000	15,000	49,383.20	.00	.00	-34,383.20	329.2%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611401 DOWNTOWN BID 2013								
91 OPERATING EXPENSES								
72611401 85490	OTH EXPEND	120,000	120,000	137,134.16	985.15	.00	-17,134.16	114.3%*
2023/12/000350	09/26/2023 API	985.15	VND 003859 VCH565728	CITY BID'S		AUG 2023 BID RECEIPTS FOR 940	232517	
TOTAL OPERATING EXPENSES		120,000	120,000	137,134.16	985.15	.00	-17,134.16	114.3%
TOTAL DOWNTOWN BID 2013		120,000	120,000	137,134.16	985.15	.00	-17,134.16	114.3%
TOTAL BID ASSESSMENTS		175,000	175,000	292,996.75	5,324.11	.00	-117,996.75	167.4%
TOTAL EXPENSES		175,000	175,000	292,996.75	5,324.11	.00	-117,996.75	

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
82551401	85105	SAL-REG	101,648	101,648	85,629.31	6,906.48	.00	16,018.69 84.2%
2023/12/000018	09/01/2023	PRJ	3,453.24	REF PRPENS		WARRANT=090123	RUN=2	PENSIONE
2023/12/000339	09/15/2023	PRJ	3,453.24	REF PRPENS		WARRANT=091523	RUN=2	PENSIONE
TOTAL PERSONNEL SERVICES		101,648	101,648	85,629.31	6,906.48	.00	16,018.69	84.2%
TOTAL POLICE-FIRE RETIREES PRIOR		101,648	101,648	85,629.31	6,906.48	.00	16,018.69	84.2%

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ACCOUNTS FOR:	825	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
EMPLOYEE PENSION RESERVE								
82551402 POLICE RESERVE								
90 PERSONNEL SERVICES								
	82551402 85480 UNRESCONT	420,000	420,000	.00	.00	.00	420,000.00	.0%
	TOTAL PERSONNEL SERVICES	420,000	420,000	.00	.00	.00	420,000.00	.0%
91 OPERATING EXPENSES								
	82551402 85213 CONT SERV	0	0	29,876.16	.00	.00	-29,876.16	100.0%*
	TOTAL OPERATING EXPENSES	0	0	29,876.16	.00	.00	-29,876.16	100.0%
	TOTAL POLICE RESERVE	420,000	420,000	29,876.16	.00	.00	390,123.84	7.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
825	EMPLOYEE PENSION RESERVE	APPROP	BUDGET				BUDGET	USED
<hr/>								
82551403	FIRE RESERVE							
<hr/>								
90	PERSONNEL SERVICES							
<hr/>								
82551403 85480	UNRESCONT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL PERSONNEL SERVICES	500,000	500,000	.00	.00	.00	500,000.00	.0%
<hr/>								
91	OPERATING EXPENSES							
<hr/>								
82551403 85213	CONT SERV	5,000	5,000	4,875.77	.00	.00	124.23	97.5%
	TOTAL OPERATING EXPENSES	5,000	5,000	4,875.77	.00	.00	124.23	97.5%
<hr/>								
99	OTHER FINANCING USES							
<hr/>								
82551403 85704	LOSSINVEST	0	0	677,886.18	259,086.15	.00	-677,886.18	100.0%*
2023/12/000492	09/29/2023 CRP	259,086.15	REF 306229	D A DAVIDSON		FIRE PLAN EARNINGS		
	TOTAL OTHER FINANCING USES	0	0	677,886.18	259,086.15	.00	-677,886.18	100.0%
	TOTAL FIRE RESERVE	505,000	505,000	682,761.95	259,086.15	.00	-177,761.95	135.2%
	TOTAL EMPLOYEE PENSION RESERVE	1,026,648	1,026,648	798,267.42	265,992.63	.00	228,380.58	77.8%
	TOTAL EXPENSES	1,026,648	1,026,648	798,267.42	265,992.63	.00	228,380.58	

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ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001 GENERAL OPERATIONS								
91 OPERATING EXPENSES								
90000001 85200 FUTURE TIF		900,000	900,000	.00	.00	.00	900,000.00	.0%
90000001 85201 A & A		5,000	5,000	.00	.00	.00	5,000.00	.0%
90000001 85206 LEGALSVC		3,000	3,000	.00	.00	.00	3,000.00	.0%
90000001 85208 CONSLTSVC		5,000	5,000	.00	.00	.00	5,000.00	.0%
90000001 85213 CONTSVCS		75,000	75,000	72,634.35	4,731.80	.00	2,365.65	96.8%
2023/12/000388	09/22/2023 API	4,731.80	VND 000036 VCH566562	CITY FINANCE DEPT ADMIN FEES				60788
90000001 85245 PR&BISVCS		1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85290 OTHPROF		16,000	16,000	10,789.22	100.00	.00	5,210.78	67.4%
2023/12/000388	09/22/2023 API	100.00	VND 005810 VCH566583	FIRST LIGHT CHILD AD FOR CLEANING S LOCUST PROPERTY				60807
90000001 85401 GENLIABINS		250	250	.00	.00	.00	250.00	.0%
90000001 85413 POSTAGE		200	200	98.72	98.72	.00	101.28	49.4%
2023/12/000388	09/22/2023 API	98.72	VND 000089 VCH566563	CITY UTIL-METER POST POSTAGE				60789
90000001 85415 LIFEGRANTS		265,000	265,000	.00	.00	.00	265,000.00	.0%
90000001 85419 LEGALNTC		500	500	270.22	.00	.00	229.78	54.0%
90000001 85428 TRAV&TR		4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000001	85505	OFFSUPPL	1,000	1,000	35.00	.00	.00	965.00 3.5%	
90000001	85590	SUPP	300	300	.00	.00	.00	300.00 .0%	
TOTAL OPERATING EXPENSES			1,276,250	1,276,250	83,827.51	4,930.52	.00	1,192,422.49 6.6%	
95 DEBT SERVICE									
90000001	85705	LIN POOL	190,000	190,000	195,000.00	.00	.00	-5,000.00 102.6%*	
90000001	85715	BONDINT	6,818	6,818	2,340.00	.00	.00	4,478.00 34.3%	
90000001	85725	FISAGFEE	525	525	525.00	.00	.00	.00 100.0%	
TOTAL DEBT SERVICE			197,343	197,343	197,865.00	.00	.00	-522.00 100.3%	
96 CAPITAL OUTLAY									
90000001	85605	LAND	30,000	30,000	10,000.00	.00	.00	20,000.00 33.3%	
TOTAL CAPITAL OUTLAY			30,000	30,000	10,000.00	.00	.00	20,000.00 33.3%	
TOTAL GENERAL OPERATIONS			1,503,593	1,503,593	291,692.51	4,930.52	.00	1,211,900.49 19.4%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED		
<hr/>									
90000002	FACADE IMPROVEMENT								
<hr/>									
91	OPERATING EXPENSES								
<hr/>									
90000002 85213	CONTSVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL OPERATING EXPENSES		20,000	20,000	.00	.00	.00	20,000.00	.0%	
<hr/>									
96	CAPITAL OUTLAY								
<hr/>									
90000002 85612	BLDG IMPRV	835,148	835,148	5,359,304.88	2,105,975.13	.00	-4,524,156.88	641.7%*	
2023/12/000344	09/20/2023 API	500.00 VND	010168 VCH566512	BANK OF AMERICA	LAWNSCAPE-JUN'23 MOW/3235	LOCU	8477		
2023/12/000388	09/22/2023 API	2,104,975.13 VND	011512 VCH566564	CORE BANK	WOODSONIA HWY 281 LOAM	PMT #2	60790		
2023/12/000388	09/22/2023 API	500.00 VND	011596 VCH566603	R.E PATIOS AND MORE	AUG 2023 MOWING OF 3235	S LOCU	60827		
TOTAL CAPITAL OUTLAY		835,148	835,148	5,359,304.88	2,105,975.13	.00	-4,524,156.88	641.7%	
TOTAL FACADE IMPROVEMENT		855,148	855,148	5,359,304.88	2,105,975.13	.00	-4,504,156.88	626.7%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000005 OTHER PROJECTS								
91 OPERATING EXPENSES								
90000005	85213 CONTSVCS	200,000	200,000	50,000.00	.00	.00	150,000.00	25.0%
TOTAL OPERATING EXPENSES		200,000	200,000	50,000.00	.00	.00	150,000.00	25.0%
TOTAL OTHER PROJECTS		200,000	200,000	50,000.00	.00	.00	150,000.00	25.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000009 GENTLE DENTAL								
95 DEBT SERVICE								
90000009	85705 BONDPRINC	3,917	3,917	.00	.00	.00	3,917.00	.0%
90000009	85715 BONDINT	285	285	.00	.00	.00	285.00	.0%
TOTAL DEBT SERVICE		4,202	4,202	.00	.00	.00	4,202.00	.0%
TOTAL GENTLE DENTAL		4,202	4,202	.00	.00	.00	4,202.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000010 PROCON TIF								
95 DEBT SERVICE								
90000010	85705 BONDPRINC	16,416	16,416	.00	.00	.00	16,416.00	.0%
90000010	85715 BONDINT	2,747	2,747	.00	.00	.00	2,747.00	.0%
	TOTAL DEBT SERVICE	19,163	19,163	.00	.00	.00	19,163.00	.0%
	TOTAL PROCON TIF	19,163	19,163	.00	.00	.00	19,163.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000011 WALNUT HOUSING PROJECT								
95 DEBT SERVICE								
90000011	85705 BONDPRINC	60,041	60,041	.00	.00	.00	60,041.00	.0%
90000011	85715 BONDINT	14,431	14,431	.00	.00	.00	14,431.00	.0%
TOTAL DEBT SERVICE		74,472	74,472	.00	.00	.00	74,472.00	.0%
TOTAL WALNUT HOUSING PROJECT		74,472	74,472	.00	.00	.00	74,472.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000012 BRUNS PET GROOMING								
95 DEBT SERVICE								
90000012 85705 BONDPRINC		13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL DEBT SERVICE		13,500	13,500	.00	.00	.00	13,500.00	.0%
TOTAL BRUNS PET GROOMING		13,500	13,500	.00	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000013 GIRARD VET CLINIC								
95 DEBT SERVICE								
90000013 85705 BONDPRINC		14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL DEBT SERVICE		14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL GIRARD VET CLINIC		14,500	14,500	.00	.00	.00	14,500.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000014 GEDDES ST APTS-PROCON								
95 DEBT SERVICE								
90000014	85705 BONDPRINC	30,000	30,000	32,078.20	.00	.00	-2,078.20	106.9%*
TOTAL DEBT SERVICE		30,000	30,000	32,078.20	.00	.00	-2,078.20	106.9%
TOTAL GEDDES ST APTS-PROCON		30,000	30,000	32,078.20	.00	.00	-2,078.20	106.9%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000015 SOUTHEAST CROSSING								
95 DEBT SERVICE								
90000015	85705							
	BONDPRINC	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL DEBT SERVICE	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL SOUTHEAST CROSSING	18,000	18,000	.00	.00	.00	18,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000016 POPLAR STREET WATER								
95 DEBT SERVICE								
90000016 85705 BONDPRINC		8,000	8,000	24,628.98	9,645.27	.00	-16,628.98	307.9%*
2023/12/000388	09/22/2023 API	9,645.27	VND 003052 VCH566565	CRA		TIF PMT PASS-THROUGH	PROPERTY	60791
TOTAL DEBT SERVICE		8,000	8,000	24,628.98	9,645.27	.00	-16,628.98	307.9%
TOTAL POPLAR STREET WATER		8,000	8,000	24,628.98	9,645.27	.00	-16,628.98	307.9%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000017 CASEY'S @ FIVE POINTS								
95 DEBT SERVICE								
90000017 85705 BONDPRINC		10,000	10,000	15,819.18	7,511.19	.00	-5,819.18	158.2%*
2023/12/000388	09/22/2023 API	7,511.19	VND 003836 VCH566560	CASEY'S RETAIL COMPA TIF	PMT PASS-THROUGH	PROPERTY		60786
TOTAL DEBT SERVICE		10,000	10,000	15,819.18	7,511.19	.00	-5,819.18	158.2%
TOTAL CASEY'S @ FIVE POINTS		10,000	10,000	15,819.18	7,511.19	.00	-5,819.18	158.2%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000018 SOUTH POINTE HOTEL PROJECT								
95 DEBT SERVICE								
90000018	85705	BONDPRINC	90,000	90,000	88,323.24	.00	.00	1,676.76 98.1%
TOTAL DEBT SERVICE		90,000	90,000	88,323.24	.00	.00	1,676.76	98.1%
TOTAL SOUTH POINTE HOTEL PROJECT		90,000	90,000	88,323.24	.00	.00	1,676.76	98.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000019 TODD ENCK PROJECT								
95 DEBT SERVICE								
90000019	85705							
	BONDPRINC	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL DEBT SERVICE	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL TODD ENCK PROJECT	6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000021 JOHN SCHULTE CONSTRUCTION								
95 DEBT SERVICE								
90000021	85705	BONDPRINC	6,000	6,000	.00	.00	.00	6,000.00 .0%
TOTAL DEBT SERVICE		6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL JOHN SCHULTE CONSTRUCTION		6,000	6,000	.00	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000022 PHARMACY PROPERTIES INC								
95 DEBT SERVICE								
90000022	85705 BONDPRINC	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL DEBT SERVICE		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL PHARMACY PROPERTIES INC		11,000	11,000	.00	.00	.00	11,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000023 KEN-RAY LLC								
95 DEBT SERVICE								
90000023	85705	BONDPRINC	85,000	85,000	.00	.00	.00	85,000.00 .0%
TOTAL DEBT SERVICE			85,000	85,000	.00	.00	.00	85,000.00 .0%
TOTAL KEN-RAY LLC			85,000	85,000	.00	.00	.00	85,000.00 .0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598								
95 DEBT SERVICE								
90000024 85705 BONDPRINC		1,500	1,500	1,910.21	91.60	.00	-410.21	127.3%*
2023/12/000388	09/22/2023 API	91.60 VND	009931 VCH566584	FIRST NATIONAL BANK	TIF PMT PASS-THROUGH	PROPERTY		60808
TOTAL DEBT SERVICE		1,500	1,500	1,910.21	91.60	.00	-410.21	127.3%
TOTAL COUNTY FUND #8598		1,500	1,500	1,910.21	91.60	.00	-410.21	127.3%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000025 GORDMAN GRAND ISLAND								
95 DEBT SERVICE								
90000025	85705	BONDPRINC	40,000	40,000	85,932.04	40,801.90	.00	-45,932.04 214.8%*
2023/12/000388	09/22/2023	API	40,801.90	VND 011515 VCH566595	ISLAND STRIP LLC	TIF PMT PASS-THROUGH	PROPERTY	60819
TOTAL DEBT SERVICE		40,000	40,000	85,932.04	40,801.90	.00	-45,932.04	214.8%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	85,932.04	40,801.90	.00	-45,932.04	214.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000026 BAKER DEVELOPMENT INC								
95 DEBT SERVICE								
90000026	85705	BONDPRINC	3,000	3,000	6,318.29	2,082.76	.00	-3,318.29 210.6%*
2023/12/000388	09/22/2023	API	2,082.76	VND 004982	VCH566558	BAKER DEVELOPMENT	TIF PMT PASS-THROUGH	PROPERTY 60784
TOTAL DEBT SERVICE		3,000	3,000	6,318.29	2,082.76	.00	-3,318.29	210.6%
TOTAL BAKER DEVELOPMENT INC		3,000	3,000	6,318.29	2,082.76	.00	-3,318.29	210.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000027 STRATFORD PLAZA LLC								
95 DEBT SERVICE								
90000027 85705 BONDPRINC		35,000	35,000	34,147.19	859.96	.00	852.81	97.6%
2023/12/000388	09/22/2023 API	859.96 VND	009421 VCH566605	STRATFORD PLAZA LLC	TIF PMT PASS-THROUGH	PROPERTY		60829
TOTAL DEBT SERVICE		35,000	35,000	34,147.19	859.96	.00	852.81	97.6%
TOTAL STRATFORD PLAZA LLC		35,000	35,000	34,147.19	859.96	.00	852.81	97.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000028 COPPER CREEK								
95 DEBT SERVICE								
90000028	85705	BONDPRINC	80,000	80,000	109,959.67	34,358.76	.00	-29,959.67 137.4%*
2023/12/000388	09/22/2023	API	34,358.76	VND 003631	VCH566576	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY 60800
TOTAL DEBT SERVICE		80,000	80,000	109,959.67	34,358.76	.00	-29,959.67	137.4%
TOTAL COPPER CREEK		80,000	80,000	109,959.67	34,358.76	.00	-29,959.67	137.4%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000029 CHIEF INDUSTRIES AURORA COOP								
95 DEBT SERVICE								
90000029 85705 BONDPRINC		40,000	40,000	38,943.36	18,490.93	.00	1,056.64	97.4%
2023/12/000388	09/22/2023 API	18,490.93	VND 003412 VCH566561	CHIEF INDUSTRIES INC TIF PMT PASS-THROUGH PROPERTY				60787
TOTAL DEBT SERVICE		40,000	40,000	38,943.36	18,490.93	.00	1,056.64	97.4%
TOTAL CHIEF INDUSTRIES AURORA COO		40,000	40,000	38,943.36	18,490.93	.00	1,056.64	97.4%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
90000030	85705	BONDPRINC	2,700	2,700	2,025.97	.00	.00	674.03 75.0%
TOTAL DEBT SERVICE		2,700	2,700	2,025.97	.00	.00	674.03	75.0%
TOTAL TOKEN PROPERTIES KIMBALL ST		2,700	2,700	2,025.97	.00	.00	674.03	75.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000031 GI HABITAT OF HUMANITY									
95 DEBT SERVICE									
90000031	85705	BONDPRINC	8,000	8,000	6,796.70	3,398.35	.00	1,203.30	85.0%
2023/12/000388	09/22/2023	API	3,398.35	VND 001003	VCH566589	G I AREA HABITAT FOR TIF PMT PASS-THROUGH PROPERTY			60813
TOTAL DEBT SERVICE		8,000	8,000	6,796.70	3,398.35	.00	1,203.30	85.0%	
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	6,796.70	3,398.35	.00	1,203.30	85.0%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000032 AUTO ONE INC								
95 DEBT SERVICE								
90000032 85705	BONDPRINC	11,000	11,000	15,597.35	7,222.97	.00	-4,597.35	141.8%*
2023/12/000388	09/22/2023 API	7,222.97	VND 000200 VCH566585	FIVE POINTS BANK	TIF PMT PASS-THROUGH	PROPERTY		60810
TOTAL DEBT SERVICE		11,000	11,000	15,597.35	7,222.97	.00	-4,597.35	141.8%
TOTAL AUTO ONE INC		11,000	11,000	15,597.35	7,222.97	.00	-4,597.35	141.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000033 EIG GRAND ISLAND								
95 DEBT SERVICE								
90000033 85705 BONDPRINC		50,000	50,000	55,545.67	.00	.00	-5,545.67	111.1%*
TOTAL DEBT SERVICE		50,000	50,000	55,545.67	.00	.00	-5,545.67	111.1%
TOTAL EIG GRAND ISLAND		50,000	50,000	55,545.67	.00	.00	-5,545.67	111.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
90000034	85705	BONDPRINC	8,000	8,000	4,689.21	.00	.00	3,310.79 58.6%
TOTAL DEBT SERVICE		8,000	8,000	4,689.21	.00	.00	3,310.79	58.6%
TOTAL TOKEN PROPERTIES CARY STREE		8,000	8,000	4,689.21	.00	.00	3,310.79	58.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
90000035	85705	BONDPRINC	4,200	4,200	5,842.40	2,921.20	.00	-1,642.40 139.1%*
2023/12/000388	09/22/2023	API	2,921.20	VND 000200	VCH566588	FIVE POINTS BANK	TIF PMT PASS-THROUGH	PROPERTY 60809
TOTAL DEBT SERVICE		4,200	4,200	5,842.40	2,921.20	.00	-1,642.40	139.1%
TOTAL WENN HOUSING PROJECT		4,200	4,200	5,842.40	2,921.20	.00	-1,642.40	139.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000036 COPPER CREEK PHASE 2								
95 DEBT SERVICE								
90000036 85705 BONDPRINC		200,000	200,000	470,102.21	180,387.25	.00	-270,102.21	235.1%*
2023/12/000388	09/22/2023 API	180,387.25 VND	003631 VCH566577	EXCHANGE BANK		TIF PMT PASS-THROUGH	PROPERTY	60801
TOTAL DEBT SERVICE		200,000	200,000	470,102.21	180,387.25	.00	-270,102.21	235.1%
TOTAL COPPER CREEK PHASE 2		200,000	200,000	470,102.21	180,387.25	.00	-270,102.21	235.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000037 TC ENCK BUILDERS								
95 DEBT SERVICE								
90000037	85705							
	BONDPRINC	3,000	3,000	2,179.41	.00	.00	820.59	72.6%
	TOTAL DEBT SERVICE	3,000	3,000	2,179.41	.00	.00	820.59	72.6%
	TOTAL TC ENCK BUILDERS	3,000	3,000	2,179.41	.00	.00	820.59	72.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000038 SUPER MARKET DEVELOPERS								
95 DEBT SERVICE								
90000038	85705	BONDPRINC	20,000	20,000	166,928.12	53,227.98	.00	-146,928.12 834.6%*
2023/12/000388	09/22/2023	API	53,227.98	VND 005503 VCH566557	B&R STORES INC	TIF PMT PASS-THROUGH	PROPERTY	60783
TOTAL DEBT SERVICE		20,000	20,000	166,928.12	53,227.98	.00	-146,928.12	834.6%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	166,928.12	53,227.98	.00	-146,928.12	834.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
90000039 MAINSTAY SUITES								
<hr/>								
95 DEBT SERVICE								
<hr/>								
90000039 85705	BONDPRINC	25,000	25,000	51,847.12	15,914.50	.00	-26,847.12	207.4%*
2023/12/000388	09/22/2023 API	15,914.50	VND 001921 VCH566571	EQUITABLE FEDERAL SA TIF	PMT PASS-THROUGH	PROPERTY		60794
TOTAL DEBT SERVICE		25,000	25,000	51,847.12	15,914.50	.00	-26,847.12	207.4%
TOTAL MAINSTAY SUITES		25,000	25,000	51,847.12	15,914.50	.00	-26,847.12	207.4%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000040 TOWER 217								
95 DEBT SERVICE								
90000040	85705	BONDPRINC	12,000	12,000	26,592.72	12,968.68	.00	-14,592.72 221.6%*
2023/12/000388	09/22/2023	API	12,968.68	VND 008328	VCH566556	ANSON INVESTMENT & D TIF	PMT PASS-THROUGH	PROPERTY 60782
TOTAL DEBT SERVICE		12,000	12,000	26,592.72	12,968.68	.00	-14,592.72	221.6%
TOTAL TOWER 217		12,000	12,000	26,592.72	12,968.68	.00	-14,592.72	221.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000041 COPPER CREEK PHASE 3								
95 DEBT SERVICE								
90000041	85705	BONDPRINC	0	0	296,300.57	117,605.78	.00	-296,300.57 100.0%*
2023/12/000388	09/22/2023	API	117,605.78	VND 003631	VCH566578	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY 60802
TOTAL DEBT SERVICE		0	0	296,300.57	117,605.78	.00	-296,300.57	100.0%
TOTAL COPPER CREEK PHASE 3		0	0	296,300.57	117,605.78	.00	-296,300.57	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000042 NORTHWEST COMMONS								
95 DEBT SERVICE								
90000042 85705 BONDPRINC		0	0	230,990.22	10,956.94	.00	-230,990.22	100.0%*
2023/12/000388	09/22/2023 API	10,956.94 VND	010474 VCH566609	TSG GRAND ISLAND PRO TIF PMT PASS-THROUGH PROPERTY				60833
TOTAL DEBT SERVICE		0	0	230,990.22	10,956.94	.00	-230,990.22	100.0%
TOTAL NORTHWEST COMMONS		0	0	230,990.22	10,956.94	.00	-230,990.22	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000043 HABITAT FOR HUMANITY								
95 DEBT SERVICE								
90000043 85705 BONDPRINC		0	0	14,139.62	6,068.81	.00	-14,139.62	100.0%*
2023/12/000388	09/22/2023 API	6,068.81	VND 001003 VCH566590	G I AREA HABITAT FOR TIF	PMT PASS-THROUGH	PROPERTY		60814
TOTAL DEBT SERVICE		0	0	14,139.62	6,068.81	.00	-14,139.62	100.0%
TOTAL HABITAT FOR HUMANITY		0	0	14,139.62	6,068.81	.00	-14,139.62	100.0%

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90000044 KAUFMAN BUILDING								
95 DEBT SERVICE								
90000044	85705	BONDPRINC	0	0	12,487.52	6,243.76	.00	-12,487.52 100.0%*
2023/12/000388	09/22/2023	API	6,243.76 VND	000200 VCH566586	FIVE POINTS BANK	TIF PMT PASS-THROUGH	PROPERTY	60811
TOTAL DEBT SERVICE		0	0	12,487.52	6,243.76	.00	-12,487.52	100.0%
TOTAL KAUFMAN BUILDING		0	0	12,487.52	6,243.76	.00	-12,487.52	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000045 TALON APARTMENTS								
95 DEBT SERVICE								
90000045 85705 BONDPRINC		0	0	96,086.27	.00	.00	-96,086.27	100.0%*
TOTAL DEBT SERVICE		0	0	96,086.27	.00	.00	-96,086.27	100.0%
TOTAL TALON APARTMENTS		0	0	96,086.27	.00	.00	-96,086.27	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000046 VICTORY PLACE								
95 DEBT SERVICE								
90000046 85705 BONDPRINC		0	0	4,015.58	2,007.79	.00	-4,015.58	100.0%*
2023/12/000388	09/22/2023 API	2,007.79 VND	010732 VCH566594	HORIZON BANK		TIF PMT PASS-THROUGH	PROPERTY	60818
TOTAL DEBT SERVICE		0	0	4,015.58	2,007.79	.00	-4,015.58	100.0%
TOTAL VICTORY PLACE		0	0	4,015.58	2,007.79	.00	-4,015.58	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000047 THINK SMART								
95 DEBT SERVICE								
90000047 85705 BONDPRINC		0	0	6,730.54	330.62	.00	-6,730.54	100.0%*
2023/12/000388	09/22/2023 API	330.62 VND	010879 VCH566608	THINK SMART	PROPERTI TIF	PMT PASS-THROUGH	PROPERTY	60832
TOTAL DEBT SERVICE		0	0	6,730.54	330.62	.00	-6,730.54	100.0%
TOTAL THINK SMART		0	0	6,730.54	330.62	.00	-6,730.54	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000048 BOSSELMAN HQ								
95 DEBT SERVICE								
90000048 85705 BONDPRINC		0	0	80,337.36	.00	.00	-80,337.36	100.0%*
TOTAL DEBT SERVICE		0	0	80,337.36	.00	.00	-80,337.36	100.0%
TOTAL BOSSELMAN HQ		0	0	80,337.36	.00	.00	-80,337.36	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000049 TALON APARTMENTS 2017								
95 DEBT SERVICE								
90000049	85705	BONDPRINC	0	0	108,016.99	.00	.00	-108,016.99 100.0%*
TOTAL DEBT SERVICE			0	0	108,016.99	.00	.00	-108,016.99 100.0%
TOTAL TALON APARTMENTS 2017			0	0	108,016.99	.00	.00	-108,016.99 100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000050 WEINRICH DEVELOPMENT								
95 DEBT SERVICE								
90000050	85705	BONDPRINC	0	0	6,592.70	3,296.35	.00	-6,592.70 100.0%*
2023/12/000388	09/22/2023	API	3,296.35 VND	010888 VCH566612	WEINRICH, SONJA	TIF PMT PASS-THROUGH	PROPERTY	60836
TOTAL DEBT SERVICE		0	0	6,592.70	3,296.35	.00	-6,592.70	100.0%
TOTAL WEINRICH DEVELOPMENT		0	0	6,592.70	3,296.35	.00	-6,592.70	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000051 WING WILLIAMSONS								
95 DEBT SERVICE								
90000051	85705	BONDPRINC	0	0	4,093.60	4,093.60	.00	-4,093.60 100.0%*
2023/12/000388	09/22/2023	API	4,093.60 VND	010581 VCH566613	WING PROPERTIES INC	TIF PMT PASS-THROUGH	PROPERTY	60837
TOTAL DEBT SERVICE		0	0	4,093.60	4,093.60	.00	-4,093.60	100.0%
TOTAL WING WILLIAMSONS		0	0	4,093.60	4,093.60	.00	-4,093.60	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000052 HATCHERY HOLDINGS								
95 DEBT SERVICE								
90000052 85705	BONDPRINC	0	0	164,925.22	78,309.12	.00	-164,925.22	100.0%*
2023/12/000388	09/22/2023 API	78,309.12 VND	010669 VCH566593	HENDRIX GENETICS	TIF PMT PASS-THROUGH	PROPERTY		60817
TOTAL DEBT SERVICE		0	0	164,925.22	78,309.12	.00	-164,925.22	100.0%
TOTAL HATCHERY HOLDINGS		0	0	164,925.22	78,309.12	.00	-164,925.22	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000053 FEDERATION LABOR TEMPLE								
95 DEBT SERVICE								
90000053	85705	BONDPRINC	0	0	7,135.88	3,389.25	.00	-7,135.88 100.0%*
2023/12/000388	09/22/2023	API	3,389.25 VND	010536	VCH566610	TW ZILLER PROPERTIES TIF	PMT PASS-THROUGH PROPERTY	60834
TOTAL DEBT SERVICE		0	0	7,135.88	3,389.25	.00	-7,135.88	100.0%
TOTAL FEDERATION LABOR TEMPLE		0	0	7,135.88	3,389.25	.00	-7,135.88	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000054 MIDDLETON PROPERTIES II								
95 DEBT SERVICE								
90000054 85705 BONDPRINC		0	0	15,096.59	6,793.49	.00	-15,096.59	100.0%*
2023/12/000388	09/22/2023 API	6,793.49	VND 000200 VCH566587	FIVE POINTS BANK	TIF PMT PASS-THROUGH	PROPERTY		60812
TOTAL DEBT SERVICE		0	0	15,096.59	6,793.49	.00	-15,096.59	100.0%
TOTAL MIDDLETON PROPERTIES II		0	0	15,096.59	6,793.49	.00	-15,096.59	100.0%

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90000055 COPPER CREEK IV								
95 DEBT SERVICE								
90000055	85705	BONDPRINC	0	0	180,337.80	75,300.14	.00	-180,337.80 100.0%*
2023/12/000388	09/22/2023	API	75,300.14 VND	003631 VCH566579	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY	60803
TOTAL DEBT SERVICE		0	0	180,337.80	75,300.14	.00	-180,337.80	100.0%
TOTAL COPPER CREEK IV		0	0	180,337.80	75,300.14	.00	-180,337.80	100.0%

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90000057 EAST PARK ON STUHR								
95 DEBT SERVICE								
90000057 85705 BONDPRINC		0	0	113,178.64	.00	.00	-113,178.64	100.0%*
TOTAL DEBT SERVICE		0	0	113,178.64	.00	.00	-113,178.64	100.0%
TOTAL EAST PARK ON STUHR		0	0	113,178.64	.00	.00	-113,178.64	100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000058 TAKE FLIGHT INVESTMENTS								
95 DEBT SERVICE								
90000058	85705	BONDPRINC	0	0	427.18	427.18	.00	-427.18 100.0%*
2023/12/000388	09/22/2023	API	427.18 VND	010853 VCH566606	TAKE FLIGHT INVESTME	TIF PMT PASS-THROUGH	PROPERTY	60830
TOTAL DEBT SERVICE		0	0	427.18	427.18	.00	-427.18	100.0%
TOTAL TAKE FLIGHT INVESTMENTS		0	0	427.18	427.18	.00	-427.18	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000059 PRATARIA VENTURES HOSPITAL								
95 DEBT SERVICE								
90000059	85705	BONDPRINC	0	0	1,525,705.23	.00	.00	-1,525,705.23 100.0%*
TOTAL DEBT SERVICE			0	0	1,525,705.23	.00	.00	-1,525,705.23 100.0%
TOTAL PRATARIA VENTURES HOSPITAL			0	0	1,525,705.23	.00	.00	-1,525,705.23 100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000061 URBAN ISLAND LLC								
95 DEBT SERVICE								
90000061	85705	BONDPRINC	0	0	7,010.02	3,505.01	.00	-7,010.02 100.0%*
2023/12/000388	09/22/2023	API	3,505.01	VND 010617	VCH566611	URBAN ISLAND LLC	TIF PMT PASS-THROUGH	PROPERTY 60835
TOTAL DEBT SERVICE		0	0	7,010.02	3,505.01	.00	-7,010.02	100.0%
TOTAL URBAN ISLAND LLC		0	0	7,010.02	3,505.01	.00	-7,010.02	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000062 PEACEFUL ROOT								
95 DEBT SERVICE								
90000062 85705 BONDPRINC		0	0	5,191.18	2,595.59	.00	-5,191.18	100.0%*
2023/12/000388	09/22/2023 API	2,595.59 VND	010931 VCH	PEACEFUL ROOT LLC	TIF PMT PASS-THROUGH	PROPERTY		
TOTAL DEBT SERVICE		0	0	5,191.18	2,595.59	.00	-5,191.18	100.0%
TOTAL PEACEFUL ROOT		0	0	5,191.18	2,595.59	.00	-5,191.18	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000063 TALON 2019 LOOKBACK								
95 DEBT SERVICE								
90000063 85705 BONDPRINC		0	0	3,003.47	153.26	.00	-3,003.47	100.0%*
2023/12/000388	09/22/2023 API	153.26 VND	010583 VCH566607	TALON APARTMENTS INC TIF	PMT PASS-THROUGH	PROPERTY		60831
TOTAL DEBT SERVICE		0	0	3,003.47	153.26	.00	-3,003.47	100.0%
TOTAL TALON 2019 LOOKBACK		0	0	3,003.47	153.26	.00	-3,003.47	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000064 COPPER CREEK PH2 2019 LOOKBACK								
95 DEBT SERVICE								
90000064 85705 BONDPRINC		0	0	54,319.13	20,014.89	.00	-54,319.13	100.0%*
2023/12/000388	09/22/2023 API	20,014.89 VND	003631 VCH566581	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY		60805
TOTAL DEBT SERVICE		0	0	54,319.13	20,014.89	.00	-54,319.13	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB		0	0	54,319.13	20,014.89	.00	-54,319.13	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000065 GRAND ISLAND HOTEL								
95 DEBT SERVICE								
90000065	85705	BONDPRINC	0	0	112,365.14	53,352.76	.00	-112,365.14 100.0%*
2023/12/000388	09/22/2023	API	53,352.76 VND	011236	VCH566591	GRAND ISLAND HOTEL L TIF PMT PASS-THROUGH PROPERTY		60815
TOTAL DEBT SERVICE		0	0	112,365.14	53,352.76	.00	-112,365.14	100.0%
TOTAL GRAND ISLAND HOTEL		0	0	112,365.14	53,352.76	.00	-112,365.14	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000066 PARAMOUNT OLD SEARS								
95 DEBT SERVICE								
90000066 85705 BONDPRINC		0	0	7,825.60	3,912.80	.00	-7,825.60	100.0%*
2023/12/000388	09/22/2023 API	3,912.80	VND 001921 VCH566572	EQUITABLE FEDERAL SA TIF	PMT PASS-THROUGH	PROPERTY		60795
TOTAL DEBT SERVICE		0	0	7,825.60	3,912.80	.00	-7,825.60	100.0%
TOTAL PARAMOUNT OLD SEARS		0	0	7,825.60	3,912.80	.00	-7,825.60	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000067 CENTRAL NE TRUCK WASH								
95 DEBT SERVICE								
90000067 85705 BONDPRINC		0	0	40,847.05	.00	.00	-40,847.05	100.0%*
TOTAL DEBT SERVICE		0	0	40,847.05	.00	.00	-40,847.05	100.0%
TOTAL CENTRAL NE TRUCK WASH		0	0	40,847.05	.00	.00	-40,847.05	100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000068 PRATARIA VENTURES MEDICAL								
95 DEBT SERVICE								
90000068	85705	BONDPRINC	0	0	215,495.34	102,320.63	.00	-215,495.34 100.0%*
2023/12/000388	09/22/2023	API	102,320.63	VND 011383	VCH566602	PRAIRIE COMMONS MOB TIF PMT PASS-THROUGH PROPERTY		60826
TOTAL DEBT SERVICE		0	0	215,495.34	102,320.63	.00	-215,495.34	100.0%
TOTAL PRATARIA VENTURES MEDICAL		0	0	215,495.34	102,320.63	.00	-215,495.34	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000069 TALON 2020 LOOKBACK PHASE 4								
95 DEBT SERVICE								
90000069 85705 BONDPRINC		0	0	31,455.65	.00	.00	-31,455.65	100.0%*
TOTAL DEBT SERVICE		0	0	31,455.65	.00	.00	-31,455.65	100.0%
TOTAL TALON 2020 LOOKBACK PHASE 4		0	0	31,455.65	.00	.00	-31,455.65	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000070 STAROSTKA 5TH ST LOOKBACK PH 1								
95 DEBT SERVICE								
90000070	85705	BONDPRINC	0	0	13,588.90	6,794.45	.00	-13,588.90 100.0%*
2023/12/000388	09/22/2023	API	6,794.45 VND	003052 VCH566566	CRA	TIF PMT PASS-THROUGH	PROPERTY	60791
TOTAL DEBT SERVICE		0	0	13,588.90	6,794.45	.00	-13,588.90	100.0%
TOTAL STAROSTKA 5TH ST LOOKBACK P		0	0	13,588.90	6,794.45	.00	-13,588.90	100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000071 COPPER CREEK PH 2 2020 LOOKBAC								
95 DEBT SERVICE								
90000071	85705	BONDPRINC	0	0	75,925.92	24,232.59	.00	-75,925.92 100.0%*
2023/12/000388	09/22/2023	API	24,232.59 VND	003631 VCH566582	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY	60806
TOTAL DEBT SERVICE		0	0	75,925.92	24,232.59	.00	-75,925.92	100.0%
TOTAL COPPER CREEK PH 2 2020 LOOK		0	0	75,925.92	24,232.59	.00	-75,925.92	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000072 COPPER CREEK PH 3 2020 LOOKBAC								
95 DEBT SERVICE								
90000072 85705	BONDPRINC	0	0	32,553.36	12,026.90	.00	-32,553.36	100.0%*
2023/12/000388	09/22/2023 API	12,026.90 VND	003631 VCH566580	EXCHANGE BANK	TIF PMT PASS-THROUGH	PROPERTY	60804	
TOTAL DEBT SERVICE		0	0	32,553.36	12,026.90	.00	-32,553.36	100.0%
TOTAL COPPER CREEK PH 3 2020 LOOK		0	0	32,553.36	12,026.90	.00	-32,553.36	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000073 HEDDE BUILDING-201 W 3RD								
95 DEBT SERVICE								
90000073 85705 BONDPRINC		0	0	10,309.26	5,154.63	.00	-10,309.26	100.0%*
2023/12/000388	09/22/2023 API	5,154.63	VND 010242 VCH566592	HEDDE BUILDING LLC	TIF PMT PASS-THROUGH	PROPERTY		60816
TOTAL DEBT SERVICE		0	0	10,309.26	5,154.63	.00	-10,309.26	100.0%
TOTAL HEDDE BUILDING-201 W 3RD		0	0	10,309.26	5,154.63	.00	-10,309.26	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000074 RAWR HOLDINGS LLC-110 W 2ND ST								
95 DEBT SERVICE								
90000074	85705	BONDPRINC	0	0	626.79	626.79	.00	-626.79 100.0%*
2023/12/000388	09/22/2023	API	626.79 VND 011425	VCH566604	RAWR HOLDINGS LLC	TIF PMT PASS-THROUGH	PROPERTY	60828
TOTAL DEBT SERVICE		0	0	626.79	626.79	.00	-626.79	100.0%
TOTAL RAWR HOLDINGS LLC-110 W 2ND		0	0	626.79	626.79	.00	-626.79	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000075 ORCHARD REDEVELOPMENT PROJECT								
95 DEBT SERVICE								
90000075	85705	BONDPRINC	0	0	25,640.29	9,016.04	.00	-25,640.29 100.0%*
2023/12/000388	09/22/2023	API	9,016.04	VND 011409	VCH566598	ORCHARD LLC	TIF PMT PASS-THROUGH	PROPERTY 60822
TOTAL DEBT SERVICE		0	0	25,640.29	9,016.04	.00	-25,640.29	100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE		0	0	25,640.29	9,016.04	.00	-25,640.29	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000076 AMUR REAL ESTATE-OLD WELLS FAR								
95 DEBT SERVICE								
90000076	85705	BONDPRINC	0	0	24,032.04	12,016.02	.00	-24,032.04 100.0%*
2023/12/000388	09/22/2023	API	12,016.02	VND 010937	VCH566555	AMUR EQUIPMENT FINAN TIF	PMT PASS-THROUGH	PROPERTY 60781
TOTAL DEBT SERVICE		0	0	24,032.04	12,016.02	.00	-24,032.04	100.0%
TOTAL AMUR REAL ESTATE-OLD WELLS		0	0	24,032.04	12,016.02	.00	-24,032.04	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000077 OLD GREENBURGERS								
95 DEBT SERVICE								
90000077 85705	BONDPRINC	0	0	1,365.62	32.10	.00	-1,365.62	100.0%*
2023/12/000388	09/22/2023 API	32.10 VND	001921 VCH566570	EQUITABLE FEDERAL SA TIF	PMT PASS-THROUGH	PROPERTY		60799
TOTAL DEBT SERVICE		0	0	1,365.62	32.10	.00	-1,365.62	100.0%
TOTAL OLD GREENBURGERS		0	0	1,365.62	32.10	.00	-1,365.62	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000078 WING PROPERTIES 112 E 3RD ST								
95 DEBT SERVICE								
90000078 85705 BONDPRINC		0	0	368.55	368.55	.00	-368.55	100.0%*
2023/12/000388	09/22/2023 API	368.55 VND	010581 VCH566614	WING PROPERTIES INC	TIF PMT PASS-THROUGH PROPERTY			60838
TOTAL DEBT SERVICE		0	0	368.55	368.55	.00	-368.55	100.0%
TOTAL WING PROPERTIES 112 E 3RD S		0	0	368.55	368.55	.00	-368.55	100.0%

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90000079 WEINRICH DEVELOPMENT 408 E 2ND								
95 DEBT SERVICE								
90000079	85705	BONDPRINC	0	0	6,435.92	3,217.96	.00	-6,435.92 100.0%*
2023/12/000388	09/22/2023	API	3,217.96 VND	001921	VCH566575	EQUITABLE FEDERAL SA TIF PMT PASS-THROUGH PROPERTY		60798
TOTAL DEBT SERVICE		0	0	6,435.92	3,217.96	.00	-6,435.92	100.0%
TOTAL WEINRICH DEVELOPMENT 408 E		0	0	6,435.92	3,217.96	.00	-6,435.92	100.0%

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90000080 O'NEILL WOOD RESOURCES								
95 DEBT SERVICE								
90000080	85705	BONDPRINC	0	0	104.80	104.80	.00	-104.80 100.0%*
2023/12/000388	09/22/2023	API	104.80 VND	006755 VCH566597	O NEILL WOOD RESOURC TIF PMT PASS-THROUGH PROPERTY			60821
TOTAL DEBT SERVICE		0	0	104.80	104.80	.00	-104.80	100.0%
TOTAL O'NEILL WOOD RESOURCES		0	0	104.80	104.80	.00	-104.80	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000081 SOUTHEAST COMMONS-FONNERVIEW								
95 DEBT SERVICE								
90000081	85705	BONDPRINC	0	0	31,914.47	.00	.00	-31,914.47 100.0%*
TOTAL DEBT SERVICE		0	0	31,914.47	.00	.00	-31,914.47	100.0%
TOTAL SOUTHEAST COMMONS-FONNERVIEW		0	0	31,914.47	.00	.00	-31,914.47	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000082 PARAMOUNT-824 E 9TH ST								
95 DEBT SERVICE								
90000082 85705 BONDPRINC		0	0	14,383.54	6,940.81	.00	-14,383.54	100.0%*
2023/12/000388	09/22/2023 API	6,940.81	VND 001921 VCH566574	EQUITABLE FEDERAL SA TIF	PMT PASS-THROUGH	PROPERTY		60797
TOTAL DEBT SERVICE		0	0	14,383.54	6,940.81	.00	-14,383.54	100.0%
TOTAL PARAMOUNT-824 E 9TH ST		0	0	14,383.54	6,940.81	.00	-14,383.54	100.0%

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90000083 J&L WESTWARD ENTERPRISES-CAAP								
95 DEBT SERVICE								
90000083	85705	BONDPRINC	0	0	30,250.44	13,498.61	.00	-30,250.44 100.0%*
2023/12/000388	09/22/2023	API	13,498.61	VND 011416	VCH566596	J & L WESTWARD ENTER TIF	PMT PASS-THROUGH	PROPERTY 60820
TOTAL DEBT SERVICE		0	0	30,250.44	13,498.61	.00	-30,250.44	100.0%
TOTAL J&L WESTWARD ENTERPRISES-CA		0	0	30,250.44	13,498.61	.00	-30,250.44	100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000084 MILLER TIRE								
95 DEBT SERVICE								
90000084	85705	BONDPRINC	0	0	11,646.08	5,370.62	.00	-11,646.08 100.0%*
2023/12/000388	09/22/2023	API	5,370.62 VND	011414 VCH566568	EBC - MILLER TIRE	TIF PMT PASS-THROUGH	PROPERTY	60792
TOTAL DEBT SERVICE		0	0	11,646.08	5,370.62	.00	-11,646.08	100.0%
TOTAL MILLER TIRE		0	0	11,646.08	5,370.62	.00	-11,646.08	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000085 TALON 2021 LOOKBACK PHASE 5								
95 DEBT SERVICE								
90000085	85705	BONDPRINC	0	0	51,204.16	.00	.00	-51,204.16 100.0%*
TOTAL DEBT SERVICE			0	0	51,204.16	.00	.00	-51,204.16 100.0%
TOTAL TALON 2021 LOOKBACK PHASE 5			0	0	51,204.16	.00	.00	-51,204.16 100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000086 STAROSTKA 5TH ST 21 LOOKBACK#2								
95 DEBT SERVICE								
90000086 85705 BONDPRINC		0	0	42,482.38	18,913.63	.00	-42,482.38	100.0%*
2023/12/000388	09/22/2023 API	18,913.63	VND 003052 VCH566567	CRA		TIF PMT PASS-THROUGH	PROPERTY	60791
TOTAL DEBT SERVICE		0	0	42,482.38	18,913.63	.00	-42,482.38	100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC		0	0	42,482.38	18,913.63	.00	-42,482.38	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000087 PRATARIA PHASE 2 SUBPHASE 2								
95 DEBT SERVICE								
90000087 85705 BONDPRINC		0	0	10,417.38	5,208.69	.00	-10,417.38	100.0%*
2023/12/000388	09/22/2023 API	5,208.69 VND	011522 VCH566569	ELKHORN VALLEY BANK	TIF PMT PASS-THROUGH	PROPERTY		60793
TOTAL DEBT SERVICE		0	0	10,417.38	5,208.69	.00	-10,417.38	100.0%
TOTAL PRATARIA PHASE 2 SUBPHASE 2		0	0	10,417.38	5,208.69	.00	-10,417.38	100.0%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000088 ORCHARD DEVELOPMENT								
95 DEBT SERVICE								
90000088	85705	BONDPRINC	0	0	15,171.41	5,580.29	.00	-15,171.41 100.0%*
2023/12/000388	09/22/2023	API	5,580.29 VND	011409 VCH566599	ORCHARD LLC	TIF PMT PASS-THROUGH	PROPERTY	60823
TOTAL DEBT SERVICE		0	0	15,171.41	5,580.29	.00	-15,171.41	100.0%
TOTAL ORCHARD DEVELOPMENT		0	0	15,171.41	5,580.29	.00	-15,171.41	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR								
95 DEBT SERVICE								
90000089 85705 BONDPRINC		0	0	15,030.86	7,515.43	.00	-15,030.86	100.0%*
2023/12/000388	09/22/2023 API	7,515.43	VND 001921 VCH566573	EQUITABLE FEDERAL SA TIF	PMT PASS-THROUGH	PROPERTY		60796
TOTAL DEBT SERVICE		0	0	15,030.86	7,515.43	.00	-15,030.86	100.0%
TOTAL PARAMOUNT OLD SEARS 2 MAIN		0	0	15,030.86	7,515.43	.00	-15,030.86	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000090 BOSSELMAN KINGS CROSSING								
95 DEBT SERVICE								
90000090	85705	BONDPRINC	0	0	18,736.12	471.85	.00	-18,736.12 100.0%*
2023/12/000388	09/22/2023	API	471.85 VND	010650 VCH566559	BOSSELMAN REAL ESTAT TIF	PMT PASS-THROUGH	PROPERTY	60785
TOTAL DEBT SERVICE		0	0	18,736.12	471.85	.00	-18,736.12	100.0%
TOTAL BOSSELMAN KINGS CROSSING		0	0	18,736.12	471.85	.00	-18,736.12	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000091 TABITHA 3490 EWODLT ST								
95 DEBT SERVICE								
90000091 85705 BONDPRINC		0	0	387,686.72	184,079.84	.00	-387,686.72	100.0%*
2023/12/000388	09/22/2023 API	184,079.84	VND 002678 VCH566601	PINNACLE BANK	TIF PMT PASS-THROUGH	PROPERTY		60825
TOTAL DEBT SERVICE		0	0	387,686.72	184,079.84	.00	-387,686.72	100.0%
TOTAL TABITHA 3490 EWODLT ST		0	0	387,686.72	184,079.84	.00	-387,686.72	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT		3,491,978	3,491,978	11,111,189.73	3,322,637.32	.00	-7,619,211.73	318.2%
TOTAL EXPENSES		3,491,978	3,491,978	11,111,189.73	3,322,637.32	.00	-7,619,211.73	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED
94011412 SOUTH LOCUST BUS IMPROV DIST							
91 OPERATING EXPENSES							
94011412 85213 CONTSVCS	60,000	60,000	50,640.56	5,896.14	.00	9,359.44	84.4%
2023/12/000358 09/20/2023 API	5,896.14 VND	000141 VCH566525	BWJW ENTERPRISES INC LAWN CARE SERVICE				50516
94011412 85245 PR&BISVCS	10	10	12.98	.48	.00	-2.98	129.8%*
2023/12/000358 09/20/2023 API	.48 VND	000219 VCH566538	GI AREA CHAMBER COPIES				50520
94011412 85249 SNOWREML	5,000	5,000	3,100.00	.00	.00	1,900.00	62.0%
94011412 85305 UTILSVCS	12,000	12,000	6,884.03	1,414.02	.00	5,115.97	57.4%
2023/12/000358 09/20/2023 API	580.46 VND	000092 VCH566534	CITY UTIL ELEC/WAT/S WATER BILL				50517
2023/12/000358 09/20/2023 API	833.56 VND	000092 VCH566535	CITY UTIL ELEC/WAT/S WATER BILL				50517
94011412 85319 IRRIGREP	10,000	10,000	7,495.30	952.45	.00	2,504.70	75.0%
2023/12/000358 09/20/2023 API	451.44 VND	000141 VCH566527	BWJW ENTERPRISES INC SPRINKLER REPAIRS				50516
2023/12/000358 09/20/2023 API	501.01 VND	000141 VCH566529	BWJW ENTERPRISES INC SPRINKLER REPAIRS				50516
94011412 85390 OTHPROPSVC	0	0	501.40	7.80	.00	-501.40	100.0%*
2023/12/000358 09/20/2023 API	7.80 VND	000301 VCH566543	MID-NEBRASKA DISPOSAL TRASH SERVICE				50525
94011412 85413 POSTAGE	0	0	157.03	78.53	.00	-157.03	100.0%*
2023/12/000358 09/20/2023 API	78.53 VND	000089 VCH566532	CITY UTIL-METER POST POSTAGE				50518
94011412 85419 LEGALNTC	1,000	1,000	45.69	.00	.00	954.31	4.6%
94011412 85490 OTH EXPEND	500	500	.00	.00	.00	500.00	.0%
94011412 85560 TREES	2,000	2,000	695.00	.00	.00	1,305.00	34.8%

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ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL OPERATING EXPENSES	90,510	90,510	69,531.99	8,349.42	.00	20,978.01	76.8%	
	96 CAPITAL OUTLAY								
	94011412 85608 LAND IMPR	20,000	20,000	22,750.00	22,750.00	.00	-2,750.00	113.8%*	
	2023/12/000358 09/20/2023 API	22,750.00	VND 000141 VCH566524	BWJW ENTERPRISES INC LAND IMPROVEMENTS				50516	
	TOTAL CAPITAL OUTLAY	20,000	20,000	22,750.00	22,750.00	.00	-2,750.00	113.8%	
	TOTAL SOUTH LOCUST BUS IMPROV DIS	110,510	110,510	92,281.99	31,099.42	.00	18,228.01	83.5%	

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ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011413 FONNER PARK BUS IMPROV DIST								
91 OPERATING EXPENSES								
94011413 85213	CONTSVCS	36,000	36,000	32,823.36	4,305.71	.00	3,176.64	91.2%
2023/12/000358	09/20/2023 API	4,305.71	VND 000141	VCH566526	BWJW ENTERPRISES INC LAWN MAINT & WEED CONTROL			50516
94011413 85245	PR&BISVCS	25	25	5.09	.32	.00	19.91	20.4%
2023/12/000358	09/20/2023 API	.32	VND 000219	VCH566537	GI AREA CHAMBER	COPIES		50520
94011413 85249	SNOWREML	3,500	3,500	2,600.00	.00	.00	900.00	74.3%
94011413 85305	UTILSVCS	6,000	6,000	3,230.46	683.96	.00	2,769.54	53.8%
2023/12/000358	09/20/2023 API	683.96	VND 000092	VCH566533	CITY UTIL ELEC/WAT/S WATER BILL			50517
94011413 85319	IRRIGREP	10,000	10,000	6,631.91	694.52	.00	3,368.09	66.3%
2023/12/000358	09/20/2023 API	694.52	VND 000141	VCH566528	BWJW ENTERPRISES INC SPRINKLER REPAIRS			50516
94011413 85413	POSTAGE	250	250	94.80	46.45	.00	155.20	37.9%
2023/12/000358	09/20/2023 API	46.45	VND 000089	VCH566531	CITY UTIL-METER POST POSTAGE			50518
94011413 85419	LEGALNTC	500	500	13.29	.00	.00	486.71	2.7%
94011413 85490	OTH EXPEND	500	500	.00	.00	.00	500.00	.0%
94011413 85560	TREES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		58,275	58,275	45,398.91	5,730.96	.00	12,876.09	77.9%
TOTAL FONNER PARK BUS IMPROV DIST		58,275	58,275	45,398.91	5,730.96	.00	12,876.09	77.9%

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ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 RAILSIDE BID								
90 PERSONNEL SERVICES								
94011414 85105	SAL-REG	72,570	72,570	51,731.14	6,260.06	.00	20,838.86	71.3%
2023/12/000357	09/15/2023 GEN	3,112.97	REF 091523			BID PAYROLL 09/15/2023		
2023/12/000421	09/30/2023 GEN	3,147.09	REF 093023			BID PAYROLL CHECKS 09/30/2023		
94011414 85115	FICA	5,000	5,000	6,415.40	797.58	.00	-1,415.40	128.3%*
2023/12/000357	09/15/2023 GEN	411.75	REF 091523			BID PAYROLL 09/15/2023		
2023/12/000421	09/30/2023 GEN	385.83	REF 093023			BID PAYROLL CHECKS 09/30/2023		
94011414 85165	UNEMPLY	1,000	1,000	1,436.01	123.17	.00	-436.01	143.6%*
2023/12/000345	09/20/2023 API	123.17	VND 010168 VCH566518	BANK OF AMERICA		EMC-PLAZA INSURANCE		8478
TOTAL PERSONNEL SERVICES		78,570	78,570	59,582.55	7,180.81	.00	18,987.45	75.8%
91 OPERATING EXPENSES								
94011414 85207	CONSLTSVC	0	0	2,950.91	1,285.46	.00	-2,950.91	100.0%*
2023/12/000345	09/20/2023 API	309.15	VND 010168 VCH566518	BANK OF AMERICA		EMC-PLAZA INSURANCE		8478
2023/12/000357	09/15/2023 GEN	150.00	REF 091523			BID PAYROLL 09/15/2023		
2023/12/000358	09/20/2023 API	200.00	VND 000100 VCH566544	SEWER ROOTER		SINK DRAIN REPAIR		50526
2023/12/000358	09/20/2023 API	226.31	VND 000100 VCH566545	SEWER ROOTER		ADD DEDUCT METER FOR IRRIGATIO		50526
2023/12/000421	09/30/2023 GEN	400.00	REF 093023			BID PAYROLL CHECKS 09/30/2023		
94011414 85213	CONTSVCS	22,450	22,450	20,684.00	670.00	.00	1,766.00	92.1%
2023/12/000358	09/20/2023 API	170.00	VND 002921 VCH566536	DOUGLAS BOOKKEEPING		AUG 2023 PAYROLL PREP & BOOKKE		50519
2023/12/000358	09/20/2023 API	500.00	VND 009702 VCH566546	WHITECALF, BRIAN		SOCIAL MEDIA INFLUENCER		50527
94011414 85245	PR&BISVCS	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED		
94011414 85249 SNOWREML	1,500	1,500	.00	.00	.00	1,500.00	.0%		
94011414 85290 OTHPROF	11,150	11,150	.00	.00	.00	11,150.00	.0%		
94011414 85305 UTILSVCS	3,300	3,300	3,348.28	584.54	.00	-48.28	101.5%*		
2023/12/000345 09/20/2023 API	57.24 VND	010168 VCH566519			BANK OF AMERICA	GI UTILITIES - 313 N WHEELER A	8478		
2023/12/000345 09/20/2023 API	482.03 VND	010168 VCH566520			BANK OF AMERICA	GI UTILITIES-301 W SOUTH FRONT	8478		
2023/12/000345 09/20/2023 API	45.27 VND	010168 VCH566521			BANK OF AMERICA	GI UTILITIES - 403 S WALNUT	8478		
94011414 85325 R&R-MACH	500	500	4,683.60	4,250.00	.00	-4,183.60	936.7%*		
2023/12/000358 09/20/2023 API	4,250.00 VND	011595 VCH566541			LARSON METAL LLC	STORAGE CONTAINER	50523		
94011414 85330 R&M FURN	1,000	1,000	.00	.00	.00	1,000.00	.0%		
94011414 85340 RENT	0	0	10,800.00	900.00	.00	-10,800.00	100.0%*		
2023/12/000358 09/20/2023 API	900.00 VND	010242 VCH566540			HEDDE BUILDING LLC	OFFICE SPACE RENT	50522		
94011414 85413 POSTAGE	750	750	338.79	322.53	.00	411.21	45.2%		
2023/12/000358 09/20/2023 API	322.53 VND	000089 VCH566530			CITY UTIL-METER	POST POSTAGE	50518		
94011414 85416 ADV	9,380	9,380	5,429.04	.00	.00	3,950.96	57.9%		
94011414 85419 LEGALNTC	2,750	2,750	1,122.26	1,021.20	.00	1,627.74	40.8%		
2023/12/000358 09/20/2023 API	1,021.20 VND	000214 VCH566542			LINCOLN JOURNAL STAR	LEGAL ADS	50524		
94011414 85422 DUES&SUBS	2,500	2,500	3,647.04	54.00	.00	-1,147.04	145.9%*		
2023/12/000345 09/20/2023 API	54.00 VND	010168 VCH566516			BANK OF AMERICA	SoundtrackYourBrand-SUBSCRIPTI	8478		
94011414 85428 TRAV&TR	500	500	457.53	48.75	.00	42.47	91.5%		
2023/12/000357 09/15/2023 GEN	24.75 REF	091523				BID PAYROLL 09/15/2023			
2023/12/000421 09/30/2023 GEN	24.00 REF	093023				BID PAYROLL CHECKS 09/30/2023			
94011414 85490 OTH EXPEND	12,250	12,250	13,511.59	5,019.99	.00	-1,261.59	110.3%*		
2023/12/000345 09/20/2023 API	19.99 VND	010168 VCH566513			BANK OF AMERICA	DELL - Railside Equipment	8478		
2023/12/000358 09/20/2023 API	5,000.00 VND	003377 VCH566539			GREATER GRAND ISLAND	2023 HEAR GI SPONSORSHIP	50521		

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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940	BUSINESS IMPROVEMENT DISTRICTS		APPROP	BUDGET				BUDGET	USED
94011414 85505	OFFSUPPL		2,280	2,280	1,761.92	62.26	.00	518.08	77.3%
2023/12/000345	09/20/2023	API	2.99 VND	010168 VCH566514	BANK OF AMERICA		"ACE-ELECTRICAL TAPE, TRIMMER		8478
2023/12/000345	09/20/2023	API	59.27 VND	010168 VCH566522	BANK OF AMERICA		VIAERO WRL - CELL PHONE		8478
94011414 85560	TREES		3,000	3,000	3,985.96	.00	.00	-985.96	132.9%*
94011414 85561	MOWFERT		10,450	10,450	8,040.50	80.00	.00	2,409.50	76.9%
2023/12/000358	09/20/2023	API	80.00 VND	004432 VCH566547	WILLIAMS FLOWER CO		AUG 15-SEP 5 BERM WATERING		50528
94011414 85590	OTHGENSUPL		2,480	2,480	3,687.48	173.36	.00	-1,207.48	148.7%*
2023/12/000345	09/20/2023	API	29.17 VND	010168 VCH566514	BANK OF AMERICA		"ACE-ELECTRICAL TAPE, TRIMMER		8478
2023/12/000345	09/20/2023	API	94.70 VND	010168 VCH566515	BANK OF AMERICA		SITEONE LANDSCAPE-HERBICIDE SP		8478
2023/12/000345	09/20/2023	API	33.15 VND	010168 VCH566517	BANK OF AMERICA		JOHNNY`S-STORAGE CONTAINER LOC		8478
2023/12/000345	09/20/2023	API	16.34 VND	010168 VCH566523	BANK OF AMERICA		"BOMGAARS-WRENCHES,RIBBON TAPE		8478
TOTAL OPERATING EXPENSES			86,740	86,740	84,448.90	14,472.09	.00	2,291.10	97.4%
96 CAPITAL OUTLAY									
94011414 89047	MISC PROJ		416,075	416,075	5,238.25	.00	.00	410,836.79	1.3%
TOTAL CAPITAL OUTLAY			416,075	416,075	5,238.25	.00	.00	410,836.79	1.3%
TOTAL RAILSIDE BID			581,385	581,385	149,269.70	21,652.90	.00	432,115.34	25.7%
TOTAL BUSINESS IMPROVEMENT DISTRI			750,170	750,170	286,950.60	58,483.28	.00	463,219.44	38.3%
TOTAL EXPENSES			750,170	750,170	286,950.60	58,483.28	.00	463,219.44	

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CITY OF GRAND ISLAND
 ALL EXPENSES
 FOR MONTH ENDING SEPTEMBER 2023

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	282,757,199	309,379,481	255,522,196.58	29,063,993.36	21,307,195.85	32,550,089.04	89.5%

** END OF REPORT - Generated by Alicia Jonak **

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR MONTH ENDING SEPTEMBER 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/12
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: ALL EXPENSES FOR MONTH ENDING SEPTEMBER 2023	Double space: N Roll projects to object: N
Print Full or Short description: S	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2023/12
Format type: 1	To Yr/Per: 2023/12
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	100:940
Function	
Department	
Division	
GEN/BTA	
TYPE	
Character Code	
Org	
Object	<>85461
Project	
Account type	Expense
Account status	
Rollup Code	