

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
10011101 85105	SAL-REG	462,795	462,795	35,036.53	35,036.53	.00	427,758.47	7.6%
2024/01/000193	10/13/2023 PRJ	12,105.28	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	22,931.25	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011101 85115	FICA	35,404	35,404	2,587.31	2,587.31	.00	32,816.69	7.3%
2024/01/000193	10/13/2023 PRJ	888.88	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,698.43	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011101 85120	HEALTHINS	78,903	78,903	3,645.13	3,645.13	.00	75,257.87	4.6%
2024/01/000193	10/13/2023 PRJ	1,691.36	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,953.77	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011101 85125	LIFEINS	426	426	22.56	22.56	.00	403.44	5.3%
2024/01/000193	10/13/2023 PRJ	22.56	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011101 85130	DISABINS	1,365	1,365	313.40	313.40	.00	1,051.60	23.0%
2024/01/000193	10/13/2023 PRJ	135.25	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	178.15	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011101 85145	PENSION	30,081	30,081	2,228.09	2,228.09	.00	27,852.91	7.4%
2024/01/000193	10/13/2023 PRJ	769.29	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,458.80	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011101 85150	WORKCOMP	273	273	.00	.00	.00	273.00	.0%
10011101 85160	OTHEMBEN	250	250	1,118.56	1,118.56	.00	-868.56	447.4%
2024/01/000011	10/03/2023 API	7.82	VND 010168	VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024	8497
2024/01/000193	10/13/2023 PRJ	333.22	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	777.52	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	

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10011101	85161 VEBA	2,886	2,886	153.00	153.00	.00	2,733.00	5.3%
2024/01/000193	10/13/2023 PRJ	72.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	81.00	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		612,383	612,383	45,104.58	45,104.58	.00	567,278.42	7.4%
91 OPERATING EXPENSES								
10011101	85213 CONTSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10011101	85245 PR&BISVCS	300	300	141.00	141.00	.00	159.00	47.0%
2024/01/000390	10/31/2023 API	141.00	VND 010168 VCH568867	BANK OF AMERICA	COPYCAT PRINTING -BUS CARDS			8550
10011101	85330 R&M FURN	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011101	85422 DUES&SUBS	80,000	80,000	1,574.81	1,574.81	.00	78,425.19	2.0%
2024/01/000011	10/03/2023 API	.02	VND 010168 VCH566942	BANK OF AMERICA	INTERL TRANSACTION - 8% CC FEE			8497
2024/01/000011	10/03/2023 API	2.99	VND 010168 VCH566967	BANK OF AMERICA	REMARKABLE - DATA STORAGE			8497
2024/01/000205	10/24/2023 API	1,000.00	VND 010711 VCH567433	GREATER NEBRASKA CIT	OCTOBER DUES			232898
2024/01/000230	10/24/2023 APM	395.00	VND 010168 VCH567915	BANK OF AMERICA	ICMA ONLINE - REGISTRATION			
2024/01/000232	10/24/2023 APM	24.97	VND 010168 VCH567812	BANK OF AMERICA	UBER TRIP - TRAVEL			
2024/01/000233	10/24/2023 APM	46.51	VND 010168 VCH567980	BANK OF AMERICA	UBER TRIP - TRAVEL			
2024/01/000234	10/24/2023 APM	76.09	VND 010168 VCH567950	BANK OF AMERICA	UBER TRIP - TRAVEL			
2024/01/000390	10/31/2023 API	.23	VND 010168 VCH568863	BANK OF AMERICA	INTRTNL TRANSACTION - .8% CC F			8550
2024/01/000390	10/31/2023 API	29.00	VND 010168 VCH568884	BANK OF AMERICA	REMARKABLE - DATA STORAGE			8550
10011101	85428 TRAV&TR	10,000	10,000	2,855.58	2,855.58	.00	7,144.42	28.6%
2024/01/000011	10/03/2023 API	175.00	VND 010168 VCH566991	BANK OF AMERICA	NEBRASKA STATE BAR -CONFERENCE			8497
2024/01/000173	10/17/2023 API	208.97	VND 010168 VCH567828	BANK OF AMERICA	MARRIOTT CORNHUSKER -TRAVEL			8512
2024/01/000173	10/17/2023 API	6.97	VND 010168 VCH567993	BANK OF AMERICA	UBER TRIP - TRAVEL			8512
2024/01/000173	10/17/2023 API	-29.97	VND 010168 VCH568101	BANK OF AMERICA	MARRIOTT CORNHUSKER HO - CREDI			8512
2024/01/000226	10/24/2023 APM	30.00	VND 010168 VCH567841	BANK OF AMERICA	AMERICAN -TRAVEL			
2024/01/000227	10/24/2023 APM	30.00	VND 010168 VCH567924	BANK OF AMERICA	AMERICAN -TRAVEL			
2024/01/000228	10/24/2023 APM	11.25	VND 010168 VCH567855	BANK OF AMERICA	EXPRESS CARRIAGE PARK - PARKIN			
2024/01/000229	10/24/2023 APM	8.75	VND 010168 VCH567789	BANK OF AMERICA	EXPRESS CARRIAGE PARK -PARKING			
2024/01/000231	10/24/2023 APM	1,678.95	VND 010168 VCH567997	BANK OF AMERICA	STEPHEN AUSTIN -HOTEL LM ICMA			
2024/01/000390	10/31/2023 API	402.86	VND 010168 VCH568983	BANK OF AMERICA	LA VISTA EMBASSY SUITE - TRAVE			8550
2024/01/000399	10/27/2023 PRJ	332.80	REF PRCITY			WARRANT=102723	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
10011101	85490	OTH EXPEND	300	300	3.25	3.25	.00	296.75	1.1%
2024/01/000019	10/10/2023	API	.15 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020	10/10/2023	API	1.54 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000188	10/18/2023	API	1.56 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
10011101	85505	OFFSUPPL	5,000	5,000	180.05	180.05	.00	4,819.95	3.6%
2024/01/000173	10/17/2023	API	46.47 VND	010168 VCH567755	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES			8512
2024/01/000390	10/31/2023	API	133.58 VND	010168 VCH568694	BANK OF AMERICA	AMAZON MKT-TONERS			8550
TOTAL OPERATING EXPENSES			113,600	113,600	4,754.69	4,754.69	.00	108,845.31	4.2%
TOTAL ADMINISTRATION			725,983	725,983	49,859.27	49,859.27	.00	676,123.73	6.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011102 ECONOMIC DEVELOPMENT							
91 OPERATING EXPENSES							
10011102 85454 EDC	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 ECONOMIC DEVELOPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 100 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	1,333.33	1,333.33	.00	14,666.67	8.3%
2024/01/000193 10/13/2023 PRJ	1,333.33	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	102.00	102.00	.00	1,122.00	8.3%
2024/01/000193 10/13/2023 PRJ	102.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	1,435.33	1,435.33	.00	15,788.67	8.3%
91 OPERATING EXPENSES							
10011203 85245 PR&BISVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
10011203 85330 R&M FURN	500	500	.00	.00	.00	500.00	.0%
10011203 85428 TRAV&TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011203 85490 OTH EXPEND	1,200	1,200	.00	.00	.00	1,200.00	.0%
10011203 85505 OFFSUPPL	404	404	.00	.00	.00	404.00	.0%
TOTAL OPERATING EXPENSES	6,904	6,904	.00	.00	.00	6,904.00	.0%
TOTAL MAYOR	24,128	24,128	1,435.33	1,435.33	.00	22,692.67	5.9%

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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	6,500.00	6,500.00	.00	71,500.00	8.3%
2024/01/000193 10/13/2023 PRJ	6,500.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011204 85115 FICA	5,967	5,967	497.30	497.30	.00	5,469.70	8.3%
2024/01/000193 10/13/2023 PRJ	497.30	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	6,997.30	6,997.30	.00	76,969.70	8.3%
91 OPERATING EXPENSES							
10011204 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10011204 85428 TRAV&TR	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011204 85490 OTH EXPEND	2,249	2,249	.00	.00	.00	2,249.00	.0%
10011204 85505 OFFSUPPL	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	12,749	12,749	.00	.00	.00	12,749.00	.0%
TOTAL COUNCIL	96,716	96,716	6,997.30	6,997.30	.00	89,718.70	7.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10011301 CITY CLERK									
90 PERSONNEL SERVICES									
10011301 85105 SAL-REG	197,293	197,293	15,176.03		15,176.03		.00	182,116.97	7.7%
2024/01/000193 10/13/2023 PRJ	7,404.23	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	7,771.80	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85110 SAL-OT	0	0	241.59		241.59		.00	-241.59	100.0%
2024/01/000193 10/13/2023 PRJ	11.53	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	230.06	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85115 FICA	15,093	15,093	1,112.86		1,112.86		.00	13,980.14	7.4%
2024/01/000193 10/13/2023 PRJ	532.92	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	579.94	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85120 HEALTHINS	42,888	42,888	3,625.28		3,625.28		.00	39,262.72	8.5%
2024/01/000193 10/13/2023 PRJ	1,812.64	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,812.64	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85125 LIFEINS	230	230	18.80		18.80		.00	211.20	8.2%
2024/01/000193 10/13/2023 PRJ	18.80	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
10011301 85130 DISABINS	592	592	45.53		45.53		.00	546.47	7.7%
2024/01/000193 10/13/2023 PRJ	22.21	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	23.32	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85145 PENSION	12,824	12,824	1,002.14		1,002.14		.00	11,821.86	7.8%
2024/01/000193 10/13/2023 PRJ	482.02	REF PRCITY					WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	520.12	REF PRCITY					WARRANT=102723	RUN=1 CITY BIW	
10011301 85150 WORKCOMP	118	118	.00		.00		.00	118.00	.0%

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10011301 85161 VEBA	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
2024/01/000193 10/13/2023 PRJ	60.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	60.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	270,598	270,598	21,342.23	21,342.23	.00	249,255.77	7.9%
91 OPERATING EXPENSES							
10011301 85212 ELECTCOST	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011301 85245 PR&BISVCS	400	400	.00	.00	.00	400.00	.0%
10011301 85410 PHONE	52	52	3.11	3.11	.00	48.89	6.0%
2024/01/000188 10/18/2023 API	3.11 VND	000107 VCH568182	CENTURYLINK		PHONE BILL CITY HALL		232824
10011301 85419 LEGALNTC	15,600	15,600	.00	.00	.00	15,600.00	.0%
10011301 85422 DUES&SUBS	650	650	10.00	10.00	.00	640.00	1.5%
2024/01/000202 10/24/2023 API	10.00 VND	000386 VCH567649	HEARTLAND CLERKS AS	CLERKS ASSOC DUES			233001
10011301 85424 LIC&FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011301 85428 TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011301 85505 OFFSUPPL	4,860	4,860	149.97	149.97	.00	4,710.03	3.1%
2024/01/000011 10/03/2023 API	-76.99 VND	010168 VCH566954	BANK OF AMERICA	EAKES RETURN TONER			8497
2024/01/000011 10/03/2023 API	65.99 VND	010168 VCH566972	BANK OF AMERICA	EAKES FILES			8497
2024/01/000019 10/10/2023 API	.31 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020 10/10/2023 API	3.07 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000173 10/17/2023 API	175.88 VND	010168 VCH567894	BANK OF AMERICA	EAKES RED FILES			8512
2024/01/000173 10/17/2023 API	-65.99 VND	010168 VCH567955	BANK OF AMERICA	EAKES RED FILES			8512
2024/01/000202 10/24/2023 API	24.00 VND	000386 VCH567648	HEARTLAND CLERKS AS	CLRKS ASSOC SHIRT			233001
2024/01/000390 10/31/2023 API	23.70 VND	010168 VCH568631	BANK OF AMERICA	EAKES CALENDAR			8550

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TOTAL OPERATING EXPENSES	38,062	38,062	163.08	163.08	.00	37,898.92	.4%
TOTAL CITY CLERK	308,660	308,660	21,505.31	21,505.31	.00	287,154.69	7.0%

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10011401 FINANCE								
90 PERSONNEL SERVICES								
10011401 85105	SAL-REG	2,032,435	2,032,435	150,883.55	150,883.55	.00	1,881,551.45	7.4%
2024/01/000193	10/13/2023 PRJ	73,245.89	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	77,637.66	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85110	SAL-OT	2,000	2,000	138.88	138.88	.00	1,861.12	6.9%
2024/01/000193	10/13/2023 PRJ	21.56	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	117.32	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85115	FICA	155,481	155,481	10,906.05	10,906.05	.00	144,574.95	7.0%
2024/01/000193	10/13/2023 PRJ	5,273.64	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	5,632.41	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85120	HEALTHINS	500,197	500,197	38,999.60	38,999.60	.00	461,197.40	7.8%
2024/01/000193	10/13/2023 PRJ	19,094.83	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	19,904.77	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85125	LIFEINS	3,140	3,140	240.40	240.40	.00	2,899.60	7.7%
2024/01/000193	10/13/2023 PRJ	240.40	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011401 85130	DISABINS	5,948	5,948	426.32	426.32	.00	5,521.68	7.2%
2024/01/000193	10/13/2023 PRJ	197.37	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	228.95	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85145	PENSION	128,847	128,847	9,603.24	9,603.24	.00	119,243.76	7.5%
2024/01/000193	10/13/2023 PRJ	4,644.55	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	4,958.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011401 85150	WORKCOMP	5,160	5,160	.00	.00	.00	5,160.00	.0%

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10011401 85160 OTHEMBEN	0	0	23.46	23.46	.00	-23.46	100.0%
2024/01/000011 10/03/2023 API	23.46 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10011401 85161 VEBA	16,615	16,615	1,188.00	1,188.00	.00	15,427.00	7.2%
2024/01/000193 10/13/2023 PRJ	599.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	589.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	2,849,823	2,849,823	212,409.50	212,409.50	.00	2,637,413.50	7.5%
91 OPERATING EXPENSES							
10011401 85201 A & A	75,000	75,000	.00	.00	.00	75,000.00	.0%
10011401 85213 CONTSVCS	15,600	15,600	281.35	281.35	.00	15,318.65	1.8%
2024/01/000020 10/10/2023 API	269.35 VND	008611 VCH566724	ROCHESTER ARMORED CA	SEPT 2023 ARMORED CAR SERVICES			232755
2024/01/000173 10/17/2023 API	12.00 VND	010168 VCH567753	BANK OF AMERICA	J2 MYFAX SERVICES - Purchase			8512
10011401 85245 PR&BISVCS	1,040	1,040	.00	.00	.00	1,040.00	.0%
10011401 85330 R&M FURN	1,560	1,560	49.43	49.43	.00	1,510.57	3.2%
2024/01/000019 10/10/2023 API	4.51 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020 10/10/2023 API	44.92 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
10011401 85410 PHONE	511	511	85.15	85.15	.00	425.85	16.7%
2024/01/000011 10/03/2023 API	39.68 VND	010168 VCH567156	BANK OF AMERICA	CELL PHONE - FIN DIR			8497
2024/01/000188 10/18/2023 API	45.47 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
10011401 85419 LEGALNTC	1,040	1,040	.00	.00	.00	1,040.00	.0%
10011401 85422 DUES&SUBS	1,560	1,560	3.01	3.01	.00	1,556.99	.2%
2024/01/000173 10/17/2023 API	.02 VND	010168 VCH567783	BANK OF AMERICA	REMARKABLE SUB - BROWN			8512
2024/01/000173 10/17/2023 API	2.99 VND	010168 VCH567793	BANK OF AMERICA	REMARKABLE SUB - BROWN			8512

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401	85428 TRAV&TR	15,600	15,600	1,946.71	1,946.71	.00	13,653.29	12.5%
2024/01/000173	10/17/2023 API	135.00 VND	010168 VCH567770	BANK OF AMERICA	GFOA-ANNUAL GOV GAAP UPDATE			8512
2024/01/000173	10/17/2023 API	46.67 VND	010168 VCH567821	BANK OF AMERICA	LYFT ICMA TRIP AIR-HOTEL			8512
2024/01/000173	10/17/2023 API	-55.00 VND	010168 VCH567892	BANK OF AMERICA	ICMA ONLINE - Credit			8512
2024/01/000173	10/17/2023 API	49.01 VND	010168 VCH567935	BANK OF AMERICA	PHILLIPS 66 ICMA TRIP GAS			8512
2024/01/000173	10/17/2023 API	34.68 VND	010168 VCH567964	BANK OF AMERICA	LYFT ICMA TRIP HOTEL-AIR			8512
2024/01/000173	10/17/2023 API	78.00 VND	010168 VCH567983	BANK OF AMERICA	OMAHA PARKING - ICMA			8512
2024/01/000173	10/17/2023 API	1,658.35 VND	010168 VCH567999	BANK OF AMERICA	ICMA CONF HOTEL - BROWN			8512
10011401	85490 OTH EXPEND	3,120	3,120	191.88	191.88	.00	2,928.12	6.2%
2024/01/000390	10/31/2023 API	191.88 VND	010168 VCH568585	BANK OF AMERICA	Indeed Jobs - JOB POSTING			8550
10011401	85505 OFFSUPPL	11,440	11,440	1,791.57	1,791.57	.00	9,648.43	15.7%
2024/01/000011	10/03/2023 API	98.32 VND	010168 VCH566987	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8497
2024/01/000011	10/03/2023 API	51.28 VND	010168 VCH567007	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8497
2024/01/000011	10/03/2023 API	251.00 VND	010168 VCH567062	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER			8497
2024/01/000011	10/03/2023 API	319.00 VND	010168 VCH567129	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER			8497
2024/01/000173	10/17/2023 API	88.10 VND	010168 VCH567735	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8512
2024/01/000173	10/17/2023 API	26.78 VND	010168 VCH567873	BANK OF AMERICA	CULLIGAN-AUG&SEP COOLER RENT			8512
2024/01/000390	10/31/2023 API	139.00 VND	010168 VCH568643	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER			8550
2024/01/000390	10/31/2023 API	328.76 VND	010168 VCH568656	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES			8550
2024/01/000390	10/31/2023 API	39.99 VND	010168 VCH568727	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8550
2024/01/000390	10/31/2023 API	359.00 VND	010168 VCH568753	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER			8550
2024/01/000390	10/31/2023 API	46.12 VND	010168 VCH568778	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8550
2024/01/000390	10/31/2023 API	44.22 VND	010168 VCH568981	BANK OF AMERICA	CULLIGAN- SEPT 2023 COOLER REN			8550
10011401	85540 MISCOPEQ	2,080	2,080	698.28	698.28	.00	1,381.72	33.6%
2024/01/000390	10/31/2023 API	698.28 VND	010168 VCH568609	BANK OF AMERICA	CDWG - 1306 Printer			8550
TOTAL OPERATING EXPENSES		128,551	128,551	5,047.38	5,047.38	.00	123,503.62	3.9%
TOTAL FINANCE		2,978,374	2,978,374	217,456.88	217,456.88	.00	2,760,917.12	7.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL								
90 PERSONNEL SERVICES								
10011501 85105	SAL-REG	409,526	409,526	16,544.72	16,544.72	.00	392,981.28	4.0%
2024/01/000193	10/13/2023 PRJ	8,485.87	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	8,058.85	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011501 85115	FICA	31,329	31,329	1,207.51	1,207.51	.00	30,121.49	3.9%
2024/01/000193	10/13/2023 PRJ	617.33	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	590.18	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011501 85120	HEALTHINS	74,494	74,494	3,614.91	3,614.91	.00	70,879.09	4.9%
2024/01/000193	10/13/2023 PRJ	1,851.19	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,763.72	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011501 85125	LIFEINS	403	403	19.74	19.74	.00	383.26	4.9%
2024/01/000193	10/13/2023 PRJ	19.74	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011501 85130	DISABINS	1,219	1,219	60.36	60.36	.00	1,158.64	5.0%
2024/01/000193	10/13/2023 PRJ	36.19	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	24.17	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011501 85145	PENSION	26,408	26,408	1,073.45	1,073.45	.00	25,334.55	4.1%
2024/01/000193	10/13/2023 PRJ	549.63	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	523.82	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011501 85150	WORKCOMP	450	450	.00	.00	.00	450.00	.0%
10011501 85160	OTHEMBEN	0	0	40.94	40.94	.00	-40.94	100.0%
2024/01/000011	10/03/2023 API	3.91	VND 010168	VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024	8497
2024/01/000193	10/13/2023 PRJ	37.03	REF PRCITY			WARRANT=101323	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
10011501	85161 VEBA	2,730	2,730	123.00	123.00	.00	2,607.00	4.5%
2024/01/000193	10/13/2023 PRJ	63.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	60.00	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		546,559	546,559	22,684.63	22,684.63	.00	523,874.37	4.2%
91 OPERATING EXPENSES								
10011501	85213 CONTSVCS	24,500	24,500	.00	.00	.00	24,500.00	.0%
10011501	85330 R&M FURN	2,808	2,808	.00	.00	.00	2,808.00	.0%
10011501	85410 PHONE	0	0	4.67	4.67	.00	-4.67	100.0%
2024/01/000188	10/18/2023 API	4.67	VND 000107 VCH568182	CENTURYLINK		PHONE BILL CITY HALL		232824
10011501	85422 DUES&SUBS	22,000	22,000	1,885.59	1,885.59	.00	20,114.41	8.6%
2024/01/000011	10/03/2023 API	729.00	VND 010168 VCH567042	BANK OF AMERICA		IMLA - DUES		8497
2024/01/000011	10/03/2023 API	.02	VND 010168 VCH567044	BANK OF AMERICA		INTERL TRANSACTION - 8% CC FEE		8497
2024/01/000011	10/03/2023 API	2.99	VND 010168 VCH567054	BANK OF AMERICA		REMARKABLE - DATA STORAGE		8497
2024/01/000011	10/03/2023 API	285.00	VND 010168 VCH567159	BANK OF AMERICA		AMERICAN BAR ASSOC-DUES		8497
2024/01/000201	10/24/2023 API	868.58	VND 000351 VCH568143	THOMSON WEST		LAW LIBRARY		232954
10011501	85425 BOOKS	600	600	50.00	50.00	.00	550.00	8.3%
2024/01/000011	10/03/2023 API	50.00	VND 010168 VCH567146	BANK OF AMERICA		AMERICAN BAR-MANUEL		8497
10011501	85428 TRAV&TR	7,000	7,000	.00	.00	.00	7,000.00	.0%
2024/01/000173	10/17/2023 API	8.75	VND 010168 VCH567789	BANK OF AMERICA		EXPRESS CARRIAGE PARK -PARKING		8512
2024/01/000173	10/17/2023 API	24.97	VND 010168 VCH567812	BANK OF AMERICA		UBER TRIP - TRAVEL		8512
2024/01/000173	10/17/2023 API	30.00	VND 010168 VCH567841	BANK OF AMERICA		AMERICAN -TRAVEL		8512
2024/01/000173	10/17/2023 API	11.25	VND 010168 VCH567855	BANK OF AMERICA		EXPRESS CARRIAGE PARK - PARKIN		8512
2024/01/000173	10/17/2023 API	395.00	VND 010168 VCH567915	BANK OF AMERICA		ICMA ONLINE - REGISTRATION		8512
2024/01/000173	10/17/2023 API	30.00	VND 010168 VCH567924	BANK OF AMERICA		AMERICAN -TRAVEL		8512
2024/01/000173	10/17/2023 API	76.09	VND 010168 VCH567950	BANK OF AMERICA		UBER TRIP - TRAVEL		8512
2024/01/000173	10/17/2023 API	46.51	VND 010168 VCH567980	BANK OF AMERICA		UBER TRIP - TRAVEL		8512
2024/01/000173	10/17/2023 API	1,678.95	VND 010168 VCH567997	BANK OF AMERICA		STEPHEN AUSTIN -HOTEL LM ICMA		8512
2024/01/000226	10/24/2023 APM	-30.00	VND 010168 VCH567841	BANK OF AMERICA		AMERICAN -TRAVEL		
2024/01/000227	10/24/2023 APM	-30.00	VND 010168 VCH567924	BANK OF AMERICA		AMERICAN -TRAVEL		
2024/01/000228	10/24/2023 APM	-11.25	VND 010168 VCH567855	BANK OF AMERICA		EXPRESS CARRIAGE PARK - PARKIN		
2024/01/000229	10/24/2023 APM	-8.75	VND 010168 VCH567789	BANK OF AMERICA		EXPRESS CARRIAGE PARK -PARKING		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL								
10011501 85428 TRAV&TR								
2024/01/000230	10/24/2023 APM	-395.00 VND	010168 VCH567915		BANK OF AMERICA	ICMA ONLINE - REGISTRATION		
2024/01/000231	10/24/2023 APM	-1,678.95 VND	010168 VCH567997		BANK OF AMERICA	STEPHEN AUSTIN -HOTEL LM ICMA		
2024/01/000232	10/24/2023 APM	-24.97 VND	010168 VCH567812		BANK OF AMERICA	UBER TRIP - TRAVEL		
2024/01/000233	10/24/2023 APM	-46.51 VND	010168 VCH567980		BANK OF AMERICA	UBER TRIP - TRAVEL		
2024/01/000234	10/24/2023 APM	-76.09 VND	010168 VCH567950		BANK OF AMERICA	UBER TRIP - TRAVEL		
10011501 85460 CRTCCOSTS								
		5,000	5,000	190.50	190.50	.00	4,809.50	3.8%
2024/01/000107	10/06/2023 CRP	-17.00 REF	11401			HALL COUNTY COURT		
2024/01/000205	10/24/2023 API	207.50 VND	000508 VCH567418		HALL CO COURT	COURT COSTS		232899
10011501 85490 OTH EXPEND								
		1,350	1,350	29.23	29.23	.00	1,320.77	2.2%
2024/01/000390	10/31/2023 API	29.00 VND	010168 VCH568936		BANK OF AMERICA	REMARKABLE - DATA STORAGE		8550
2024/01/000390	10/31/2023 API	.23 VND	010168 VCH568947		BANK OF AMERICA	INTNTNL TRANSACTION - .8% CC F		8550
10011501 85505 OFFSUPPL								
		1,080	1,080	403.28	403.28	.00	676.72	37.3%
2024/01/000019	10/10/2023 API	.46 VND	000311 VCH566853		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699
2024/01/000020	10/10/2023 API	4.61 VND	000311 VCH566647		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699
2024/01/000173	10/17/2023 API	133.58 VND	010168 VCH567976		BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES		8512
2024/01/000173	10/17/2023 API	18.96 VND	010168 VCH568015		BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES		8512
2024/01/000390	10/31/2023 API	245.67 VND	010168 VCH568711		BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES		8550
TOTAL OPERATING EXPENSES		64,338	64,338	2,563.27	2,563.27	.00	61,774.73	4.0%
TOTAL LEGAL		610,897	610,897	25,247.90	25,247.90	.00	585,649.10	4.1%

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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	948.00	948.00	.00	64,052.00	1.5%
2024/01/000011 10/03/2023 API		140.00 VND	010168 VCH567079	BANK OF AMERICA	KEVIN ENGLAND - INST LIGHT BAL		8497	
2024/01/000390 10/31/2023 API		808.00 VND	010168 VCH568707	BANK OF AMERICA	JERRY'S SHEET METAL -SERVICE F		8550	
TOTAL OPERATING EXPENSES		65,000	65,000	948.00	948.00	.00	64,052.00	1.5%
TOTAL GRAND GENERATION CENTER		65,000	65,000	948.00	948.00	.00	64,052.00	1.5%

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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	109,206	109,206	8,273.87	8,273.87	.00	100,932.13	7.6%
2024/01/000193	10/13/2023 PRJ	4,025.07	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	4,248.80	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85110	SAL-OT	4,000	4,000	171.67	171.67	.00	3,828.33	4.3%
2024/01/000193	10/13/2023 PRJ	91.68	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	79.99	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85115	FICA	8,354	8,354	627.19	627.19	.00	7,726.81	7.5%
2024/01/000193	10/13/2023 PRJ	305.21	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	321.98	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85120	HEALTHINS	11,455	11,455	933.66	933.66	.00	10,521.34	8.2%
2024/01/000193	10/13/2023 PRJ	466.83	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	466.83	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85125	LIFEINS	230	230	15.90	15.90	.00	214.10	6.9%
2024/01/000193	10/13/2023 PRJ	15.90	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011701 85130	DISABINS	328	328	24.82	24.82	.00	303.18	7.6%
2024/01/000193	10/13/2023 PRJ	12.07	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	12.75	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85145	PENSION	6,552	6,552	506.74	506.74	.00	6,045.26	7.7%
2024/01/000193	10/13/2023 PRJ	247.01	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	259.73	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011701 85150	WORKCOMP	1,671	1,671	.00	.00	.00	1,671.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 85161	VEBA	1,040	1,040	80.00	80.00	.00	960.00	7.7%
2024/01/000193	10/13/2023 PRJ	40.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	40.00	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		142,836	142,836	10,633.85	10,633.85	.00	132,202.15	7.4%
91 OPERATING EXPENSES								
10011701 85305	UTILSVCS	83,200	83,200	9,052.86	9,052.86	.00	74,147.14	10.9%
2024/01/000200	10/24/2023 API	89,052.86	VND 000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
2024/01/000247	10/24/2023 APM	-80,000.00	VND 000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			
10011701 85317	NATGAS	19,718	19,718	9.15	9.15	.00	19,708.85	.0%
2024/01/000128	10/11/2023 API	9.15	VND 000336 VCH567459	NORTHWESTERN	NATURAL GAS BILL			232822
10011701 85319	IRRIGREP	15,600	15,600	28.18	28.18	3,600.00	11,971.82	23.3%
2024/01/000390	10/31/2023 API	28.18	VND 010168 VCH568974	BANK OF AMERICA	REAMS SUPPLY - SPRINKLER PARTS			8550
10011701 85324	R&R-BUILD	52,000	52,000	136.48	136.48	.00	51,863.52	.3%
2024/01/000011	10/03/2023 API	115.00	VND 010168 VCH567026	BANK OF AMERICA	MIDWEST ALARM-INSPECTION			8497
2024/01/000173	10/17/2023 API	21.48	VND 010168 VCH567768	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS			8512
10011701 85325	M&E REP	36,400	36,400	36,256.26	36,256.26	.00	143.74	99.6%
2024/01/000173	10/17/2023 API	5,711.12	VND 010168 VCH567840	BANK OF AMERICA	HONEYWELL INT - REPAIR			8512
2024/01/000173	10/17/2023 API	19,000.00	VND 010168 VCH568023	BANK OF AMERICA	HONEYWELL INT - REPAIR			8512
2024/01/000173	10/17/2023 API	3,315.19	VND 010168 VCH568052	BANK OF AMERICA	HONEYWELL INT - REPAIR			8512
2024/01/000390	10/31/2023 API	8,200.00	VND 010168 VCH568724	BANK OF AMERICA	JERRY'S SHEET METAL -SERVICE F			8550
2024/01/000390	10/31/2023 API	29.95	VND 010168 VCH568859	BANK OF AMERICA	GRAND ISLAND ACE -EDGER BLADE			8550
10011701 85330	R&M FURN	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011701 85335	R&MVEH	5,200	5,200	2,337.80	2,337.80	.00	2,862.20	45.0%
2024/01/000202	10/24/2023 API	482.80	VND 000083 VCH567562	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
2024/01/000390	10/31/2023 API	1,855.00	VND 010168 VCH568779	BANK OF AMERICA	LINE-X OF GI-BEDLINER			8550

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 85350 SANITSVCS	1,040	1,040	42.70	42.70	.00	997.30	4.1%
2024/01/000200 10/24/2023 API	42.70 VND	000301 VCH568169	MID-NEBRASKA DISPOS TRASH SERVICE				232925
10011701 85410 PHONE	104	104	3.11	3.11	.00	100.89	3.0%
2024/01/000188 10/18/2023 API	3.11 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL		232824	
10011701 85428 TRAV&TR	156	156	.00	.00	.00	156.00	.0%
10011701 85490 OTH EXPEND	208	208	.00	.00	.00	208.00	.0%
10011701 85505 OFFSUPPL	312	312	3.38	3.38	.00	308.62	1.1%
2024/01/000019 10/10/2023 API	.31 VND	000311 VCH566853	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				232699
2024/01/000020 10/10/2023 API	3.07 VND	000311 VCH566647	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				232699
10011701 85510 CLNSUPPL	8,320	8,320	1,258.67	1,258.67	.00	7,061.33	15.1%
2024/01/000173 10/17/2023 API	836.74 VND	010168 VCH567678	BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES		8512	
2024/01/000173 10/17/2023 API	421.93 VND	010168 VCH567825	BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES		8512	
10011701 85540 MISCOPEQ	10,400	10,400	.00	.00	.00	10,400.00	.0%
10011701 85590 OTHGENSUPL	3,120	3,120	.00	.00	.00	3,120.00	.0%
TOTAL OPERATING EXPENSES	243,278	243,278	49,128.59	49,128.59	3,600.00	190,549.41	21.7%
TOTAL CITY HALL	386,114	386,114	59,762.44	59,762.44	3,600.00	322,751.56	16.4%

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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								
10011801 85105	SAL-REG	522,374	522,374	40,261.59	40,261.59	.00	482,112.41	7.7%
2024/01/000193	10/13/2023 PRJ	16,337.34	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	23,924.25	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85110	SAL-OT	2,500	2,500	227.49	227.49	.00	2,272.51	9.1%
2024/01/000193	10/13/2023 PRJ	83.59	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	143.90	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85115	FICA	39,961	39,961	3,048.28	3,048.28	.00	36,912.72	7.6%
2024/01/000193	10/13/2023 PRJ	1,231.10	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,817.18	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85120	HEALTHINS	75,012	75,012	3,616.66	3,616.66	.00	71,395.34	4.8%
2024/01/000193	10/13/2023 PRJ	1,808.33	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,808.33	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85125	LIFEINS	575	575	34.70	34.70	.00	540.30	6.0%
2024/01/000193	10/13/2023 PRJ	34.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10011801 85130	DISABINS	1,547	1,547	120.78	120.78	.00	1,426.22	7.8%
2024/01/000193	10/13/2023 PRJ	49.01	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	71.77	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85145	PENSION	33,954	33,954	2,631.78	2,631.78	.00	31,322.22	7.8%
2024/01/000193	10/13/2023 PRJ	1,067.35	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,564.43	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10011801 85150	WORKCOMP	309	309	.00	.00	.00	309.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85160	OTHEMBEN	200	200	3.91	3.91	.00	196.09	2.0%
2024/01/000011	10/03/2023 API	3.91 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10011801 85161	VEBA	4,025	4,025	240.00	240.00	.00	3,785.00	6.0%
2024/01/000193	10/13/2023 PRJ	120.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399	10/27/2023 PRJ	120.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		680,457	680,457	50,185.19	50,185.19	.00	630,271.81	7.4%
91 OPERATING EXPENSES								
10011801 85207	CONSLTSVC	27,000	27,000	.00	.00	.00	27,000.00	.0%
10011801 85213	CONTSVCS	75,050	75,050	369.45	369.45	70.00	74,610.55	.6%
2024/01/000011	10/03/2023 API	100.00 VND	010168 VCH567223	BANK OF AMERICA	CENT NE REHAB PRE EMP SCREENS			8497
2024/01/000203	10/24/2023 API	45.50 VND	000366 VCH567468	CHI HEALTH ST FRANCI	PRE-EMP, WC & POST ACCIDENT SC			232865
2024/01/000390	10/31/2023 API	23.95 VND	010168 VCH568810	BANK OF AMERICA	NATL STDNT CLEARINGHOU - DEGRE			8550
2024/01/000390	10/31/2023 API	200.00 VND	010168 VCH568854	BANK OF AMERICA	CENTRAL NE REHAB PRE EMP SCREE			8550
10011801 85290	OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416	ADV	22,680	22,680	210.92	210.92	.00	22,469.08	.9%
2024/01/000390	10/31/2023 API	210.92 VND	010168 VCH568597	BANK OF AMERICA	FACEBK- JOB POSTINGS			8550
10011801 85419	LEGALNTC	918	918	13.20	13.20	.00	904.80	1.4%
2024/01/000199	10/24/2023 API	13.20 VND	000214 VCH567361	LINCOLN JOURNAL	STAR CIVIL SERVICE MTG NOTICE			232918
10011801 85422	DUES&SUBS	2,360	2,360	.00	.00	.00	2,360.00	.0%
10011801 85428	TRAV&TR	8,000	8,000	373.93	373.93	.00	7,626.07	4.7%
2024/01/000390	10/31/2023 API	250.00 VND	010168 VCH568750	BANK OF AMERICA	WORK COMP Symposium			8550
2024/01/000399	10/27/2023 PRJ	123.93 REF	PRCITY		WARRANT=102723	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 85505 OFFSUPPL	3,780	3,780	.00	.00	.00	3,780.00	.0%
10011801 85540 MISCOPEQ	4,320	4,320	12.98	12.98	.00	4,307.02	.3%
2024/01/000019 10/10/2023 API	.62 VND	000311 VCH566853			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000020 10/10/2023 API	6.14 VND	000311 VCH566647			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000188 10/18/2023 API	6.22 VND	000107 VCH568182			CENTURYLINK PHONE BILL CITY HALL		232824
TOTAL OPERATING EXPENSES	144,918	144,918	980.48	980.48	70.00	143,867.52	.7%
TOTAL HUMAN RESOURCES	825,375	825,375	51,165.67	51,165.67	70.00	774,139.33	6.2%

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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	706,972	706,972	54,567.71	54,567.71	.00	652,404.29	7.7%
2024/01/000193	10/13/2023 PRJ	26,725.06 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	27,842.65 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022001 85110	SAL-OT	6,000	6,000	.00	.00	.00	6,000.00	.0%
10022001 85115	FICA	54,083	54,083	3,876.94	3,876.94	.00	50,206.06	7.2%
2024/01/000193	10/13/2023 PRJ	1,892.61 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,984.33 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022001 85120	HEALTHINS	231,958	231,958	18,146.47	18,146.47	.00	213,811.53	7.8%
2024/01/000193	10/13/2023 PRJ	9,051.37 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	9,095.10 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022001 85125	LIFEINS	1,052	1,052	82.64	82.64	.00	969.36	7.9%
2024/01/000193	10/13/2023 PRJ	82.64 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022001 85130	DISABINS	2,082	2,082	144.30	144.30	.00	1,937.70	6.9%
2024/01/000193	10/13/2023 PRJ	69.82 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	74.48 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022001 85145	PENSION	42,134	42,134	3,217.98	3,217.98	.00	38,916.02	7.6%
2024/01/000193	10/13/2023 PRJ	1,558.15 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,659.83 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022001 85150	WORKCOMP	5,905	5,905	.00	.00	.00	5,905.00	.0%
10022001 85160	OTHEMBEN	0	0	15.64	15.64	.00	-15.64	100.0%
2024/01/000011	10/03/2023 API	15.64 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85161 VEBA	5,031	5,031	345.50	345.50	.00	4,685.50	6.9%
2024/01/000193 10/13/2023 PRJ	172.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	173.50 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,055,217	1,055,217	80,397.18	80,397.18	.00	974,819.82	7.6%
91 OPERATING EXPENSES							
10022001 85213 CONTSVCS	25,000	25,000	.00	.00	.00	25,000.00	.0%
10022001 85241 COMPSVCS	6,760	6,760	5,792.98	5,792.98	.00	967.02	85.7%
2024/01/000201 10/24/2023 API	5,773.00 VND	008933 VCH567502	BEEHIVE INDUSTRIES	YEARLY RENEWAL		232851	
2024/01/000390 10/31/2023 API	19.98 VND	010168 VCH568675	BANK OF AMERICA	AMAZON - BLUETOOTH ADAP		8550	
10022001 85245 PR&BISVCS	2,080	2,080	62.00	62.00	.00	2,018.00	3.0%
2024/01/000173 10/17/2023 API	62.00 VND	010168 VCH567972	BANK OF AMERICA	COPYCAT BUS CARDS WAYNE MARTIN		8512	
10022001 85330 R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001 85335 R&MVEH	10,400	10,400	628.84	628.84	.00	9,771.16	6.0%
2024/01/000173 10/17/2023 API	60.00 VND	010168 VCH567760	BANK OF AMERICA	MR.G'S - CARWASH TICKETS		8512	
2024/01/000199 10/24/2023 API	568.84 VND	000083 VCH567333	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868	
10022001 85410 PHONE	200	200	14.54	14.54	.00	185.46	7.3%
2024/01/000188 10/18/2023 API	14.54 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL		232824	
10022001 85422 DUES&SUBS	4,120	4,120	.00	.00	.00	4,120.00	.0%
10022001 85428 TRAV&TR	3,080	3,080	.00	.00	.00	3,080.00	.0%
10022001 85490 OTH EXPEND	4,680	4,680	251.06	251.06	.00	4,428.94	5.4%
2024/01/000123 10/10/2023 CRP	1.12 REF	11401			TC- 3461 BRECKEN ST		
2024/01/000123 10/10/2023 CRP	1.12 REF	11401			TC- 3498 INNARE LANE		
2024/01/000123 10/10/2023 CRP	1.12 REF	11401			TC-3488 INNATE LANE		
2024/01/000294 10/25/2023 API	49.50 VND	010554 VCH568439	FATTMERCHANT	CC USER FEE		8538	
2024/01/000326 10/25/2023 CRP	1.12 REF	11401			3451 BRECKEN GRAND ISLAND		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022001 BUILDING INSPECTION							
10022001 85490 OTH EXPEND							
2024/01/000385 10/30/2023 API	197.08 VND	010554 VCH568526		FATTMERCHANT	CC TRANSACTION FEES		8546
10022001 85505 OFFSUPPL	4,160	4,160	322.55	322.55	.00	3,837.45	7.8%
2024/01/000019 10/10/2023 API	1.44 VND	000311 VCH566853		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699
2024/01/000020 10/10/2023 API	14.36 VND	000311 VCH566647		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699
2024/01/000173 10/17/2023 API	110.88 VND	010168 VCH567785		BANK OF AMERICA	HOME DEPOT FLASHLIGHT GFCI TES		8512
2024/01/000173 10/17/2023 API	73.16 VND	010168 VCH567805		BANK OF AMERICA	AMAZON - OFFICE SUPPLIES		8512
2024/01/000199 10/24/2023 API	64.90 VND	000165 VCH567306		EAKES OFFICE SOLUTIO	OFFICE SUPPLIES		232885
2024/01/000390 10/31/2023 API	57.81 VND	010168 VCH568665		BANK OF AMERICA	MENARDS - FLAGS MEASURING TAPE		8550
10022001 85540 MISCOPEQ	1,560	1,560	.00	.00	.00	1,560.00	.0%
TOTAL OPERATING EXPENSES	63,080	63,080	7,071.97	7,071.97	.00	56,008.03	11.2%
TOTAL BUILDING INSPECTION	1,118,297	1,118,297	87,469.15	87,469.15	.00	1,030,827.85	7.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022101 FIRE									
10022101 85140 CLOTHING									
2024/01/000173	10/17/2023	API	137.47 VND	010168 VCH567842	BANK OF AMERICA	GALLS-CLOTH ALLOW	8512		
2024/01/000173	10/17/2023	API	316.23 VND	010168 VCH567967	BANK OF AMERICA	GALLS-CLOTH ALLOW	8512		
2024/01/000193	10/13/2023	PRJ	13,810.51 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000255	10/12/2023	CRP	-40.00 REF	11401		CLOTHING REMBUSMENT			
2024/01/000399	10/27/2023	PRJ	60.51 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
2024/01/000401	10/27/2023	PRJ	20.17 REF	PRMISC		WARRANT=102723 RUN=9 MISCELLA			
2024/01/000402	10/27/2023	PRJ	-20.17 REF	PRVOID		WARRANT=102723 RUN=V VOID CIT			
10022101 85145 PENSION									
			10,482	10,482	805.43	805.43	.00	9,676.57	7.7%
2024/01/000193	10/13/2023	PRJ	397.43 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399	10/27/2023	PRJ	408.00 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
10022101 85147 FIRE PENS									
			634,315	634,315	41,782.57	41,782.57	.00	592,532.43	6.6%
2024/01/000193	10/13/2023	PRJ	20,055.71 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399	10/27/2023	PRJ	21,726.86 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
2024/01/000401	10/27/2023	PRJ	693.15 REF	PRMISC		WARRANT=102723 RUN=9 MISCELLA			
2024/01/000402	10/27/2023	PRJ	-693.15 REF	PRVOID		WARRANT=102723 RUN=V VOID CIT			
10022101 85150 WORKCOMP									
			208,063	208,063	.00	.00	.00	208,063.00	.0%
10022101 85160 OTHEMBEN									
			12,000	12,000	4,133.50	4,133.50	.00	7,866.50	34.4%
2024/01/000011	10/03/2023	API	62.56 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee 11/2023-11/2024	8497		
2024/01/000201	10/24/2023	API	181.00 VND	001692 VCH568140	NE STATE PATROL	FINGERPRINTS NEW HIRES	233026		
2024/01/000390	10/31/2023	API	1,248.00 VND	010168 VCH568680	BANK OF AMERICA	BRYAN HEALTH-FD LABS	8550		
2024/01/000390	10/31/2023	API	40.00 VND	010168 VCH568799	BANK OF AMERICA	AUDIOLOGY HEARING - PRE-EMP SC	8550		
2024/01/000390	10/31/2023	API	2,601.94 VND	010168 VCH568959	BANK OF AMERICA	CONNOR-PHYCH TESTS	8550		
10022101 85161 VEBA									
			82,734	82,734	11,931.55	11,931.55	.00	70,802.45	14.4%
2024/01/000193	10/13/2023	PRJ	615.72 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399	10/27/2023	PRJ	11,315.83 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
2024/01/000401	10/27/2023	PRJ	30.00 REF	PRMISC		WARRANT=102723 RUN=9 MISCELLA			
2024/01/000402	10/27/2023	PRJ	-30.00 REF	PRVOID		WARRANT=102723 RUN=V VOID CIT			
TOTAL PERSONNEL SERVICES									
			8,066,935	8,066,935	522,476.26	522,476.26	500.00	7,543,958.74	6.5%
91 OPERATING EXPENSES									
10022101 85205 MED DIRECT									
			19,845	19,845	19,845.00	19,845.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2024/01/000202	10/24/2023 API	19,845.00 VND	011316 VCH567542	OHLSON, CORY		MEDICAL DIRECTOR - MEDICAL SER	232939	
10022101	85213 CONTSVCS	12,644	12,644	.00	.00	.00	12,644.00	.0%
10022101	85220 AMBBILFEES	500	500	57.06	57.06	.00	442.94	11.4%
2024/01/000009	10/02/2023 CRP	10.83 REF	11401			DAYCARE PERMIT		
2024/01/000028	10/04/2023 CRP	.36 REF	11401			BURN PERMIT		
2024/01/000044	10/05/2023 CRP	.36 REF	11401			CREDIT CARD FEES		
2024/01/000108	10/06/2023 CRP	.39 REF	11401			BURN PERMIT		
2024/01/000123	10/10/2023 CRP	1.48 REF	11401			222 W STOLLEY PARK RD		
2024/01/000243	10/19/2023 CRP	7.33 REF	11401			OCCUPANCY PERMIT		
2024/01/000263	10/13/2023 CRP	7.33 REF	11401			4586 GOLD CORE RD A		
2024/01/000267	10/20/2023 CRP	2.83 REF	11401			OCCUPANCY PERMIT		
2024/01/000267	10/20/2023 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/01/000276	10/17/2023 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/01/000280	10/18/2023 CRP	7.33 REF	11401			OCCUPANCY PERMIT		
2024/01/000280	10/18/2023 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/01/000382	10/27/2023 CRP	7.33 REF	11401			OCC PERMIT 1510 N DIERS A		
10022101	85241 COMPSVCS	39,000	39,000	14,848.55	14,848.55	13,519.79	10,631.66	72.7%
2024/01/000173	10/17/2023 API	1,298.00 VND	010168 VCH567992	BANK OF AMERICA		KNOX-CLOUD LICENSE	8512	
2024/01/000202	10/24/2023 API	4,462.85 VND	001391 VCH567584	HALL CO IT DEPT		CO/CITY AGREEMENT	232998	
2024/01/000202	10/24/2023 API	4,462.85 VND	001391 VCH567585	HALL CO IT DEPT		CO/CITY AGREEMENT	232998	
2024/01/000202	10/24/2023 API	4,462.85 VND	001391 VCH567586	HALL CO IT DEPT		CO/CITY AGREEMENT	232998	
2024/01/000390	10/31/2023 API	162.00 VND	010168 VCH568991	BANK OF AMERICA		WEBEX-YRLY SUB	8550	
10022101	85245 PR&BISVCS	500	500	.00	.00	.00	500.00	.0%
10022101	85291 MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
10022101	85305 UTILSVCS	42,000	42,000	468.49	468.49	.00	41,531.51	1.1%
2024/01/000200	10/24/2023 API	468.49 VND	000091 VCH568154	CITY ELECT 100-101S		INTERDEPT UTILITY BILLS	232974	
10022101	85317 NATGAS	23,100	23,100	310.18	310.18	.00	22,789.82	1.3%
2024/01/000128	10/11/2023 API	186.81 VND	000336 VCH567458	NORTHWESTERN		NAT GAS - ST 1	232822	
2024/01/000188	10/18/2023 API	49.95 VND	000336 VCH568200	NORTHWESTERN		NAT GAS ST 4	232840	
2024/01/000188	10/18/2023 API	36.96 VND	000336 VCH568204	NORTHWESTERN		NAT GAS ST 3	232840	
2024/01/000289	10/25/2023 API	36.46 VND	000336 VCH568423	NORTHWESTERN		NAT GAS ST 2	233047	

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10022101 85324 R&R-BUILD	48,120	48,120	557.50	557.50	15,232.50	32,330.00	32.8%
2024/01/000011 10/03/2023 API	190.00 VND	010168 VCH566956			BANK OF AMERICA OVERHEAD DR-SERV ST 1		8497
2024/01/000202 10/24/2023 API	207.50 VND	004780 VCH567513			AIR CLEANING TECHNOL PLYMOVENT EXHAUST		232846
2024/01/000202 10/24/2023 API	40.00 VND	009605 VCH567535			MDM PEST & TERMITE C PEST CONTROL ST 2		232924
2024/01/000202 10/24/2023 API	40.00 VND	009605 VCH567536			MDM PEST & TERMITE C PEST CONTROL ST 3		232924
2024/01/000202 10/24/2023 API	40.00 VND	009605 VCH567537			MDM PEST & TERMITE C PEST CONTROL ST 4		232924
2024/01/000202 10/24/2023 API	40.00 VND	009605 VCH567538			MDM PEST & TERMITE C PEST CONTROL ST 1		232924
10022101 85325 R&R-MACH	15,600	15,600	16.52	16.52	9,500.00	6,083.48	61.0%
2024/01/000200 10/24/2023 API	16.52 VND	000311 VCH568148			CAPITAL BUSINESS SYS STATION 3 COPIER		232856
10022101 85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%
10022101 85335 R&MVEH	105,000	105,000	15,912.70	15,912.70	.00	89,087.30	15.2%
2024/01/000199 10/24/2023 API	15,912.70 VND	000083 VCH567339			CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023		232868
10022101 85350 SANITSVCS	1,000	1,000	64.83	64.83	.00	935.17	6.5%
2024/01/000199 10/24/2023 API	23.01 VND	000217 VCH567344			CITY OF GI LANDFILL GEN REFUSE		232975
2024/01/000201 10/24/2023 API	41.82 VND	000301 VCH568135			MID-NEBRASKA DISPOS SANITATION SERV		232925
10022101 85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101 85410 PHONE	10,440	10,440	974.19	974.19	.00	9,465.81	9.3%
2024/01/000011 10/03/2023 API	528.02 VND	010168 VCH567191			BANK OF AMERICA AT&T-CELL PHONES		8497
2024/01/000173 10/17/2023 API	86.65 VND	010168 VCH567913			BANK OF AMERICA "CLEARFLY-PHONE ST 3,4"		8512
2024/01/000188 10/18/2023 API	94.88 VND	000107 VCH568182			CENTURYLINK PHONE BILL CITY HALL		232824
2024/01/000188 10/18/2023 API	38.32 VND	000107 VCH568191			CENTURYLINK ST 1 PHONE		232833
2024/01/000188 10/18/2023 API	38.32 VND	000107 VCH568192			CENTURYLINK ST 2 PHONE		232834
2024/01/000199 10/24/2023 API	188.00 VND	000016 VCH567300			BUSINESS TELECOMMUNI TELEPHONE REPAIR		232854
10022101 85413 POSTAGE	750	750	.00	.00	.00	750.00	.0%
10022101 85416 ADV	250	250	.00	.00	.00	250.00	.0%
10022101 85422 DUES&SUBS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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10022101	85425	BOOKS	2,250	2,250	1,000.86	1,000.86	.00	1,249.14	44.5%
2024/01/000173	10/17/2023	API	23.95 VND	010168 VCH567850	BANK OF AMERICA	CPSE-BOOK			8512
2024/01/000390	10/31/2023	API	697.36 VND	010168 VCH568636	BANK OF AMERICA	JONES&BARTLETT-BOOKS			8550
2024/01/000390	10/31/2023	API	97.41 VND	010168 VCH568658	BANK OF AMERICA	AMAZON-BOOKS			8550
2024/01/000390	10/31/2023	API	182.14 VND	010168 VCH568838	BANK OF AMERICA	JONES&BARTLETT-BOOKS			8550
10022101	85428	TRAV&TR	28,000	28,000	2,108.93	2,108.93	1,950.00	23,941.07	14.5%
2024/01/000011	10/03/2023	API	449.00 VND	010168 VCH566919	BANK OF AMERICA	IAFC- FIRE JOB POSTING			8497
2024/01/000011	10/03/2023	API	400.00 VND	010168 VCH566994	BANK OF AMERICA	I/O SOLUTIONS FIRE TESTING			8497
2024/01/000011	10/03/2023	API	324.28 VND	010168 VCH567210	BANK OF AMERICA	EVENTBRIGHT-PEER TRN			8497
2024/01/000202	10/24/2023	API	50.00 VND	001691 VCH567548	STATE FIRE MARSHAL	FF-II CERTIFICATION			233038
2024/01/000390	10/31/2023	API	527.05 VND	010168 VCH568576	BANK OF AMERICA	LINKEDIN JOB - JOB POSTING			8550
2024/01/000390	10/31/2023	API	209.60 VND	010168 VCH568587	BANK OF AMERICA	LINKEDIN JOB- JOB POSTING			8550
2024/01/000390	10/31/2023	API	149.00 VND	010168 VCH569016	BANK OF AMERICA	"SCC-EV CLASS, J. SCHLIEP"			8550
10022101	85490	OTHEXP	1,020	1,020	313.00	313.00	.00	707.00	30.7%
2024/01/000390	10/31/2023	API	313.00 VND	010168 VCH568801	BANK OF AMERICA	CUSTOM WOOD-DISPLAY			8550
10022101	85505	OFFSUPPL	2,496	2,496	103.09	103.09	.00	2,392.91	4.1%
2024/01/000019	10/10/2023	API	9.40 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020	10/10/2023	API	93.69 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
10022101	85510	CLNSUPPL	3,096	3,096	561.80	561.80	.00	2,534.20	18.1%
2024/01/000173	10/17/2023	API	561.80 VND	010168 VCH568006	BANK OF AMERICA	"SAMS-MISC, CLN SUP"			8512
10022101	85515	GAS	12,000	12,000	903.59	903.59	.00	11,096.41	7.5%
2024/01/000199	10/24/2023	API	903.59 VND	000083 VCH567339	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
10022101	85520	DIESEL	40,000	40,000	2,236.56	2,236.56	.00	37,763.44	5.6%
2024/01/000199	10/24/2023	API	2,236.56 VND	000083 VCH567339	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
10022101	85535	CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101	85540	MISCOPEQ	37,500	37,500	8,102.61	8,102.61	6,408.35	22,989.04	38.7%
2024/01/000011	10/03/2023	API	64.00 VND	010168 VCH566995	BANK OF AMERICA	AMAZON-BRASS INLET			8497
2024/01/000011	10/03/2023	API	14.59 VND	010168 VCH567012	BANK OF AMERICA	AMAZON-HOSE			8497
2024/01/000011	10/03/2023	API	4.09 VND	010168 VCH567030	BANK OF AMERICA	MENARDS-COUPPING			8497
2024/01/000011	10/03/2023	API	123.53 VND	010168 VCH567048	BANK OF AMERICA	MENARDS-ST SUP			8497
2024/01/000011	10/03/2023	API	19.57 VND	010168 VCH567094	BANK OF AMERICA	TRAUSCH-AIR HOSE			8497
2024/01/000011	10/03/2023	API	20.13 VND	010168 VCH567100	BANK OF AMERICA	ACE - CLAMPS			8497

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
10022101 FIRE						
10022101 85540 MISCOPEQ						
2024/01/000011	10/03/2023	API	39.99 VND	010168 VCH567101	BANK OF AMERICA	MENARDS-AIR HOSE 8497
2024/01/000011	10/03/2023	API	1,318.95 VND	010168 VCH567107	BANK OF AMERICA	KENS-FRIDGE ST 1 8497
2024/01/000011	10/03/2023	API	38.99 VND	010168 VCH567123	BANK OF AMERICA	ACE-CABLE 8497
2024/01/000011	10/03/2023	API	39.99 VND	010168 VCH567128	BANK OF AMERICA	MENARDS-AIR HOSE 8497
2024/01/000011	10/03/2023	API	19.96 VND	010168 VCH567169	BANK OF AMERICA	MENARDS-STRIPING PAINT 8497
2024/01/000011	10/03/2023	API	-39.99 VND	010168 VCH567171	BANK OF AMERICA	MENARDS OFFSETS TXN00112342 8497
2024/01/000011	10/03/2023	API	1,200.00 VND	010168 VCH567194	BANK OF AMERICA	KENS-ST 1 FRDGE 8497
2024/01/000011	10/03/2023	API	115.67 VND	010168 VCH567209	BANK OF AMERICA	MENARDS-MISC SUP 8497
2024/01/000011	10/03/2023	API	12.97 VND	010168 VCH567220	BANK OF AMERICA	MENARDS-GEAR DR 8497
2024/01/000011	10/03/2023	API	12.99 VND	010168 VCH567221	BANK OF AMERICA	"AMAZON-WEDGE,CLOTH ALLOW" 8497
2024/01/000173	10/17/2023	API	239.99 VND	010168 VCH567776	BANK OF AMERICA	TOOFAST-BATTERY 8512
2024/01/000173	10/17/2023	API	22.98 VND	010168 VCH567779	BANK OF AMERICA	ACE-TAPE 8512
2024/01/000173	10/17/2023	API	95.40 VND	010168 VCH567796	BANK OF AMERICA	INTERSTATE BATT-BAT 8512
2024/01/000173	10/17/2023	API	15.96 VND	010168 VCH567847	BANK OF AMERICA	SAMS-WATER 8512
2024/01/000173	10/17/2023	API	167.40 VND	010168 VCH567863	BANK OF AMERICA	INTERSTATE BAT-BAT 8512
2024/01/000173	10/17/2023	API	139.98 VND	010168 VCH567900	BANK OF AMERICA	AMAZON - CHAIRS 8512
2024/01/000173	10/17/2023	API	210.19 VND	010168 VCH567942	BANK OF AMERICA	AMAZON-BATTERY 8512
2024/01/000173	10/17/2023	API	52.86 VND	010168 VCH567968	BANK OF AMERICA	MENARDS-AIR HOSE 8512
2024/01/000173	10/17/2023	API	277.32 VND	010168 VCH568006	BANK OF AMERICA	"SAMS-MISC, CLN SUP" 8512
2024/01/000173	10/17/2023	API	84.00 VND	010168 VCH568029	BANK OF AMERICA	OVERHEAD DR-REMOTE 8512
2024/01/000173	10/17/2023	API	39.98 VND	010168 VCH568030	BANK OF AMERICA	MENARDS-FOG 8512
2024/01/000173	10/17/2023	API	-118.00 VND	010168 VCH568039	BANK OF AMERICA	MENARDS-RET MICROWAVE 8512
2024/01/000173	10/17/2023	API	245.62 VND	010168 VCH568040	BANK OF AMERICA	MENARDS-MICROWAVE 8512
2024/01/000173	10/17/2023	API	138.97 VND	010168 VCH568051	BANK OF AMERICA	"SAMS-MICROWAVE,CAULK" 8512
2024/01/000200	10/24/2023	API	144.00 VND	009262 VCH568149	LASER WORKS	ENGRAVING - NEW HIRES 233007
2024/01/000202	10/24/2023	API	1,307.16 VND	000165 VCH567522	EAKES OFFICE SOLUTIO	CLEANING SUPPL MISC 232885
2024/01/000202	10/24/2023	API	65.95 VND	011265 VCH567543	SANDRY FIRE SUPPLY	LINE VALVE 232947
2024/01/000202	10/24/2023	API	92.70 VND	011265 VCH567544	SANDRY FIRE SUPPLY	PANEL MOUNT 232947
2024/01/000202	10/24/2023	API	289.00 VND	011265 VCH567545	SANDRY FIRE SUPPLY	EXP RINGS/GASKETS 232947
2024/01/000390	10/31/2023	API	170.00 VND	010168 VCH568634	BANK OF AMERICA	AMAZON-PILLOWS 8550
2024/01/000390	10/31/2023	API	20.23 VND	010168 VCH568639	BANK OF AMERICA	WALMART-BINDERS 8550
2024/01/000390	10/31/2023	API	22.68 VND	010168 VCH568644	BANK OF AMERICA	WALMART-BINDERS 8550
2024/01/000390	10/31/2023	API	279.90 VND	010168 VCH568652	BANK OF AMERICA	AMAZON-SHEETS 8550
2024/01/000390	10/31/2023	API	23.98 VND	010168 VCH568653	BANK OF AMERICA	MENARDS - BULBS 8550
2024/01/000390	10/31/2023	API	44.18 VND	010168 VCH568678	BANK OF AMERICA	MENARDS-STUDS 8550
2024/01/000390	10/31/2023	API	20.72 VND	010168 VCH568683	BANK OF AMERICA	WALMART-DIVIDER 8550
2024/01/000390	10/31/2023	API	59.92 VND	010168 VCH568768	BANK OF AMERICA	ACE-SALT 8550
2024/01/000390	10/31/2023	API	42.99 VND	010168 VCH568785	BANK OF AMERICA	MENARDS-RACHET 8550
2024/01/000390	10/31/2023	API	94.95 VND	010168 VCH568816	BANK OF AMERICA	ACE-AIR FILTER 8550
2024/01/000390	10/31/2023	API	5.23 VND	010168 VCH568849	BANK OF AMERICA	MENARDS-TAPE 8550
2024/01/000390	10/31/2023	API	55.99 VND	010168 VCH568851	BANK OF AMERICA	ARNOLD MOTOR-BATT MAINT 8550
2024/01/000390	10/31/2023	API	353.95 VND	010168 VCH568917	BANK OF AMERICA	HYDRO TECH-REFILL 8550
2024/01/000390	10/31/2023	API	195.00 VND	010168 VCH568966	BANK OF AMERICA	NE FIRE-ALARM TEST ST 1 8550
2024/01/000390	10/31/2023	API	196.00 VND	010168 VCH568996	BANK OF AMERICA	PLATTE VALL-REMOTE SPEAKER 8550

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10022101 85546 HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%			
10022101 85548 PROTCLOTH	27,500	27,500	.00	.00	10,000.00	17,500.00	36.4%			
10022101 85590 OTHGENSUPL	300	300	.00	.00	.00	300.00	.0%			
10022101 85591 AMBSUPPLY	6,000	6,000	.00	.00	.00	6,000.00	.0%			
TOTAL OPERATING EXPENSES	503,119	503,119	68,385.46	68,385.46	56,610.64	378,122.90	24.8%			
96 CAPITAL OUTLAY										
10022101 85615 M & E	0	0	2,940.00	2,940.00	.00	-2,940.00	100.0%			
2024/01/000390 10/31/2023 API	2,940.00 VND	010168 VCH568982	BANK OF AMERICA	TAYLOR TINS-HELMET FRONT				8550		
TOTAL CAPITAL OUTLAY	0	0	2,940.00	2,940.00	.00	-2,940.00	100.0%			
TOTAL FIRE	8,570,054	8,570,054	593,801.72	593,801.72	57,110.64	7,919,141.64	7.6%			

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10022102 AMBULANCE								
90 PERSONNEL SERVICES								
10022102	85105 SAL-REG	932,450	932,450	83,425.34	83,425.34	.00	849,024.66	8.9%
	2024/01/000193 10/13/2023 PRJ	40,326.29 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	43,099.05 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85110 SAL-OT	107,000	107,000	6,853.86	6,853.86	.00	100,146.14	6.4%
	2024/01/000193 10/13/2023 PRJ	1,883.90 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	4,969.96 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85115 FICA	18,118	18,118	1,458.84	1,458.84	.00	16,659.16	8.1%
	2024/01/000193 10/13/2023 PRJ	705.59 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	753.25 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85120 HEALTHINS	255,812	255,812	24,337.03	24,337.03	.00	231,474.97	9.5%
	2024/01/000193 10/13/2023 PRJ	12,296.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	12,041.03 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85125 LIFEINS	1,805	1,805	130.02	130.02	.00	1,674.98	7.2%
	2024/01/000193 10/13/2023 PRJ	130.02 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022102	85130 DISABINS	2,696	2,696	249.32	249.32	.00	2,446.68	9.2%
	2024/01/000193 10/13/2023 PRJ	120.50 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	128.82 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85140 CLOTHING	8,400	8,400	3,615.34	3,615.34	.00	4,784.66	43.0%
	2024/01/000193 10/13/2023 PRJ	3,595.17 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	20.17 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85145 PENSION	2,414	2,414	179.49	179.49	.00	2,234.51	7.4%
	2024/01/000193 10/13/2023 PRJ	86.14 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	93.35 REF	PRCITY			WARRANT=102723	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
10022102	85147 FIRE PENS	115,988	115,988	10,394.99	10,394.99	.00	105,593.01	9.0%
2024/01/000193	10/13/2023 PRJ	5,017.10	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	5,377.89	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022102	85150 WORKCOMP	75,000	75,000	.00	.00	.00	75,000.00	.0%
10022102	85161 VEBA	5,388	5,388	3,005.74	3,005.74	.00	2,382.26	55.8%
2024/01/000193	10/13/2023 PRJ	174.28	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,831.46	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,525,071	1,525,071	133,649.97	133,649.97	.00	1,391,421.03	8.8%
91 OPERATING EXPENSES								
10022102	85205 MED DIRECT	19,845	19,845	19,845.00	19,845.00	.00	.00	100.0%
2024/01/000202	10/24/2023 API	19,845.00	VND 011316 VCH567542	OHLSON, CORY		MEDICAL DIRECTOR -	MEDICAL SER	232939
10022102	85213 CONTSVCS	34,000	34,000	.00	.00	.00	34,000.00	.0%
10022102	85220 AMBILFEES	72,000	72,000	3,084.22	3,084.22	.00	68,915.78	4.3%
2024/01/000020	10/10/2023 API	2,282.98	VND 010391 VCH566683	CHANGE HEALTHCARE		PST - AUG FEES		232777
2024/01/000028	10/04/2023 CRP	-15.57	REF 11401			AMBULANCE PAYMENT		
2024/01/000028	10/04/2023 CRP	4.86	REF 11401			AMBULANCE PAYMENT		
2024/01/000028	10/04/2023 CRP	3.78	REF 11401			AMBULANCE PAYMENT		
2024/01/000108	10/06/2023 CRP	3.07	REF 11401			AMBULANCE PAYMENT		
2024/01/000201	10/24/2023 API	597.51	VND 011576 VCH567669	EMS MANAGEMENT & CON		EMS FEES SEPT 23		232986
2024/01/000217	10/19/2023 API	69.19	VND 011413 VCH568258	FISERV INC		AMB BANK CARD FEES		8525
2024/01/000267	10/20/2023 CRP	6.80	REF 11401			AMBULANCE PAYMENT		
2024/01/000267	10/20/2023 CRP	3.64	REF 11401			AMBULANCE PAYMENT		
2024/01/000267	10/20/2023 CRP	6.80	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	13.70	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	13.59	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	13.60	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	6.67	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	13.60	REF 11401			AMBULANCE PAYMENT		
2024/01/000276	10/17/2023 CRP	3.99	REF 11401			AMBULANCE PAYMENT		
2024/01/000283	10/23/2023 CRP	.39	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023 CRP	8.90	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023 CRP	3.64	REF 11401			AMBULANCE PAYMENTS		
2024/01/000326	10/25/2023 CRP	.44	REF 11401			AMBULANCE PAYMENTS		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10022102 AMBULANCE							
10022102 85220 AMBBILFEES							
2024/01/000326	10/25/2023	CRP	13.70	REF 11401			
2024/01/000326	10/25/2023	CRP	3.11	REF 11401			AMBULANCE PAYMENTS
2024/01/000326	10/25/2023	CRP	3.24	REF 11401			AMBULANCE PAYMENTS
2024/01/000413	10/31/2023	CRP	22.59	REF 11401			AMBULANCE PAYMENT
10022102 85241	COMPSVCS		22,880	22,880	.00	.00	.00 22,880.00 .0%
10022102 85305	UTILSVCS		28,000	28,000	312.32	312.32	.00 27,687.68 1.1%
2024/01/000200	10/24/2023	API	312.32	VND 000091 VCH568154	CITY ELECT 100-101S INTERDEPT UTILITY BILLS		232974
10022102 85317	NATGAS		15,400	15,400	206.79	206.79	.00 15,193.21 1.3%
2024/01/000128	10/11/2023	API	124.54	VND 000336 VCH567458	NORTHWESTERN	NAT GAS - ST 1	232822
2024/01/000188	10/18/2023	API	33.30	VND 000336 VCH568200	NORTHWESTERN	NAT GAS ST 4	232840
2024/01/000188	10/18/2023	API	24.64	VND 000336 VCH568204	NORTHWESTERN	NAT GAS ST 3	232840
2024/01/000289	10/25/2023	API	24.31	VND 000336 VCH568423	NORTHWESTERN	NAT GAS ST 2	233047
10022102 85324	R&R-BUILD		32,080	32,080	.00	.00	.00 32,080.00 .0%
10022102 85325	R&R-MACH		10,400	10,400	.00	.00	.00 10,400.00 .0%
10022102 85330	R&M FURN		420	420	.00	.00	.00 420.00 .0%
10022102 85335	R&MVEH		35,000	35,000	5,348.75	5,348.75	.00 29,651.25 15.3%
2024/01/000199	10/24/2023	API	5,348.75	VND 000083 VCH567340	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023	232868
10022102 85350	SANITSVCS		520	520	27.88	27.88	.00 492.12 5.4%
2024/01/000201	10/24/2023	API	27.88	VND 000301 VCH568135	MID-NEBRASKA DISPOSA	SANITATION SERV	232925
10022102 85410	PHONE		6,960	6,960	171.76	171.76	.00 6,788.24 2.5%
2024/01/000011	10/03/2023	API	61.50	VND 010168 VCH566996	BANK OF AMERICA	REAL TIME-MIN USED 9.1-9.15	8497
2024/01/000173	10/17/2023	API	24.00	VND 010168 VCH567986	BANK OF AMERICA	RTT-MIN USED	8512
2024/01/000188	10/18/2023	API	18.66	VND 000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL	232824
2024/01/000188	10/18/2023	API	25.55	VND 000107 VCH568191	CENTURYLINK	ST 1 PHONE	232833
2024/01/000188	10/18/2023	API	25.55	VND 000107 VCH568192	CENTURYLINK	ST 2 PHONE	232834
2024/01/000390	10/31/2023	API	16.50	VND 010168 VCH568883	BANK OF AMERICA	RTT-MIN USED OCT 1-15	8550

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85413 POSTAGE	750	750	.00	.00	.00	750.00	.0%
10022102	85416 ADV	250	250	.00	.00	.00	250.00	.0%
10022102	85422 DUES&SUBS	3,600	3,600	.00	.00	.00	3,600.00	.0%
10022102	85425 BOOKS	750	750	.00	.00	.00	750.00	.0%
10022102	85428 TRAV&TR	30,030	30,030	80.00	80.00	.00	29,950.00	.3%
	2024/01/000011 10/03/2023 API	80.00 VND	010168 VCH567087	BANK OF AMERICA	SHIRTS101-REQ	MEDIC POLOS		8497
10022102	85490 OTH EXPEND	680	680	.93	.93	.00	679.07	.1%
	2024/01/000271 10/16/2023 CRP	.39 REF	11401		BURN PERMIT			
	2024/01/000382 10/27/2023 CRP	.54 REF	11401		FIRE REPORT	2418/2420 W		
10022102	85505 OFFSUPPL	1,664	1,664	20.28	20.28	.00	1,643.72	1.2%
	2024/01/000019 10/10/2023 API	1.85 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER	FEE		232699
	2024/01/000020 10/10/2023 API	18.43 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER	FEE		232699
10022102	85510 CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102	85520 DIESEL	32,000	32,000	2,724.16	2,724.16	.00	29,275.84	8.5%
	2024/01/000199 10/24/2023 API	2,724.16 VND	000083 VCH567340	CITY FLEET SERVICES	REPAIR SHOP	SEPTEMBER 2023		232868
10022102	85540 MISCOPEQ	12,500	12,500	.00	.00	.00	12,500.00	.0%
10022102	85591 AMBSUPP	114,000	114,000	9,134.16	9,134.16	8,818.00	96,047.84	15.7%
	2024/01/000011 10/03/2023 API	195.99 VND	010168 VCH567177	BANK OF AMERICA	BOUNDTREE-AMB	SUP		8497
	2024/01/000011 10/03/2023 API	195.99 VND	010168 VCH567188	BANK OF AMERICA	BOUNDTREE-AMB	SUP		8497
	2024/01/000011 10/03/2023 API	1,935.47 VND	010168 VCH567192	BANK OF AMERICA	BOUNDTREE-AMB	SUP		8497
	2024/01/000011 10/03/2023 API	195.99 VND	010168 VCH567195	BANK OF AMERICA	BOUNDTREE-AMB	SUP		8497
	2024/01/000173 10/17/2023 API	262.50 VND	010168 VCH567872	BANK OF AMERICA	ISLAND SUP-AMB	SUP		8512
	2024/01/000199 10/24/2023 API	1,323.42 VND	000366 VCH567303	CHI HEALTH ST FRANCI	AMBULANCE SUPPLIES			232863
	2024/01/000199 10/24/2023 API	202.06 VND	000366 VCH567304	CHI HEALTH ST FRANCI	AMBULANCE SUPPLIES			232864
	2024/01/000202 10/24/2023 API	456.25 VND	011408 VCH567514	BRYAN GI REGIONAL ME	SUPPLIES TO RESTOCK	AMBULANCE		232969
	2024/01/000202 10/24/2023 API	725.75 VND	011408 VCH567516	BRYAN GI REGIONAL ME	SUPPLIES TO RESTOCK	AMBULANCE		232969
	2024/01/000390 10/31/2023 API	1,205.60 VND	010168 VCH568660	BANK OF AMERICA	BOUNDTREE-AMB	SUP		8550
	2024/01/000390 10/31/2023 API	1,165.50 VND	010168 VCH568788	BANK OF AMERICA	TELEFLEX-AMB	SUP		8550

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT	
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022102 AMBULANCE									
10022102 85591 AMBSUPP									
2024/01/000390	10/31/2023	API	398.97 VND	010168 VCH568796	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
2024/01/000390	10/31/2023	API	128.24 VND	010168 VCH568808	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
2024/01/000390	10/31/2023	API	129.90 VND	010168 VCH568925	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
2024/01/000390	10/31/2023	API	72.90 VND	010168 VCH568934	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
2024/01/000390	10/31/2023	API	299.64 VND	010168 VCH568948	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
2024/01/000390	10/31/2023	API	239.99 VND	010168 VCH568984	BANK OF AMERICA	BOUNTREE-AMB SUP	8550		
TOTAL OPERATING EXPENSES			475,793	475,793	40,956.25	40,956.25	8,818.00	426,018.75	10.5%
TOTAL AMBULANCE			2,000,864	2,000,864	174,606.22	174,606.22	8,818.00	1,817,439.78	9.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022301 POLICE							
90 PERSONNEL SERVICES							
10022301 85105 SAL-REG	9,927,569	9,927,569	985,189.47	985,189.47	.00	8,942,379.53	9.9%
2024/01/000193 10/13/2023 PRJ	313,104.88	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	674,604.59	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	2,286.90	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-4,806.90	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	
10022301 85110 SAL-OT	480,000	480,000	59,247.04	59,247.04	.00	420,752.96	12.3%
2024/01/000193 10/13/2023 PRJ	36,238.03	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	23,009.01	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022301 85115 FICA	759,459	759,459	80,602.83	80,602.83	.00	678,856.17	10.6%
2024/01/000193 10/13/2023 PRJ	28,550.07	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	52,245.55	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	174.94	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-367.73	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	
10022301 85120 HEALTHINS	2,166,520	2,166,520	144,922.99	144,922.99	.00	2,021,597.01	6.7%
2024/01/000193 10/13/2023 PRJ	72,580.90	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	72,342.09	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022301 85125 LIFEINS	12,018	12,018	812.96	812.96	.00	11,205.04	6.8%
2024/01/000193 10/13/2023 PRJ	812.96	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022301 85130 DISABINS	28,925	28,925	2,830.78	2,830.78	.00	26,094.22	9.8%
2024/01/000193 10/13/2023 PRJ	881.20	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,949.58	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022301 85135 TUITREIMB	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022301 85140 CLOTHING	201,929	201,929	37,934.31	37,934.31	.00	163,994.69	18.8%
2024/01/000193 10/13/2023 PRJ	40,425.33	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000193 10/13/2023 PRJ	-2,776.05	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	285.03	REF PRCITY			WARRANT=102723	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
10022301 85145 PENSION	70,299	70,299	5,439.03	5,439.03	.00	64,859.97	7.7%
2024/01/000193 10/13/2023 PRJ	2,495.53 REF	PRCITY			WARRANT=101323 RUN=1	CITY BIW	
2024/01/000399 10/27/2023 PRJ	2,943.50 REF	PRCITY			WARRANT=102723 RUN=1	CITY BIW	
10022301 85146 POL PENS	598,374	598,374	68,697.18	68,697.18	.00	529,676.82	11.5%
2024/01/000193 10/13/2023 PRJ	23,896.77 REF	PRCITY			WARRANT=101323 RUN=1	CITY BIW	
2024/01/000399 10/27/2023 PRJ	44,800.41 REF	PRCITY			WARRANT=102723 RUN=1	CITY BIW	
10022301 85150 WORKCOMP	300,000	300,000	.00	.00	.00	300,000.00	.0%
10022301 85160 OTHEMBEN	0	0	140.76	140.76	.00	-140.76	100.0%
2024/01/000011 10/03/2023 API	140.76 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10022301 85161 VEBA	100,000	100,000	3,803.71	3,803.71	.00	96,196.29	3.8%
2024/01/000193 10/13/2023 PRJ	1,905.46 REF	PRCITY			WARRANT=101323 RUN=1	CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,898.25 REF	PRCITY			WARRANT=102723 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	14,660,093	14,660,093	1,389,621.06	1,389,621.06	.00	13,270,471.94	9.5%
91 OPERATING EXPENSES							
10022301 85213 CONTSVCS	157,919	157,919	.00	.00	.00	157,919.00	.0%
10022301 85214 HUSOCCONT	407,925	407,925	32,375.00	32,375.00	.00	375,550.00	7.9%
2024/01/000167 10/10/2023 APM	32,375.00 VND	000023 VCH566682	CENTRAL NE HUMANE SO ANIMAL CONTROL & PET LICENSING				
10022301 85290 OTHPROF	58,000	58,000	25.75	25.75	15,000.00	42,974.25	25.9%
2024/01/000203 10/24/2023 API	25.75 VND	000366 VCH567468	CHI HEALTH ST FRANCI PRE-EMP, WC & POST ACCIDENT SC				232865
10022301 85305 UTILSVCS	4,000	4,000	413.47	413.47	.00	3,586.53	10.3%
2024/01/000200 10/24/2023 API	413.47 VND	000091 VCH568154	CITY ELECT 100-101S INTERDEPT UTILITY BILLS				232974

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301	85317 NATGAS	2,000	2,000	9.15	9.15	.00	1,990.85	.5%
	2024/01/000188 10/18/2023 API	9.15 VND	000336 VCH568201	NORTHWESTERN	NATURAL GAS BILL			232840
10022301	85324 R&R-BUILD	2,600	2,600	.00	.00	500.00	2,100.00	19.2%
10022301	85325 R&R-MACH	5,000	5,000	.00	.00	.00	5,000.00	.0%
10022301	85335 R&MVEH	155,000	155,000	7,503.42	7,503.42	.00	147,496.58	4.8%
	2024/01/000011 10/03/2023 API	28.00 VND	010168 VCH566944	BANK OF AMERICA	MR.G'S AUGUST CAR WASHES			8497
	2024/01/000173 10/17/2023 API	22.45 VND	010168 VCH567898	BANK OF AMERICA	ACE HDWE-WINDSHIELD WASH			8512
	2024/01/000205 10/24/2023 API	7,216.97 VND	000083 VCH567411	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
	2024/01/000205 10/24/2023 API	236.00 VND	000083 VCH567413	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
10022301	85390 TOWING	78,000	78,000	3,981.00	3,981.00	500.00	73,519.00	5.7%
	2024/01/000011 10/03/2023 API	250.00 VND	010168 VCH567075	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			8497
	2024/01/000011 10/03/2023 API	700.00 VND	010168 VCH567135	BANK OF AMERICA	KRAMERS-TOW CHARGES			8497
	2024/01/000011 10/03/2023 API	-3.60 VND	010168 VCH567142	BANK OF AMERICA	GIBODY CCFEE OFFST TXN00112410			8497
	2024/01/000011 10/03/2023 API	380.00 VND	010168 VCH567145	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			8497
	2024/01/000011 10/03/2023 API	225.00 VND	010168 VCH567175	BANK OF AMERICA	LEVANDER'S-TOW CHARGES			8497
	2024/01/000011 10/03/2023 API	123.60 VND	010168 VCH567187	BANK OF AMERICA	GI BODY-TOW CHARGES			8497
	2024/01/000173 10/17/2023 API	610.00 VND	010168 VCH567819	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			8512
	2024/01/000173 10/17/2023 API	350.00 VND	010168 VCH567854	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			8512
	2024/01/000173 10/17/2023 API	450.00 VND	010168 VCH567876	BANK OF AMERICA	LEVANDERS-TOW CHARGES			8512
	2024/01/000205 10/24/2023 API	896.00 VND	000083 VCH567412	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
10022301	85405 INS PREMS	13,440	13,440	.00	.00	.00	13,440.00	.0%
10022301	85410 PHONE	39,600	39,600	3,360.30	3,360.30	.00	36,239.70	8.5%
	2024/01/000011 10/03/2023 API	12.45 VND	010168 VCH567002	BANK OF AMERICA	VZWRSS-CELL BILL NEGOTIAT			8497
	2024/01/000011 10/03/2023 API	954.22 VND	010168 VCH567041	BANK OF AMERICA	US CELLULAR-CELL PHONE BILLS			8497
	2024/01/000017 10/04/2023 API	761.86 VND	000107 VCH567278	CENTURYLINK	PHONE BILL			232687
	2024/01/000022 10/10/2023 API	621.18 VND	000387 VCH566796	STATE DIV OF COMM	AUG 2023 PHONE INTERP & LONG D			232761
	2024/01/000188 10/18/2023 API	166.05 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
	2024/01/000188 10/18/2023 API	80.76 VND	000107 VCH568185	CENTURYLINK	PHONE BILL OCT 23			232827
	2024/01/000289 10/25/2023 API	763.78 VND	000107 VCH568419	CENTURYLINK	PHONE BILL			233045
10022301	85412 CITYMATCH	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
	2024/01/000205 10/24/2023 API	25,000.00 VND	000036 VCH567416	CITY FINANCE DEPT	LEC INTERLOCAL			232867

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10022301	85419 LEGALNTC	500	500	.00	.00	.00	500.00	.0%
10022301	85422 DUES&SUBS	86,050	86,050	2,663.00	2,663.00	150.00	83,237.00	3.3%
	2024/01/000011 10/03/2023 API	968.00 VND	010168 VCH567208		BANK OF AMERICA	MDE-ADORE SOFTWARE		8497
	2024/01/000173 10/17/2023 API	1,500.00 VND	010168 VCH567905		BANK OF AMERICA	"ALL TRAFFIC-REPORTING,EQ,IMAG		8512
	2024/01/000204 10/24/2023 API	195.00 VND	004240 VCH567399		MOTOROLA	EVIDENCE LIBRARY		233021
10022301	85428 TRAV&TR	80,000	80,000	2,586.21	2,586.21	.00	77,413.79	3.2%
	2024/01/000011 10/03/2023 API	880.12 VND	010168 VCH566893		BANK OF AMERICA	HOTEL.COM-RESERVATION TRAINING		8497
	2024/01/000011 10/03/2023 API	200.00 VND	010168 VCH566960		BANK OF AMERICA	CMCO-NLETC MEALS		8497
	2024/01/000011 10/03/2023 API	735.31 VND	010168 VCH567182		BANK OF AMERICA	DESERT SNOW-CRMNL INTERDICTION		8497
	2024/01/000011 10/03/2023 API	145.75 VND	010168 VCH567257		BANK OF AMERICA	CMCO-NLETC MEALS		8497
	2024/01/000173 10/17/2023 API	150.75 VND	010168 VCH567800		BANK OF AMERICA	CMCO-NLETC MEALS		8512
	2024/01/000173 10/17/2023 API	324.28 VND	010168 VCH567869		BANK OF AMERICA	SERVING HEROES-PEER SUPPORT TR		8512
	2024/01/000173 10/17/2023 API	150.00 VND	010168 VCH567880		BANK OF AMERICA	LLRMI-FIREARMS TRAINING		8512
10022301	85463 INVESTGATE	31,200	31,200	1,014.95	1,014.95	150.00	30,035.05	3.7%
	2024/01/000011 10/03/2023 API	117.75 VND	010168 VCH567139		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8497
	2024/01/000011 10/03/2023 API	125.99 VND	010168 VCH567248		BANK OF AMERICA	ARROWHEADFORENSICS-PHOTOMACROG		8497
	2024/01/000022 10/10/2023 API	105.00 VND	000467 VCH566798		NEBRASKA PUBLIC HEAL	INVESTIGATIVE TESTING		232740
	2024/01/000173 10/17/2023 API	89.28 VND	010168 VCH567782		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8512
	2024/01/000173 10/17/2023 API	237.00 VND	010168 VCH567811		BANK OF AMERICA	ARROWHEAD-EVIDENCE TAPE		8512
	2024/01/000173 10/17/2023 API	107.98 VND	010168 VCH567824		BANK OF AMERICA	AMAZON-SELF SEAL ENV FOR EV		8512
	2024/01/000173 10/17/2023 API	13.74 VND	010168 VCH567839		BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT		8512
	2024/01/000173 10/17/2023 API	120.40 VND	010168 VCH567862		BANK OF AMERICA	TLO-INVESTIGATIVE LOOKUP TOOL		8512
	2024/01/000173 10/17/2023 API	97.81 VND	010168 VCH567868		BANK OF AMERICA	AMAZON-FLASH DRIVES/MEMORY CAR		8512
10022301	85464 CRIMEPREV	2,000	2,000	.00	.00	.00	2,000.00	.0%
10022301	85490 OTH EXPEND	9,000	9,000	1,573.03	1,573.03	3,765.00	3,661.97	59.3%
	2024/01/000009 10/02/2023 CRP	1.66 REF	11401			PARKING GARAGE PERMITS		
	2024/01/000009 10/02/2023 CRP	51.03 REF	11401			POLICE RECEIPTS		
	2024/01/000013 10/03/2023 CRP	1.66 REF	11401			POLICE RECEIPTS		
	2024/01/000013 10/03/2023 CRP	.88 REF	11401			PARKING GARAGE PERMITS		
	2024/01/000028 10/04/2023 CRP	1.66 REF	11401			PARKING GARAGE PERMITS		
	2024/01/000028 10/04/2023 CRP	.75 REF	11401			PARKING TICKETS		
	2024/01/000028 10/04/2023 CRP	9.27 REF	11401			POLICE RECEIPTS		
	2024/01/000044 10/05/2023 CRP	5.57 REF	11401			10/5/23 POLICE RECEIPTS		
	2024/01/000108 10/06/2023 CRP	32.33 REF	11401			POLICE RECEIPTS		
	2024/01/000123 10/10/2023 CRP	.23 REF	11401			POLICE RECEIPTS		
	2024/01/000123 10/10/2023 CRP	17.07 REF	11401			POLICE RECEIPTS		
	2024/01/000173 10/17/2023 API	100.00 VND	010168 VCH567877		BANK OF AMERICA	GREEN ISLAND LAWN-CODE MOW		8512
	2024/01/000202 10/24/2023 API	485.00 VND	007731 VCH567519		CAREY'S LAWNSCAPE	CODE ENFORCEMENT MOWING/SNOW R		232858

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100								
10022301 POLICE								
10022301 85490 OTH EXPEND								
2024/01/000204	10/24/2023	API	150.00 VND 003497 VCH567380	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT	MOW/SNOW REMO	232968	
2024/01/000204	10/24/2023	API	150.00 VND 003497 VCH567381	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT	MOW/SNOW REMO	232968	
2024/01/000204	10/24/2023	API	150.00 VND 003497 VCH567382	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT	MOW/SNOW REMO	232968	
2024/01/000204	10/24/2023	API	150.00 VND 003497 VCH567383	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT	MOW/SNOW REMO	232968	
2024/01/000204	10/24/2023	API	150.00 VND 003497 VCH567384	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT	MOW/SNOW REMO	232968	
2024/01/000235	10/11/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000243	10/19/2023	CRP	.46 REF 11401			POLICE RECEIPTS		
2024/01/000253	10/12/2023	CRP	.23 REF 11401			POLICE RECEIPTS		
2024/01/000253	10/12/2023	CRP	1.50 REF 11401			PARKING TICKET		
2024/01/000263	10/13/2023	CRP	.36 REF 11401			PERMITS		
2024/01/000267	10/20/2023	CRP	2.25 REF 11401			PARKING TICKETS		
2024/01/000267	10/20/2023	CRP	5.26 REF 11401			POLICE RECEIPTS		
2024/01/000271	10/16/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000271	10/16/2023	CRP	.92 REF 11401			POLICE RECEIPTS		
2024/01/000276	10/17/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000276	10/17/2023	CRP	11.64 REF 11401			POLICE RECEIPTS		
2024/01/000280	10/18/2023	CRP	1.89 REF 11401			POLICE RECEIPTS		
2024/01/000283	10/23/2023	CRP	22.43 REF 11401			POLICE RECEIPTS		
2024/01/000283	10/23/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000320	10/24/2023	CRP	14.19 REF 11401			POLICE RECEIPTS		
2024/01/000326	10/25/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000326	10/25/2023	CRP	4.80 REF 11401			POLICE RECEIPTS		
2024/01/000366	10/26/2023	CRP	.75 REF 11401			PARKING TICKETS		
2024/01/000366	10/26/2023	CRP	16.72 REF 11401			POLICE RECEIPTS		
2024/01/000382	10/27/2023	CRP	.69 REF 11401			POLICE RECEIPTS		
2024/01/000406	10/30/2023	CRP	15.65 REF 11401			POLICE RECEIPTS		
2024/01/000406	10/30/2023	CRP	1.50 REF 11401			PARKING TICKETS		
2024/01/000413	10/31/2023	CRP	1.50 REF 11401			PARKING TICKETS		
2024/01/000413	10/31/2023	CRP	9.43 REF 11401			POLICE RECEIPTS		
10022301 85505 OFFSUPPL								
			8,000	8,000	793.93	793.93	.00	7,206.07 9.9%
2024/01/000011	10/03/2023	API	96.28 VND 010168 VCH567071	BANK OF AMERICA	Amazon-Battery		8497	
2024/01/000011	10/03/2023	API	242.94 VND 010168 VCH567236	BANK OF AMERICA	STAPLES-2024 DESK CALENDARS		8497	
2024/01/000011	10/03/2023	API	42.80 VND 010168 VCH567250	BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER		8497	
2024/01/000011	10/03/2023	API	13.00 VND 010168 VCH567265	BANK OF AMERICA	AMAZON- TONER WASTE CONTAINER		8497	
2024/01/000019	10/10/2023	API	16.45 VND 000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699	
2024/01/000020	10/10/2023	API	163.97 VND 000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699	
2024/01/000173	10/17/2023	API	179.00 VND 010168 VCH567784	BANK OF AMERICA	AMAZON-TONER		8512	
2024/01/000173	10/17/2023	API	39.49 VND 010168 VCH567809	BANK OF AMERICA	STAPLES-LAMINATING SHEETS		8512	

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10022301	85515 GAS	190,000	190,000	14,107.20	14,107.20	.00	175,892.80	7.4%
2024/01/000011	10/03/2023 API	40.00 VND	010168 VCH566943	BANK OF AMERICA	SHORT STOP-FUEL KS TRAINING		8497	
2024/01/000205	10/24/2023 API	14,067.20 VND	000083 VCH567411	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868	
10022301	85520 DIESEL	0	0	45.87	45.87	.00	-45.87	100.0%
2024/01/000205	10/24/2023 API	45.87 VND	000083 VCH567411	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868	
10022301	85540 MISCOPEQ	160,000	160,000	3,683.74	3,683.74	17,491.52	138,824.74	13.2%
2024/01/000011	10/03/2023 API	199.88 VND	010168 VCH566953	BANK OF AMERICA	GALLS-WMN TACLITE PDU UNIF PAN		8497	
2024/01/000011	10/03/2023 API	150.00 VND	010168 VCH566969	BANK OF AMERICA	CONCORDIA UNIVERSITY-CAREER FA		8497	
2024/01/000011	10/03/2023 API	83.42 VND	010168 VCH567033	BANK OF AMERICA	"GALLS-UNIF\ PATCHES,SHIELD,ST		8497	
2024/01/000011	10/03/2023 API	382.82 VND	010168 VCH567074	BANK OF AMERICA	GALLS-WOMEN UNIF SHIRTS TROUSE		8497	
2024/01/000011	10/03/2023 API	84.16 VND	010168 VCH567084	BANK OF AMERICA	GALLS-WOMENS UNIFORM SHIRT		8497	
2024/01/000011	10/03/2023 API	102.40 VND	010168 VCH567118	BANK OF AMERICA	GALLS-MENS GLOVES		8497	
2024/01/000011	10/03/2023 API	59.97 VND	010168 VCH567138	BANK OF AMERICA	AMAZON-10 PORT HUB POWER ADAPT		8497	
2024/01/000011	10/03/2023 API	870.00 VND	010168 VCH567141	BANK OF AMERICA	LEGACY OUTDOOR-BILLBOARD ADV		8497	
2024/01/000011	10/03/2023 API	43.98 VND	010168 VCH567151	BANK OF AMERICA	"ACE HDW-SAFETY GLASSES,EAR PL		8497	
2024/01/000011	10/03/2023 API	215.02 VND	010168 VCH567203	BANK OF AMERICA	COPYCAT-SHOOTING TARGETS		8497	
2024/01/000011	10/03/2023 API	11.97 VND	010168 VCH567205	BANK OF AMERICA	WALMART-25 PK CONES		8497	
2024/01/000011	10/03/2023 API	176.90 VND	010168 VCH567216	BANK OF AMERICA	BOOPS SHOOTERS-WEAPON MAGAZIN		8497	
2024/01/000011	10/03/2023 API	66.35 VND	010168 VCH567219	BANK OF AMERICA	"ACE HDWE-GLUE,STAPLEGUN,STAPL		8497	
2024/01/000011	10/03/2023 API	89.06 VND	010168 VCH567256	BANK OF AMERICA	"WALMART-TAPE MEAS, FILES, EQU		8497	
2024/01/000011	10/03/2023 API	31.98 VND	010168 VCH567264	BANK OF AMERICA	ACE HDWE-TAPE CARTONS FLEET EQ		8497	
2024/01/000173	10/17/2023 API	189.90 VND	010168 VCH567798	BANK OF AMERICA	AMAZON-RECHARG HEADLAMPS-GO BA		8512	
2024/01/000173	10/17/2023 API	85.51 VND	010168 VCH567820	BANK OF AMERICA	MENARDS-MARKING WAND PARK PAIN		8512	
2024/01/000173	10/17/2023 API	304.98 VND	010168 VCH567888	BANK OF AMERICA	GALLS-UNIFORM SHIRTS		8512	
2024/01/000173	10/17/2023 API	105.00 VND	010168 VCH567922	BANK OF AMERICA	EXPRESS SIGNS-UNIFORM SHIRTS		8512	
2024/01/000204	10/24/2023 API	180.44 VND	000262 VCH567394	JACKS UNIFORMS AND E	NAME PLATES		232908	
2024/01/000204	10/24/2023 API	250.00 VND	007069 VCH567400	KSZY OR KROR OR NRG	RADIO & INTERNET RECRUITING AD		233006	
10022301	85545 MAT-TESTIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
10022301	85546 PROTVESTS	32,400	32,400	.00	.00	.00	32,400.00	.0%
10022301	85550 AMMO	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OPERATING EXPENSES		1,613,634	1,613,634	99,136.02	99,136.02	37,556.52	1,476,941.46	8.5%
TOTAL POLICE		16,273,727	16,273,727	1,488,757.08	1,488,757.08	37,556.52	14,747,413.40	9.4%

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100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022302 LAW ENFORCEMENT CENTER							
90 PERSONNEL SERVICES							
10022302 85105 SAL-REG	112,121	112,121	6,147.78	6,147.78	.00	105,973.22	5.5%
2024/01/000193 10/13/2023 PRJ	2,959.73 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	3,188.05 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85110 SAL-OT	610	610	112.43	112.43	.00	497.57	18.4%
2024/01/000193 10/13/2023 PRJ	91.10 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	21.33 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85115 FICA	8,577	8,577	456.38	456.38	.00	8,120.62	5.3%
2024/01/000193 10/13/2023 PRJ	221.30 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	235.08 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85120 HEALTHINS	31,432	31,432	2,691.62	2,691.62	.00	28,740.38	8.6%
2024/01/000193 10/13/2023 PRJ	1,345.81 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,345.81 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85125 LIFEINS	115	115	9.40	9.40	.00	105.60	8.2%
2024/01/000193 10/13/2023 PRJ	9.40 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
10022302 85130 DISABINS	186	186	13.46	13.46	.00	172.54	7.2%
2024/01/000193 10/13/2023 PRJ	6.63 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	6.83 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85145 PENSION	3,711	3,711	275.90	275.90	.00	3,435.10	7.4%
2024/01/000193 10/13/2023 PRJ	137.97 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	137.93 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10022302 85150 WORKCOMP	1,715	1,715	.00	.00	.00	1,715.00	.0%

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10022302 85161 HRA-VEBA	520	520	40.00	40.00	.00	480.00	7.7%
2024/01/000193 10/13/2023 PRJ	20.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	20.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	158,987	158,987	9,746.97	9,746.97	.00	149,240.03	6.1%
91 OPERATING EXPENSES							
10022302 85229 CNTMNTSRV	80,000	80,000	2,428.52	2,428.52	26,859.47	50,712.01	36.6%
2024/01/000011 10/03/2023 API	640.00 VND	010168 VCH566971			BANK OF AMERICA	GRUBBS ELEC-REPLACE LAMPS/SWIT	8497
2024/01/000011 10/03/2023 API	102.00 VND	010168 VCH567055			BANK OF AMERICA	ZILLER TILE-TILE CUT LEC	8497
2024/01/000011 10/03/2023 API	120.00 VND	010168 VCH567088			BANK OF AMERICA	NE State Fire Marshall-elev in	8497
2024/01/000023 10/10/2023 API	680.00 VND	008055 VCH566844			TAB REFRIGERATION LL	EMERGENCY SVC CALL	232817
2024/01/000173 10/17/2023 API	274.49 VND	010168 VCH567781			BANK OF AMERICA	RICE ELECTRIC-EV REFRIGERA REP	8512
2024/01/000173 10/17/2023 API	66.50 VND	010168 VCH567860			BANK OF AMERICA	TRULY NOLEN/WATSON-RODENT CONT	8512
2024/01/000202 10/24/2023 API	245.53 VND	005203 VCH567520			CEI	TRANSMITTER SERVICE	232860
2024/01/000204 10/24/2023 API	300.00 VND	000520 VCH567398			HALL CO SHERIFFS	MOWING LEC	232999
10022302 85305 UTILSVCS	130,000	130,000	8,556.17	8,556.17	.00	121,443.83	6.6%
2024/01/000200 10/24/2023 API	8,477.77 VND	000091 VCH568154			CITY ELECT 100-101S	INTERDEPT UTILITY BILLS	232974
2024/01/000205 10/24/2023 API	78.40 VND	000301 VCH567446			MID-NEBRASKA DISPOSA	TRASH	232925
10022302 85505 OFFSUPPL	11,000	11,000	152.05	152.05	.00	10,847.95	1.4%
2024/01/000011 10/03/2023 API	50.42 VND	010168 VCH566968			BANK OF AMERICA	AMAZON-EVIDENCE SHARED 6X9 ENV	8497
2024/01/000011 10/03/2023 API	101.63 VND	010168 VCH566976			BANK OF AMERICA	AMAZON-SHARED PAPER BAGS FOR E	8497
10022302 85506 PAPER	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022302 85590 CUSTSUPP	27,000	27,000	3,947.48	3,947.48	.00	23,052.52	14.6%
2024/01/000011 10/03/2023 API	179.31 VND	010168 VCH566952			BANK OF AMERICA	HOME DEPOT PRO-WIPER MATS LEC	8497
2024/01/000011 10/03/2023 API	379.30 VND	010168 VCH567155			BANK OF AMERICA	AMAZON-OFFICE CHAIR LEC	8497
2024/01/000011 10/03/2023 API	25.16 VND	010168 VCH567196			BANK OF AMERICA	"ACE HDWE-MASKING,DUCT,SANDPAP	8497
2024/01/000173 10/17/2023 API	1,810.45 VND	010168 VCH567743			BANK OF AMERICA	KEN'S APPL-WASHER DRYER LEC	8512
2024/01/000173 10/17/2023 API	27.89 VND	010168 VCH567806			BANK OF AMERICA	SHERWIN WILLIAMS-QUART PAINT	8512
2024/01/000173 10/17/2023 API	1,525.37 VND	010168 VCH567914			BANK OF AMERICA	PATRIOTIC BRANDS-NE FLAGS LEC	8512

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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	251,000	251,000	15,084.22	15,084.22	26,859.47	209,056.31	16.7%
TOTAL LAW ENFORCEMENT CENTER	409,987	409,987	24,831.19	24,831.19	26,859.47	358,296.34	12.6%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10022304 POLICE GRANT									
90 PERSONNEL SERVICES									
10022304 85110 SAL-OT	20,000	20,000	1,899.90		1,899.90		.00	18,100.10	9.5%
2024/01/000193 10/13/2023 PRJ	885.35 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,014.55 REF	PRCITY						WARRANT=102723 RUN=1 CITY BIW	
10022304 85115 FICA	1,858	1,858	141.89		141.89		.00	1,716.11	7.6%
2024/01/000193 10/13/2023 PRJ	65.58 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	76.31 REF	PRCITY						WARRANT=102723 RUN=1 CITY BIW	
10022304 85120 HEALTHINS	4,000	4,000	178.94		178.94		.00	3,821.06	4.5%
2024/01/000193 10/13/2023 PRJ	116.73 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	62.21 REF	PRCITY						WARRANT=102723 RUN=1 CITY BIW	
10022304 85125 LIFEINS	62	62	1.71		1.71		.00	60.29	2.8%
2024/01/000193 10/13/2023 PRJ	1.71 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
10022304 85146 POL PENS	2,500	2,500	133.00		133.00		.00	2,367.00	5.3%
2024/01/000193 10/13/2023 PRJ	61.98 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	71.02 REF	PRCITY						WARRANT=102723 RUN=1 CITY BIW	
10022304 85150 WORKCOMP	94	94	.00		.00		.00	94.00	.0%
10022304 85161 HRA-VEBA	0	0	5.71		5.71		.00	-5.71	100.0%
2024/01/000193 10/13/2023 PRJ	3.63 REF	PRCITY						WARRANT=101323 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	2.08 REF	PRCITY						WARRANT=102723 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	28,514	28,514	2,361.15		2,361.15		.00	26,152.85	8.3%
TOTAL POLICE GRANT	28,514	28,514	2,361.15		2,361.15		.00	26,152.85	8.3%

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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	310,254	310,254	23,670.30	23,670.30	.00	286,583.70	7.6%
2024/01/000193	10/13/2023 PRJ	11,566.10	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	12,104.20	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022601 85110	SAL-OT	1,500	1,500	293.02	293.02	.00	1,206.98	19.5%
2024/01/000193	10/13/2023 PRJ	293.02	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022601 85115	FICA	23,735	23,735	1,719.44	1,719.44	.00	22,015.56	7.2%
2024/01/000193	10/13/2023 PRJ	848.96	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	870.48	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022601 85120	HEALTHINS	43,647	43,647	3,637.18	3,637.18	.00	40,009.82	8.3%
2024/01/000193	10/13/2023 PRJ	1,818.59	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,818.59	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022601 85125	LIFEINS	450	450	28.20	28.20	.00	421.80	6.3%
2024/01/000193	10/13/2023 PRJ	28.20	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022601 85130	DISABINS	931	931	71.02	71.02	.00	859.98	7.6%
2024/01/000193	10/13/2023 PRJ	34.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	36.32	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022601 85145	PENSION	19,706	19,706	1,528.72	1,528.72	.00	18,177.28	7.8%
2024/01/000193	10/13/2023 PRJ	755.91	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	772.81	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022601 85150	WORKCOMP	1,200	1,200	.00	.00	.00	1,200.00	.0%
10022601 85160	OTHEMBEN	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85161 VEBA	2,160	2,160	160.00	160.00	.00	2,000.00	7.4%
2024/01/000193 10/13/2023 PRJ	80.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	80.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	403,933	403,933	31,107.88	31,107.88	.00	372,825.12	7.7%
91 OPERATING EXPENSES							
10022601 85213 CONT SERV	15,000	15,000	2,555.00	2,555.00	.00	12,445.00	17.0%
2024/01/000173 10/17/2023 API	250.00 VND	010168 VCH567690			BANK OF AMERICA	PLATTE VALLEY COMMUNIC - Sept	8512
2024/01/000173 10/17/2023 API	2,055.00 VND	010168 VCH567691			BANK OF AMERICA	PLATTE VALLEY COMMUNIC - FIBER	8512
2024/01/000390 10/31/2023 API	250.00 VND	010168 VCH568604			BANK OF AMERICA	PV COMMUNIC -911 PHONE / WORKS	8550
10022601 85241 COMPSVCS	118,000	118,000	.00	.00	.00	118,000.00	.0%
10022601 85290 COMMSVCS	4,500	4,500	662.10	662.10	.00	3,837.90	14.7%
2024/01/000011 10/03/2023 API	133.78 VND	010168 VCH566865			BANK OF AMERICA	Spectrum - EM IP REGIONAL CONN	8497
2024/01/000011 10/03/2023 API	109.38 VND	010168 VCH566866			BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN	8497
2024/01/000173 10/17/2023 API	124.86 VND	010168 VCH567701			BANK OF AMERICA	Spectrum -IP REGION CONNECTIVI	8512
2024/01/000188 10/18/2023 API	26.44 VND	000107 VCH568182			CENTURYLINK	PHONE BILL CITY HALL	232824
2024/01/000390 10/31/2023 API	155.18 VND	010168 VCH568608			BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM M	8550
2024/01/000390 10/31/2023 API	112.46 VND	010168 VCH568622			BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L	8550
10022601 85305 UTILSVCS	10,800	10,800	514.92	514.92	.00	10,285.08	4.8%
2024/01/000200 10/24/2023 API	514.92 VND	000091 VCH568154			CITY ELECT 100-101S	INTERDEPT UTILITY BILLS	232974
10022601 85325 R&R-MACH	6,000	6,000	2,199.40	2,199.40	19.99	3,780.61	37.0%
2024/01/000173 10/17/2023 API	2,199.40 VND	010168 VCH567688			BANK OF AMERICA	PLATTE VALLEYCOMM TOWER CITY H	8512
10022601 85330 R&M FURN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10022601 85335 R&MVEH	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85405 INS PREMS	2,560	2,560	.00	.00	.00	2,560.00	.0%
10022601 85413 POSTAGE	400	400	31.24	31.24	.00	368.76	7.8%
2024/01/000201 10/24/2023 API	31.24 VND	000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB	POSTAGE SALES TAX	232867	
10022601 85422 DUES&SUBS	1,000	1,000	27.95	27.95	.00	972.05	2.8%
2024/01/000390 10/31/2023 API	27.95 VND	010168 VCH568598	BANK OF AMERICA	NATIONALCERT	CERT RENEWAL 2024	8550	
10022601 85428 TRAV&TR	2,000	2,000	59.34	59.34	.00	1,940.66	3.0%
2024/01/000399 10/27/2023 PRJ	59.34 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	28.73	28.73	.00	1,171.27	2.4%
2024/01/000019 10/10/2023 API	2.62 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699	
2024/01/000020 10/10/2023 API	26.11 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		232699	
10022601 85539 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022601 85544 PLAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
10022601 85590 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	170,760	170,760	6,078.68	6,078.68	19.99	164,661.33	3.6%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	37,186.56	37,186.56	19.99	537,486.45	6.5%

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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	.00	.00	.00	110.00	.0%
10022604	85475 EMERG PLAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES		2,110	2,110	.00	.00	.00	2,110.00	.0%
TOTAL LOCAL EMERGENCY PLANNING		2,110	2,110	.00	.00	.00	2,110.00	.0%

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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	983,539	983,539	68,898.12	68,898.12	.00	914,640.88	7.0%
2024/01/000193	10/13/2023 PRJ	32,960.07	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	35,938.05	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85110	SAL-OT	44,000	44,000	3,233.79	3,233.79	.00	40,766.21	7.3%
2024/01/000193	10/13/2023 PRJ	1,182.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,051.79	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85115	FICA	77,840	77,840	5,178.74	5,178.74	.00	72,661.26	6.7%
2024/01/000193	10/13/2023 PRJ	2,438.16	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,740.58	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85120	HEALTHINS	312,464	312,464	16,978.35	16,978.35	.00	295,485.65	5.4%
2024/01/000193	10/13/2023 PRJ	8,432.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	8,545.65	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85125	LIFEINS	1,898	1,898	119.33	119.33	.00	1,778.67	6.3%
2024/01/000193	10/13/2023 PRJ	119.33	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10022605 85130	DISABINS	3,047	3,047	206.73	206.73	.00	2,840.27	6.8%
2024/01/000193	10/13/2023 PRJ	98.90	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	107.83	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85145	PENSION	62,524	62,524	4,438.65	4,438.65	.00	58,085.35	7.1%
2024/01/000193	10/13/2023 PRJ	2,100.92	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,337.73	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10022605 85150	WORKCOMP	609	609	.00	.00	.00	609.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85160	OTHEMBEN	3,800	3,800	27.37	27.37	.00	3,772.63	.7%
2024/01/000011	10/03/2023 API	27.37 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10022605 85161	VEBA	9,720	9,720	676.76	676.76	.00	9,043.24	7.0%
2024/01/000193	10/13/2023 PRJ	337.09 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399	10/27/2023 PRJ	339.67 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		1,499,441	1,499,441	99,757.84	99,757.84	.00	1,399,683.16	6.7%
91 OPERATING EXPENSES								
10022605 85213	CONTSVCS	8,000	8,000	.00	.00	.00	8,000.00	.0%
10022605 85241	COMPSVCS	25,000	25,000	.00	.00	.00	25,000.00	.0%
10022605 85245	PR&BISVCS	200	200	.00	.00	.00	200.00	.0%
10022605 85305	UTILSVCS	45,000	45,000	3,572.98	3,572.98	.00	41,427.02	7.9%
2024/01/000173	10/17/2023 API	258.07 VND	010168 VCH567707	BANK OF AMERICA	Spectrum - 911 EM CABLE			8512
2024/01/000200	10/24/2023 API	3,314.91 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10022605 85317	NATGAS	3,000	3,000	24.97	24.97	.00	2,975.03	.8%
2024/01/000289	10/25/2023 API	24.97 VND	000336 VCH568422	NORTHWESTERN	NATURAL GAS SUPPLY			233047
10022605 85324	R&R-BUILD	20,000	20,000	1,097.92	1,097.92	8,476.03	10,426.05	47.9%
2024/01/000011	10/03/2023 API	710.96 VND	010168 VCH566887	BANK OF AMERICA	EAKES OFFICE -BUILDING SUPPLIE			8497
2024/01/000011	10/03/2023 API	41.96 VND	010168 VCH566892	BANK OF AMERICA	SAMSClub - BUILDING SUPPLIES			8497
2024/01/000020	10/10/2023 API	100.00 VND	000672 VCH566693	CITY GRAND ISLAND FI	FIRE EXPECTION			232705
2024/01/000023	10/10/2023 API	100.00 VND	000117 VCH566840	O'HARA PLUMBING CO	LEAKY SINK REPAIR			232745
2024/01/000390	10/31/2023 API	145.00 VND	010168 VCH568632	BANK OF AMERICA	MIDWEST ALARM SRV - FIRE SUPRS			8550
10022605 85325	R&R-MACH	7,000	7,000	1,223.95	1,223.95	.00	5,776.05	17.5%
2024/01/000390	10/31/2023 API	970.40 VND	010168 VCH568573	BANK OF AMERICA	INTERSTATE GENERATOR MAINTENAN			8550
2024/01/000390	10/31/2023 API	253.55 VND	010168 VCH568574	BANK OF AMERICA	INTERSTATE GENERATOR MAINTENAN			8550

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85350 SANITSVCS	360	360	.00	.00	.00	360.00	.0%
10022605 85410 PHONE	5,400	5,400	540.52	540.52	.00	4,859.48	10.0%
2024/01/000011 10/03/2023 API	95.26 VND	010168 VCH566866	BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN			8497
2024/01/000173 10/17/2023 API	110.78 VND	010168 VCH567697	BANK OF AMERICA	CENTURYLINK LUMEN -ALARM MONIT			8512
2024/01/000390 10/31/2023 API	97.95 VND	010168 VCH568622	BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L			8550
2024/01/000390 10/31/2023 API	236.53 VND	010168 VCH568625	BANK OF AMERICA	CENTURYLINK LUMEN - ALARM MONI			8550
10022605 85490 OTH EXPEND	100	100	.00	.00	.00	100.00	.0%
10022605 85505 OFFSUPPL	2,000	2,000	49.68	49.68	.00	1,950.32	2.5%
2024/01/000173 10/17/2023 API	49.68 VND	010168 VCH567689	BANK OF AMERICA	AMZN MKTP office supplies			8512
10022605 85510 CLNSUPPL	1,500	1,500	104.07	104.07	.00	1,395.93	6.9%
2024/01/000390 10/31/2023 API	65.82 VND	010168 VCH568614	BANK OF AMERICA	SAMS CLUB CLEANING SUPPLIES			8550
2024/01/000390 10/31/2023 API	38.25 VND	010168 VCH568621	BANK OF AMERICA	MENARDS BUILDING CLEANING SUPP			8550
10022605 85590 OTHGENSUPL	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	117,660	117,660	6,614.09	6,614.09	8,476.03	102,569.88	12.8%
TOTAL COMMUNICATION	1,617,101	1,617,101	106,371.93	106,371.93	8,476.03	1,502,253.04	7.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
10033001 85105	SAL-REG	671,020	671,020	41,338.23	41,338.23	.00	629,681.77	6.2%
2024/01/000193	10/13/2023 PRJ	14,067.91	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	27,270.32	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85110	SAL-OT	7,500	7,500	37.89	37.89	.00	7,462.11	.5%
2024/01/000399	10/27/2023 PRJ	37.89	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85115	FICA	51,314	51,314	3,021.89	3,021.89	.00	48,292.11	5.9%
2024/01/000193	10/13/2023 PRJ	1,011.32	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,010.57	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85120	HEALTHINS	148,053	148,053	7,955.54	7,955.54	.00	140,097.46	5.4%
2024/01/000193	10/13/2023 PRJ	3,305.26	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	4,650.28	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85125	LIFEINS	900	900	34.70	34.70	.00	865.30	3.9%
2024/01/000193	10/13/2023 PRJ	34.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10033001 85130	DISABINS	1,925	1,925	124.02	124.02	.00	1,800.98	6.4%
2024/01/000193	10/13/2023 PRJ	42.21	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	81.81	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85145	PENSION	41,155	41,155	2,631.24	2,631.24	.00	38,523.76	6.4%
2024/01/000193	10/13/2023 PRJ	885.25	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,745.99	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033001 85150	WORKCOMP	600	600	.00	.00	.00	600.00	.0%
10033001 85160	OTHEMBEN	250	250	11.73	11.73	.00	238.27	4.7%
2024/01/000011	10/03/2023 API	11.73	VND 010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85161 VEBA	4,030	4,030	229.98	229.98	.00	3,800.02	5.7%
2024/01/000193 10/13/2023 PRJ	100.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	129.98 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	55,385.22	55,385.22	.00	871,361.78	6.0%
91 OPERATING EXPENSES							
10033001 85213 CONTSVCS	10,000	10,000	.00	.00	.00	10,000.00	.0%
10033001 85241 COMPSVCS	75,000	75,000	30.34	30.34	.00	74,969.66	.0%
2024/01/000173 10/17/2023 API	30.34 VND	010168 VCH568053	BANK OF AMERICA	De11-PC Mounting Bracket			8512
10033001 85325 R&R-MACH	7,000	7,000	203.94	203.94	.00	6,796.06	2.9%
2024/01/000023 10/10/2023 API	101.97 VND	000311 VCH566832	CAPITAL BUSINESS SYS PW PLOTTER				232699
2024/01/000199 10/24/2023 API	101.97 VND	000311 VCH567301	CAPITAL BUSINESS SYS PW PLOTTER				232856
10033001 85335 R&M VEH	5,000	5,000	156.55	156.55	.00	4,843.45	3.1%
2024/01/000019 10/10/2023 API	156.55 VND	000083 VCH566860	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232704
10033001 85410 PHONE	2,700	2,700	180.35	180.35	.00	2,519.65	6.7%
2024/01/000173 10/17/2023 API	166.74 VND	010168 VCH567818	BANK OF AMERICA	U.S. CELLULAR - PW Eng Ce11			8512
2024/01/000188 10/18/2023 API	13.61 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
10033001 85416 ADV	500	500	.00	.00	.00	500.00	.0%
10033001 85419 LEGALNTC	10,000	10,000	.00	.00	.00	10,000.00	.0%
10033001 85422 DUES&SUBS	1,500	1,500	1,425.60	1,425.60	.00	74.40	95.0%
2024/01/000011 10/03/2023 API	1,425.60 VND	010168 VCH567230	BANK OF AMERICA	HARVEST - PW ENG TIME TRACKING			8497
10033001 85424 LIC&FEES	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85428 TRAV&TR	5,000	5,000	115.00	115.00	.00	4,885.00	2.3%
2024/01/000390 10/31/2023 API	115.00 VND	010168 VCH568828	BANK OF AMERICA	JOINT FALL CONFERENCE - APWA T			8550
10033001 85505 OFFSUPPL	3,000	3,000	219.80	219.80	.00	2,780.20	7.3%
2024/01/000011 10/03/2023 API	79.19 VND	010168 VCH567086	BANK OF AMERICA	EAKES- 11X17 PAPER			8497
2024/01/000011 10/03/2023 API	36.82 VND	010168 VCH567270	BANK OF AMERICA	EAKES- KLEENEX			8497
2024/01/000019 10/10/2023 API	1.35 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020 10/10/2023 API	13.44 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000390 10/31/2023 API	25.93 VND	010168 VCH568659	BANK OF AMERICA	AMAZON WIRELESS MOUSE - ROGER			8550
2024/01/000390 10/31/2023 API	41.38 VND	010168 VCH568726	BANK OF AMERICA	EAKES- STAPLER & ENVELOPES			8550
2024/01/000390 10/31/2023 API	21.69 VND	010168 VCH568820	BANK OF AMERICA	AMAZON- BATTERIES			8550
10033001 85540 MISCOPEQ	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	125,200	125,200	2,331.58	2,331.58	.00	122,868.42	1.9%
TOTAL ENGINEERING	1,051,947	1,051,947	57,716.80	57,716.80	.00	994,230.20	5.5%

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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	323,006	323,006	26,007.24	26,007.24	.00	296,998.76	8.1%
2024/01/000193	10/13/2023 PRJ	11,074.01	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	14,933.23	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85110	SAL-OT	7,500	7,500	93.04	93.04	.00	7,406.96	1.2%
2024/01/000399	10/27/2023 PRJ	93.04	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85115	FICA	24,710	24,710	1,958.21	1,958.21	.00	22,751.79	7.9%
2024/01/000193	10/13/2023 PRJ	820.98	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,137.23	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85120	HEALTHINS	32,299	32,299	2,019.50	2,019.50	.00	30,279.50	6.3%
2024/01/000193	10/13/2023 PRJ	1,345.81	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	673.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85125	LIFEINS	300	300	15.90	15.90	.00	284.10	5.3%
2024/01/000193	10/13/2023 PRJ	15.90	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10033002 85130	DISABINS	935	935	78.01	78.01	.00	856.99	8.3%
2024/01/000193	10/13/2023 PRJ	33.22	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	44.79	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85145	PENSION	20,264	20,264	1,696.51	1,696.51	.00	18,567.49	8.4%
2024/01/000193	10/13/2023 PRJ	719.81	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	976.70	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10033002 85150	WORKCOMP	187	187	.00	.00	.00	187.00	.0%
10033002 85160	OTHEMBEN	2	2	.00	.00	.00	2.00	.0%

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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	105.02	105.02	.00	1,514.98	6.5%
2024/01/000193 10/13/2023 PRJ	60.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	45.02 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	31,973.43	31,973.43	.00	378,849.57	7.8%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	150,000	4,585.99	4,585.99	27,726.00	117,688.01	21.5%
2024/01/000011 10/03/2023 API	2,630.36 VND	010168 VCH566948			BANK OF AMERICA	EAKES PW PRINTER COUNTER SET U	8497
2024/01/000203 10/24/2023 API	1,800.00 VND	000141 VCH567467			BWJW ENTERPRISES INC	SPRINKLER REPAIR AT 4004 MANCH	232970
2024/01/000294 10/25/2023 API	49.50 VND	010554 VCH568439			FATTMERCHANT	CC USER FEE	8538
2024/01/000385 10/30/2023 API	106.13 VND	010554 VCH568526			FATTMERCHANT	CC TRANSACTION FEES	8546
10033002 85241 COMPSVCS	2,000	2,000	936.43	936.43	.00	1,063.57	46.8%
2024/01/000390 10/31/2023 API	936.43 VND	010168 VCH568691			BANK OF AMERICA	De11-PW Front Counter PC	8550
10033002 85410 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
10033002 85422 DUES&SUBS	100	100	.00	.00	.00	100.00	.0%
10033002 85424 LIC&FEES	100	100	.00	.00	.00	100.00	.0%
10033002 85428 TRAV&TR	3,500	3,500	115.00	115.00	.00	3,385.00	3.3%
2024/01/000011 10/03/2023 API	115.00 VND	010168 VCH567069			BANK OF AMERICA	FSP NWEA CONF REG - KEITH KURZ	8497
10033002 85505 OFFSUPPL	500	500	136.87	136.87	.00	363.13	27.4%
2024/01/000011 10/03/2023 API	95.98 VND	010168 VCH567273			BANK OF AMERICA	EAKES- PRINTER TONER	8497
2024/01/000390 10/31/2023 API	40.89 VND	010168 VCH568780			BANK OF AMERICA	AMAZON- PRINTER INK	8550
TOTAL OPERATING EXPENSES	156,750	156,750	5,774.29	5,774.29	27,726.00	123,249.71	21.4%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	567,573	37,747.72	37,747.72	27,726.00	502,099.28	11.5%

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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								
10044001 85105	SAL-REG	248,005	248,005	23,815.64	23,815.64	.00	224,189.36	9.6%
2024/01/000193	10/13/2023 PRJ	10,090.85	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	13,724.79	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044001 85115	FICA	18,973	18,973	1,761.07	1,761.07	.00	17,211.93	9.3%
2024/01/000193	10/13/2023 PRJ	739.02	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,022.05	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044001 85120	HEALTHINS	39,225	39,225	3,380.99	3,380.99	.00	35,844.01	8.6%
2024/01/000193	10/13/2023 PRJ	1,767.48	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,613.51	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044001 85125	LIFEINS	265	265	23.50	23.50	.00	241.50	8.9%
2024/01/000193	10/13/2023 PRJ	23.50	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044001 85130	DISABINS	744	744	71.42	71.42	.00	672.58	9.6%
2024/01/000193	10/13/2023 PRJ	30.27	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	41.15	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044001 85145	PENSION	15,848	15,848	1,531.34	1,531.34	.00	14,316.66	9.7%
2024/01/000193	10/13/2023 PRJ	647.72	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	883.62	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044001 85150	WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160	OTHEMBEN	0	0	11.73	11.73	.00	-11.73	100.0%
2024/01/000011	10/03/2023 API	11.73	VND 010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024	8497	
10044001 85161	VEBA	1,612	1,612	130.00	130.00	.00	1,482.00	8.1%
2024/01/000193	10/13/2023 PRJ	68.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	62.00	REF PRCITY			WARRANT=102723	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	324,821	324,821	30,725.69	30,725.69	.00	294,095.31	9.5%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	100.00	100.00	.00	1,100.00	8.3%
2024/01/000201 10/24/2023 API	100.00 VND	000036 VCH567659	CITY FINANCE DEPT	SEP 2023 ADMIN FEES			232867
10044001 85241 COMPSVCS	9,847	9,847	8,854.84	8,854.84	.00	992.16	89.9%
2024/01/000200 10/24/2023 API	8,854.84 VND	000035 VCH568155	CITY IT DEPT	ANNUAL - 2023-24 - IT CHARGE			232869
10044001 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10044001 85330 R&M FURN	300	300	.00	.00	.00	300.00	.0%
10044001 85410 PHONE	50	50	3.92	3.92	.00	46.08	7.8%
2024/01/000188 10/18/2023 API	3.92 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
10044001 85413 POSTAGE	1,500	1,500	54.46	54.46	.00	1,445.54	3.6%
2024/01/000201 10/24/2023 API	5.06 VND	000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX			232867
2024/01/000390 10/31/2023 API	49.40 VND	010168 VCH568599	BANK OF AMERICA	USPS PO 3037350802 - RPC Lette			8550
10044001 85419 LEGALNTC	1,000	1,000	69.40	69.40	.00	930.60	6.9%
2024/01/000200 10/24/2023 API	10.40 VND	000214 VCH568167	LINCOLN JOURNAL	STAR LEGAL AD - MTG 9/27			232920
2024/01/000200 10/24/2023 API	59.00 VND	000214 VCH568168	LINCOLN JOURNAL	STAR LEGAL AD - MTGS 9/5 & 10/11			232921
10044001 85422 DUES&SUBS	3,050	3,050	.00	.00	.00	3,050.00	.0%
10044001 85425 BOOKS	100	100	.00	.00	.00	100.00	.0%
10044001 85428 TRAV&TR	4,320	4,320	100.00	100.00	.00	4,220.00	2.3%
2024/01/000390 10/31/2023 API	100.00 VND	010168 VCH568581	BANK OF AMERICA	NE PLANZONE - 2023 NPZA Spring			8550

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85490 OTH EXPEND	0	0	17,847.50	17,847.50	-17,847.50	.00	.0%
2024/01/000218 10/19/2023 API	1,407.50 VND	009754 VCH568266					18
2024/01/000218 10/19/2023 API	1,965.00 VND	009754 VCH568267					19
2024/01/000218 10/19/2023 API	14,475.00 VND	009754 VCH568268					20
10044001 85505 OFFSUPPL	1,500	1,500	4.26	4.26	.00	1,495.74	.3%
2024/01/000019 10/10/2023 API	.39 VND	000311 VCH566853					232699
2024/01/000020 10/10/2023 API	3.87 VND	000311 VCH566647					232699
10044001 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	24,617	24,617	27,034.38	27,034.38	-17,847.50	15,430.12	37.3%
TOTAL PLANNING	349,438	349,438	57,760.07	57,760.07	-17,847.50	309,525.43	11.4%

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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								
10044002 85105	SAL-REG	69,689	69,689	6,426.22	6,426.22	.00	63,262.78	9.2%
2024/01/000193	10/13/2023 PRJ	1,748.62	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	4,677.60	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044002 85115	FICA	5,331	5,331	476.55	476.55	.00	4,854.45	8.9%
2024/01/000193	10/13/2023 PRJ	127.22	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	349.33	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044002 85120	HEALTHINS	11,152	11,152	810.00	810.00	.00	10,342.00	7.3%
2024/01/000193	10/13/2023 PRJ	349.88	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	460.12	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044002 85125	LIFEINS	63	63	3.76	3.76	.00	59.24	6.0%
2024/01/000193	10/13/2023 PRJ	3.76	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044002 85130	DISABINS	209	209	19.26	19.26	.00	189.74	9.2%
2024/01/000193	10/13/2023 PRJ	5.25	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	14.01	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044002 85145	PENSION	4,463	4,463	412.93	412.93	.00	4,050.07	9.3%
2024/01/000193	10/13/2023 PRJ	111.31	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	301.62	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044002 85150	WORKCOMP	42	42	.00	.00	.00	42.00	.0%
10044002 85161	HRA-VEBA	377	377	24.50	24.50	.00	352.50	6.5%
2024/01/000193	10/13/2023 PRJ	10.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	14.50	REF PRCITY			WARRANT=102723	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	91,326	91,326	8,173.22	8,173.22	.00	83,152.78	8.9%
TOTAL CRA DIVISION	91,326	91,326	8,173.22	8,173.22	.00	83,152.78	8.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
90 PERSONNEL SERVICES								
10044301 85105	SAL-REG	1,273,465	1,273,465	103,851.47	103,851.47	.00	1,169,613.53	8.2%
2024/01/000193	10/13/2023 PRJ	46,786.12	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	57,065.35	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85110	SAL-OT	500	500	29.24	29.24	.00	470.76	5.8%
2024/01/000193	10/13/2023 PRJ	11.95	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	17.29	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85115	FICA	97,419	97,419	7,604.51	7,604.51	.00	89,814.49	7.8%
2024/01/000193	10/13/2023 PRJ	3,403.71	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	4,200.80	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85120	HEALTHINS	243,985	243,985	20,277.94	20,277.94	.00	223,707.06	8.3%
2024/01/000193	10/13/2023 PRJ	10,138.97	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	10,138.97	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85125	LIFEINS	1,955	1,955	130.80	130.80	.00	1,824.20	6.7%
2024/01/000193	10/13/2023 PRJ	130.80	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044301 85130	DISABINS	3,304	3,304	276.99	276.99	.00	3,027.01	8.4%
2024/01/000193	10/13/2023 PRJ	121.30	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	155.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85145	PENSION	71,557	71,557	5,967.46	5,967.46	.00	65,589.54	8.3%
2024/01/000193	10/13/2023 PRJ	2,611.32	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	3,356.14	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044301 85150	WORKCOMP	2,197	2,197	.00	.00	.00	2,197.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85160	OTHEMBEN	0	0	19.55	19.55	.00	-19.55	100.0%
2024/01/000011	10/03/2023 API	19.55 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10044301 85161	VEBA	4,940	4,940	380.00	380.00	.00	4,560.00	7.7%
2024/01/000193	10/13/2023 PRJ	190.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399	10/27/2023 PRJ	190.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		1,699,322	1,699,322	138,537.96	138,537.96	.00	1,560,784.04	8.2%
91 OPERATING EXPENSES								
10044301 85213	CONTSVCS	20,800	20,800	.00	.00	.00	20,800.00	.0%
10044301 85241	COMPSVCS	41,600	41,600	20,011.19	20,011.19	.00	21,588.81	48.1%
2024/01/000202	10/24/2023 API	17,374.00 VND	011258 VCH567530	LIBRARY CORPORATION	YEAR 3 ILS SOFTWARE			232917
2024/01/000390	10/31/2023 API	2,500.00 VND	010168 VCH568611	BANK OF AMERICA	QUIPU - PITS Subscription Fee			8550
2024/01/000390	10/31/2023 API	45.73 VND	010168 VCH568661	BANK OF AMERICA	Dell-wiFi Card			8550
2024/01/000390	10/31/2023 API	45.73 VND	010168 VCH568937	BANK OF AMERICA	Dell-wiFi Antenna			8550
2024/01/000390	10/31/2023 API	45.73 VND	010168 VCH568954	BANK OF AMERICA	Dell-wiFi Antenna			8550
10044301 85245	PR&BISVCS	1,560	1,560	.00	.00	.00	1,560.00	.0%
10044301 85305	UTILSVCS	61,776	61,776	4,019.65	4,019.65	.00	57,756.35	6.5%
2024/01/000200	10/24/2023 API	4,019.65 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10044301 85317	NATGAS	13,058	13,058	45.22	45.22	.00	13,012.78	.3%
2024/01/000017	10/04/2023 API	45.22 VND	000336 VCH567288	NORTHWESTERN	NATURAL GAS LIBRARY			232688
10044301 85319	IRRIGREP	1,040	1,040	.00	.00	.00	1,040.00	.0%
10044301 85324	R&R-BUILD	22,464	22,464	1,185.37	1,185.37	4,400.00	16,878.63	24.9%
2024/01/000011	10/03/2023 API	256.00 VND	010168 VCH566945	BANK OF AMERICA	JOHNNY`S - Repair Lock			8497
2024/01/000173	10/17/2023 API	28.76 VND	010168 VCH567766	BANK OF AMERICA	"ACE - Batteries, Clamp Hoses"			8512
2024/01/000173	10/17/2023 API	29.00 VND	010168 VCH567902	BANK OF AMERICA	WALMART - Doorbell and parts			8512
2024/01/000390	10/31/2023 API	155.03 VND	010168 VCH568582	BANK OF AMERICA	AMAZON - Bulbs			8550
2024/01/000390	10/31/2023 API	87.58 VND	010168 VCH568637	BANK OF AMERICA	ACE			8550
2024/01/000390	10/31/2023 API	58.44 VND	010168 VCH568645	BANK OF AMERICA	SAM'S - Maintenance Supplies			8550

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10044301 LIBRARY								
10044301 85324 R&R-BUILD								
2024/01/000390	10/31/2023 API	187.00 VND	010168 VCH568648		BANK OF AMERICA	FLAGSTORE - Nebraska Flag		8550
2024/01/000390	10/31/2023 API	33.56 VND	010168 VCH568657		BANK OF AMERICA	"ACE - Drill Bit, Duct tape, e		8550
2024/01/000390	10/31/2023 API	350.00 VND	010168 VCH568731		BANK OF AMERICA	NE SAFETY&FIRE - Alarm Inspect		8550
10044301 85330 R&M FURN								
		10,400	10,400	3,697.50	3,697.50	-2,697.50	9,400.00	9.6%
2024/01/000202	10/24/2023 API	187.50 VND	010416 VCH567512		AMERICOM COMMUNICATI	TELEPHONE MAINTENANCE/TROUBLES		232964
2024/01/000202	10/24/2023 API	3,510.00 VND	010965 VCH567531		LIBRARY FURNITURE IN	CUSTOM END PANEL		233009
10044301 85335 R&MVEH								
		499	499	.00	.00	.00	499.00	.0%
10044301 85350 SANITSVCS								
		936	936	63.40	63.40	.00	872.60	6.8%
2024/01/000173	10/17/2023 API	63.40 VND	010168 VCH567943		BANK OF AMERICA	MID NE DISPOSAL - Sanit Sept23		8512
10044301 85410 PHONE								
		8,320	8,320	492.03	492.03	.00	7,827.97	5.9%
2024/01/000188	10/18/2023 API	28.00 VND	000107 VCH568182		CENTURYLINK	PHONE BILL CITY HALL		232824
2024/01/000188	10/18/2023 API	159.32 VND	000107 VCH568197		CENTURYLINK	PHONE LIBRARY		232839
2024/01/000202	10/24/2023 API	4.08 VND	000387 VCH567629		STATE DIV OF COMM	NETWORK SVC CHGS 09/2023		232953
2024/01/000225	10/24/2023 APM	300.63 VND	000387 VCH567628		STATE DIV OF COMM	SEP 2013 FOR ACCT 01 0240		
10044301 85413 POSTAGE								
		8,320	8,320	531.99	531.99	.00	7,788.01	6.4%
2024/01/000011	10/03/2023 API	198.00 VND	010168 VCH567261		BANK OF AMERICA	USPS - Rolls of Stamps		8497
2024/01/000128	10/11/2023 API	50.00 VND	000407 VCH567457		US POSTMASTER GI	POSTAGE DUE ACCOUNT		232823
2024/01/000202	10/24/2023 API	300.63 VND	000387 VCH567628		STATE DIV OF COMM	SEP 2013 FOR ACCT 01 0240		232952
2024/01/000225	10/24/2023 APM	-300.63 VND	000387 VCH567628		STATE DIV OF COMM	SEP 2013 FOR ACCT 01 0240		
2024/01/000390	10/31/2023 API	19.99 VND	010168 VCH568610		BANK OF AMERICA	ENDICIA - Monthly Service Fee		8550
2024/01/000390	10/31/2023 API	264.00 VND	010168 VCH568832		BANK OF AMERICA	USPS - Rolls of Stamps		8550
10044301 85416 ADV								
		1,040	1,040	27.20	27.20	.00	1,012.80	2.6%
2024/01/000202	10/24/2023 API	27.20 VND	000214 VCH567596		LINCOLN JOURNAL STAR	BOARD MEETING AD		232919
10044301 85422 DUES&SUBS								
		28,121	28,121	29,025.35	29,025.35	100.00	-1,004.35	103.6%
2024/01/000202	10/24/2023 API	29,025.35 VND	003767 VCH567618		OCLC	CATALOG & METADATA SUBSCR 23-2		232938
10044301 85425 BOOKS								
		113,620	113,620	16,386.50	16,386.50	.00	97,233.50	14.4%
2024/01/000011	10/03/2023 API	-15.11 VND	010168 VCH566989		BANK OF AMERICA	INGRAM - Credit		8497
2024/01/000011	10/03/2023 API	248.57 VND	010168 VCH567080		BANK OF AMERICA	INGRAM LIBRARY SERVICE		8497
2024/01/000011	10/03/2023 API	1,679.84 VND	010168 VCH567168		BANK OF AMERICA	INGRAM - Books		8497
2024/01/000011	10/03/2023 API	956.95 VND	010168 VCH567183		BANK OF AMERICA	INGRAM - Books		8497

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10044301 LIBRARY								
10044301 85425 BOOKS								
2024/01/000011	10/03/2023 API	71.68 VND	010168 VCH567198			BANK OF AMERICA INGRAM - Books		8497
2024/01/000011	10/03/2023 API	1,199.70 VND	010168 VCH567231			BANK OF AMERICA INGRAM - Books		8497
2024/01/000011	10/03/2023 API	6,216.63 VND	010168 VCH567242			BANK OF AMERICA INGRAM - Books		8497
2024/01/000011	10/03/2023 API	26.55 VND	010168 VCH567259			BANK OF AMERICA INGRAM - Books		8497
2024/01/000011	10/03/2023 API	276.34 VND	010168 VCH567267			BANK OF AMERICA INGRAM - Books		8497
2024/01/000173	10/17/2023 API	1,534.47 VND	010168 VCH567788			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	180.77 VND	010168 VCH567833			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	119.96 VND	010168 VCH567858			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	1,223.80 VND	010168 VCH567990			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	73.04 VND	010168 VCH568021			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	75.98 VND	010168 VCH568031			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	315.97 VND	010168 VCH568043			BANK OF AMERICA INGRAM - Books		8512
2024/01/000173	10/17/2023 API	1,554.65 VND	010168 VCH568099			BANK OF AMERICA INGRAM - Books		8512
2024/01/000390	10/31/2023 API	-62.05 VND	010168 VCH568594			BANK OF AMERICA INGRAM - Credit		8550
2024/01/000390	10/31/2023 API	70.41 VND	010168 VCH568684			BANK OF AMERICA INGRAM - ANF Trust Account		8550
2024/01/000390	10/31/2023 API	157.02 VND	010168 VCH568698			BANK OF AMERICA INGRAM - Books		8550
2024/01/000390	10/31/2023 API	201.75 VND	010168 VCH568714			BANK OF AMERICA INGRAM - ANF Trust Grant		8550
2024/01/000390	10/31/2023 API	279.58 VND	010168 VCH568755			BANK OF AMERICA INGRAM - Books		8550
10044301 85426 AV&ELECME								
		18,121	18,121	225.31	225.31	5,024.00	12,871.69	29.0%
2024/01/000173	10/17/2023 API	60.11 VND	010168 VCH567961			BANK OF AMERICA Nintendo - Game Card Cases		8512
2024/01/000202	10/24/2023 API	5,580.22 VND	000562 VCH567527			MIDWEST TAPE HOOPLA - SEPT 2023		232929
2024/01/000202	10/24/2023 API	77.98 VND	000562 VCH567539			MIDWEST TAPE DVD'S & PLAYAWAYS		232929
2024/01/000202	10/24/2023 API	87.22 VND	000562 VCH567540			MIDWEST TAPE DVD'S & PLAYAWAYS		232929
2024/01/000416	10/24/2023 APM	-5,580.22 VND	000562 VCH567527			MIDWEST TAPE HOOPLA - SEPT 2023		
10044301 85427 PERIODCAL								
		12,000	12,000	68.00	68.00	.00	11,932.00	.6%
2024/01/000390	10/31/2023 API	68.00 VND	010168 VCH568781			BANK OF AMERICA SHELTON CLIPPER - Newspaper Re		8550
10044301 85428 TRAV&TR								
		5,200	5,200	253.75	253.75	25.00	4,921.25	5.4%
2024/01/000390	10/31/2023 API	150.00 VND	010168 VCH568595			BANK OF AMERICA CONCORDIA - Fentress Training		8550
2024/01/000399	10/27/2023 PRJ	103.75 REF	PRCITY			WARRANT=102723 RUN=1 CITY BIW		
10044301 85429 DATABASES								
		105,000	105,000	5,580.22	5,580.22	.00	99,419.78	5.3%
2024/01/000416	10/24/2023 APM	5,580.22 VND	000562 VCH567527			MIDWEST TAPE HOOPLA - SEPT 2023		
10044301 85453 CASH O&S								
		100	100	4.08	4.08	.00	95.92	4.1%
2024/01/000007	10/02/2023 CRP	-.25 REF	14301			10/02/23 RECEIPT		
2024/01/000304	10/10/2023 CRP	2.49 REF	14301			10/10/23 RECEIPT		
2024/01/000305	10/11/2023 CRP	1.59 REF	14301			10/11/23 RECEIPT		
2024/01/000316	10/24/2023 CRP	.25 REF	14301			10/24/23 RECEIPT		

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100 GENERAL FUND	APPROX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044301 LIBRARY							
10044301 85453 CASH O&S							
2024/01/000373	10/26/2023	CRP	-.15	REF 14301		10/26/23	RECEIPT
2024/01/000374	10/25/2023	CRP	.15	REF 14301		10/25/23	RECEIPT
10044301 85490	OTH EXPEND		1,123	1,123	126.28	126.28	.00 996.72 11.2%
2024/01/000004	10/02/2023	API	89.44	VND 008792	VCH566827	CHASE PAYMENTECH	CREDIT CARD FEE 8495
2024/01/000009	10/02/2023	CRP	1.39	REF 11401			LIBRARY RECEIPTS
2024/01/000013	10/03/2023	CRP	3.69	REF 11401			LIBRARY RECEIPTS
2024/01/000028	10/04/2023	CRP	.84	REF 11401			LIBRARY RECEIPTS
2024/01/000044	10/05/2023	CRP	.44	REF 11401			10/5/23 LIBRARY RECEIPTS
2024/01/000108	10/06/2023	CRP	.54	REF 11401			LIBRARY RECEIPTS
2024/01/000123	10/10/2023	CRP	.44	REF 11401			LIBRARY RECEIPTS
2024/01/000123	10/10/2023	CRP	4.01	REF 11401			LIBRARY RECEIPTS
2024/01/000235	10/11/2023	CRP	2.65	REF 11401			LIBRARY RECEIPTS
2024/01/000243	10/19/2023	CRP	2.50	REF 11401			LIBRARY RECEIPTS
2024/01/000253	10/12/2023	CRP	.31	REF 11401			LIBRARY RECEIPTS
2024/01/000263	10/13/2023	CRP	.62	REF 11401			LIBRARY RECEIPTS
2024/01/000271	10/16/2023	CRP	1.81	REF 11401			LIBRARY RECEIPTS
2024/01/000276	10/17/2023	CRP	3.39	REF 11401			LIBRARY RECEIPTS
2024/01/000280	10/18/2023	CRP	1.53	REF 11401			LIBRARY RECEIPTS
2024/01/000283	10/23/2023	CRP	.15	REF 11401			LIBRARY RECEIPTS
2024/01/000320	10/24/2023	CRP	2.92	REF 11401			LIBRARY RECEIPTS
2024/01/000326	10/25/2023	CRP	.44	REF 11401			LIBRARY RECEIPTS
2024/01/000406	10/30/2023	CRP	4.10	REF 11401			LIBRARY RECEIPTS
2024/01/000406	10/30/2023	CRP	1.91	REF 11401			LIBRARY RECEIPTS
2024/01/000413	10/31/2023	CRP	3.16	REF 11401			LIBRARY RECEIPTS
10044301 85505	OFFSUPPL		54,631	54,631	7,741.65	7,741.65	1,902.20 44,987.15 17.7%
2024/01/000011	10/03/2023	API	128.46	VND 010168	VCH566963	BANK OF AMERICA	AMAZON - Program Supplies 8497
2024/01/000011	10/03/2023	API	539.29	VND 010168	VCH566982	BANK OF AMERICA	DURAREADY - Spine Labels 8497
2024/01/000011	10/03/2023	API	24.65	VND 010168	VCH567013	BANK OF AMERICA	AMAZON - Game 8497
2024/01/000011	10/03/2023	API	464.96	VND 010168	VCH567018	BANK OF AMERICA	BRODART - Processing Supplies 8497
2024/01/000011	10/03/2023	API	289.95	VND 010168	VCH567057	BANK OF AMERICA	AMAZON - DVD Cases/Batt/Games 8497
2024/01/000011	10/03/2023	API	123.45	VND 010168	VCH567140	BANK OF AMERICA	SPARK FUN - Science Kits 8497
2024/01/000011	10/03/2023	API	24.74	VND 010168	VCH567152	BANK OF AMERICA	QUILL - Labels 8497
2024/01/000019	10/10/2023	API	2.77	VND 000311	VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE 232699
2024/01/000020	10/10/2023	API	27.65	VND 000311	VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE 232699
2024/01/000173	10/17/2023	API	2,705.89	VND 010168	VCH567711	BANK OF AMERICA	DEMCO - Book Carts 8512
2024/01/000173	10/17/2023	API	36.08	VND 010168	VCH567934	BANK OF AMERICA	AMAZON - Labels 8512
2024/01/000173	10/17/2023	API	21.90	VND 010168	VCH568086	BANK OF AMERICA	AMAZON - Electronic Screen Wip 8512
2024/01/000202	10/24/2023	API	97.80	VND 011436	VCH567511	ALL COPY PRODUCTS IN	KONICA/MINOLTA/BIZHUB C2227 CO 232848
2024/01/000202	10/24/2023	API	371.02	VND 000311	VCH567517	CAPITAL BUSINESS SYS	COPY BASE/COPY OVERAGE FEES 232856
2024/01/000202	10/24/2023	API	246.09	VND 000311	VCH567518	CAPITAL BUSINESS SYS	OVERAGE FEES 7-6-23 THRU 10-15 232856
2024/01/000202	10/24/2023	API	380.16	VND 000165	VCH567521	EAKES OFFICE Solutio	COPY FEES 7-1-23 THRU 9-30-23 232885
2024/01/000202	10/24/2023	API	959.00	VND 010769	VCH567620	PEREGRINE SERVICES I	YEARLY LIBRARY INSERT 233034

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10044301 LIBRARY								
10044301 85505 OFFSUPPL								
2024/01/000390	10/31/2023 API	1,038.00 VND	010168 VCH568612		BANK OF AMERICA	BRODART - Book Jacket Covers		8550
2024/01/000390	10/31/2023 API	84.59 VND	010168 VCH568613		BANK OF AMERICA	QUILL Toner Children's Printer		8550
2024/01/000390	10/31/2023 API	16.78 VND	010168 VCH568640		BANK OF AMERICA	AMAZON - Scanner Cleaning Shee		8550
2024/01/000390	10/31/2023 API	130.66 VND	010168 VCH568649		BANK OF AMERICA	AMAZON - Staff Calendars/Magni		8550
2024/01/000390	10/31/2023 API	27.76 VND	010168 VCH568824		BANK OF AMERICA	WALMART - HDMI Cables		8550
10044301 85507 MAKER								
		0	0	210.35	210.35	.00	-210.35	100.0%
2024/01/000390	10/31/2023 API	53.60 VND	010168 VCH568591		BANK OF AMERICA	AMAZON - Program Supplies		8550
2024/01/000390	10/31/2023 API	152.26 VND	010168 VCH568593		BANK OF AMERICA	JOHNSON PLASTIC - Makerspace S		8550
2024/01/000390	10/31/2023 API	4.49 VND	010168 VCH568620		BANK OF AMERICA	AMZN Mktp US		8550
10044301 85510 CLNSUPPL								
		4,160	4,160	496.96	496.96	.00	3,663.04	11.9%
2024/01/000173	10/17/2023 API	292.14 VND	010168 VCH567979		BANK OF AMERICA	"HOME DEP Sanitizer, Soap Refi		8512
2024/01/000390	10/31/2023 API	204.82 VND	010168 VCH568645		BANK OF AMERICA	SAM'S - Maintenance Supplies		8550
10044301 85515 GAS								
		780	780	130.21	130.21	.00	649.79	16.7%
2024/01/000202	10/24/2023 API	130.21 VND	000083 VCH567561		CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868
10044301 85540 MISCOPEQ								
		15,600	15,600	.00	.00	.00	15,600.00	.0%
TOTAL OPERATING EXPENSES		550,269	550,269	90,322.21	90,322.21	8,753.70	451,193.09	18.0%
TOTAL LIBRARY		2,249,591	2,249,591	228,860.17	228,860.17	8,753.70	2,011,977.13	10.6%

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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								
10044401	85105 SAL-REG	229,021	229,021	18,107.52	18,107.52	.00	210,913.48	7.9%
	2024/01/000193 10/13/2023 PRJ	8,316.40 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	9,791.12 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85110 SAL-OT	0	0	31.60	31.60	.00	-31.60	100.0%
	2024/01/000399 10/27/2023 PRJ	31.60 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85115 FICA	17,520	17,520	1,343.24	1,343.24	.00	16,176.76	7.7%
	2024/01/000193 10/13/2023 PRJ	610.91 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	732.33 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85120 HEALTHINS	32,986	32,986	2,471.08	2,471.08	.00	30,514.92	7.5%
	2024/01/000193 10/13/2023 PRJ	1,355.88 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	1,115.20 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85125 LIFEINS	230	230	15.90	15.90	.00	214.10	6.9%
	2024/01/000193 10/13/2023 PRJ	15.90 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044401	85130 DISABINS	680	680	54.32	54.32	.00	625.68	8.0%
	2024/01/000193 10/13/2023 PRJ	24.95 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	29.37 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85145 PENSION	14,567	14,567	1,155.11	1,155.11	.00	13,411.89	7.9%
	2024/01/000193 10/13/2023 PRJ	528.83 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	626.28 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044401	85150 WORKCOMP	136	136	.00	.00	.00	136.00	.0%
10044401	85161 VEBA	1,300	1,300	97.86	97.86	.00	1,202.14	7.5%
	2024/01/000193 10/13/2023 PRJ	50.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	47.86 REF	PRCITY			WARRANT=102723	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	296,440	296,440	23,276.63	23,276.63	.00	273,163.37	7.9%
91 OPERATING EXPENSES							
10044401 85241 COMPSVCS	17,000	17,000	3,393.00	3,393.00	.00	13,607.00	20.0%
2024/01/000390 10/31/2023 API	3,393.00 VND	010168 VCH568825	BANK OF AMERICA	RECDESK-10/1/22-9/30/23 charge			8550
10044401 85335 R&MVEH	520	520	.00	.00	.00	520.00	.0%
10044401 85410 PHONE	0	0	53.27	53.27	.00	-53.27	100.0%
2024/01/000188 10/18/2023 API	53.27 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
10044401 85422 DUES&SUBS	720	720	.00	.00	.00	720.00	.0%
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	57.89	57.89	.00	942.11	5.8%
2024/01/000019 10/10/2023 API	5.28 VND	000311 VCH566853	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			232699
2024/01/000020 10/10/2023 API	52.61 VND	000311 VCH566647	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			232699
10044401 85590 OTHGENSUPL	312	312	.00	.00	.00	312.00	.0%
TOTAL OPERATING EXPENSES	22,303	22,303	3,504.16	3,504.16	.00	18,798.84	15.7%
TOTAL PARK ADMINISTRATION	318,743	318,743	26,780.79	26,780.79	.00	291,962.21	8.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044403 PARK OPERATIONS							
90 PERSONNEL SERVICES							
10044403 85105 SAL-REG	993,168	993,168	77,591.83	77,591.83	.00	915,576.17	7.8%
2024/01/000193 10/13/2023 PRJ	36,271.20 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	41,320.63 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85110 SAL-OT	5,000	5,000	99.98	99.98	.00	4,900.02	2.0%
2024/01/000193 10/13/2023 PRJ	51.75 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	48.23 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85115 FICA	75,977	75,977	5,683.51	5,683.51	.00	70,293.49	7.5%
2024/01/000193 10/13/2023 PRJ	2,644.37 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	3,039.14 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85120 HEALTHINS	189,396	189,396	15,655.44	15,655.44	.00	173,740.56	8.3%
2024/01/000193 10/13/2023 PRJ	7,827.72 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	7,827.72 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85125 LIFEINS	1,447	1,447	100.15	100.15	.00	1,346.85	6.9%
2024/01/000193 10/13/2023 PRJ	100.15 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
10044403 85130 DISABINS	2,388	2,388	179.74	179.74	.00	2,208.26	7.5%
2024/01/000193 10/13/2023 PRJ	82.03 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	97.71 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85145 PENSION	52,007	52,007	4,134.72	4,134.72	.00	47,872.28	8.0%
2024/01/000193 10/13/2023 PRJ	1,895.68 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	2,239.04 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044403 85150 WORKCOMP	14,937	14,937	.00	.00	.00	14,937.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85160	OTHEMBEN	0	0	3.91	3.91	.00	-3.91	100.0%
2024/01/000011	10/03/2023 API	3.91 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
10044403 85161	VEBA	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
2024/01/000193	10/13/2023 PRJ	60.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399	10/27/2023 PRJ	60.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
10044403 85165	UNEMPLY	11,130	11,130	.00	.00	.00	11,130.00	.0%
TOTAL PERSONNEL SERVICES		1,347,010	1,347,010	103,569.28	103,569.28	.00	1,243,440.72	7.7%

91 OPERATING EXPENSES

10044403 85305	UTILSVCS	200,000	200,000	23,495.95	23,495.95	.00	176,504.05	11.7%
2024/01/000200	10/24/2023 API	23,495.95 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10044403 85317	NATGAS	15,000	15,000	44.76	44.76	.00	14,955.24	.3%
2024/01/000017	10/04/2023 API	6.49 VND	000336 VCH567279	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
2024/01/000017	10/04/2023 API	10.82 VND	000336 VCH567280	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
2024/01/000017	10/04/2023 API	9.15 VND	000336 VCH567281	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
2024/01/000017	10/04/2023 API	9.15 VND	000336 VCH567282	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
2024/01/000017	10/04/2023 API	9.15 VND	000336 VCH567283	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
10044403 85319	IRRIGREP	31,000	31,000	3,482.20	3,482.20	.00	27,517.80	11.2%
2024/01/000011	10/03/2023 API	521.28 VND	010168 VCH566992	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			8497
2024/01/000011	10/03/2023 API	66.47 VND	010168 VCH567038	BANK OF AMERICA	REAMS - valve box w/lid			8497
2024/01/000011	10/03/2023 API	448.75 VND	010168 VCH567143	BANK OF AMERICA	ISLAND SPRINKLR-heads/fittings			8497
2024/01/000173	10/17/2023 API	476.19 VND	010168 VCH567861	BANK OF AMERICA	ISLAND SPRINKLR-heads/fittings			8512
2024/01/000173	10/17/2023 API	218.33 VND	010168 VCH567878	BANK OF AMERICA	REAMS - silicon wire nuts			8512
2024/01/000173	10/17/2023 API	119.14 VND	010168 VCH568058	BANK OF AMERICA	REAMS - pipe glue			8512
2024/01/000173	10/17/2023 API	227.46 VND	010168 VCH568070	BANK OF AMERICA	ISLAND SPRINKLR-irrigatin pipe			8512
2024/01/000173	10/17/2023 API	528.90 VND	010168 VCH568115	BANK OF AMERICA	REAMS - slip coupler			8512
2024/01/000390	10/31/2023 API	359.16 VND	010168 VCH568701	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			8550
2024/01/000390	10/31/2023 API	470.76 VND	010168 VCH568905	BANK OF AMERICA	REAMS - Hunter Heads			8550
2024/01/000390	10/31/2023 API	45.76 VND	010168 VCH568913	BANK OF AMERICA	REAMS - Risers			8550

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85324 R&R-BUILD	47,700	47,700	4,871.52	4,871.52	-1,415.00	44,243.48	7.2%
2024/01/000011	10/03/2023 API	24.96 VND	010168 VCH567222	BANK OF AMERICA	ACE HDWE - primer spray paint		8497	
2024/01/000020	10/10/2023 API	1,539.88 VND	011546 VCH566649	CHURCHICH RECREATION	VETS PLAYGRD REPLACEMENT PRTS		232778	
2024/01/000203	10/24/2023 API	315.00 VND	007800 VCH567465	AFC	150' OF 4' CHAIN LINK FENCE		232845	
2024/01/000390	10/31/2023 API	13.18 VND	010168 VCH568718	BANK OF AMERICA	ACE HDWE - furnance filters		8550	
2024/01/000390	10/31/2023 API	2,978.50 VND	010168 VCH568894	BANK OF AMERICA	SHERWIN WILLIAMS-wood sealer		8550	
10044403	85325 R&R-MACH	31,000	31,000	642.04	642.04	900.00	29,457.96	5.0%
2024/01/000011	10/03/2023 API	116.05 VND	010168 VCH567063	BANK OF AMERICA	MIDWEST TURF-tube repair kit		8497	
2024/01/000011	10/03/2023 API	84.02 VND	010168 VCH567070	BANK OF AMERICA	TURFWERKS - air hose		8497	
2024/01/000011	10/03/2023 API	121.99 VND	010168 VCH567211	BANK OF AMERICA	NAPA AUTO - battery		8497	
2024/01/000173	10/17/2023 API	100.77 VND	010168 VCH567769	BANK OF AMERICA	MIDWEST TURF - V-belt		8512	
2024/01/000173	10/17/2023 API	8.59 VND	010168 VCH567930	BANK OF AMERICA	ACE HDWE - hyd jack oil		8512	
2024/01/000390	10/31/2023 API	140.62 VND	010168 VCH568862	BANK OF AMERICA	NAPA AUTO - battery		8550	
2024/01/000390	10/31/2023 API	70.00 VND	010168 VCH568871	BANK OF AMERICA	AKRS EQUIP-wheel bearings/seal		8550	
10044403	85335 R&MVEH	6,500	6,500	147.39	147.39	.00	6,352.61	2.3%
2024/01/000173	10/17/2023 API	147.39 VND	010168 VCH568047	BANK OF AMERICA	ADVANCE AUTO - truck battery		8512	
10044403	85350 SANITVCS	12,000	12,000	1,220.50	1,220.50	.00	10,779.50	10.2%
2024/01/000173	10/17/2023 API	156.80 VND	010168 VCH568106	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser		8512	
2024/01/000173	10/17/2023 API	1,063.70 VND	010168 VCH568111	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser		8512	
10044403	85390 OTHPROPSVC	56,000	56,000	1,383.04	1,383.04	.00	54,616.96	2.5%
2024/01/000011	10/03/2023 API	589.00 VND	010168 VCH567047	BANK OF AMERICA	SOS PORTABLE TOILET-Sept		8497	
2024/01/000011	10/03/2023 API	41.04 VND	010168 VCH567254	BANK OF AMERICA	ARAMARK - shop towels		8497	
2024/01/000173	10/17/2023 API	164.00 VND	010168 VCH567852	BANK OF AMERICA	HYDRO TECH-fire ext.inspection		8512	
2024/01/000390	10/31/2023 API	589.00 VND	010168 VCH568852	BANK OF AMERICA	SOS TOILETS- Oct Service		8550	
10044403	85410 PHONE	4,000	4,000	115.84	115.84	.00	3,884.16	2.9%
2024/01/000011	10/03/2023 API	39.68 VND	010168 VCH567245	BANK OF AMERICA	US CELLULAR - Sept 10 bill 23		8497	
2024/01/000188	10/18/2023 API	76.16 VND	000107 VCH568195	CENTURYLINK	OCT 23 SERVICE		232837	
10044403	85419 LEGALNTC	100	100	.00	.00	.00	100.00	.0%
10044403	85422 DUES&SUBS	700	700	130.00	130.00	.00	570.00	18.6%
2024/01/000390	10/31/2023 API	130.00 VND	010168 VCH568740	BANK OF AMERICA	NE ARBORETUM-ANNUAL DUES		8550	

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85424 LIC&FEES	900	900	.00	.00	.00	900.00	.0%
10044403	85428 TRAV&TR	2,100	2,100	.00	.00	.00	2,100.00	.0%
10044403	85505 OFFSUPPL	275	275	.00	.00	.00	275.00	.0%
10044403	85515 GAS	24,000	24,000	2,232.06	2,232.06	.00	21,767.94	9.3%
	2024/01/000011 10/03/2023 API	168.83 VND	010168 VCH567003		BANK OF AMERICA	KENSINGER - gasoline		8497
	2024/01/000173 10/17/2023 API	250.33 VND	010168 VCH568089		BANK OF AMERICA	KENSINGER - gasoline		8512
	2024/01/000199 10/24/2023 API	1,812.90 VND	000083 VCH567332		CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868
10044403	85520 DIESEL	34,000	34,000	3,609.70	3,609.70	.00	30,390.30	10.6%
	2024/01/000199 10/24/2023 API	3,609.70 VND	000083 VCH567332		CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868
10044403	85535 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
10044403	85540 MISCOPEQ	11,180	11,180	575.00	575.00	.00	10,605.00	5.1%
	2024/01/000173 10/17/2023 API	575.00 VND	010168 VCH567969		BANK OF AMERICA	ISLAND SPRINKLR-bullet blade		8512
10044403	85547 MATERIALS	7,800	7,800	249.05	249.05	.00	7,550.95	3.2%
	2024/01/000390 10/31/2023 API	63.30 VND	010168 VCH568905		BANK OF AMERICA	REAMS - Hunter Heads		8550
	2024/01/000390 10/31/2023 API	185.75 VND	010168 VCH568913		BANK OF AMERICA	REAMS - Risers		8550
10044403	85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403	85590 OTHGENSUPL	40,000	40,000	4,951.39	4,951.39	-4,080.00	39,128.61	2.2%
	2024/01/000011 10/03/2023 API	16.45 VND	010168 VCH567103		BANK OF AMERICA	ACE HDWE - windshield fluid		8497
	2024/01/000011 10/03/2023 API	46.49 VND	010168 VCH567110		BANK OF AMERICA	ACE HDWE - weed eater string		8497
	2024/01/000011 10/03/2023 API	59.98 VND	010168 VCH567147		BANK OF AMERICA	MENARDS - safety fence		8497
	2024/01/000011 10/03/2023 API	-59.98 VND	010168 VCH567158		BANK OF AMERICA	MENARDS OFFSETS TXN00112365		8497
	2024/01/000011 10/03/2023 API	27.17 VND	010168 VCH567258		BANK OF AMERICA	ACE HDWE - drill bits		8497
	2024/01/000011 10/03/2023 API	82.32 VND	010168 VCH567263		BANK OF AMERICA	JOHNNYS LOCK-master locks 0659		8497
	2024/01/000022 10/10/2023 API	13.07 VND	000217 VCH566753		CITY OF GI LANDFILL	TREE DISPOSAL		232781
	2024/01/000023 10/10/2023 API	4,080.00 VND	011521 VCH566839		JN CLEANING SERVICES	CLEAN PARK RESTROOMS		232793
	2024/01/000031 10/04/2023 API	6.35 VND	011531 VCH567292		FIRST DATA CORPORATI	SEPT 2023 CREDIT CARD USER FEE		8501
	2024/01/000173 10/17/2023 API	29.97 VND	010168 VCH567799		BANK OF AMERICA	ACE HDWE - wood shims/primer		8512
	2024/01/000173 10/17/2023 API	38.99 VND	010168 VCH567810		BANK OF AMERICA	AMZN - aluninum cleaner		8512
	2024/01/000173 10/17/2023 API	39.99 VND	010168 VCH567957		BANK OF AMERICA	HARBOR FREIGHT-air riveter gun		8512
	2024/01/000173 10/17/2023 API	5.99 VND	010168 VCH568001		BANK OF AMERICA	ACE HDWE - steel wool pads		8512

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044403 PARK OPERATIONS							
10044403 85590 OTHGENSUPL							
2024/01/000173 10/17/2023 API	112.88 VND	010168 VCH568118			BANK OF AMERICA	MENARDS - RV anti freeze	8512
2024/01/000390 10/31/2023 API	114.67 VND	010168 VCH568811			BANK OF AMERICA	"ACE HDWE - Pine Sol, bar oil"	8550
2024/01/000390 10/31/2023 API	75.25 VND	010168 VCH568826			BANK OF AMERICA	ACE HDWE - drill pump/tubing	8550
2024/01/000390 10/31/2023 API	60.00 VND	010168 VCH568909			BANK OF AMERICA	CONSTRUC RENTAL-safety glasses	8550
2024/01/000390 10/31/2023 API	62.60 VND	010168 VCH568910			BANK OF AMERICA	ACE HDWE - faucet stem/brush	8550
2024/01/000390 10/31/2023 API	139.20 VND	010168 VCH568915			BANK OF AMERICA	ROBERTS PUMP - curb stop	8550
10044403 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	566,485	566,485	47,150.44	47,150.44	-4,595.00	523,929.56	7.5%
TOTAL PARK OPERATIONS	1,913,495	1,913,495	150,719.72	150,719.72	-4,595.00	1,767,370.28	7.6%

ALL EXPENSES
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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	77,524	77,524	5,878.19	5,878.19	.00	71,645.81	7.6%
2024/01/000193	10/13/2023 PRJ	2,896.50	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	2,981.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044404 85115	FICA	5,931	5,931	379.72	379.72	.00	5,551.28	6.4%
2024/01/000193	10/13/2023 PRJ	185.78	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	193.94	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044404 85120	HEALTHINS	34,825	34,825	2,925.96	2,925.96	.00	31,899.04	8.4%
2024/01/000193	10/13/2023 PRJ	1,462.98	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,462.98	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044404 85125	LIFEINS	115	115	9.40	9.40	.00	105.60	8.2%
2024/01/000193	10/13/2023 PRJ	9.40	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044404 85130	DISABINS	233	233	17.64	17.64	.00	215.36	7.6%
2024/01/000193	10/13/2023 PRJ	8.69	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	8.95	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044404 85145	PENSION	5,039	5,039	382.08	382.08	.00	4,656.92	7.6%
2024/01/000193	10/13/2023 PRJ	188.27	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	193.81	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044404 85150	WORKCOMP	1,357	1,357	.00	.00	.00	1,357.00	.0%
10044404 85160	OTHEMBEN	0	0	3.91	3.91	.00	-3.91	100.0%
2024/01/000011	10/03/2023 API	3.91	VND 010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
TOTAL PERSONNEL SERVICES		125,024	125,024	9,596.90	9,596.90	.00	115,427.10	7.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	295.87	295.87	.00	3,454.13	7.9%
2024/01/000200 10/24/2023 API	295.87 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10044404 85317 NATGAS	5,750	5,750	4.33	4.33	.00	5,745.67	.1%
2024/01/000017 10/04/2023 API	4.33 VND	000336 VCH567279	NORTHWESTERN	8/16 TO 9/15/23 SERVICE			232688
10044404 85324 R&R-BUILD	2,000	2,000	180.00	180.00	.00	1,820.00	9.0%
2024/01/000390 10/31/2023 API	180.00 VND	010168 VCH568663	BANK OF AMERICA	ISLAND HEATING - shutter repai			8550
10044404 85325 R&R-MACH	200	200	.00	.00	.00	200.00	.0%
10044404 85335 R&MVEH	600	600	.00	.00	.00	600.00	.0%
10044404 85410 PHONE	300	300	24.29	24.29	.00	275.71	8.1%
2024/01/000188 10/18/2023 API	24.29 VND	000107 VCH568194	CENTURYLINK	OCT 23 SERVICE			232836
10044404 85515 GAS	1,000	1,000	143.20	143.20	.00	856.80	14.3%
2024/01/000199 10/24/2023 API	143.20 VND	000083 VCH567332	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
10044404 85535 CHEMICALS	728	728	.00	.00	.00	728.00	.0%
10044404 85540 MISCOPEQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044404 85547 MATERIALS	3,200	3,200	.00	.00	.00	3,200.00	.0%
10044404 85590 OTHGENSUPL	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL OPERATING EXPENSES	23,028	23,028	647.69	647.69	.00	22,380.31	2.8%
TOTAL GREENHOUSE	148,052	148,052	10,244.59	10,244.59	.00	137,807.41	6.9%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	423,477	423,477	29,426.50	29,426.50	.00	394,050.50	6.9%
2024/01/000193	10/13/2023 PRJ	14,278.78	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	15,147.72	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85110	SAL-OT	5,000	5,000	468.91	468.91	.00	4,531.09	9.4%
2024/01/000193	10/13/2023 PRJ	151.42	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	317.49	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85115	FICA	32,396	32,396	2,163.84	2,163.84	.00	30,232.16	6.7%
2024/01/000193	10/13/2023 PRJ	1,040.16	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,123.68	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85120	HEALTHINS	105,617	105,617	6,429.96	6,429.96	.00	99,187.04	6.1%
2024/01/000193	10/13/2023 PRJ	3,214.98	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	3,214.98	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85125	LIFEINS	575	575	34.70	34.70	.00	540.30	6.0%
2024/01/000193	10/13/2023 PRJ	34.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044405 85130	DISABINS	1,051	1,051	67.71	67.71	.00	983.29	6.4%
2024/01/000193	10/13/2023 PRJ	33.14	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	34.57	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85145	PENSION	22,774	22,774	1,739.78	1,739.78	.00	21,034.22	7.6%
2024/01/000193	10/13/2023 PRJ	847.03	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	892.75	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044405 85150	WORKCOMP	6,943	6,943	.00	.00	.00	6,943.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 85160 OTHEMBEN	200	200	15.64	15.64	.00	184.36	7.8%
2024/01/000011 10/03/2023 API	15.64 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee 11/2023-11/2024			8497
10044405 85161 VEBA	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
2024/01/000193 10/13/2023 PRJ	60.00 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399 10/27/2023 PRJ	60.00 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	599,593	599,593	40,467.04	40,467.04	.00	559,125.96	6.7%
91 OPERATING EXPENSES							
10044405 85230 COUMBENGRA	1,000	1,000	50.00	50.00	.00	950.00	5.0%
2024/01/000390 10/31/2023 API	50.00 VND	010168 VCH568843	BANK OF AMERICA	WEGNER MONUMENT-engrave door			8550
10044405 85305 UTILSVCS	17,000	17,000	3,279.53	3,279.53	.00	13,720.47	19.3%
2024/01/000200 10/24/2023 API	3,279.53 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10044405 85317 NATGAS	3,000	3,000	15.81	15.81	.00	2,984.19	.5%
2024/01/000188 10/18/2023 API	15.81 VND	000336 VCH568203	NORTHWESTERN	AUG NATURAL GAS			232840
10044405 85324 R&R-BUILD	17,350	17,350	.00	.00	.00	17,350.00	.0%
10044405 85325 R&R-MACH	21,000	21,000	615.69	615.69	300.00	20,084.31	4.4%
2024/01/000011 10/03/2023 API	35.99 VND	010168 VCH567035	BANK OF AMERICA	TRACTOR SUPPLY - roller chains			8497
2024/01/000011 10/03/2023 API	86.72 VND	010168 VCH567111	BANK OF AMERICA	AKRS EQUIP-PTO Switch			8497
2024/01/000011 10/03/2023 API	114.49 VND	010168 VCH567268	BANK OF AMERICA	PRO POWER - anti scalp parts			8497
2024/01/000390 10/31/2023 API	245.51 VND	010168 VCH568679	BANK OF AMERICA	Grand Kubota-Seeder repair par			8550
2024/01/000390 10/31/2023 API	132.98 VND	010168 VCH568688	BANK OF AMERICA	MIDWEST TURF - solenoid			8550
10044405 85335 R&MVEH	22,000	22,000	2,253.68	2,253.68	.00	19,746.32	10.2%
2024/01/000173 10/17/2023 API	108.00 VND	010168 VCH568004	BANK OF AMERICA	PUMP & PANTRY-diesel digger			8512
2024/01/000390 10/31/2023 API	71.92 VND	010168 VCH568690	BANK OF AMERICA	NAPA AUTO - wiper blades			8550
2024/01/000390 10/31/2023 API	55.01 VND	010168 VCH568822	BANK OF AMERICA	PUMP & PANTRY-diesel loader			8550
2024/01/000390 10/31/2023 API	2,018.75 VND	010168 VCH568841	BANK OF AMERICA	SAPP BROS - gasoline			8550

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405	85350	SANITSVCS	1,000	1,000	53.70	53.70	.00	946.30	5.4%
2024/01/000173	10/17/2023	API	53.70 VND	010168 VCH568078	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser			8512
10044405	85390	OTHPROPSVC	7,000	7,000	958.99	958.99	4,102.00	1,939.01	72.3%
2024/01/000011	10/03/2023	API	235.70 VND	010168 VCH567184	BANK OF AMERICA	REAMS - Valve repair kit			8497
2024/01/000011	10/03/2023	API	19.58 VND	010168 VCH567199	BANK OF AMERICA	ISLAND SPRINKLR-couplers			8497
2024/01/000011	10/03/2023	API	403.25 VND	010168 VCH567213	BANK OF AMERICA	REAMS - Hunter Heads			8497
2024/01/000202	10/24/2023	API	210.46 VND	002239 VCH567667	VANS ELECTRIC	URGENT REPAIR OF ELECTRIC PANE			233041
2024/01/000204	10/24/2023	API	90.00 VND	009992 VCH567388	CENTRAL NEBRASKA	SOD SOD FOR GRAVES			232972
10044405	85410	TELEPHONE	750	750	55.58	55.58	.00	694.42	7.4%
2024/01/000188	10/18/2023	API	55.58 VND	000107 VCH568184	CENTURYLINK	OCT 23 SERVICE			232826
10044405	85419	LEGALNTC	234	234	.00	.00	.00	234.00	.0%
10044405	85428	TRAV&TR	250	250	.00	.00	.00	250.00	.0%
10044405	85505	OFFSUPPL	1,700	1,700	.00	.00	.00	1,700.00	.0%
10044405	85535	CHEMICALS	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044405	85540	SMTTOOLS	4,100	4,100	571.73	571.73	.00	3,528.27	13.9%
2024/01/000173	10/17/2023	API	22.97 VND	010168 VCH567774	BANK OF AMERICA	HOME DEPOT - screwdriver set			8512
2024/01/000173	10/17/2023	API	368.77 VND	010168 VCH567973	BANK OF AMERICA	HARBOR FREIGHT-jump starter			8512
2024/01/000173	10/17/2023	API	179.99 VND	010168 VCH568018	BANK OF AMERICA	MENARDS - loading ramps			8512
10044405	85547	MATERIALS	3,780	3,780	419.05	419.05	.00	3,360.95	11.1%
2024/01/000011	10/03/2023	API	9.27 VND	010168 VCH567005	BANK OF AMERICA	KELLY SUPPLY - coupler			8497
2024/01/000011	10/03/2023	API	370.82 VND	010168 VCH567043	BANK OF AMERICA	KELLY SUPPLY - plumbing parts			8497
2024/01/000011	10/03/2023	API	38.96 VND	010168 VCH567243	BANK OF AMERICA	ISLAND SPRINKLR-PVC nipple			8497
10044405	85590	SUPPLIES	5,700	5,700	461.48	461.48	.00	5,238.52	8.1%
2024/01/000173	10/17/2023	API	328.98 VND	010168 VCH567870	BANK OF AMERICA	REAMS - decoder			8512
2024/01/000173	10/17/2023	API	28.04 VND	010168 VCH567875	BANK OF AMERICA	REAMS - solenoid			8512
2024/01/000390	10/31/2023	API	55.05 VND	010168 VCH568882	BANK OF AMERICA	ARAMARK - shop towels			8550
2024/01/000390	10/31/2023	API	49.41 VND	010168 VCH568903	BANK OF AMERICA	ISLAND SPRINKLR-wire nuts			8550

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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	115,864	115,864	8,735.24	8,735.24	4,402.00	102,726.76	11.3%
TOTAL CEMETERY	715,457	715,457	49,202.28	49,202.28	4,402.00	661,852.72	7.5%

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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	154,321	154,321	13,721.75	13,721.75	.00	140,599.25	8.9%
2024/01/000193	10/13/2023 PRJ	5,559.39	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	8,162.36	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044501 85115	FICA	11,805	11,805	1,039.33	1,039.33	.00	10,765.67	8.8%
2024/01/000193	10/13/2023 PRJ	421.96	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	617.37	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044501 85120	HEALTHINS	5,728	5,728	707.50	707.50	.00	5,020.50	12.4%
2024/01/000193	10/13/2023 PRJ	233.41	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	474.09	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044501 85125	LIFEINS	173	173	12.65	12.65	.00	160.35	7.3%
2024/01/000193	10/13/2023 PRJ	12.65	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044501 85130	DISABINS	460	460	41.17	41.17	.00	418.83	9.0%
2024/01/000193	10/13/2023 PRJ	16.68	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	24.49	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044501 85145	PENSION	10,030	10,030	891.91	891.91	.00	9,138.09	8.9%
2024/01/000193	10/13/2023 PRJ	361.36	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	530.55	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044501 85150	WORKCOMP	92	92	.00	.00	.00	92.00	.0%
10044501 85161	VEBA	1,170	1,170	92.14	92.14	.00	1,077.86	7.9%
2024/01/000193	10/13/2023 PRJ	45.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	47.14	REF PRCITY			WARRANT=102723	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	183,779	183,779	16,506.45	16,506.45	.00	167,272.55	9.0%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,040	804.08	804.08	.00	235.92	77.3%
2024/01/000199 10/24/2023 API	251.05 VND	000083 VCH567332	CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023			232868	
2024/01/000390 10/31/2023 API	553.03 VND	010168 VCH568633	BANK OF AMERICA REVOLUTION WRAPS - van window			8550	
10044501 85410 PHONE	2,600	2,600	164.15	164.15	.00	2,435.85	6.3%
2024/01/000011 10/03/2023 API	122.85 VND	010168 VCH567245	BANK OF AMERICA US CELLULAR - Sept 10 bill 23			8497	
2024/01/000188 10/18/2023 API	41.30 VND	000107 VCH568182	CENTURYLINK PHONE BILL CITY HALL			232824	
10044501 85416 ADV	15,000	15,000	137.75	137.75	.00	14,862.25	.9%
2024/01/000390 10/31/2023 API	137.75 VND	010168 VCH568623	BANK OF AMERICA CONSTANTCONTACT.CO email platf			8550	
10044501 85422 DUES&SUBS	1,300	1,300	.00	.00	.00	1,300.00	.0%
10044501 85428 TRAV&TR	2,100	2,100	1,380.86	1,380.86	.00	719.14	65.8%
2024/01/000011 10/03/2023 API	257.52 VND	010168 VCH567161	BANK OF AMERICA FAIRFIELD INN - conf hotel			8497	
2024/01/000399 10/27/2023 PRJ	1,123.34 REF	PRCITY	WARRANT=102723 RUN=1 CITY BIW				
10044501 85490 OTH EXPEND	600	600	.00	.00	.00	600.00	.0%
10044501 85505 OFFSUPPL	600	600	44.87	44.87	.00	555.13	7.5%
2024/01/000019 10/10/2023 API	4.09 VND	000311 VCH566853	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			232699	
2024/01/000020 10/10/2023 API	40.78 VND	000311 VCH566647	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			232699	
10044501 85515 GAS	520	520	55.76	55.76	.00	464.24	10.7%
2024/01/000199 10/24/2023 API	55.76 VND	000083 VCH567332	CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023			232868	
10044501 85590 OTHGENSUPL	175	175	.00	.00	.00	175.00	.0%

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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	23,935	23,935	2,587.47	2,587.47	.00	21,347.53	10.8%
TOTAL RECREATION	207,714	207,714	19,093.92	19,093.92	.00	188,620.08	9.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044508 PLAYGROUND							
90 PERSONNEL SERVICES							
10044508 85105 SAL-REG	41,479	41,479	.00	.00	.00	41,479.00	.0%
10044508 85115 FICA	3,173	3,173	.00	.00	.00	3,173.00	.0%
10044508 85150 WORKCOMP	722	722	.00	.00	.00	722.00	.0%
TOTAL PERSONNEL SERVICES	45,374	45,374	.00	.00	.00	45,374.00	.0%
91 OPERATING EXPENSES							
10044508 85213 CONT SERV	0	0	1,750.00	1,750.00	-2,325.00	575.00	100.0%
2024/01/000019 10/10/2023 API	100.00 VND	010644 VCH566856					232797
2024/01/000019 10/10/2023 API	275.00 VND	011443 VCH566857					232803
2024/01/000202 10/24/2023 API	1,000.00 VND	011283 VCH567532					233015
2024/01/000202 10/24/2023 API	150.00 VND	010644 VCH567534					233016
2024/01/000202 10/24/2023 API	225.00 VND	011443 VCH567541					233029
10044508 85428 TRAV&TR	325	325	.00	.00	.00	325.00	.0%
10044508 85490 OTH EXPEND	22,000	22,000	317.44	317.44	.00	21,682.56	1.4%
2024/01/000011 10/03/2023 API	16.99 VND	010168 VCH566910					8497
2024/01/000031 10/04/2023 API	22.92 VND	011531 VCH567292					8501
2024/01/000199 10/24/2023 API	149.73 VND	007623 VCH567298					232844
2024/01/000199 10/24/2023 API	127.80 VND	007623 VCH567299					232844
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%

ALL EXPENSES
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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	22,475	22,475	2,067.44	2,067.44	-2,325.00	22,732.56	-1.1%
TOTAL PLAYGROUND	67,849	67,849	2,067.44	2,067.44	-2,325.00	68,106.56	-.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044517 STOLLEY PARK RAILWAY							
90 PERSONNEL SERVICES							
10044517 85105 SAL-REG	24,478	24,478	1,409.78	1,409.78	.00	23,068.22	5.8%
2024/01/000193 10/13/2023 PRJ	92.40 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,317.38 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044517 85115 FICA	1,873	1,873	107.85	107.85	.00	1,765.15	5.8%
2024/01/000193 10/13/2023 PRJ	7.07 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	100.78 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044517 85150 WORKCOMP	426	426	.00	.00	.00	426.00	.0%
TOTAL PERSONNEL SERVICES	26,777	26,777	1,517.63	1,517.63	.00	25,259.37	5.7%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	152.16	152.16	.00	1,147.84	11.7%
2024/01/000390 10/31/2023 API	29.64 VND 010168 VCH568624				BANK OF AMERICA GRAND ISLAND ACE HDWE - mulch	8550	
2024/01/000390 10/31/2023 API	37.56 VND 010168 VCH568650				BANK OF AMERICA ACE HDWE - spray paint	8550	
2024/01/000390 10/31/2023 API	84.96 VND 010168 VCH568745				BANK OF AMERICA GRAND ISLAND ACE HDWE - lighti	8550	
10044517 85325 R&R-MACH	4,600	4,600	218.65	218.65	.00	4,381.35	4.8%
2024/01/000390 10/31/2023 API	147.79 VND 010168 VCH568588				BANK OF AMERICA NAPA - train battery	8550	
2024/01/000390 10/31/2023 API	70.86 VND 010168 VCH568589				BANK OF AMERICA ACE HDWE - spray paint	8550	
10044517 85390 OTHPROPSVC	525	525	.00	.00	.00	525.00	.0%
10044517 85416 ADV	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517	85424 LIC&FEES	650	650	.00	.00	.00	650.00	.0%
10044517	85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044517	85490 OTH EXPEND	800	800	242.65	242.65	.00	557.35	30.3%
	2024/01/000031 10/04/2023 API	42.70 VND	011531 VCH567292	FIRST DATA CORPORATI SEPT 2023 CREDIT CARD USER FEE				8501
	2024/01/000390 10/31/2023 API	160.00 VND	010168 VCH568821	BANK OF AMERICA SOS PORT toilets for Stolley t				8550
	2024/01/000399 10/27/2023 PRJ	39.95 REF	PRCITY	WARRANT=102723 RUN=1 CITY BIW				
10044517	85510 CLNSUPPL	100	100	.00	.00	.00	100.00	.0%
10044517	85515 GAS	1,600	1,600	250.17	250.17	.00	1,349.83	15.6%
	2024/01/000011 10/03/2023 API	250.17 VND	010168 VCH567003	BANK OF AMERICA KENSINGER - gasoline				8497
10044517	85547 FOODBEV	3,200	3,200	147.00	147.00	.00	3,053.00	4.6%
	2024/01/000390 10/31/2023 API	147.00 VND	010168 VCH568704	BANK OF AMERICA SAMS CLUB concessions for resa				8550
10044517	85590 OTHGENSUPL	900	900	11.99	11.99	.00	888.01	1.3%
	2024/01/000390 10/31/2023 API	11.99 VND	010168 VCH568730	BANK OF AMERICA ACE HDWE - Halloween decor				8550
	TOTAL OPERATING EXPENSES	13,925	13,925	1,022.62	1,022.62	.00	12,902.38	7.3%
	TOTAL STOLLEY PARK RAILWAY	40,702	40,702	2,540.25	2,540.25	.00	38,161.75	6.2%

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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	152,536	152,536	11,414.32	11,414.32	.00	141,121.68	7.5%
	2024/01/000193 10/13/2023 PRJ	4,716.05	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	6,698.27	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044518	85115 FICA	11,669	11,669	862.87	862.87	.00	10,806.13	7.4%
	2024/01/000193 10/13/2023 PRJ	355.32	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	507.55	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044518	85120 HEALTHINS	12,601	12,601	1,027.04	1,027.04	.00	11,573.96	8.2%
	2024/01/000193 10/13/2023 PRJ	513.53	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	513.51	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044518	85125 LIFEINS	127	127	8.89	8.89	.00	118.11	7.0%
	2024/01/000193 10/13/2023 PRJ	8.89	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044518	85130 DISABINS	244	244	17.81	17.81	.00	226.19	7.3%
	2024/01/000193 10/13/2023 PRJ	8.69	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	9.12	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044518	85145 PENSION	5,297	5,297	385.77	385.77	.00	4,911.23	7.3%
	2024/01/000193 10/13/2023 PRJ	188.18	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	197.59	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044518	85150 WORKCOMP	276	276	.00	.00	.00	276.00	.0%
10044518	85161 HRA-VEBA	858	858	66.00	66.00	.00	792.00	7.7%
	2024/01/000193 10/13/2023 PRJ	33.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	33.00	REF PRCITY			WARRANT=102723	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	183,608	183,608	13,782.70	13,782.70	.00	169,825.30	7.5%
91 OPERATING EXPENSES							
10044518 85213 CONT SERV	39,000	39,000	720.00	720.00	19,180.00	19,100.00	51.0%
2024/01/000202 10/24/2023 API	180.00 VND	010795 VCH567546	SEE, RANDY	VOLLEYBALL OFFICIAL - 10 GAMES			233037
2024/01/000202 10/24/2023 API	540.00 VND	010664 VCH567549	SUNDERMEIER, JONATHA	VOLLEYBALL OFFICIAL - 30 GAMES			233039
10044518 85305 UTILSVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
10044518 85317 NATGAS	25,000	25,000	16.64	16.64	.00	24,983.36	.1%
2024/01/000017 10/04/2023 API	16.64 VND	000336 VCH567285	NORTHWESTERN	8/23 TO 9/20/23 SERVICE			232688
10044518 85324 R&R-BUILD	26,000	26,000	914.92	914.92	3,630.00	21,455.08	17.5%
2024/01/000173 10/17/2023 API	167.08 VND	010168 VCH567694	BANK OF AMERICA	Crescent Electric Light Bulbs			8512
2024/01/000390 10/31/2023 API	747.84 VND	010168 VCH568646	BANK OF AMERICA	TILLOTSON ENTERPRI - roof repa			8550
10044518 85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518 85350 SANITSVCS	962	962	77.30	77.30	.00	884.70	8.0%
2024/01/000173 10/17/2023 API	77.30 VND	010168 VCH568121	BANK OF AMERICA	MID NE DISPOSAL - Sept Ser			8512
10044518 85410 TELEPHONE	1,750	1,750	104.12	104.12	.00	1,645.88	5.9%
2024/01/000390 10/31/2023 API	104.12 VND	010168 VCH568655	BANK OF AMERICA	GoToCom GoToConnect - phone bi			8550
10044518 85428 TRAV&TR	1,100	1,100	.00	.00	.00	1,100.00	.0%
10044518 85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044518 85490 OTH EXPEND	6,400	6,400	748.05	748.05	.00	5,651.95	11.7%
2024/01/000011 10/03/2023 API	200.00 VND	010168 VCH566922	BANK OF AMERICA	HYDRO TECH - fire extinguisher			8497
2024/01/000031 10/04/2023 API	389.98 VND	011531 VCH567292	FIRST DATA CORPORATI	SEPT 2023 CREDIT CARD USER FEE			8501
2024/01/000173 10/17/2023 API	71.93 VND	010168 VCH567686	BANK OF AMERICA	Menards Book Shelf & Batt			8512
2024/01/000390 10/31/2023 API	86.14 VND	010168 VCH568746	BANK OF AMERICA	WAL-MART #3395 - Purchase			8550

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 85510 CLNSUPPL	850	850	403.07	403.07	.00	446.93	47.4%
2024/01/000011 10/03/2023 API	403.07 VND	010168 VCH566923	BANK OF AMERICA	Sam's Cleaning Supp (9-12-23)			8497
10044518 85547 PROGRAM	34,000	34,000	5,832.98	5,832.98	6,722.47	21,444.55	36.9%
2024/01/000011 10/03/2023 API	557.97 VND	010168 VCH566870	BANK OF AMERICA	Pickleball Central Pickle Nets			8497
2024/01/000011 10/03/2023 API	3,571.39 VND	010168 VCH566913	BANK OF AMERICA	FIRESPRING Fieldhouse guide pr			8497
2024/01/000011 10/03/2023 API	1,139.04 VND	010168 VCH566920	BANK OF AMERICA	KELLY SUPPLY - piping for turf			8497
2024/01/000011 10/03/2023 API	81.17 VND	010168 VCH567255	BANK OF AMERICA	JACKSON SERVICES INC mat renta			8497
2024/01/000390 10/31/2023 API	402.17 VND	010168 VCH568839	BANK OF AMERICA	LEE Fieldhouse guide inserts			8550
2024/01/000390 10/31/2023 API	81.24 VND	010168 VCH568857	BANK OF AMERICA	JACKSON SERVICES INC - mat ren			8550
10044518 85590 OTHGENSUPL	10,500	10,500	1,948.42	1,948.42	.00	8,551.58	18.6%
2024/01/000173 10/17/2023 API	295.99 VND	010168 VCH567698	BANK OF AMERICA	Amazon Equipment and Supplies			8512
2024/01/000173 10/17/2023 API	546.78 VND	010168 VCH567713	BANK OF AMERICA	Amazon Equipment and Supplies			8512
2024/01/000390 10/31/2023 API	1,092.66 VND	010168 VCH568616	BANK OF AMERICA	CARPENTER PAPER Fieldhouse pap			8550
2024/01/000390 10/31/2023 API	12.99 VND	010168 VCH568895	BANK OF AMERICA	GRAND ISLAND ACE HDWE - tote			8550
10044518 85599 REFUND	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	176,917	176,917	10,765.50	10,765.50	29,532.47	136,619.03	22.8%
TOTAL FIELDHOUSE	360,525	360,525	24,548.20	24,548.20	29,532.47	306,444.33	15.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
90 PERSONNEL SERVICES								
10044525 85105	SAL-REG	493,503	493,503	3,286.58	3,286.58	.00	490,216.42	.7%
2024/01/000193	10/13/2023 PRJ	1,610.28	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	1,676.30	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044525 85115	FICA	37,753	37,753	249.42	249.42	.00	37,503.58	.7%
2024/01/000193	10/13/2023 PRJ	122.10	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	127.32	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044525 85120	HEALTHINS	3,437	3,437	280.09	280.09	.00	3,156.91	8.1%
2024/01/000193	10/13/2023 PRJ	140.04	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	140.05	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044525 85125	LIFEINS	83	83	6.77	6.77	.00	76.23	8.2%
2024/01/000193	10/13/2023 PRJ	6.77	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044525 85130	DISABINS	133	133	9.85	9.85	.00	123.15	7.4%
2024/01/000193	10/13/2023 PRJ	4.82	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	5.03	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044525 85145	PENSION	2,887	2,887	213.64	213.64	.00	2,673.36	7.4%
2024/01/000193	10/13/2023 PRJ	104.67	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	108.97	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044525 85150	WORKCOMP	1,782	1,782	.00	.00	.00	1,782.00	.0%
10044525 85161	HRA-VEBA	234	234	18.00	18.00	.00	216.00	7.7%
2024/01/000193	10/13/2023 PRJ	9.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399	10/27/2023 PRJ	9.00	REF PRCITY			WARRANT=102723	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	539,812	539,812	4,064.35	4,064.35	.00	535,747.65	.8%
91 OPERATING EXPENSES							
10044525 85208 LIFEGTRN	3,500	3,500	.00	.00	.00	3,500.00	.0%
10044525 85305 UTILSVCS	42,000	42,000	4,268.58	4,268.58	.00	37,731.42	10.2%
2024/01/000200 10/24/2023 API	4,268.58 VND	000091 VCH568154	CITY ELECT 100-101S INTERDEPT UTILITY BILLS				232974
10044525 85317 NATGAS	14,000	14,000	159.83	159.83	.00	13,840.17	1.1%
2024/01/000017 10/04/2023 API	89.68 VND	000336 VCH567286	NORTHWESTERN 8/18 TO 9/20/23 SERVICE				232688
2024/01/000017 10/04/2023 API	70.15 VND	000336 VCH567287	NORTHWESTERN 8/18 TO 9/20/23 SERVICE				232688
10044525 85319 IRRIGREP	208	208	.00	.00	.00	208.00	.0%
10044525 85324 R&R-BUILD	65,000	65,000	-838.99	-838.99	6,000.00	59,838.99	7.9%
2024/01/000390 10/31/2023 API	-838.99 VND	010168 VCH568720	BANK OF AMERICA GLOBALIND- Credit for drinking				8550
10044525 85325 M&E REP	30,000	30,000	.00	.00	.00	30,000.00	.0%
10044525 85340 RENT	750	750	.00	.00	.00	750.00	.0%
10044525 85350 SANITSVCS	800	800	126.65	126.65	.00	673.35	15.8%
2024/01/000173 10/17/2023 API	126.65 VND	010168 VCH568111	BANK OF AMERICA MID NE DISPOSAL - Sept Ser				8512
10044525 85405 INS PREMS	54,080	54,080	.00	.00	.00	54,080.00	.0%
10044525 85410 PHONE	1,500	1,500	.00	.00	.00	1,500.00	.0%
10044525 85416 ADV	9,000	9,000	1,150.00	1,150.00	.00	7,850.00	12.8%
2024/01/000022 10/10/2023 API	1,150.00 VND	001649 VCH566778	GI NEBR CONVENTION BILLBOARD ADS ISLAND OASIS 202				232788

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85422 DUES&SUBS	400	400	.00	.00	.00	400.00	.0%
10044525	85424 LIC&FEES	1,300	1,300	.00	.00	.00	1,300.00	.0%
10044525	85428 TRAV&TR	1,700	1,700	.00	.00	.00	1,700.00	.0%
10044525	85447 MERCH MAT	5,500	5,500	.00	.00	.00	5,500.00	.0%
10044525	85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%
10044525	85490 OTH EXPEND	7,000	7,000	7.43	7.43	.00	6,992.57	.1%
	2024/01/000031 10/04/2023 API	7.43 VND	011531 VCH567292	FIRST DATA CORPORATI SEPT 2023 CREDIT CARD USER FEE				8501
10044525	85505 OFFSUPPL	200	200	.00	.00	.00	200.00	.0%
10044525	85510 CLNSUPPL	400	400	.00	.00	.00	400.00	.0%
10044525	85515 GAS	1,600	1,600	185.02	185.02	.00	1,414.98	11.6%
	2024/01/000173 10/17/2023 API	128.67 VND	010168 VCH568089	BANK OF AMERICA KENSINGER - gasoline				8512
	2024/01/000199 10/24/2023 API	56.35 VND	000083 VCH567332	CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023				232868
10044525	85535 CHEMICALS	30,000	30,000	268.80	268.80	.00	29,731.20	.9%
	2024/01/000011 10/03/2023 API	268.80 VND	010168 VCH567104	BANK OF AMERICA DK TURF PRODUCTS-fertilizer				8497
10044525	85540 MISCOPEQ	1,040	1,040	.00	.00	.00	1,040.00	.0%
10044525	85545 CONCSUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044525	85547 FOOD&BEV	55,000	55,000	.00	.00	.00	55,000.00	.0%
10044525	85590 OTHGENSUPL	14,000	14,000	.00	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85599 REFUND	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES		340,928	340,928	5,327.32	5,327.32	6,000.00	329,600.68	3.3%
TOTAL WATER PARK		880,740	880,740	9,391.67	9,391.67	6,000.00	865,348.33	1.7%

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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	20,422	20,422	550.41	550.41	.00	19,871.59	2.7%
	2024/01/000193 10/13/2023 PRJ	268.49	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	281.92	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044526	85115 FICA	1,562	1,562	41.45	41.45	.00	1,520.55	2.7%
	2024/01/000193 10/13/2023 PRJ	20.19	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	21.26	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044526	85120 HEALTHINS	1,146	1,146	93.37	93.37	.00	1,052.63	8.1%
	2024/01/000193 10/13/2023 PRJ	46.68	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	46.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044526	85125 LIFEINS	12	12	.94	.94	.00	11.06	7.8%
	2024/01/000193 10/13/2023 PRJ	.94	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
10044526	85130 DISABINS	22	22	1.65	1.65	.00	20.35	7.5%
	2024/01/000193 10/13/2023 PRJ	.80	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	.85	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044526	85145 PENSION	466	466	35.78	35.78	.00	430.22	7.7%
	2024/01/000193 10/13/2023 PRJ	17.45	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	18.33	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
10044526	85150 WORKCOMP	47	47	.00	.00	.00	47.00	.0%
10044526	85161 HRA-VEBA	78	78	6.00	6.00	.00	72.00	7.7%
	2024/01/000193 10/13/2023 PRJ	3.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	3.00	REF PRCITY			WARRANT=102723	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	23,755	23,755	729.60	729.60	.00	23,025.40	3.1%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	1,211.34	1,211.34	.00	11,788.66	9.3%
2024/01/000200 10/24/2023 API	1,211.34 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
10044526 85324 R&R-BUILD	5,000	5,000	3,780.00	3,780.00	-5,000.00	6,220.00	-24.4%
2024/01/000020 10/10/2023 API	3,780.00 VND	000778 VCH566642	BAASCH WELDING CO	WELD STAINLESS STEEL GUTTER SY			232693
10044526 85325 M&E REP	2,800	2,800	.00	.00	.00	2,800.00	.0%
10044526 85410 PHONE	900	900	74.78	74.78	.00	825.22	8.3%
2024/01/000011 10/03/2023 API	43.49 VND	010168 VCH567245	BANK OF AMERICA	US CELLULAR - Sept 10 bill 23			8497
2024/01/000188 10/18/2023 API	31.29 VND	000107 VCH568183	CENTURYLINK	OCT 23 SERVICE			232825
10044526 85424 LIC&FEES	200	200	.00	.00	.00	200.00	.0%
10044526 85453 CASH O&S	25	25	.00	.00	.00	25.00	.0%
10044526 85490 OTH EXPEND	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044526 85535 CHEMICALS	6,000	6,000	.00	.00	.00	6,000.00	.0%
10044526 85590 OTHGENSUPL	2,700	2,700	.00	.00	.00	2,700.00	.0%
10044526 85599 REFUND	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	31,875	31,875	5,066.12	5,066.12	-5,000.00	31,808.88	.2%
TOTAL LINCOLN POOL	55,630	55,630	5,795.72	5,795.72	-5,000.00	54,834.28	1.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
10044801 85105 SAL-REG	320,762	320,762	25,043.17	25,043.17	.00	295,718.83	7.8%
2024/01/000193 10/13/2023 PRJ	12,256.73 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	12,786.44 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85110 SAL-OT	2,000	2,000	872.18	872.18	.00	1,127.82	43.6%
2024/01/000193 10/13/2023 PRJ	423.52 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	448.66 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85115 FICA	24,538	24,538	1,910.35	1,910.35	.00	22,627.65	7.8%
2024/01/000193 10/13/2023 PRJ	933.41 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	976.94 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85120 HEALTHINS	33,183	33,183	1,912.48	1,912.48	.00	31,270.52	5.8%
2024/01/000193 10/13/2023 PRJ	956.24 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	956.24 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85125 LIFEINS	345	345	25.30	25.30	.00	319.70	7.3%
2024/01/000193 10/13/2023 PRJ	25.30 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
10044801 85130 DISABINS	716	716	53.63	53.63	.00	662.37	7.5%
2024/01/000193 10/13/2023 PRJ	26.49 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	27.14 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85145 PENSION	14,902	14,902	1,168.96	1,168.96	.00	13,733.04	7.8%
2024/01/000193 10/13/2023 PRJ	576.72 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	592.24 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
10044801 85150 WORKCOMP	1,027	1,027	.00	.00	.00	1,027.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85160 OTHEMBEN	0	0	3.91	3.91	.00	-3.91	100.0%
2024/01/000011 10/03/2023 API	3.91 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee 11/2023-11/2024			8497
10044801 85161 HRA-VEBA	1,820	1,820	140.00	140.00	.00	1,680.00	7.7%
2024/01/000193 10/13/2023 PRJ	70.00 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399 10/27/2023 PRJ	70.00 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	399,293	399,293	31,129.98	31,129.98	.00	368,163.02	7.8%
91 OPERATING EXPENSES							
10044801 85215 SHELLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10044801 85216 TARGETS	95,370	95,370	22,675.35	22,675.35	-22,675.35	95,370.00	.0%
2024/01/000203 10/24/2023 API	22,675.35 VND	008326 VCH567473	GP TRAPS LLC	CLAY TARGETS			232995
10044801 85217 EVENT MDSE	30,000	30,000	405.20	405.20	.00	29,594.80	1.4%
2024/01/000011 10/03/2023 API	16.00 VND	010168 VCH566897	BANK OF AMERICA	USPSA Sept 7 League			8497
2024/01/000011 10/03/2023 API	5.00 VND	010168 VCH566904	BANK OF AMERICA	USPSA Monthly Match Sept 3			8497
2024/01/000011 10/03/2023 API	39.00 VND	010168 VCH566909	BANK OF AMERICA	USPSA Monthly Match Sept 10			8497
2024/01/000011 10/03/2023 API	13.00 VND	010168 VCH566990	BANK OF AMERICA	USPSA League Sept 14			8497
2024/01/000011 10/03/2023 API	13.00 VND	010168 VCH567160	BANK OF AMERICA	USPSA League fee Sept 21			8497
2024/01/000390 10/31/2023 API	68.00 VND	010168 VCH568584	BANK OF AMERICA	NSCA shoot fee # 564581			8550
2024/01/000390 10/31/2023 API	16.00 VND	010168 VCH568586	BANK OF AMERICA	USPSA September 28 League			8550
2024/01/000390 10/31/2023 API	15.00 VND	010168 VCH568602	BANK OF AMERICA	USPSA October 1 monthly match			8550
2024/01/000390 10/31/2023 API	85.60 VND	010168 VCH568626	BANK OF AMERICA	SAMS water for events			8550
2024/01/000390 10/31/2023 API	10.00 VND	010168 VCH568627	BANK OF AMERICA	USPSA October 5 League			8550
2024/01/000390 10/31/2023 API	39.00 VND	010168 VCH568743	BANK OF AMERICA	USPSA monthly match October 8			8550
2024/01/000390 10/31/2023 API	85.60 VND	010168 VCH568759	BANK OF AMERICA	SAMS water for events			8550
10044801 85219 MISC MDSE	4,400	4,400	297.08	297.08	800.00	3,302.92	24.9%
2024/01/000011 10/03/2023 API	44.70 VND	010168 VCH566965	BANK OF AMERICA	SAMS ice for resale			8497
2024/01/000011 10/03/2023 API	252.38 VND	010168 VCH567130	BANK OF AMERICA	SAMS ice for resale			8497
10044801 85241 COMPSVCS	800	800	145.00	145.00	.00	655.00	18.1%
2024/01/000011 10/03/2023 API	145.00 VND	010168 VCH567114	BANK OF AMERICA	Constant Contact email service			8497

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85245 PR&BISVCS	99	99	.00	.00	.00	99.00	.0%
10044801	85305 UTILSVCS	22,000	22,000	1,048.48	1,048.48	.00	20,951.52	4.8%
	2024/01/000017 10/04/2023 API	1,048.48 VND	000385 VCH567277	SOUTHERN POWER DISTR SEPT UTILITIES				232689
10044801	85317 PROPANE	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044801	85319 IRRIGREP	20,000	20,000	241.40	241.40	.00	19,758.60	1.2%
	2024/01/000390 10/31/2023 API	16.40 VND	010168 VCH568583	BANK OF AMERICA Health Dept water tests				8550
	2024/01/000390 10/31/2023 API	225.00 VND	010168 VCH568618	BANK OF AMERICA Chief Heartland electric well				8550
10044801	85324 R&R-BUILD	5,400	5,400	.00	.00	.00	5,400.00	.0%
10044801	85325 R&R-MACH	17,000	17,000	231.70	231.70	.00	16,768.30	1.4%
	2024/01/000203 10/24/2023 API	188.45 VND	010693 VCH567494	MIDWEST CLAY SPORTS SWITCH ASSEMBLY				233019
	2024/01/000390 10/31/2023 API	43.25 VND	010168 VCH568772	BANK OF AMERICA USPS postage BRB repair				8550
10044801	85335 R&MVEH	3,500	3,500	133.62	133.62	.00	3,366.38	3.8%
	2024/01/000011 10/03/2023 API	133.62 VND	010168 VCH567164	BANK OF AMERICA "NAPA oil, brake cleaner"				8497
10044801	85350 SANITSVCS	20,000	20,000	2,391.92	2,391.92	2,925.00	14,683.08	26.6%
	2024/01/000011 10/03/2023 API	125.86 VND	010168 VCH566938	BANK OF AMERICA HEARTLAND DISPOSAL August Serv				8497
	2024/01/000011 10/03/2023 API	937.00 VND	010168 VCH567077	BANK OF AMERICA SOS September Service plus				8497
	2024/01/000202 10/24/2023 API	975.00 VND	006018 VCH567547	SIMONS, DOLORES A MONTHLY CLEANING OF CLUBHOUSE				232949
	2024/01/000390 10/31/2023 API	354.06 VND	010168 VCH568615	BANK OF AMERICA HEARTLAND DISPOSAL Sept Serv				8550
10044801	85410 TELEPHONE	2,000	2,000	148.67	148.67	.00	1,851.33	7.4%
	2024/01/000011 10/03/2023 API	47.77 VND	010168 VCH567245	BANK OF AMERICA US CELLULAR - Sept 10 bill 23				8497
	2024/01/000173 10/17/2023 API	100.90 VND	010168 VCH567831	BANK OF AMERICA KDSI - HPSP Sept nternet ser23				8512
10044801	85416 ADV	5,000	5,000	119.90	119.90	.00	4,880.10	2.4%
	2024/01/000011 10/03/2023 API	119.90 VND	010168 VCH566927	BANK OF AMERICA MAGISTO annual subscription				8497
10044801	85422 DUES&SUBS	950	950	.00	.00	.00	950.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85424	LIC&FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
10044801	85428	TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044801	85453	CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044801	85490	OTH EXPEND	9,500	9,500	484.45	484.45	.00	9,015.55	5.1%
2024/01/000009	10/02/2023	CRP	1.52	REF 11401				10-2-23 HPSP SPEC EVENTS	
2024/01/000028	10/04/2023	CRP	11.22	REF 11401				10-4-23 HPSP SPEC EVENTS	
2024/01/000031	10/04/2023	API	424.19	VND 011531	VCH567292	FIRST DATA CORPORATI		SEPT 2023 CREDIT CARD USER FEE	8501
2024/01/000108	10/06/2023	CRP	2.58	REF 11401				10-6-23 HPSP SPEC EVENTS	
2024/01/000123	10/10/2023	CRP	3.22	REF 11401				HPSP 10/4-10/5/2023	
2024/01/000235	10/11/2023	CRP	2.82	REF 11401				10/5-/6/2023	
2024/01/000253	10/12/2023	CRP	7.28	REF 11401				SPECIAL EVENT 10/12/23	
2024/01/000263	10/13/2023	CRP	5.34	REF 11401				10/10/23-10/11/23	
2024/01/000267	10/20/2023	CRP	1.52	REF 11401				10-20-23 HPSP SPEC EVENT	
2024/01/000271	10/16/2023	CRP	.88	REF 11401				10-16-23 HPSP SPEC EVENT	
2024/01/000276	10/17/2023	CRP	6.16	REF 11401				10-17-23 HPSP SPEC EVENT	
2024/01/000280	10/18/2023	CRP	4.70	REF 11401				10-18-23 HPSP SPEC EVENT	
2024/01/000283	10/23/2023	CRP	3.22	REF 11401				HPSP 10/19/2023	
2024/01/000320	10/24/2023	CRP	3.76	REF 11401				HPSP 10/19-10/20/2023	
2024/01/000326	10/25/2023	CRP	3.76	REF 11401				HPSP 10/21-10/22/23	
2024/01/000406	10/30/2023	CRP	2.28	REF 11401				10-30-23 HPSP SPEC EVENT	
10044801	85505	OFFSUPPL	1,100	1,100	184.10	184.10	.00	915.90	16.7%
2024/01/000011	10/03/2023	API	122.97	VND 010168	VCH566993	BANK OF AMERICA		AMAZON printer ink	8497
2024/01/000011	10/03/2023	API	48.99	VND 010168	VCH567023	BANK OF AMERICA		AMZN printer ink	8497
2024/01/000390	10/31/2023	API	12.14	VND 010168	VCH568890	BANK OF AMERICA		EAKES Binder cover	8550
10044801	85515	GAS	8,500	8,500	477.40	477.40	.00	8,022.60	5.6%
2024/01/000019	10/10/2023	API	477.40	VND 000083	VCH566862	CITY FLEET SERVICES		REPAIR SHOP SEPTEMBER 2023	232704
10044801	85520	DIESEL	3,700	3,700	.00	.00	.00	3,700.00	.0%
10044801	85540	MISCOPEQ	1,000	1,000	374.16	374.16	.00	625.84	37.4%
2024/01/000011	10/03/2023	API	374.16	VND 010168	VCH567163	BANK OF AMERICA		Ace edger	8497

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85547 MATERIALS	2,750	2,750	.00	.00	.00	2,750.00	.0%
10044801 85590 OTHGENSUPL	30,000	30,000	2,221.12	2,221.12	-601.50	28,380.38	5.4%
2024/01/000011 10/03/2023 API	46.12 VND	010168 VCH566973			BANK OF AMERICA AMZN binder clips		8497
2024/01/000011 10/03/2023 API	517.86 VND	010168 VCH566983			BANK OF AMERICA MENARDS tools wood		8497
2024/01/000011 10/03/2023 API	319.20 VND	010168 VCH566984			BANK OF AMERICA CONSTRUCTION RENTAL safety gla		8497
2024/01/000011 10/03/2023 API	27.99 VND	010168 VCH567006			BANK OF AMERICA AMZN brochure box		8497
2024/01/000011 10/03/2023 API	29.99 VND	010168 VCH567106			BANK OF AMERICA BEST BUY thumb drives		8497
2024/01/000011 10/03/2023 API	29.98 VND	010168 VCH567178			BANK OF AMERICA HARB FREIGHT tires sprtng mach		8497
2024/01/000011 10/03/2023 API	542.14 VND	010168 VCH567185			BANK OF AMERICA UNITED-STATES-FLAG flagpole pa		8497
2024/01/000020 10/10/2023 API	601.50 VND	010447 VCH566668			NEBRASKA STATE SPORT TARGET FEES FOR REGISTERED SHO		232802
2024/01/000390 10/31/2023 API	70.37 VND	010168 VCH568619			BANK OF AMERICA "Ace edger blades, rope"		8550
2024/01/000390 10/31/2023 API	35.97 VND	010168 VCH568738			BANK OF AMERICA Home Depot tape measure		8550
TOTAL OPERATING EXPENSES	303,919	303,919	31,579.55	31,579.55	-19,551.85	291,891.30	4.0%
TOTAL HEARTLAND PUBLIC SHOOTING P	703,212	703,212	62,709.53	62,709.53	-19,551.85	660,054.32	6.1%

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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	100,000	100,000	.00	.00	.00	100,000.00	.0%
10044901 85905 SALESTAX	66,000	66,000	7,952.24	7,952.24	.00	58,047.76	12.0%
2024/01/000217 10/19/2023 API	7,952.24	VND 000153 VCH568263	STATE OF NE DEPT OF	SEPTEMBER-23	SALES & USE TAX		8527
TOTAL OPERATING EXPENSES	166,000	166,000	7,952.24	7,952.24	.00	158,047.76	4.8%
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	7,952.24	7,952.24	.00	158,047.76	4.8%

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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	131,240	131,240	5,096.76	5,096.76	.00	126,143.24	3.9%
2024/01/000320	10/24/2023 CRP	5,096.76	REF 11401				SEPT 2023 PROPERTY TAX	
10055001 85213	CONTSVCS	50,000	50,000	30.00	30.00	.00	49,970.00	.1%
2024/01/000390	10/31/2023 API	30.00	VND 010168 VCH568641	BANK OF AMERICA	WOODWARDS DISPOSAL-SHRED SERVI		8550	
10055001 85241	COMPSVCS	731,658	731,658	729,048.39	729,048.39	.00	2,609.61	99.6%
2024/01/000202	10/24/2023 API	729,048.39	VND 000035 VCH567564	CITY IT DEPT	2024 FY IT SUPPORT		232869	
10055001 85405	INS PREMS	166,023	166,023	.00	.00	.00	166,023.00	.0%
10055001 85409	VOL EXP	9,500	9,500	.00	.00	.00	9,500.00	.0%
10055001 85410	PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10055001 85412	HLTH DEPT	125,450	125,450	.00	.00	.00	125,450.00	.0%
10055001 85453	CASH O&S	0	0	27.00	27.00	.00	-27.00	100.0%
2024/01/000558	10/31/2023 CRP	27.00	REF 11401				OCT 2023 LONG/SHORT	
10055001 85490	OTH EXPEND	6,520	6,520	3,362.16	3,362.16	.00	3,157.84	51.6%
2024/01/000200	10/24/2023 API	154.78	VND 000092 VCH568159	CITY UTIL ELEC/WAT/S WATER METER INSTALL			232871	
2024/01/000201	10/24/2023 API	3,207.38	VND 001942 VCH568139	NE DEPT OF AGRICULTU PET LIC FEE FOR FY 2023			233024	
10055001 85505	OFFSUPPL	20,000	20,000	687.19	687.19	.00	19,312.81	3.4%
2024/01/000201	10/24/2023 API	687.19	VND 000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX		232867	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 85905 SALESTAX	70,000	70,000	3,658.79	3,658.79	.00	66,341.21	5.2%
2024/01/000217 10/19/2023 API	3,658.79 VND	000153 VCH568263	STATE OF NE	DEPT OF	SEPTEMBER-23	SALES & USE TAX	8527
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	741,910.29	741,910.29	.00	569,480.71	56.6%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	285,000.00	285,000.00	.00	2,725,000.00	9.5%
2024/01/000257 10/20/2023 GEN	285,000.00 REF	TRANS	PARTIAL BUDGET TRF 100 TO 226				
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	285,000.00	285,000.00	.00	2,725,000.00	9.5%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	1,026,910.29	1,026,910.29	.00	3,294,480.71	23.8%

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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	5,750,000	5,750,000	520,930.14	520,930.14	-520,930.14	5,750,000.00	.0%
2024/01/000097 10/06/2023 API	520,930.14	VND 003052 VCH567324	CRA		REIMBURSE CONESTOGA MARKETPLAC		8507
TOTAL OPERATING EXPENSES	5,750,000	5,750,000	520,930.14	520,930.14	-520,930.14	5,750,000.00	.0%
TOTAL CONTINGENCY	5,750,000	5,750,000	520,930.14	520,930.14	-520,930.14	5,750,000.00	.0%
TOTAL GENERAL FUND	56,675,979	56,675,979	5,258,907.86	5,258,907.86	-351,324.67	51,768,395.81	8.7%
TOTAL EXPENSES	56,675,979	56,675,979	5,258,907.86	5,258,907.86	-351,324.67	51,768,395.81	

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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	20,000	20,000	73.84	73.84	.00	19,926.16	.4%
2024/01/000390 10/31/2023 API	41.84 VND	010168 VCH568684	BANK OF AMERICA	INGRAM - ANF Trust Account			8550
2024/01/000390 10/31/2023 API	32.00 VND	010168 VCH568714	BANK OF AMERICA	INGRAM - ANF Trust Grant			8550
TOTAL OPERATING EXPENSES	20,000	20,000	73.84	73.84	.00	19,926.16	.4%
TOTAL LIBRARY TRUST	20,000	20,000	73.84	73.84	.00	19,926.16	.4%
TOTAL LIBRARY TRUST	20,000	20,000	73.84	73.84	.00	19,926.16	.4%
TOTAL EXPENSES	20,000	20,000	73.84	73.84	.00	19,926.16	

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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	508,720	508,720	.00	.00	.00	508,720.00	.0%
20802004 85805 1 TRANSOUT	3,018,657	3,018,657	.00	.00	.00	3,018,657.00	.0%
TOTAL OTHER FINANCING USES	3,527,377	3,527,377	.00	.00	.00	3,527,377.00	.0%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	.00	.00	.00	3,527,377.00	.0%

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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	8,113,500	8,113,500	.00	.00	.00	8,113,500.00	.0%
TOTAL OTHER FINANCING USES	8,113,500	8,113,500	.00	.00	.00	8,113,500.00	.0%
TOTAL 2018 SALES TAX	8,113,500	8,113,500	.00	.00	.00	8,113,500.00	.0%
TOTAL SALES TAX	11,640,877	11,640,877	.00	.00	.00	11,640,877.00	.0%
TOTAL EXPENSES	11,640,877	11,640,877	.00	.00	.00	11,640,877.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	10,792.87	10,792.87	.00	-10,792.87	100.0%
2024/01/000019 10/10/2023 API	3,626.18 VND	000368 VCH566855					232706
2024/01/000019 10/10/2023 API	1,288.91 VND	000368 VCH566855					232706
2024/01/000019 10/10/2023 API	5,877.78 VND	000368 VCH566855					232706
21000001 1100 40023 ENGDESGAS	513,940	513,940	11,575.48	11,575.48	.00	502,364.52	2.3%
2024/01/000019 10/10/2023 API	4,266.86 VND	000368 VCH566855					232706
2024/01/000205 10/24/2023 API	7,308.62 VND	000091 VCH567414					232974
21000001 1100 40028 ENGDESGAS	0	0	92.28	92.28	.00	-92.28	100.0%
2024/01/000019 10/10/2023 API	92.28 VND	000368 VCH566855					232706
21000001 1100 40032 ENGDESGAS	270,000	270,000	452.21	452.21	.00	269,547.79	.2%
2024/01/000019 10/10/2023 API	452.21 VND	000368 VCH566855					232706
21000001 1100 40037 ENGDESGAS	0	0	1,334.25	1,334.25	.00	-1,334.25	100.0%
2024/01/000019 10/10/2023 API	1,334.25 VND	000368 VCH566855					232706
21000001 1100 40041 ENGDESGAS	20,000	20,000	9,792.48	9,792.48	-7,704.00	17,911.52	10.4%
2024/01/000019 10/10/2023 API	2,088.48 VND	000368 VCH566855					232706
2024/01/000023 10/10/2023 API	7,704.00 VND	009935 VCH566828					232694
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	2,469.12	2,469.12	.00	1,097,530.88	.2%
2024/01/000019 10/10/2023 API	1,478.25 VND	000368 VCH566855					232706
2024/01/000019 10/10/2023 API	990.87 VND	000368 VCH566855					232706
21000001 1100 40043 ENGDESGAS	0	0	1,917.29	1,917.29	.00	-1,917.29	100.0%
2024/01/000019 10/10/2023 API	1,917.29 VND	000368 VCH566855					232706

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40046 ENGDESGAS	0	0	320.22	320.22	.00	-320.22	100.0%
2024/01/000019 10/10/2023 API	320.22 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
21000001 1100 40055 ENGDESGAS	0	0	1,600.10	1,600.10	.00	-1,600.10	100.0%
2024/01/000019 10/10/2023 API	1,600.10 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
21000001 1100 40057 ENGDESGAS	0	0	4,757.99	4,757.99	.00	-4,757.99	100.0%
2024/01/000019 10/10/2023 API	1,609.16 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
2024/01/000019 10/10/2023 API	3,148.83 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
21000001 1100 40062 ENGDESGAS	0	0	5,683.67	5,683.67	.00	-5,683.67	100.0%
2024/01/000019 10/10/2023 API	3,486.17 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
2024/01/000020 10/10/2023 API	2,197.50 VND	000368 VCH566855	CITY PUBLIC WORKS DE 2022-P-8 STORM TELEVISIONG				232707
21000001 1100 40064 ENGDESGAS	0	0	.00	.00	149,200.00	-149,200.00	100.0%
21000001 1100 40065 ENGDESGAS	0	0	.00	.00	192,995.00	-192,995.00	100.0%
21000001 2100 40004 CONSGASTAX	170,000	170,000	.00	.00	.00	170,000.00	.0%
21000001 2100 40030 CONSGASTAX	1,012,536	1,012,536	169.35	169.35	.00	1,012,366.65	.0%
2024/01/000019 10/10/2023 API	169.35 VND	000368 VCH566855	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS				232706
21000001 2100 40042 CONSGASTAX	0	0	950.00	950.00	.00	-950.00	100.0%
2024/01/000199 10/24/2023 API	950.00 VND	011597 VCH567357	HOOKER, KIRK RETAIN WALL REIMB CUSTER REHAB				233002
21000001 9999 UNASIGNEDC	9,510,274	9,510,274	.00	.00	.00	9,510,274.00	.0%
TOTAL CAPITAL OUTLAY	12,596,750	12,596,750	51,907.31	51,907.31	334,491.00	12,210,351.69	3.1%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%

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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	.00	.00	.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS	12,677,250	12,677,250	51,907.31	51,907.31	334,491.00	12,290,851.69	3.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21030001 GAS TAX							
91 OPERATING EXPENSES							
21030001 85905 SALESTAX	25,000	25,000	2,047.89	2,047.89	.00	22,952.11	8.2%
2024/01/000217 10/19/2023 API	2,047.89 VND	000153 VCH568263	STATE OF NE DEPT OF SEPTEMBER-23 SALES & USE TAX				8527
TOTAL OPERATING EXPENSES	25,000	25,000	2,047.89	2,047.89	.00	22,952.11	8.2%
95 DEBT SERVICE							
21030001 85705 BONDPRINC	0	0	1,370,200.00	1,370,200.00	.00	-1,370,200.00	100.0%
2024/01/000022 10/10/2023 API	1,370,200.00 VND	010613 VCH566738	BOKF NATIONAL ASSOCI BOND PAYMENT				232695
21030001 85715 BONDINT	0	0	208,375.00	208,375.00	.00	-208,375.00	100.0%
2024/01/000022 10/10/2023 API	208,375.00 VND	010613 VCH566738	BOKF NATIONAL ASSOCI BOND PAYMENT				232695
TOTAL DEBT SERVICE	0	0	1,578,575.00	1,578,575.00	.00	-1,578,575.00	100.0%
99 OTHER FINANCING USES							
21030001 85805 TRANSOUT	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL OTHER FINANCING USES	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL GAS TAX	625,000	625,000	1,580,622.89	1,580,622.89	.00	-955,622.89	252.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
90 PERSONNEL SERVICES							
21033501 85105 SAL-REG	1,751,017	1,751,017	134,432.20	134,432.20	.00	1,616,584.80	7.7%
2024/01/000193 10/13/2023 PRJ	61,184.62 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	73,247.58 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85110 SAL-OT	200,000	200,000	20,612.67	20,612.67	.00	179,387.33	10.3%
2024/01/000193 10/13/2023 PRJ	12,061.06 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	8,551.61 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85115 FICA	134,505	134,505	11,315.68	11,315.68	.00	123,189.32	8.4%
2024/01/000193 10/13/2023 PRJ	5,321.74 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	5,993.94 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85120 HEALTHINS	500,565	500,565	33,280.77	33,280.77	.00	467,284.23	6.6%
2024/01/000193 10/13/2023 PRJ	16,640.38 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	16,640.39 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85125 LIFEINS	3,850	3,850	219.56	219.56	.00	3,630.44	5.7%
2024/01/000193 10/13/2023 PRJ	219.56 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
21033501 85130 DISABINS	5,189	5,189	375.75	375.75	.00	4,813.25	7.2%
2024/01/000193 10/13/2023 PRJ	182.92 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	192.83 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85140 CLOTHING	0	0	-172.24	-172.24	.00	172.24	100.0%
2024/01/000193 10/13/2023 PRJ	-86.12 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	-86.12 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21033501 85145 PENSION	111,891	111,891	10,055.71	10,055.71	.00	101,835.29	9.0%
2024/01/000193 10/13/2023 PRJ	4,749.95 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	5,305.76 REF PRCITY				WARRANT=102723 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
21033501 85150 WORKCOMP	85,000	85,000	.00	.00	.00	85,000.00	.0%
21033501 85160 OTHEMBEN	6,000	6,000	11.73	11.73	.00	5,988.27	.2%
2024/01/000011 10/03/2023 API	11.73 VND	010168 VCH567227	BANK OF AMERICA TASC HIPAA Fee 11/2023-11/2024				8497
21033501 85161 HRA-VEBA	25,500	25,500	15,147.19	15,147.19	.00	10,352.81	59.4%
2024/01/000193 10/13/2023 PRJ	108.00 REF	PRCITY	WARRANT=101323 RUN=1 CITY BIW				
2024/01/000399 10/27/2023 PRJ	15,039.19 REF	PRCITY	WARRANT=102723 RUN=1 CITY BIW				
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	225,279.02	225,279.02	.00	2,599,122.98	8.0%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	460.35	460.35	.00	5,716.65	7.5%
2024/01/000020 10/10/2023 API	42.90 VND	000366 VCH566651	CHI HEALTH ST FRANCI PRE-EMP & DOT SCREENS				232703
2024/01/000173 10/17/2023 API	417.45 VND	010168 VCH567731	BANK OF AMERICA CINTAS CORP - Purchase				8512
21033501 85225 ENGSVCS	115,000	115,000	25,750.20	25,750.20	.00	89,249.80	22.4%
2024/01/000199 10/24/2023 API	23,483.93 VND	000368 VCH567345	CITY PUBLIC WORKS DE PW ADMIN FEE 4TH QTR				232870
2024/01/000199 10/24/2023 API	2,266.27 VND	000368 VCH567346	CITY PUBLIC WORKS DE PW ENGINEER SVCS				232870
21033501 85241 COMPSVCS	96,400	96,400	.00	.00	.00	96,400.00	.0%
21033501 85305 UTILSVCS	41,558	41,558	1,625.15	1,625.15	.00	39,932.85	3.9%
2024/01/000200 10/24/2023 API	1,625.15 VND	000091 VCH568154	CITY ELECT 100-101S INTERDEPT UTILITY BILLS				232974
21033501 85317 NATGAS	23,328	23,328	77.38	77.38	.00	23,250.62	.3%
2024/01/000188 10/18/2023 API	9.15 VND	000336 VCH568199	NORTHWESTERN NATURAL GAS				232840
2024/01/000289 10/25/2023 API	13.31 VND	000336 VCH568421	NORTHWESTERN NATURAL GAS				233047
2024/01/000289 10/25/2023 API	24.97 VND	000336 VCH568425	NORTHWESTERN NATURAL GAS				233047
2024/01/000289 10/25/2023 API	9.15 VND	000336 VCH568426	NORTHWESTERN NATURAL GAS				233047
2024/01/000289 10/25/2023 API	9.15 VND	000336 VCH568428	NORTHWESTERN NATURAL GAS				233047
2024/01/000289 10/25/2023 API	11.65 VND	000336 VCH568429	NORTHWESTERN NATURAL GAS				233047

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ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501	85324 R&R-BUILD	36,800	36,800	4,849.73	4,849.73	1,500.00	30,450.27	17.3%
2024/01/000173	10/17/2023 API	5.59 VND	010168 VCH567739	BANK OF AMERICA	ACE - NIPPLE			8512
2024/01/000173	10/17/2023 API	450.84 VND	010168 VCH567741	BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"			8512
2024/01/000173	10/17/2023 API	821.00 VND	010168 VCH567742	BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR			8512
2024/01/000173	10/17/2023 API	700.00 VND	010168 VCH567885	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT			8512
2024/01/000390	10/31/2023 API	404.40 VND	010168 VCH568667	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8550
2024/01/000390	10/31/2023 API	313.96 VND	010168 VCH568864	BANK OF AMERICA	ORKIN - PEST CONTROL			8550
2024/01/000390	10/31/2023 API	409.12 VND	010168 VCH568873	BANK OF AMERICA	FASTENAL - CLEANING SUPPLIES			8550
2024/01/000390	10/31/2023 API	969.82 VND	010168 VCH569002	BANK OF AMERICA	Midwest Restaurant - SERVICE			8550
2024/01/000390	10/31/2023 API	775.00 VND	010168 VCH569008	BANK OF AMERICA	ISLAND INDOOR - MAINTENANCE			8550
21033501	85350 SANITSVCS	1,560	1,560	132.90	132.90	.00	1,427.10	8.5%
2024/01/000390	10/31/2023 API	132.90 VND	010168 VCH568855	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH			8550
21033501	85390 OTHPROPSVC	25,000	25,000	1,721.97	1,721.97	14,300.00	8,978.03	64.1%
2024/01/000205	10/24/2023 API	1,499.10 VND	000217 VCH567419	CITY OF GI LANDFILL	SWEEPINGS			232975
2024/01/000390	10/31/2023 API	222.87 VND	010168 VCH568855	BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH			8550
21033501	85405 INS PREMS	68,796	68,796	.00	.00	.00	68,796.00	.0%
21033501	85410 TELEPHONE	7,290	7,290	320.99	320.99	.00	6,969.01	4.4%
2024/01/000173	10/17/2023 API	174.56 VND	010168 VCH567903	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES			8512
2024/01/000188	10/18/2023 API	38.73 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
2024/01/000289	10/25/2023 API	107.70 VND	000107 VCH568420	CENTURYLINK	STREETS PHONES			233046
21033501	85422 DUES&SUBS	700	700	.00	.00	.00	700.00	.0%
21033501	85428 TRAV&TR	8,000	8,000	540.00	540.00	.00	7,460.00	6.8%
2024/01/000390	10/31/2023 API	540.00 VND	010168 VCH568786	BANK OF AMERICA	WWETT - TRAINING			8550
21033501	85505 OFFSUPPL	2,000	2,000	704.53	704.53	.00	1,295.47	35.2%
2024/01/000019	10/10/2023 API	3.84 VND	000311 VCH566853	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000020	10/10/2023 API	44.74 VND	000311 VCH566646	CAPITAL BUSINESS SYS	BASE RATE 8/18 - 9/17			232699
2024/01/000020	10/10/2023 API	38.24 VND	000311 VCH566647	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			232699
2024/01/000173	10/17/2023 API	31.92 VND	010168 VCH567699	BANK OF AMERICA	AMAZON - WIRE ORGANIZERS			8512
2024/01/000173	10/17/2023 API	71.96 VND	010168 VCH567704	BANK OF AMERICA	SAMS - COPY PAPER			8512
2024/01/000173	10/17/2023 API	9.70 VND	010168 VCH567734	BANK OF AMERICA	AMAZON- NOTE BOOKS			8512
2024/01/000173	10/17/2023 API	21.10 VND	010168 VCH567772	BANK OF AMERICA	AMAZON - MESSAGE NOTEPAD			8512
2024/01/000173	10/17/2023 API	12.93 VND	010168 VCH567937	BANK OF AMERICA	AMAZON- WIRE CLIPS			8512
2024/01/000173	10/17/2023 API	15.00 VND	010168 VCH568064	BANK OF AMERICA	GIINDEPENDENT - DIGITAL NEWPAP			8512
2024/01/000173	10/17/2023 API	44.33 VND	010168 VCH568095	BANK OF AMERICA	AMAZON - FLASH DRIVE FOR IPHON			8512

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
21033501 85505 OFFSUPPL							
2024/01/000390 10/31/2023 API	99.45 VND	010168 VCH568751		BANK OF AMERICA	"AMAZON - STAND, KEY CHAINS"		8550
2024/01/000390 10/31/2023 API	199.77 VND	010168 VCH568916		BANK OF AMERICA	AMAZON - CHAIR		8550
2024/01/000390 10/31/2023 API	12.30 VND	010168 VCH568969		BANK OF AMERICA	AMAZON - WALL CALENDAR		8550
2024/01/000390 10/31/2023 API	67.28 VND	010168 VCH568990		BANK OF AMERICA	AMAZON - OFFICE SUPPLIES		8550
2024/01/000390 10/31/2023 API	31.97 VND	010168 VCH569026		BANK OF AMERICA	AMAZON - LUMBAR SUPPORT		8550
21033501 85549 SAFEMATERI	14,375	14,375	1,841.73	1,841.73	2,700.00	9,833.27	31.6%
2024/01/000173 10/17/2023 API	562.49 VND	010168 VCH567741		BANK OF AMERICA	"FASTENAL - NUTS ,WASHERS"		8512
2024/01/000173 10/17/2023 API	169.99 VND	010168 VCH568037		BANK OF AMERICA	INDUSTRIAL - SAFETY COAT		8512
2024/01/000173 10/17/2023 API	339.98 VND	010168 VCH568063		BANK OF AMERICA	INDUSTRIAL OUTFIT -WINTER COAT		8512
2024/01/000390 10/31/2023 API	372.54 VND	010168 VCH568685		BANK OF AMERICA	CINTAS CORP - FIRST AID		8550
2024/01/000390 10/31/2023 API	226.74 VND	010168 VCH568902		BANK OF AMERICA	FASTENAL - EAR PLUGS		8550
2024/01/000390 10/31/2023 API	169.99 VND	010168 VCH568943		BANK OF AMERICA	INDUSTRIAL OUTFITT - COAT		8550
21033501 85590 SUPP	10,000	10,000	451.50	451.50	2,969.00	6,579.50	34.2%
2024/01/000173 10/17/2023 API	73.95 VND	010168 VCH567710		BANK OF AMERICA	BEST BUY - CASE FOR I-PAD		8512
2024/01/000173 10/17/2023 API	13.18 VND	010168 VCH567996		BANK OF AMERICA	ACE - BATTERIES		8512
2024/01/000173 10/17/2023 API	37.66 VND	010168 VCH568025		BANK OF AMERICA	"MENARDS - SOAP, MICROWAVE"		8512
2024/01/000390 10/31/2023 API	118.68 VND	010168 VCH568673		BANK OF AMERICA	AMAZON - WHEELS		8550
2024/01/000390 10/31/2023 API	119.99 VND	010168 VCH568938		BANK OF AMERICA	BEST BUY - SOUND BAR		8550
2024/01/000390 10/31/2023 API	39.76 VND	010168 VCH568961		BANK OF AMERICA	SAMSCLUB - PLATES		8550
2024/01/000390 10/31/2023 API	48.28 VND	010168 VCH568977		BANK OF AMERICA	SUPER SAVER CAKE DAVE CHAVEZ		8550
TOTAL OPERATING EXPENSES	456,984	456,984	38,476.43	38,476.43	21,469.00	397,038.57	13.1%
96 CAPITAL OUTLAY							
21033501 85612 BLDG IMPRV	0	0	784.05	784.05	.00	-784.05	100.0%
2024/01/000011 10/03/2023 API	76.07 VND	010168 VCH567046		BANK OF AMERICA	CRESCENT-WELL FOR WEST YARD		8497
2024/01/000173 10/17/2023 API	324.83 VND	010168 VCH567733		BANK OF AMERICA	KELLY SUPPLY CO GRAND		8512
2024/01/000173 10/17/2023 API	57.48 VND	010168 VCH567740		BANK OF AMERICA	"KELLY SUPPLY- BUSHING,NIPPLE"		8512
2024/01/000173 10/17/2023 API	325.67 VND	010168 VCH567748		BANK OF AMERICA	STATE STEEL - PIPE		8512
TOTAL CAPITAL OUTLAY	0	0	784.05	784.05	.00	-784.05	100.0%
TOTAL STREET AND ALLEY - GEN OPER	3,281,386	3,281,386	264,539.50	264,539.50	21,469.00	2,995,377.50	8.7%

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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	.00	.00	.00	20,000.00	.0%
21033502 85335 R&MVEH	44,928	44,928	.00	.00	.00	44,928.00	.0%
21033502 85520 DIESEL	28,080	28,080	.00	.00	.00	28,080.00	.0%
21033502 85535 CHEMICALS	106,920	106,920	.00	.00	40,000.00	66,920.00	37.4%
21033502 85540 SMTTOOLS	2,000	2,000	.00	.00	3,000.00	-1,000.00	150.0%
21033502 85546 HOSE/VESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
21033502 85590 SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	207,928	207,928	.00	.00	43,000.00	164,928.00	20.7%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	.00	.00	43,000.00	164,928.00	20.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033503 STREET MAINTENANCE							
91 OPERATING EXPENSES							
21033503 85213 CONT SERV	700	700	.00	.00	.00	700.00	.0%
21033503 85305 UTILSVCS	355,000	355,000	23,656.06	23,656.06	.00	331,343.94	6.7%
2024/01/000188 10/18/2023 API	228.12 VND	000385 VCH568205					232841
2024/01/000200 10/24/2023 API	23,427.94 VND	000091 VCH568154					232974
							SOUTHERN POWER DISTR HWY 281 LIGHTS
							CITY ELECT 100-101S INTERDEPT UTILITY BILLS
21033503 85318 CG&S	25,000	25,000	9,000.00	9,000.00	24,000.00	-8,000.00	132.0%
2024/01/000202 10/24/2023 API	4,500.00 VND	000198 VCH567524					232891
2024/01/000202 10/24/2023 API	4,500.00 VND	000198 VCH567525					232891
							GALVAN CONSTRUCTION CURB & GUTTER REPAIR
							GALVAN CONSTRUCTION CURB & GUTTER REPAIR
21033503 85320 BRIDGE REP	11,000	11,000	1,350.00	1,350.00	10,000.00	-350.00	103.2%
2024/01/000204 10/24/2023 API	1,350.00 VND	005636 VCH567387					232855
							C & C POWERWASH POWERWASH UNDERPASSES
21033503 85335 R&MVEH	332,580	332,580	24,751.04	24,751.04	.00	307,828.96	7.4%
2024/01/000199 10/24/2023 API	24,751.04 VND	000083 VCH567330					232868
							CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023
21033503 85515 GAS	24,570	24,570	11,753.89	11,753.89	.00	12,816.11	47.8%
2024/01/000199 10/24/2023 API	1,753.89 VND	000083 VCH567330					232868
2024/01/000201 10/24/2023 API	10,000.00 VND	000083 VCH567505					232868
							CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023
							CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023
21033503 85520 DIESEL	111,375	111,375	67,316.97	67,316.97	.00	44,058.03	60.4%
2024/01/000199 10/24/2023 API	12,316.97 VND	000083 VCH567330					232868
2024/01/000201 10/24/2023 API	55,000.00 VND	000083 VCH567505					232868
							CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023
							CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023
21033503 85540 SMTTOOLS	30,000	30,000	23,404.50	23,404.50	.00	6,595.50	78.0%
2024/01/000173 10/17/2023 API	7,315.47 VND	010168 VCH567687					8512
2024/01/000173 10/17/2023 API	-223.99 VND	010168 VCH567702					8512
2024/01/000173 10/17/2023 API	1,684.54 VND	010168 VCH567730					8512
2024/01/000173 10/17/2023 API	-61.51 VND	010168 VCH567732					8512
2024/01/000173 10/17/2023 API	1,399.99 VND	010168 VCH568011					8512
2024/01/000203 10/24/2023 API	3,800.00 VND	010258 VCH567493					233012
2024/01/000390 10/31/2023 API	9,490.00 VND	010168 VCH568889					8550
							BANK OF AMERICA CENTRAL NE - BROOM
							BANK OF AMERICA CENTRAL NE - REFUND TAXES
							BANK OF AMERICA CENTRAL NE BOBCAT - BRISTLE
							BANK OF AMERICA KELLY SUPPLY - RETURNS
							BANK OF AMERICA TRACTOR SUPPLY - AIR COMPRESSOR
							MACQUEEN EQUIPMENT NOZZEL FOR PIPE CLEANING
							BANK OF AMERICA TRAFFIC SAFETY - CONES

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033503 85547 MATERIALS	792,000	792,000	87,786.40	87,786.40	54,367.40	649,846.20	17.9%
2024/01/000020 10/10/2023 API	1,520.44 VND	001148 VCH566654			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	523.03 VND	001148 VCH566655			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	910.91 VND	001148 VCH566656			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	387.88 VND	001148 VCH566657			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	1,452.86 VND	001148 VCH566658			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	319.30 VND	001148 VCH566659			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	1,986.09 VND	001148 VCH566660			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	2,736.79 VND	001148 VCH566661			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000020 10/10/2023 API	2,534.06 VND	001148 VCH566662			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232787
2024/01/000023 10/10/2023 API	4,026.34 VND	000261 VCH566835			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232728
2024/01/000023 10/10/2023 API	3,901.87 VND	000261 VCH566836			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232728
2024/01/000023 10/10/2023 API	4,082.64 VND	000261 VCH566837			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232728
2024/01/000023 10/10/2023 API	2,485.31 VND	000261 VCH566838			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232728
2024/01/000173 10/17/2023 API	800.02 VND	010168 VCH567717			BANK OF AMERICA CONSTRUCTION RENTAL - BLADE		8512
2024/01/000173 10/17/2023 API	264.75 VND	010168 VCH567906			BANK OF AMERICA STATE STEEL - ANGLE		8512
2024/01/000173 10/17/2023 API	101.55 VND	010168 VCH567917			BANK OF AMERICA "WHITE CAP - SEALANT, BRUSH"		8512
2024/01/000173 10/17/2023 API	3,179.95 VND	010168 VCH567959			BANK OF AMERICA WINTER EQUIP - CUTTING TEETH		8512
2024/01/000173 10/17/2023 API	179.34 VND	010168 VCH568087			BANK OF AMERICA AURORACOOP - PROPANE		8512
2024/01/000199 10/24/2023 API	2,703.00 VND	001148 VCH567308			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000199 10/24/2023 API	1,452.86 VND	001148 VCH567309			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000199 10/24/2023 API	1,719.99 VND	001148 VCH567311			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000202 10/24/2023 API	2,669.21 VND	001148 VCH567526			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000203 10/24/2023 API	962.88 VND	001148 VCH567470			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000203 10/24/2023 API	965.25 VND	001148 VCH567471			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000203 10/24/2023 API	1,452.86 VND	001148 VCH567472			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000203 10/24/2023 API	456.05 VND	000261 VCH567476			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	368.96 VND	000261 VCH567477			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	500.58 VND	000261 VCH567478			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	600.86 VND	000261 VCH567479			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	570.15 VND	000261 VCH567480			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	447.91 VND	000261 VCH567481			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	598.85 VND	000261 VCH567482			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	679.09 VND	000261 VCH567483			JIL ASPHALT PAVING C ASPHALT BINDER		232912
2024/01/000203 10/24/2023 API	3,366.95 VND	000261 VCH567484			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	4,122.99 VND	000261 VCH567485			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	3,695.77 VND	000261 VCH567486			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	4,436.08 VND	000261 VCH567488			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	5,094.86 VND	000261 VCH567489			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	3,306.88 VND	000261 VCH567490			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	4,421.22 VND	000261 VCH567491			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	5,013.60 VND	000261 VCH567492			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		232912
2024/01/000203 10/24/2023 API	1,599.50 VND	011057 VCH567499			OMNI ENGINEERING COLD PATCH UPM		232940
2024/01/000204 10/24/2023 API	1,200.00 VND	000548 VCH567395			GARY SMITH CONSTRUCT TACK OIL		232992
2024/01/000204 10/24/2023 API	2,297.55 VND	001148 VCH567396			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993
2024/01/000204 10/24/2023 API	1,689.37 VND	001148 VCH567397			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		232993

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
21033503 85590 SUPP	3,240	3,240	886.80	886.80	.00	2,353.20	27.4%
2024/01/000173 10/17/2023 API	9.98 VND	010168 VCH567738			BANK OF AMERICA ACE - SPRAYER		8512
2024/01/000173 10/17/2023 API	4.18 VND	010168 VCH568045			BANK OF AMERICA "ACE - RISER, COUPLER"		8512
2024/01/000173 10/17/2023 API	140.99 VND	010168 VCH568081			BANK OF AMERICA AMAZON - BRANDING IRON		8512
2024/01/000390 10/31/2023 API	27.96 VND	010168 VCH568700			BANK OF AMERICA NAPA - QWIKFIT		8550
2024/01/000390 10/31/2023 API	387.04 VND	010168 VCH568712			BANK OF AMERICA "CENTRAL NE BOBCAT - RACK, BOL		8550
2024/01/000390 10/31/2023 API	39.98 VND	010168 VCH568719			BANK OF AMERICA ACE -SPRAYER		8550
2024/01/000390 10/31/2023 API	99.40 VND	010168 VCH568723			BANK OF AMERICA MENARDS - GREASE		8550
2024/01/000390 10/31/2023 API	9.56 VND	010168 VCH568736			BANK OF AMERICA WELDON - UNION LOCK		8550
2024/01/000390 10/31/2023 API	48.38 VND	010168 VCH568795			BANK OF AMERICA HOME DEPOT - BROOM		8550
2024/01/000390 10/31/2023 API	69.99 VND	010168 VCH568842			BANK OF AMERICA TOOFAST SUPPLY - MEASURE WHEEL		8550
2024/01/000390 10/31/2023 API	49.34 VND	010168 VCH568952			BANK OF AMERICA "MENARDS - RIVET,BITS,WASHERS"		8550
TOTAL OPERATING EXPENSES	1,685,465	1,685,465	249,905.66	249,905.66	88,367.40	1,347,191.94	20.1%
TOTAL STREET MAINTENANCE	1,685,465	1,685,465	249,905.66	249,905.66	88,367.40	1,347,191.94	20.1%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033504 DRAINAGE MAINTENANCE							
91 OPERATING EXPENSES							
21033504 85213 CONT SERV	29,160	29,160	476.00	476.00	11,000.00	17,684.00	39.4%
2024/01/000173 10/17/2023 API	476.00 VND	010168 VCH567916	BANK OF AMERICA	TRUGREEN - SPRAY FAIDLEY			8512
21033504 85318 CG&S	78,000	78,000	.00	.00	60,390.00	17,610.00	77.4%
21033504 85540 SMTOOLS	5,000	5,000	.00	.00	.00	5,000.00	.0%
2024/01/000173 10/17/2023 API	-65.43 VND	010168 VCH567977	BANK OF AMERICA	TRAUSCH - OFFSET TXN112828			8512
2024/01/000173 10/17/2023 API	65.43 VND	010168 VCH567995	BANK OF AMERICA	TRAUSCH - OFFSET TXN112828			8512
21033504 85590 SUPP	11,232	11,232	.00	.00	.00	11,232.00	.0%
TOTAL OPERATING EXPENSES	123,392	123,392	476.00	476.00	71,390.00	51,526.00	58.2%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	476.00	476.00	71,390.00	51,526.00	58.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	.00	.00	10,000.00	173,060.00	5.5%
21033505 85305 UTILSVCS	33,696	33,696	2,180.07	2,180.07	.00	31,515.93	6.5%
2024/01/000200 10/24/2023 API	2,180.07 VND	000091 VCH568154			CITY ELECT 100-101S INTERDEPT UTILITY BILLS		232974
21033505 85325 R&R-MACH	60,000	60,000	2,999.71	2,999.71	26,163.50	30,836.79	48.6%
2024/01/000202 10/24/2023 API	1,250.71 VND	000092 VCH567563			CITY UTIL ELEC/WAT/S HELP WITH MAST ARMS		232871
2024/01/000203 10/24/2023 API	899.00 VND	000617 VCH567495			MOBOTREX INC PARTS FOR ADVANCED WARNING LIG		232930
2024/01/000203 10/24/2023 API	850.00 VND	000617 VCH567496			MOBOTREX INC ADVANCED WARNING LIGHTS		232930
21033505 85540 SMTTOOLS	69,000	69,000	8,792.32	8,792.32	8,637.50	51,570.18	25.3%
2024/01/000011 10/03/2023 API	113.41 VND	010168 VCH567017			BANK OF AMERICA SMARTSIGN - ADOPT A ROAD		8497
2024/01/000173 10/17/2023 API	44.21 VND	010168 VCH567706			BANK OF AMERICA "FASTENAL - NUTS ,WASHERS"		8512
2024/01/000173 10/17/2023 API	21.60 VND	010168 VCH567708			BANK OF AMERICA FASTENAL- LOCK WASHER		8512
2024/01/000173 10/17/2023 API	54.78 VND	010168 VCH567709			BANK OF AMERICA GRONES -DRIVE CAPS		8512
2024/01/000173 10/17/2023 API	24.55 VND	010168 VCH567721			BANK OF AMERICA MENARDS - DRILL BIT		8512
2024/01/000173 10/17/2023 API	900.00 VND	010168 VCH567722			BANK OF AMERICA ACE MACHINE SHOP - BRACKETS		8512
2024/01/000173 10/17/2023 API	340.84 VND	010168 VCH567723			BANK OF AMERICA KELLY SUPPLY - BANDING		8512
2024/01/000173 10/17/2023 API	388.87 VND	010168 VCH567736			BANK OF AMERICA TOOFAST - TOOL FOR SIGNS		8512
2024/01/000173 10/17/2023 API	16.56 VND	010168 VCH567741			BANK OF AMERICA "FASTENAL - NUTS ,WASHERS"		8512
2024/01/000173 10/17/2023 API	98.08 VND	010168 VCH567752			BANK OF AMERICA "DXP SCREW, NUT,BOLT"		8512
2024/01/000173 10/17/2023 API	485.19 VND	010168 VCH567813			BANK OF AMERICA KELLY SUPPLY - BANDING		8512
2024/01/000173 10/17/2023 API	252.00 VND	010168 VCH567838			BANK OF AMERICA RICE SIGNS -STREET NAME SIGNS		8512
2024/01/000173 10/17/2023 API	58.72 VND	010168 VCH567931			BANK OF AMERICA AMAZON- HOLE PUNCHES		8512
2024/01/000173 10/17/2023 API	2,948.02 VND	010168 VCH568060			BANK OF AMERICA 3M CREDIT - SIGN MATERIAL		8512
2024/01/000173 10/17/2023 API	11.94 VND	010168 VCH568088			BANK OF AMERICA ACE - HEX KEY		8512
2024/01/000202 10/24/2023 API	1,362.50 VND	007851 VCH567528			J & A TRAFFIC PRODUC POST & ANCHORS		232907
2024/01/000390 10/31/2023 API	1,178.00 VND	010168 VCH568757			BANK OF AMERICA SMARTSIGN - NO PARKING SIGNS		8550
2024/01/000390 10/31/2023 API	246.70 VND	010168 VCH568888			BANK OF AMERICA 3M CREDIT - SIGN MATERIAL		8550
2024/01/000390 10/31/2023 API	246.35 VND	010168 VCH568986			BANK OF AMERICA RICE SIGNS - ARROW SIGNS		8550
21033505 85545 WINTGRAV	5,616	5,616	.00	.00	.00	5,616.00	.0%

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505	85590 SUPP	6,739	6,739	221.59	221.59	.00	6,517.41	3.3%
2024/01/000173	10/17/2023 API	1.90 VND	010168 VCH567982	BANK OF AMERICA	MENARDS - BATTERIES			8512
2024/01/000390	10/31/2023 API	29.58 VND	010168 VCH568918	BANK OF AMERICA	"KELLY -STEMS, CRIMPS"			8550
2024/01/000390	10/31/2023 API	190.11 VND	010168 VCH568997	BANK OF AMERICA	ELLIS WHEELER - LOCATE FLAGS			8550
TOTAL OPERATING EXPENSES		358,111	358,111	14,193.69	14,193.69	44,801.00	299,116.31	16.5%
TOTAL TRAFFIC CONTROLS AND SAFETY		358,111	358,111	14,193.69	14,193.69	44,801.00	299,116.31	16.5%

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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	730,080	730,080	138,224.76	138,224.76	620,753.29	-28,898.05	104.0%
2024/01/000203 10/24/2023 API	138,224.76	VND 000154 VCH567469		DIAMOND ENGINEERING	CONCRETE PAVEMENT	STORM SEWER	232882
21033506 85353 ROAD MODIF	112,320	112,320	.00	.00	31,723.00	80,597.00	28.2%
21033506 85354 STRT RESUR	1,000,000	1,000,000	17,278.34	17,278.34	.00	982,721.66	1.7%
2024/01/000019 10/10/2023 API	17,278.34	VND 000368 VCH566855		CITY PUBLIC WORKS DE FY23	4TH QTR ENG SRVCS		232706
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	155,503.10	155,503.10	652,476.29	1,034,420.61	43.9%
TOTAL NON-CAPITAL PROJECTS - STRE	1,842,400	1,842,400	155,503.10	155,503.10	652,476.29	1,034,420.61	43.9%
TOTAL STREETS	20,800,932	20,800,932	2,317,148.15	2,317,148.15	1,255,994.69	17,227,789.16	17.2%
TOTAL EXPENSES	20,800,932	20,800,932	2,317,148.15	2,317,148.15	1,255,994.69	17,227,789.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100001 HOTEL OCCUPATION TAX							
91 OPERATING EXPENSES							
21100001 85486 OCCTAXPD	425,000	425,000	50,656.54	50,656.54	.00	374,343.46	11.9%
2024/01/000201 10/24/2023 API	50,656.54 VND	000196 VCH567670	FONNER PARK	EXPOSITI	AUG 23 HOTEL OCC TAX RCPT		232890
TOTAL OPERATING EXPENSES	425,000	425,000	50,656.54	50,656.54	.00	374,343.46	11.9%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	50,656.54	50,656.54	.00	374,343.46	11.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100002 EEA OCCUPATION TAX							
91 OPERATING EXPENSES							
21100002 85491 30 EEAOCPRIN	100,000	100,000	.00	.00	.00	100,000.00	.0%
21100002 85491 31 EEAOCPRIN	300,000	300,000	22,727.15	22,727.15	.00	277,272.85	7.6%
2024/01/000201 10/24/2023 API	22,727.15 VND	011511 VCH568147	WOODSONIA HWY 281 LL AUG RCPTS COL IN SEP CONESTOGA				232960
21100002 85493 31 EEAOCADMI	0	0	114.21	114.21	.00	-114.21	100.0%
2024/01/000201 10/24/2023 API	114.21 VND	000036 VCH567510	CITY FINANCE DEPT	AUG 23 RCTS IN SEP CONESTOGA			232867
TOTAL OPERATING EXPENSES	400,000	400,000	22,841.36	22,841.36	.00	377,158.64	5.7%
TOTAL EEA OCCUPATION TAX	400,000	400,000	22,841.36	22,841.36	.00	377,158.64	5.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
91 OPERATING EXPENSES							
21100003 85213 CONT SERV	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%
2024/01/000202 10/24/2023 API	200,000.00 VND	003052 VCH567565	CRA		FY24 HUSKER HARVEST DAYS		232978
21100003 85454 EDC	575,000	575,000	149,826.00	149,826.00	.00	425,174.00	26.1%
2024/01/000022 10/10/2023 API	149,826.00 VND	002424 VCH566792	NEBRASKA STATE TREAS JUL - SEO 2023 LOTTO MATCH				232743
21100003 85490 OTH EXPEND	1,000	1,000	31.10	31.10	.00	968.90	3.1%
2024/01/000013 10/03/2023 CRP	13.62 REF 11401				AUG 2023 FOOD TAX PYMNT		
2024/01/000326 10/25/2023 CRP	3.86 REF 11401				SEPT 2023 FOOD & BEV		
2024/01/000413 10/31/2023 CRP	13.62 REF 11401				SEPT 2023 FOOD & BEV TAX		
21100003 85749 GGIDONATE	1,072,299	1,072,299	.00	.00	500,000.00	572,299.00	46.6%
TOTAL OPERATING EXPENSES	1,848,299	1,848,299	349,857.10	349,857.10	500,000.00	998,441.90	46.0%
95 DEBT SERVICE							
21100003 85716 INTERESTEX	62,056	62,056	32,591.77	32,591.77	.00	29,464.23	52.5%
2024/01/000355 10/26/2023 API	32,591.77 VND	001477 VCH568440	SECURITY FIRST BANK OCTOBER 2023 BOND PAYMENT				8539
21100003 85719 LOANPRINEX	512,110	512,110	254,491.10	254,491.10	.00	257,618.90	49.7%
2024/01/000355 10/26/2023 API	254,491.10 VND	001477 VCH568440	SECURITY FIRST BANK OCTOBER 2023 BOND PAYMENT				8539
TOTAL DEBT SERVICE	574,166	574,166	287,082.87	287,082.87	.00	287,083.13	50.0%
96 CAPITAL OUTLAY							
21100003 2000 30049 CONSUMREST	0	0	3,582.50	3,582.50	1,600.00	-5,182.50	100.0%
2024/01/000020 10/10/2023 API	2,500.00 VND	011314 VCH566671	REYNOLDS CONSTRUCTIO DEMO RYDER & GEORGE PARK RESTR				232813

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
21100003 2000 30049 CONSUNREST							
2024/01/000203 10/24/2023 API	495.00 VND	000333 VCH567497					233030
2024/01/000203 10/24/2023 API	587.50 VND	000117 VCH567498					232937
21100003 2000 30050 CONSUNREST	0	0	5,157.50	5,157.50	2,200.00	-7,357.50	100.0%
2024/01/000020 10/10/2023 API	3,000.00 VND	011314 VCH566671					232813
2024/01/000203 10/24/2023 API	1,555.00 VND	000333 VCH567497					233030
2024/01/000203 10/24/2023 API	602.50 VND	000117 VCH567498					232937
21100003 2000 30052 CONSUNREST	0	0	4,600.00	4,600.00	-4,600.00	.00	.0%
2024/01/000202 10/24/2023 API	4,600.00 VND	004357 VCH567529					232916
21100003 9999 UNASSIGNEDC	2,320,100	2,320,100	1,253.80	1,253.80	814,588.54	1,504,257.66	35.2%
2024/01/000173 10/17/2023 API	312.34 VND	010168 VCH567851					8512
2024/01/000390 10/31/2023 API	941.46 VND	010168 VCH568763					8550
TOTAL CAPITAL OUTLAY	2,320,100	2,320,100	14,593.80	14,593.80	813,788.54	1,491,717.66	35.7%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	4,742,565	651,533.77	651,533.77	1,313,788.54	2,777,242.69	41.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100004 TELECOMMUNICATION OCC TAX							
99 OTHER FINANCING USES							
21100004 85805 TRANSOUT	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL OTHER FINANCING USES	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL OCCUPATION TAX	5,692,565	5,692,565	725,031.67	725,031.67	1,313,788.54	3,653,744.79	35.8%
TOTAL EXPENSES	5,692,565	5,692,565	725,031.67	725,031.67	1,313,788.54	3,653,744.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
215 ENHANCED 911							
21520006 ENHANCED 911							
90 PERSONNEL SERVICES							
21520006 85105 SAL-REG	26,920	26,920	8,308.87	8,308.87	.00	18,611.13	30.9%
2024/01/000193 10/13/2023 PRJ	3,995.20 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	4,313.67 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85110 SAL-OT	0	0	774.08	774.08	.00	-774.08	100.0%
2024/01/000193 10/13/2023 PRJ	300.84 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	473.24 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85115 FICA	8,237	8,237	666.78	666.78	.00	7,570.22	8.1%
2024/01/000193 10/13/2023 PRJ	314.35 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	352.43 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85120 HEALTHINS	0	0	933.66	933.66	.00	-933.66	100.0%
2024/01/000193 10/13/2023 PRJ	466.83 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	466.83 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85125 LIFEINS	300	300	15.90	15.90	.00	284.10	5.3%
2024/01/000193 10/13/2023 PRJ	15.90 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
21520006 85130 DISABINS	316	316	24.95	24.95	.00	291.05	7.9%
2024/01/000193 10/13/2023 PRJ	12.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	12.95 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85145 PENSION	6,461	6,461	567.32	567.32	.00	5,893.68	8.8%
2024/01/000193 10/13/2023 PRJ	268.69 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	298.63 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
21520006 85150 WORKCOMP	65	65	.00	.00	.00	65.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85161 VEBA	1,080	1,080	100.00	100.00	.00	980.00	9.3%
2024/01/000193 10/13/2023 PRJ	50.00 REF PRCITY				WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	50.00 REF PRCITY				WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	11,391.56	11,391.56	.00	31,987.44	26.3%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	4,991.81	4,991.81	.00	45,008.19	10.0%
2024/01/000173 10/17/2023 API	2,307.50 VND 010168 VCH567690				BANK OF AMERICA	PLATTE VALLEY COMMUNIC - Sept	8512
2024/01/000173 10/17/2023 API	302.81 VND 010168 VCH567705				BANK OF AMERICA	LANGUAGE LINE - 911 TRANSLATIO	8512
2024/01/000390 10/31/2023 API	2,307.50 VND 010168 VCH568604				BANK OF AMERICA	PV COMMUNIC -911 PHONE / WORKS	8550
2024/01/000390 10/31/2023 API	74.00 VND 010168 VCH568717				BANK OF AMERICA	"TALOGY, LLC - TESTING"	8550
21520006 85290 OTHPROF	27,000	27,000	2,410.53	2,410.53	.00	24,589.47	8.9%
2024/01/000011 10/03/2023 API	148.19 VND 010168 VCH566866				BANK OF AMERICA	CENTURYLINK LUMEN - EM ADMIN	8497
2024/01/000011 10/03/2023 API	704.95 VND 010168 VCH566868				BANK OF AMERICA	CENTURYLINK LUMEN -911 TRUNKS	8497
2024/01/000020 10/10/2023 API	36.89 VND 000387 VCH566728				STATE DIV OF COMM	STATE NETWORK	232760
2024/01/000128 10/11/2023 API	267.38 VND 000237 VCH567463				HAMILTON TELECOMMUNI	TWO 911 LINES	232821
2024/01/000173 10/17/2023 API	47.77 VND 010168 VCH567693				BANK OF AMERICA	USCELL RECURRING 911 EMERGE CE	8512
2024/01/000173 10/17/2023 API	29.29 VND 010168 VCH567695				BANK OF AMERICA	CENTURYLINK LUMEN -EMERGENCY L	8512
2024/01/000173 10/17/2023 API	62.42 VND 010168 VCH567700				BANK OF AMERICA	CENTURYLINK LUMEN - EMERENCY L	8512
2024/01/000188 10/18/2023 API	.78 VND 000107 VCH568182				CENTURYLINK	PHONE BILL CITY HALL	232824
2024/01/000188 10/18/2023 API	2.33 VND 000107 VCH568182				CENTURYLINK	PHONE BILL CITY HALL	232824
2024/01/000390 10/31/2023 API	55.35 VND 010168 VCH568578				BANK OF AMERICA	CENTURYLINK LUMEN -EMERGENCY L	8550
2024/01/000390 10/31/2023 API	161.52 VND 010168 VCH568579				BANK OF AMERICA	CENTURYLINK LUMEN - EMERGENCY	8550
2024/01/000390 10/31/2023 API	36.34 VND 010168 VCH568590				BANK OF AMERICA	CENTURYLINK - EMERGENCY LINES	8550
2024/01/000390 10/31/2023 API	704.95 VND 010168 VCH568596				BANK OF AMERICA	CENTURYLINK LUMEN - 911 TRUNKS	8550
2024/01/000390 10/31/2023 API	152.37 VND 010168 VCH568622				BANK OF AMERICA	CENTURYLINK CENTRIX EM ADMIN L	8550
21520006 85325 R&R-MACH	20,000	20,000	1,259.05	1,259.05	.00	18,740.95	6.3%
2024/01/000203 10/24/2023 API	1,259.05 VND 000016 VCH567466				BUSINESS TELECOMMUNI	TELEPHONE REPAIR - 911 CALL CE	232854
21520006 85330 R&M FURN	2,000	2,000	.00	.00	.00	2,000.00	.0%
21520006 85401 GENLIABINS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 216	PSC WIRELESS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21620006 PSC WIRELESS								
90 PERSONNEL SERVICES								
21620006	85105 SAL-REG	80,761	80,761	.00	.00	.00	80,761.00	.0%
21620006	85110 SAL-OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL PERSONNEL SERVICES	84,761	84,761	.00	.00	.00	84,761.00	.0%
91 OPERATING EXPENSES								
21620006	85213 CONT SERV	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL OPERATING EXPENSES	27,000	27,000	.00	.00	.00	27,000.00	.0%
	TOTAL PSC WIRELESS	111,761	111,761	.00	.00	.00	111,761.00	.0%
	TOTAL PSC WIRELESS FUND	111,761	111,761	.00	.00	.00	111,761.00	.0%
	TOTAL EXPENSES	111,761	111,761	.00	.00	.00	111,761.00	

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ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010001 KENO							
91 OPERATING EXPENSES							
22010001 85305 UTILSVCS	0	0	157.68	157.68	.00	-157.68	100.0%
2024/01/000200 10/24/2023 API	157.68 VND	000091 VCH568154	CITY ELECT	100-101S	INTERDEPT UTILITY BILLS		232974
TOTAL OPERATING EXPENSES	0	0	157.68	157.68	.00	-157.68	100.0%
96 CAPITAL OUTLAY							
22010001 1000 30033 ENDESUNRES	0	0	3,042.00	3,042.00	-3,042.00	.00	.0%
2024/01/000023 10/10/2023 API	3,042.00 VND	009935 VCH566829	BENESCH		STOLLEY PAVING DESIGN/CONSTRUC		232694
22010001 9999 UNASIGNEDC	801,538	801,538	.00	.00	.00	801,538.00	.0%
TOTAL CAPITAL OUTLAY	801,538	801,538	3,042.00	3,042.00	-3,042.00	801,538.00	.0%
TOTAL KENO	801,538	801,538	3,199.68	3,199.68	-3,042.00	801,380.32	.0%
TOTAL KENO	801,538	801,538	3,199.68	3,199.68	-3,042.00	801,380.32	.0%
TOTAL EXPENSES	801,538	801,538	3,199.68	3,199.68	-3,042.00	801,380.32	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
225 METROPOLITAN PLANNING ORG							
22522501 METROPOLITAN PLANNING ORG							
90 PERSONNEL SERVICES							
22522501 85105 SAL-REG	114,329	114,329	8,267.24	8,267.24	.00	106,061.76	7.2%
2024/01/000193 10/13/2023 PRJ	4,032.80 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	4,234.44 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22522501 85115 FICA	8,746	8,746	615.14	615.14	.00	8,130.86	7.0%
2024/01/000193 10/13/2023 PRJ	296.42 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	318.72 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22522501 85120 HEALTHINS	32,299	32,299	2,018.72	2,018.72	.00	30,280.28	6.3%
2024/01/000193 10/13/2023 PRJ	1,345.81 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	672.91 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22522501 85125 LIFEINS	150	150	9.40	9.40	.00	140.60	6.3%
2024/01/000193 10/13/2023 PRJ	9.40 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
22522501 85130 DISABINS	330	330	24.81	24.81	.00	305.19	7.5%
2024/01/000193 10/13/2023 PRJ	12.10 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	12.71 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22522501 85145 PENSION	7,431	7,431	537.37	537.37	.00	6,893.63	7.2%
2024/01/000193 10/13/2023 PRJ	262.13 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	275.24 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22522501 85150 WORKCOMP	66	66	.00	.00	.00	66.00	.0%
22522501 85161 HRA-VEBA	810	810	45.00	45.00	.00	765.00	5.6%
2024/01/000193 10/13/2023 PRJ	30.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	15.00 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		

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ACCOUNTS FOR: 225 METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	164,161	164,161	11,517.68	11,517.68	.00	152,643.32	7.0%
91 OPERATING EXPENSES							
22522501 85241 COMPSVCS	5,500	5,500	.00	.00	.00	5,500.00	.0%
22522501 85252 PPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
22522501 85254 ASM	350	350	1.69	1.69	.00	348.31	.5%
2024/01/000019 10/10/2023 API	.15 VND	000311 VCH566853			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000020 10/10/2023 API	1.54 VND	000311 VCH566647			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
22522501 85256 DEVPPPLRTP	16,000	16,000	.00	.00	.00	16,000.00	.0%
22522501 85257 SRTRNGTRAN	5,250	5,250	.00	.00	.00	5,250.00	.0%
22522501 85410 TELEPHONE	1,230	1,230	1.56	1.56	.00	1,228.44	.1%
2024/01/000188 10/18/2023 API	1.56 VND	000107 VCH568182			CENTURYLINK PHONE BILL CITY HALL		232824
22522501 85413 POSTAGE	250	250	.00	.00	.00	250.00	.0%
22522501 85422 DUES&SUBS	1,675	1,675	668.00	668.00	.00	1,007.00	39.9%
2024/01/000011 10/03/2023 API	668.00 VND	010168 VCH566918			BANK OF AMERICA APA PRO & AICP MEMBERSHIP ZAFT		8497
22522501 85428 TRAV&TR	2,420	2,420	.00	.00	.00	2,420.00	.0%
22522501 85505 OFFSUPPL	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	34,675	34,675	671.25	671.25	.00	34,003.75	1.9%
TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	12,188.93	12,188.93	.00	186,647.07	6.1%

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	12,188.93	12,188.93	.00	186,647.07	6.1%
	TOTAL EXPENSES	198,836	198,836	12,188.93	12,188.93	.00	186,647.07	

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 TRANSIT FUND							
22622601 TRANSIT FUND							
90 PERSONNEL SERVICES							
22622601 85105 SAL-REG	122,423	122,423	9,193.40	9,193.40	.00	113,229.60	7.5%
2024/01/000193 10/13/2023 PRJ	4,484.82 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	4,708.58 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22622601 85115 FICA	9,365	9,365	676.46	676.46	.00	8,688.54	7.2%
2024/01/000193 10/13/2023 PRJ	329.11 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	347.35 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22622601 85120 HEALTHINS	20,450	20,450	1,704.18	1,704.18	.00	18,745.82	8.3%
2024/01/000193 10/13/2023 PRJ	852.09 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	852.09 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22622601 85125 LIFEINS	150	150	9.40	9.40	.00	140.60	6.3%
2024/01/000193 10/13/2023 PRJ	9.40 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
22622601 85130 DISABINS	367	367	27.58	27.58	.00	339.42	7.5%
2024/01/000193 10/13/2023 PRJ	13.45 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	14.13 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22622601 85145 PENSION	7,957	7,957	597.57	597.57	.00	7,359.43	7.5%
2024/01/000193 10/13/2023 PRJ	291.51 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	306.06 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
22622601 85150 WORKCOMP	73	73	.00	.00	.00	73.00	.0%
22622601 85161 HRA-VEBA	810	810	60.00	60.00	.00	750.00	7.4%
2024/01/000193 10/13/2023 PRJ	30.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	30.00 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	161,595	161,595	12,268.59	12,268.59	.00	149,326.41	7.6%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	138,308.94	138,308.94	-135,133.24	1,863,508.30	.2%
2024/01/000011 10/03/2023 API	107.98 VND	010168 VCH567021					8497
2024/01/000173 10/17/2023 API	10.55 VND	010168 VCH567940					8512
2024/01/000173 10/17/2023 API	2,949.19 VND	010168 VCH567948					8512
2024/01/000203 10/24/2023 API	135,133.24 VND	002525 VCH567500					232877
2024/01/000390 10/31/2023 API	107.98 VND	010168 VCH568783					8550
22622601 85241 COMPSVCS	35,000	35,000	.00	.00	.00	35,000.00	.0%
22622601 85410 TELEPHONE	3,000	3,000	167.73	167.73	.00	2,832.27	5.6%
2024/01/000173 10/17/2023 API	166.17 VND	010168 VCH567893					8512
2024/01/000188 10/18/2023 API	1.56 VND	000107 VCH568182					232824
22622601 85419 LEGALNTC	300	300	.00	.00	.00	300.00	.0%
22622601 85428 TRAV&TR	3,800	3,800	.00	.00	.00	3,800.00	.0%
22622601 85505 OFFSUPPL	800	800	1.69	1.69	.00	798.31	.2%
2024/01/000019 10/10/2023 API	.15 VND	000311 VCH566853					232699
2024/01/000020 10/10/2023 API	1.54 VND	000311 VCH566647					232699
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	138,478.36	138,478.36	-135,133.24	1,930,238.88	.2%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	.00	.00	.00	732,227.00	.0%

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%		
TOTAL CAPITAL OUTLAY	747,227	747,227	.00	.00	.00	747,227.00	.0%		
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	2,857,406	2,857,406	150,746.95	150,746.95	-135,133.24	2,841,792.29	.5%		
TOTAL TRANSIT FUND	2,857,406	2,857,406	150,746.95	150,746.95	-135,133.24	2,841,792.29	.5%		
TOTAL EXPENSES	2,857,406	2,857,406	150,746.95	150,746.95	-135,133.24	2,841,792.29			

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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	85416 ADV	400	400	.00	.00	.00	400.00	.0%
22910001	85505 OFFSUPPL	50	50	.34	.34	.00	49.66	.7%
	2024/01/000201 10/24/2023 API	.34	VND 000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB	POSTAGE SALES TAX	232867	
22910001	85590 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,450	1,450	.34	.34	.00	1,449.66	.0%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	.34	.34	.00	1,449.66	.0%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	.34	.34	.00	1,449.66	.0%
TOTAL EXPENSES		1,450	1,450	.34	.34	.00	1,449.66	

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ACCOUNTS FOR: 237	REVOLVING LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	465	465	.00	.00	.00	465.00	.0%
TOTAL OPERATING EXPENSES		120,465	120,465	.00	.00	.00	120,465.00	.0%
TOTAL REVOLVING LOAN		120,465	120,465	.00	.00	.00	120,465.00	.0%
TOTAL REVOLVING LOAN		120,465	120,465	.00	.00	.00	120,465.00	.0%
TOTAL EXPENSES		120,465	120,465	.00	.00	.00	120,465.00	.0%

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ACCOUNTS FOR: 238	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	950,000	.00	.00	.00	950,000.00	.0%
23811402 85490	OTH EXPEND	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL OPERATING EXPENSES		972,500	972,500	.00	.00	.00	972,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT		972,500	972,500	.00	.00	.00	972,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT		972,500	972,500	.00	.00	.00	972,500.00	.0%
TOTAL EXPENSES		972,500	972,500	.00	.00	.00	972,500.00	.0%

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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	.00	.00	.00	39,380.00	.0%
24010001 85213 24011 NSP-093N11	66,170	66,170	.00	.00	.00	66,170.00	.0%
TOTAL OPERATING EXPENSES	105,550	105,550	.00	.00	.00	105,550.00	.0%
TOTAL HOUSING REUSE	105,550	105,550	.00	.00	.00	105,550.00	.0%
TOTAL HOUSING REUSE FUND	105,550	105,550	.00	.00	.00	105,550.00	.0%
TOTAL EXPENSES	105,550	105,550	.00	.00	.00	105,550.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 COMMUNITY DEVELOPMENT							
90 PERSONNEL SERVICES							
25010001 85105 SAL-REG	86,281	86,281	6,738.76	6,738.76	.00	79,542.24	7.8%
2024/01/000193 10/13/2023 PRJ	3,279.05	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	3,459.71	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
25010001 85115 FICA	6,600	6,600	489.63	489.63	.00	6,110.37	7.4%
2024/01/000193 10/13/2023 PRJ	237.35	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	252.28	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
25010001 85120 HEALTHINS	21,186	21,186	1,749.34	1,749.34	.00	19,436.66	8.3%
2024/01/000193 10/13/2023 PRJ	874.67	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	874.67	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
25010001 85125 LIFEINS	115	115	9.40	9.40	.00	105.60	8.2%
2024/01/000193 10/13/2023 PRJ	9.40	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
25010001 85130 DISABINS	259	259	20.22	20.22	.00	238.78	7.8%
2024/01/000193 10/13/2023 PRJ	9.84	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	10.38	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
25010001 85145 PENSION	5,608	5,608	438.02	438.02	.00	5,169.98	7.8%
2024/01/000193 10/13/2023 PRJ	213.14	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	224.88	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
25010001 85150 WORKCOMP	52	52	.00	.00	.00	52.00	.0%
25010001 85161 VEBA	780	780	60.00	60.00	.00	720.00	7.7%
2024/01/000193 10/13/2023 PRJ	30.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	30.00	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
TOTAL PERSONNEL SERVICES	120,881	120,881	9,505.37	9,505.37	.00	111,375.63	7.9%
91 OPERATING EXPENSES							
25010001 85213 CONTSVCS	500	500	.00	.00	.00	500.00	.0%
25010001 85241 COMPSVCS	5,761	5,761	.00	.00	.00	5,761.00	.0%
25010001 85330 R&M FURN	400	400	.00	.00	.00	400.00	.0%
25010001 85405 INS PREMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
25010001 85410 PHONE	150	150	1.56	1.56	.00	148.44	1.0%
2024/01/000188 10/18/2023 API	1.56 VND 000107	VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
25010001 85413 POSTAGE	100	100	4.59	4.59	.00	95.41	4.6%
2024/01/000200 10/24/2023 API	.55 VND 000089	VCH568156	CITY UTIL-METER POST	COMM DEV POSTAGE			232873
2024/01/000201 10/24/2023 API	4.04 VND 000036	VCH567610	CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX			232867
25010001 85416 ADV	300	300	.00	.00	.00	300.00	.0%
25010001 85419 LEGALNTC	900	900	.00	.00	.00	900.00	.0%
25010001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
25010001 85428 TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
25010001 85505 OFFSUPPL	500	500	1.69	1.69	.00	498.31	.3%
2024/01/000019 10/10/2023 API	.15 VND 000311	VCH566853	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			232699
2024/01/000020 10/10/2023 API	1.54 VND 000311	VCH566647	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			232699

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25010001	85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES		13,511	13,511	7.84	7.84	.00	13,503.16	.1%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	9,513.21	9,513.21	.00	124,878.79	7.1%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	9,513.21	9,513.21	.00	124,878.79	7.1%
TOTAL EXPENSES		134,392	134,392	9,513.21	9,513.21	.00	124,878.79	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 251	COMMUNITY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111617 COMMUNITY REVITALIZATION								
91 OPERATING EXPENSES								
25111617	85213 CONT SERV	10,000,000	10,000,000	.00	.00	364,826.00	9,635,174.00	3.6%
TOTAL OPERATING EXPENSES		10,000,000	10,000,000	.00	.00	364,826.00	9,635,174.00	3.6%
TOTAL COMMUNITY REVITALIZATION		10,000,000	10,000,000	.00	.00	364,826.00	9,635,174.00	3.6%
TOTAL COMMUNITY GRANTS		10,000,000	10,000,000	.00	.00	364,826.00	9,635,174.00	3.6%
TOTAL EXPENSES		10,000,000	10,000,000	.00	.00	364,826.00	9,635,174.00	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 252 HUD ENTITLEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25200001 HUD ENTITLEMENT ACTIVITY							
91 OPERATING EXPENSES							
25200001 85213 CONT SERV	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
25200001 85221 ADMINSVCS	65,000	65,000	53,984.41	53,984.41	.00	11,015.59	83.1%
2024/01/000429 10/31/2023 GEN	53,984.41	REF XFER			ADMIN FEE XFER 252 TO 250		
TOTAL OPERATING EXPENSES	1,065,000	1,065,000	53,984.41	53,984.41	.00	1,011,015.59	5.1%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	53,984.41	53,984.41	.00	1,011,015.59	5.1%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	53,984.41	53,984.41	.00	1,011,015.59	5.1%
TOTAL EXPENSES	1,065,000	1,065,000	53,984.41	53,984.41	.00	1,011,015.59	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	26,931	26,931	.00	.00	.00	26,931.00	.0%
TOTAL OPERATING EXPENSES	26,931	26,931	.00	.00	.00	26,931.00	.0%
TOTAL BUREAU OF JUSTICE GRANT	26,931	26,931	.00	.00	.00	26,931.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	8,000	8,000	750.44	750.44	.00	7,249.56	9.4%
2024/01/000173	10/17/2023 API	750.44 VND	010168 VCH567718	BANK OF AMERICA	"ALLEGIANT AIR	LARKINS, COLLAMO	8512	
26020010 85590	SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES		18,000	18,000	750.44	750.44	.00	17,249.56	4.2%
TOTAL MINI GRANTS		18,000	18,000	750.44	750.44	.00	17,249.56	4.2%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022317 TRI-CITY HIDTA							
91 OPERATING EXPENSES							
26022317 85213 CONT SERV	7,800	7,800	.00	.00	.00	7,800.00	.0%
26022317 85305 UTILSVCS	4,600	4,600	391.58	391.58	.00	4,208.42	8.5%
2024/01/000200 10/24/2023 API	391.58 VND	000091 VCH568154					232974
26022317 85317 NATGAS	200	200	18.30	18.30	.00	181.70	9.2%
2024/01/000017 10/04/2023 API	9.15 VND	000336 VCH567284					232688
2024/01/000289 10/25/2023 API	9.15 VND	000336 VCH568424					233047
26022317 85324 R&R-BUILD	0	0	670.10	670.10	32,493.90	-33,164.00	100.0%
2024/01/000202 10/24/2023 API	250.00 VND	011419 VCH567523					232991
2024/01/000204 10/24/2023 API	400.00 VND	011354 VCH567401					232887
2024/01/000205 10/24/2023 API	20.10 VND	000301 VCH567445					232925
26022317 85428 TRAV&TR	500	500	.00	.00	.00	500.00	.0%
26022317 85463 INVESTGATE	43,734	43,734	.00	.00	.00	43,734.00	.0%
26022317 85590 SUPPLIES	3,180	3,180	1,394.29	1,394.29	.00	1,785.71	43.8%
2024/01/000128 10/11/2023 API	265.00 VND	000237 VCH567462					232821
2024/01/000219 10/19/2023 API	1,129.29 VND	000851 VCH568272					8531
TOTAL OPERATING EXPENSES	60,014	60,014	2,474.27	2,474.27	32,493.90	25,045.83	58.3%
TOTAL TRI-CITY HIDTA	60,014	60,014	2,474.27	2,474.27	32,493.90	25,045.83	58.3%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022321 BULLETPROOF VEST PARTNERSHIP							
91 OPERATING EXPENSES							
26022321 85546 VESTS	11,993	11,993	.00	.00	.00	11,993.00	.0%
TOTAL OPERATING EXPENSES	11,993	11,993	.00	.00	.00	11,993.00	.0%
TOTAL BULLETPROOF VEST PARTNERSHI	11,993	11,993	.00	.00	.00	11,993.00	.0%
TOTAL POLICE GRANTS	116,938	116,938	3,224.71	3,224.71	32,493.90	81,219.39	30.5%
TOTAL EXPENSES	116,938	116,938	3,224.71	3,224.71	32,493.90	81,219.39	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 TRIDENT-TRI-CITY DRUG ENFORCE							
26500001 TRIDENT-TRI-CITY DRUG ENFORCE							
91 OPERATING EXPENSES							
26500001 85590 SUPP	150,000	150,000	11,175.00	11,175.00	.00	138,825.00	7.5%
2024/01/000221 10/19/2023 API	11,175.00	VND 000851 VCH568271	CNRA	RENT			8528
TOTAL OPERATING EXPENSES	150,000	150,000	11,175.00	11,175.00	.00	138,825.00	7.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	11,175.00	11,175.00	.00	138,825.00	7.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	11,175.00	11,175.00	.00	138,825.00	7.5%
TOTAL EXPENSES	150,000	150,000	11,175.00	11,175.00	.00	138,825.00	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 PARKING DISTRICT#1							
27010001 PARKING DISTRICT#1							
91 OPERATING EXPENSES							
27010001 85213 CONTSVCS	275,000	275,000	1,499.85	1,499.85	.00	273,500.15	.5%
2024/01/000011 10/03/2023 API	383.00 VND	010168 VCH566988			BANK OF AMERICA PRESTOX- DT PEST CONTROL		8497
2024/01/000019 10/10/2023 API	733.85 VND	000368 VCH566858			CITY PUBLIC WORKS DE FY23 4TH QTR ENG		232706
2024/01/000390 10/31/2023 API	383.00 VND	010168 VCH568760			BANK OF AMERICA PRESTOX- DT PEST CONTROL		8550
27010001 85249 SNOWREML	45,000	45,000	.00	.00	.00	45,000.00	.0%
27010001 85290 OTHPROF	1,200	1,200	90.60	90.60	.00	1,109.40	7.6%
2024/01/000173 10/17/2023 API	90.60 VND	010168 VCH567865			BANK OF AMERICA MID NEBRASKA DISPOSAL - DT TRA		8512
27010001 85305 UTILSVCS	4,000	4,000	315.76	315.76	.00	3,684.24	7.9%
2024/01/000200 10/24/2023 API	315.76 VND	000091 VCH568154			CITY ELECT 100-101S INTERDEPT UTILITY BILLS		232974
27010001 85319 IRRIGREP	5,000	5,000	.00	.00	1,600.00	3,400.00	32.0%
27010001 85390 OTHPROPSVC	500	500	.00	.00	.00	500.00	.0%
27010001 85405 INS PREMS	1,200	1,200	.00	.00	.00	1,200.00	.0%
27010001 85413 POSTAGE	500	500	.00	.00	.00	500.00	.0%
27010001 85419 LEGALNTC	2,500	2,500	.00	.00	.00	2,500.00	.0%
27010001 85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	335,400	335,400	1,906.21	1,906.21	1,600.00	331,893.79	1.0%
TOTAL PARKING DISTRICT#1	335,400	335,400	1,906.21	1,906.21	1,600.00	331,893.79	1.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING DISTRICT#1		335,400	335,400	1,906.21	1,906.21	1,600.00	331,893.79	1.0%
TOTAL EXPENSES		335,400	335,400	1,906.21	1,906.21	1,600.00	331,893.79	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 PARKING DISTRICT#2							
27110010 PARKING DISTRICT#2							
91 OPERATING EXPENSES							
27110010 85209 COLLSVC	100	100	2.25	2.25	.00	97.75	2.3%
2024/01/000320 10/24/2023 CRP	2.25 REF 11401				SEPT 2023 PROPERTY TAX		
27110010 85213 CONTSVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
27110010 85249 SNOWREML	5,000	5,000	.00	.00	5,000.00	.00	100.0%
27110010 85305 UTILSVCS	4,500	4,500	361.30	361.30	.00	4,138.70	8.0%
2024/01/000200 10/24/2023 API	361.30 VND 000091 VCH568154		CITY ELECT 100-101S	INTERDEPT UTILITY BILLS		232974	
27110010 85319 IRRIGREP	1,000	1,000	.00	.00	.00	1,000.00	.0%
27110010 85324 R&R-BUILD	5,000	5,000	.00	.00	.00	5,000.00	.0%
27110010 85405 INS PREMS	800	800	.00	.00	.00	800.00	.0%
TOTAL OPERATING EXPENSES	21,400	21,400	363.55	363.55	5,000.00	16,036.45	25.1%
TOTAL PARKING DISTRICT#2	21,400	21,400	363.55	363.55	5,000.00	16,036.45	25.1%
TOTAL PARKING DISTRICT#2	21,400	21,400	363.55	363.55	5,000.00	16,036.45	25.1%
TOTAL EXPENSES	21,400	21,400	363.55	363.55	5,000.00	16,036.45	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	11,793	11,793	.00	.00	.00	11,793.00	.0%
29522001 85019 FIREPROJ	11,003	11,003	.00	.00	.00	11,003.00	.0%
29522001 85020 CONV	539	539	.00	.00	.00	539.00	.0%
29522001 85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%
TOTAL OPERATING EXPENSES	28,595	28,595	.00	.00	.00	28,595.00	.0%
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	.00	.00	.00	28,595.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522301 POLICE PROJECTS								
91 OPERATING EXPENSES								
29522301	85013 CANINE	17,000	17,000	.00	.00	20,850.00	-3,850.00	122.6%
29522301	85040 YOUTH	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		17,500	17,500	.00	.00	20,850.00	-3,350.00	119.1%
TOTAL POLICE PROJECTS		17,500	17,500	.00	.00	20,850.00	-3,350.00	119.1%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29544401 PARK PROJECTS							
91 OPERATING EXPENSES							
29544401 85024 GI GAMES	6,000	6,000	.00	.00	.00	6,000.00	.0%
29544401 85747 GRNHSFLWRS	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	6,100	6,100	.00	.00	.00	6,100.00	.0%
TOTAL PARK PROJECTS	6,100	6,100	.00	.00	.00	6,100.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	.00	.00	.00	120.00	.0%
29555001 85042 103 LIBRARY	0	0	1,386.92	1,386.92	.00	-1,386.92	100.0%
2024/01/000011 10/03/2023 API	85.68 VND	010168 VCH567060			BANK OF AMERICA	SUP SAVER Fam Primetime Fall23	8497
2024/01/000037 10/10/2023 APM	175.00 VND	010168 VCH567176			BANK OF AMERICA	KIKOS - Prek Primetime Fall23	
2024/01/000038 10/10/2023 APM	133.16 VND	010168 VCH566980			BANK OF AMERICA	SAMS Prek Primetime Fall23	
2024/01/000173 10/17/2023 API	100.98 VND	010168 VCH567712			BANK OF AMERICA	PIZZA HUT - Program Food	8512
2024/01/000173 10/17/2023 API	-100.98 VND	010168 VCH567726			BANK OF AMERICA	PIZZA HUT OFFSETS TXN00112239	8512
2024/01/000173 10/17/2023 API	104.25 VND	010168 VCH567727			BANK OF AMERICA	PIZZA HUT Fam Primetime Fall23	8512
2024/01/000173 10/17/2023 API	21.64 VND	010168 VCH567729			BANK OF AMERICA	SUP SAV -Prek Primetime Fall23	8512
2024/01/000173 10/17/2023 API	79.90 VND	010168 VCH567827			BANK OF AMERICA	DOMINO'S-Prek Primetime Fall23	8512
2024/01/000173 10/17/2023 API	22.98 VND	010168 VCH567837			BANK OF AMERICA	SUP SAV-Prek Primetime Fall23	8512
2024/01/000173 10/17/2023 API	179.45 VND	010168 VCH567891			BANK OF AMERICA	SUP SAV Fam Primetime Fall23	8512
2024/01/000173 10/17/2023 API	22.98 VND	010168 VCH568013			BANK OF AMERICA	SUP SAV -Prek Primetime Fall23	8512
2024/01/000173 10/17/2023 API	145.93 VND	010168 VCH568028			BANK OF AMERICA	CULVERS Prek Primetime Fall23	8512
2024/01/000390 10/31/2023 API	101.04 VND	010168 VCH568770			BANK OF AMERICA	SUP SAV Prek Primetime Fall23	8550
2024/01/000390 10/31/2023 API	265.68 VND	010168 VCH568840			BANK OF AMERICA	CULVERS Fam Primetime Fall23	8550
2024/01/000390 10/31/2023 API	49.23 VND	010168 VCH568861			BANK OF AMERICA	SUP SAV Fam Primetime Fall23	8550
29555001 85042 105 LIBRARY	0	0	1,006.26	1,006.26	.00	-1,006.26	100.0%
2024/01/000011 10/03/2023 API	69.97 VND	010168 VCH566963			BANK OF AMERICA	AMAZON - Program Supplies	8497
2024/01/000011 10/03/2023 API	133.16 VND	010168 VCH566980			BANK OF AMERICA	SAMS Prek Primetime Fall23	8497
2024/01/000011 10/03/2023 API	19.96 VND	010168 VCH567122			BANK OF AMERICA	HOBBY LOBBY - Program Supplies	8497
2024/01/000011 10/03/2023 API	169.62 VND	010168 VCH567124			BANK OF AMERICA	WALMART - Program Supplies/Sna	8497
2024/01/000011 10/03/2023 API	25.00 VND	010168 VCH567149			BANK OF AMERICA	PHAM'S - Program Gifts	8497
2024/01/000011 10/03/2023 API	178.64 VND	010168 VCH567153			BANK OF AMERICA	SUPER SAVER - Program Food	8497
2024/01/000011 10/03/2023 API	25.00 VND	010168 VCH567167			BANK OF AMERICA	STARBUCKS - Program Gifts	8497
2024/01/000011 10/03/2023 API	175.00 VND	010168 VCH567176			BANK OF AMERICA	KIKOS - Prek Primetime Fall23	8497
2024/01/000011 10/03/2023 API	178.10 VND	010168 VCH567239			BANK OF AMERICA	SUP SAVER Fam Primetime Fall23	8497
2024/01/000037 10/10/2023 APM	-175.00 VND	010168 VCH567176			BANK OF AMERICA	KIKOS - Prek Primetime Fall23	
2024/01/000038 10/10/2023 APM	-133.16 VND	010168 VCH566980			BANK OF AMERICA	SAMS Prek Primetime Fall23	
2024/01/000173 10/17/2023 API	114.76 VND	010168 VCH567941			BANK OF AMERICA	SAMS - Program Supplies	8512
2024/01/000173 10/17/2023 API	19.99 VND	010168 VCH568054			BANK OF AMERICA	AMAZON - Program Supplies	8512
2024/01/000173 10/17/2023 API	81.99 VND	010168 VCH568056			BANK OF AMERICA	WALMART - Program Supplies	8512
2024/01/000173 10/17/2023 API	25.44 VND	010168 VCH568084			BANK OF AMERICA	HOBBY LOBBY - Program Supplies	8512
2024/01/000390 10/31/2023 API	23.48 VND	010168 VCH568591			BANK OF AMERICA	AMAZON - Program Supplies	8550
2024/01/000390 10/31/2023 API	17.98 VND	010168 VCH568592			BANK OF AMERICA	AMAZON - Program Supplies	8550
2024/01/000390 10/31/2023 API	28.87 VND	010168 VCH568797			BANK OF AMERICA	SUP SAV Food for Teen Program	8550
2024/01/000390 10/31/2023 API	27.46 VND	010168 VCH568904			BANK OF AMERICA	SAMS - Program Supplies	8550

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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							
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%
TOTAL OPERATING EXPENSES	120	120	2,393.18	2,393.18	-17,374.00	15,100.82*****%	
TOTAL OTHER DEPARTMENT PROJECTS	120	120	2,393.18	2,393.18	-17,374.00	15,100.82*****%	

ALL EXPENSES
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FOR 2024 01

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564401 VETERANS HOME LAND							
91 OPERATING EXPENSES							
29564401 85213 CONT SERV	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL OPERATING EXPENSES	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL VETERANS HOME LAND	37,000	37,000	.00	.00	.00	37,000.00	.0%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564402 CITY LAND							
91 OPERATING EXPENSES							
29564402 85213 CONT SERV	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL OPERATING EXPENSES	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL CITY LAND	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL LOCAL ASSISTANCE	104,065	104,065	2,393.18	2,393.18	3,476.00	98,195.82	5.6%
TOTAL EXPENSES	104,065	104,065	2,393.18	2,393.18	3,476.00	98,195.82	

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
310 DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
31050161 2014-15 STREET IMPROVEMENT DIS							
95 DEBT SERVICE							
31050161 85716 INTERESTEX	6,693	6,693	.00	.00	.00	6,693.00	.0%
31050161 85719 LOANPRINEX	144,000	144,000	.00	.00	.00	144,000.00	.0%
TOTAL DEBT SERVICE	150,693	150,693	.00	.00	.00	150,693.00	.0%
TOTAL 2014-15 STREET IMPROVEMENT	150,693	150,693	.00	.00	.00	150,693.00	.0%

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
310 DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC							
95 DEBT SERVICE							
31050162 85705 BONDPRINC	155,000	155,000	.00	.00	.00	155,000.00	.0%
31050162 85715 BONDINT	69,818	69,818	.00	.00	.00	69,818.00	.0%
TOTAL DEBT SERVICE	224,818	224,818	.00	.00	.00	224,818.00	.0%
TOTAL EMERGENCY MANAGEMENT DEBT S	224,818	224,818	.00	.00	.00	224,818.00	.0%
TOTAL DEBT SERVICE	375,511	375,511	.00	.00	.00	375,511.00	.0%
TOTAL EXPENSES	375,511	375,511	.00	.00	.00	375,511.00	

ALL EXPENSES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 CAPITAL PROJECTS							
40000400 PUBLIC WORKS CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
40000400 1000 40044 ENDESUNRES	350,000	350,000	9,717.50	9,717.50	-9,717.50	350,000.00	.0%
2024/01/000199 10/24/2023 API	9,717.50 VND	003551 VCH567307	FELSBURG, HOLT & ULL N MOORES CREEK WETLAND BANK DE			232990	
40000400 1000 40047 ENDESUNRES	0	0	374.41	374.41	.00	-374.41	100.0%
2024/01/000019 10/10/2023 API	374.41 VND	000368 VCH566859	CITY PUBLIC WORKS DE FY23 4TH QTR ENG SRVCS			232706	
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%
40000400 1000 40060 ENDESUNRES	0	0	3,064.50	3,064.50	-3,064.50	.00	.0%
2024/01/000020 10/10/2023 API	3,064.50 VND	010369 VCH566652	DAVIS DESIGN INC STREET/FLEET FACILITY IMPROVEM			232785	
40000400 2000 40047 CONSUNREST	25,000	25,000	.00	.00	9,386.82	15,613.18	37.5%
TOTAL CAPITAL OUTLAY	625,000	625,000	13,156.41	13,156.41	-3,395.18	615,238.77	1.6%
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	13,156.41	13,156.41	-3,395.18	615,238.77	1.6%

ALL EXPENSES
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ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40015025 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
40015025 90188 ALT911CENT	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
TOTAL CAPITAL PROJECTS	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%

ALL EXPENSES
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ACCOUNTS FOR: 400 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	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL OUTLAY	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL PROJECTS	5,275,000	5,275,000	13,156.41	13,156.41	-3,395.18	5,265,238.77	.2%
TOTAL EXPENSES	5,275,000	5,275,000	13,156.41	13,156.41	-3,395.18	5,265,238.77	

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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	.00	.00	.00	150,936.00	.0%
TOTAL OTHER FINANCING USES		150,936	150,936	.00	.00	.00	150,936.00	.0%
TOTAL SPECIAL ASSESSMENTS		150,936	150,936	.00	.00	.00	150,936.00	.0%
TOTAL SPECIAL ASSESSMENTS		150,936	150,936	.00	.00	.00	150,936.00	.0%
TOTAL EXPENSES		150,936	150,936	.00	.00	.00	150,936.00	

ALL EXPENSES
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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	170,000	170,000	.00	.00	.00	170,000.00	.0%
41022001	85625 VEHICLES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		230,000	230,000	.00	.00	.00	230,000.00	.0%
TOTAL BUILDING DEPARTMENT		230,000	230,000	.00	.00	.00	230,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BLDG IMPRV	40,000	40,000	62,061.00	62,061.00	-62,061.00	40,000.00	.0%
2024/01/000199	10/24/2023 API	62,061.00 VND	000325 VCH567317	OVERHEAD DOOR CO	REPLACEMENT OF SEVEN OVERHEAD		232942	
41022101 85615	M & E	1,027,230	1,027,230	838.00	838.00	256,396.25	769,995.75	25.0%
2024/01/000011	10/03/2023 API	838.00 VND	010168 VCH567172	BANK OF AMERICA	FIREBYTRADE-STRAPS		8497	
41022101 85625	VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY		1,476,230	1,476,230	62,899.00	62,899.00	194,335.25	1,218,995.75	17.4%
TOTAL FIRE		1,476,230	1,476,230	62,899.00	62,899.00	194,335.25	1,218,995.75	17.4%

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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022301 POLICE							
96 CAPITAL OUTLAY							
41022301 85615 M & E	216,000	216,000	.00	.00	.00	216,000.00	.0%
41022301 85625 VEHICLES	843,791	843,791	.00	.00	307,027.95	536,763.05	36.4%
TOTAL CAPITAL OUTLAY	1,059,791	1,059,791	.00	.00	307,027.95	752,763.05	29.0%
TOTAL POLICE	1,059,791	1,059,791	.00	.00	307,027.95	752,763.05	29.0%

ALL EXPENSES
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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								
41022601	85615 M & E	176,000	176,000	.00	.00	9,984.01	166,015.99	5.7%
TOTAL CAPITAL OUTLAY		176,000	176,000	.00	.00	9,984.01	166,015.99	5.7%
TOTAL EMERGENCY MGMT		176,000	176,000	.00	.00	9,984.01	166,015.99	5.7%

ALL EXPENSES
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ACCOUNTS FOR: 410	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	95,000	95,000	.00	.00	21,844.00	73,156.00	23.0%
41033501	85615 M & E	1,047,379	1,047,379	.00	.00	460,238.53	587,140.47	43.9%
41033501	85625 VEHICLES	45,000	45,000	.00	.00	41,298.00	3,702.00	91.8%
TOTAL CAPITAL OUTLAY		1,187,379	1,187,379	.00	.00	523,380.53	663,998.47	44.1%
TOTAL STREETS CAPITAL EQUIP		1,187,379	1,187,379	.00	.00	523,380.53	663,998.47	44.1%

ALL EXPENSES
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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	113,500	113,500	.00	.00	.00	113,500.00	.0%
TOTAL CAPITAL OUTLAY		113,500	113,500	.00	.00	.00	113,500.00	.0%
TOTAL LIBRARY CAPITAL EQUIPMENT		113,500	113,500	.00	.00	.00	113,500.00	.0%

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ACCOUNTS FOR: 410 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	400,000	400,000	.00	.00	.00	400,000.00	.0%
41044401 85615 M & E	468,479	468,479	.00	.00	18,879.00	449,600.00	4.0%
41044401 85625 VEHICLES	242,669	242,669	.00	.00	.00	242,669.00	.0%
TOTAL CAPITAL OUTLAY	1,111,148	1,111,148	.00	.00	18,879.00	1,092,269.00	1.7%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,111,148	.00	.00	18,879.00	1,092,269.00	1.7%

ALL EXPENSES
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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR: 410	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	300,000	300,000	.00	.00	.00	300,000.00	.0%
41055001	85625 VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY		379,000	379,000	.00	.00	.00	379,000.00	.0%
TOTAL OTHER CAPITAL EQUIPMENT		379,000	379,000	.00	.00	.00	379,000.00	.0%
TOTAL CAPITAL EQUIPMENT		5,733,048	5,733,048	62,899.00	62,899.00	1,053,606.74	4,616,542.26	19.5%
TOTAL EXPENSES		5,733,048	5,733,048	62,899.00	62,899.00	1,053,606.74	4,616,542.26	

ALL EXPENSES
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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505	SOLID WASTE							
50530040 TRANSFER STATION								
90 PERSONNEL SERVICES								
50530040	85105 SAL-REG	439,022	439,022	36,906.18	36,906.18	.00	402,115.82	8.4%
	2024/01/000193 10/13/2023 PRJ	18,072.21	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	18,833.97	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85110 SAL-OT	56,000	56,000	3,290.30	3,290.30	.00	52,709.70	5.9%
	2024/01/000193 10/13/2023 PRJ	1,960.97	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	1,329.33	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85115 FICA	33,585	33,585	2,952.54	2,952.54	.00	30,632.46	8.8%
	2024/01/000193 10/13/2023 PRJ	1,468.98	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	1,483.56	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85120 HEALTHINS	151,352	151,352	9,345.40	9,345.40	.00	142,006.60	6.2%
	2024/01/000193 10/13/2023 PRJ	4,672.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	4,672.70	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85125 LIFEINS	1,035	1,035	60.16	60.16	.00	974.84	5.8%
	2024/01/000193 10/13/2023 PRJ	60.16	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
50530040	85130 DISABINS	1,317	1,317	106.31	106.31	.00	1,210.69	8.1%
	2024/01/000193 10/13/2023 PRJ	52.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	54.31	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85145 PENSION	28,536	28,536	2,542.73	2,542.73	.00	25,993.27	8.9%
	2024/01/000193 10/13/2023 PRJ	1,267.59	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
	2024/01/000399 10/27/2023 PRJ	1,275.14	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530040	85150 WORKCOMP	5,959	5,959	.00	.00	.00	5,959.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85160 OTHEMBEN	0	0	11.73	11.73	.00	-11.73	100.0%
2024/01/000011 10/03/2023 API	11.73 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
50530040 85161 VEBA	5,589	5,589	384.00	384.00	.00	5,205.00	6.9%
2024/01/000193 10/13/2023 PRJ	192.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	192.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	722,395	722,395	55,599.35	55,599.35	.00	666,795.65	7.7%
91 OPERATING EXPENSES							
50530040 85201 A & A	1,900	1,900	.00	.00	.00	1,900.00	.0%
50530040 85213 CONTSVCS	57,500	57,500	8,110.00	8,110.00	24,700.00	24,690.00	57.1%
2024/01/000011 10/03/2023 API	180.00 VND	010168 VCH566970	BANK OF AMERICA	PVC KEARNEY-CELLULAR COM FEE			8497
2024/01/000173 10/17/2023 API	180.00 VND	010168 VCH568082	BANK OF AMERICA	MDM PEST CONTROL - Pest Contro			8512
2024/01/000199 10/24/2023 API	250.00 VND	000671 VCH567302	CAROLINA SOFTWARE	SOFTWARE SUPPORT			232971
2024/01/000199 10/24/2023 API	7,500.00 VND	002255 VCH567312	GI CLEAN COMMUNITY	OUTSIDE AGENCY FUNDING			232894
50530040 85221 ADMINVCS	48,000	48,000	1,150.94	1,150.94	.00	46,849.06	2.4%
2024/01/000217 10/19/2023 API	986.44 VND	010554 VCH568261	FATTMERCHANT	SEPT CC FEES			8526
2024/01/000371 10/27/2023 API	164.50 VND	010554 VCH568442	FATTMERCHANT	SEPT CC FEE'S			8541
50530040 85245 PR&BISVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
50530040 85305 UTILSVCS	9,500	9,500	461.32	461.32	.00	9,038.68	4.9%
2024/01/000173 10/17/2023 API	461.32 VND	010168 VCH567963	BANK OF AMERICA	SOUTHERN POWER Electric Bil TS			8512
50530040 85324 R&R-BUILD	125,000	125,000	5,420.34	5,420.34	12,663.80	106,915.86	14.5%
2024/01/000011 10/03/2023 API	1,800.03 VND	010168 VCH566962	BANK OF AMERICA	G.I. TRAILER-REPLACE TARP #422			8497
2024/01/000011 10/03/2023 API	41.00 VND	010168 VCH567016	BANK OF AMERICA	POMPS-TIRE REPAIR			8497
2024/01/000011 10/03/2023 API	23.82 VND	010168 VCH567036	BANK OF AMERICA	"G.I. TRAILER Amber LED, Clear			8497
2024/01/000011 10/03/2023 API	313.74 VND	010168 VCH567186	BANK OF AMERICA	POMPS TIRE - Flat Rep Disp Fee			8497
2024/01/000173 10/17/2023 API	815.22 VND	010168 VCH567749	BANK OF AMERICA	"POMPS TIRE Flat Repair, New T			8512
2024/01/000173 10/17/2023 API	811.87 VND	010168 VCH567890	BANK OF AMERICA	BTS NEBRASKA MACHINERY-PM1 938			8512
2024/01/000173 10/17/2023 API	260.00 VND	010168 VCH567908	BANK OF AMERICA	ALLSTAR-413 WINDSHIELD REPAIR			8512
2024/01/000173 10/17/2023 API	23.96 VND	010168 VCH567921	BANK OF AMERICA	TRAUSCH-PART FOR 2022 ROCKLAND			8512
2024/01/000173 10/17/2023 API	245.49 VND	010168 VCH567952	BANK OF AMERICA	"NMC - Grease, Cat Etc"			8512

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
50530040 85324 R&R-BUILD							
2024/01/000173	16.94 VND	010168 VCH568049			BANK OF AMERICA	"HOME DEPOT Furn filters, room	8512
2024/01/000202	256.70 VND	000119 VCH567653			AURORA COOP ELEVATOR	PROPANE	232966
2024/01/000390	43.94 VND	010168 VCH568709			BANK OF AMERICA	"NAPA-BATTERY BRUSH, CABLE"	8550
2024/01/000390	105.20 VND	010168 VCH568776			BANK OF AMERICA	G.I. TRAILER-SIGNAL LIGHTS	8550
2024/01/000390	272.09 VND	010168 VCH568823			BANK OF AMERICA	POMPS TIRE-TIRE REPAIR	8550
2024/01/000390	80.94 VND	010168 VCH568829			BANK OF AMERICA	"ACE HDWE-FLASHLIGHT, DE-ICER"	8550
2024/01/000390	178.08 VND	010168 VCH568836			BANK OF AMERICA	POMPS-TIRE REPAIR	8550
2024/01/000390	93.38 VND	010168 VCH568907			BANK OF AMERICA	ARNOLD MOTOR - Power Service B	8550
2024/01/000390	37.94 VND	010168 VCH568920			BANK OF AMERICA	NAPA - Fuel Treatment	8550
50530040 85340 RENT							
	7,800	7,800	190.57	190.57		-100.00 7,709.43	1.2%
2024/01/000173	30.00 VND	010168 VCH567947			BANK OF AMERICA	CULLIGAN - Bottled water	8512
2024/01/000173	160.57 VND	010168 VCH567949			BANK OF AMERICA	ARAMARK - Rug Rentals	8512
50530040 85401 GENLIABINS							
	26,000	26,000	.00	.00		.00 26,000.00	.0%
50530040 85410 PHONE							
	2,800	2,800	442.44	442.44		.00 2,357.56	15.8%
2024/01/000011	4.44 VND	010168 VCH567180			BANK OF AMERICA	U.S. CELLULAR - Kurt's cell	8497
2024/01/000173	106.79 VND	010168 VCH567909			BANK OF AMERICA	CLEARFLY-SERVICE THRU 10/31/23	8512
2024/01/000173	308.35 VND	010168 VCH567933			BANK OF AMERICA	U.S. CELLULAR - Early Cancel F	8512
2024/01/000188	22.86 VND	000107 VCH568182			CENTURYLINK	PHONE BILL CITY HALL	232824
50530040 85422 DUES&SUBS							
	650	650	.00	.00		.00 650.00	.0%
50530040 85424 LIC&FEES							
	85,000	85,000	21,245.04	21,245.04		.00 63,754.96	25.0%
2024/01/000199	21,245.04 VND	000488 VCH567369			NE DEPT OF ENVIRONME	2023 - 4TH QTR DISPOSAL FEE	233025
50530040 85428 TRAV&TR							
	2,000	2,000	.00	.00		.00 2,000.00	.0%
50530040 85505 OFFSUPPL							
	4,500	4,500	268.71	268.71		.00 4,231.29	6.0%
2024/01/000019	2.26 VND	000311 VCH566853			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	232699
2024/01/000020	22.58 VND	000311 VCH566647			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	232699
2024/01/000390	86.82 VND	010168 VCH568837			BANK OF AMERICA	AMZN MKTP - CC Machine Paper R	8550
2024/01/000390	50.97 VND	010168 VCH568939			BANK OF AMERICA	"Amazon - 4pk 2"" 3 Ring Binde	8550
2024/01/000390	106.08 VND	010168 VCH569010			BANK OF AMERICA	"Amazon - Flash Drives, Stamp	8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530041 YARD WASTE SITE							
90 PERSONNEL SERVICES							
50530041 85105 SAL-REG	74,612	74,612	6,474.77	6,474.77	.00	68,137.23	8.7%
2024/01/000193 10/13/2023 PRJ	3,133.14 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	3,341.63 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
50530041 85110 SAL-OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
50530041 85115 FICA	5,708	5,708	484.83	484.83	.00	5,223.17	8.5%
2024/01/000193 10/13/2023 PRJ	234.30 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	250.53 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
50530041 85120 HEALTHINS	9,493	9,493	644.67	644.67	.00	8,848.33	6.8%
2024/01/000193 10/13/2023 PRJ	322.34 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	322.33 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
50530041 85125 LIFEINS	90	90	5.64	5.64	.00	84.36	6.3%
2024/01/000193 10/13/2023 PRJ	5.64 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
50530041 85130 DISABINS	130	130	10.41	10.41	.00	119.59	8.0%
2024/01/000193 10/13/2023 PRJ	5.08 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	5.33 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
50530041 85145 PENSION	2,822	2,822	244.36	244.36	.00	2,577.64	8.7%
2024/01/000193 10/13/2023 PRJ	117.24 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	127.12 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
50530041 85150 WORKCOMP	1,308	1,308	.00	.00	.00	1,308.00	.0%
50530041 85161 VEBA	486	486	36.00	36.00	.00	450.00	7.4%
2024/01/000193 10/13/2023 PRJ	18.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	18.00 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
TOTAL PERSONNEL SERVICES	99,649	99,649	7,900.68	7,900.68	.00	91,748.32	7.9%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	.00	.00	1,450.00	8,550.00	14.5%
50530041 85305 UTILSVCS	900	900	23.35	23.35	.00	876.65	2.6%
2024/01/000173 10/17/2023 API	23.35 VND	010168 VCH567963	BANK OF AMERICA SOUTHERN POWER Electric Bil TS				8512
50530041 85324 R&R-BUILD	6,500	6,500	378.36	378.36	.00	6,121.64	5.8%
2024/01/000390 10/31/2023 API	378.36 VND	010168 VCH568734	BANK OF AMERICA SAMSCLUB-BATTERIES				8550
50530041 85340 RENT	1,900	1,900	163.53	163.53	-100.00	1,836.47	3.3%
2024/01/000173 10/17/2023 API	10.00 VND	010168 VCH567947	BANK OF AMERICA CULLIGAN - Bottled water				8512
2024/01/000173 10/17/2023 API	53.53 VND	010168 VCH567949	BANK OF AMERICA ARAMARK - Rug Rentals				8512
2024/01/000202 10/24/2023 API	100.00 VND	006012 VCH567664	HEARTLAND DISPOSAL PORTA JON RENTAL				232901
50530041 85401 GENLIABINS	9,000	9,000	.00	.00	.00	9,000.00	.0%
50530041 85410 PHONE	500	500	39.68	39.68	.00	460.32	7.9%
2024/01/000011 10/03/2023 API	39.68 VND	010168 VCH567180	BANK OF AMERICA U.S. CELLULAR - Kurt's cell				8497
50530041 85422 DUES&SUBS	200	200	.00	.00	.00	200.00	.0%
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	550	550	.00	.00	.00	550.00	.0%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041 85515 GAS	750	750	.00	.00	.00	750.00	.0%
50530041 85520 DIESEL	4,700	4,700	.00	.00	.00	4,700.00	.0%
50530041 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	37,900	37,900	604.92	604.92	1,350.00	35,945.08	5.2%
TOTAL YARD WASTE SITE	137,549	137,549	8,505.60	8,505.60	1,350.00	127,693.40	7.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
90 PERSONNEL SERVICES							
50530043 85105 SAL-REG	416,338	416,338	33,592.22	33,592.22	.00	382,745.78	8.1%
2024/01/000193 10/13/2023 PRJ	16,299.93 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	17,292.29 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85110 SAL-OT	58,000	58,000	2,662.20	2,662.20	.00	55,337.80	4.6%
2024/01/000193 10/13/2023 PRJ	1,405.69 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,256.51 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85115 FICA	31,850	31,850	2,660.73	2,660.73	.00	29,189.27	8.4%
2024/01/000193 10/13/2023 PRJ	1,303.28 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,357.45 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85120 HEALTHINS	119,867	119,867	6,237.19	6,237.19	.00	113,629.81	5.2%
2024/01/000193 10/13/2023 PRJ	-3,926.55 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000193 10/13/2023 PRJ	6,131.62 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	4,032.12 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85125 LIFEINS	900	900	56.40	56.40	.00	843.60	6.3%
2024/01/000193 10/13/2023 PRJ	56.40 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
50530043 85130 DISABINS	1,249	1,249	100.48	100.48	.00	1,148.52	8.0%
2024/01/000193 10/13/2023 PRJ	48.61 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	51.87 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85145 PENSION	27,062	27,062	2,356.54	2,356.54	.00	24,705.46	8.7%
2024/01/000193 10/13/2023 PRJ	1,150.87 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,205.67 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
50530043 85150 WORKCOMP	5,562	5,562	.00	.00	.00	5,562.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 85160 OTHEMBEN	0	0	7.82	7.82	.00	-7.82	100.0%
2024/01/000011 10/03/2023 API	7.82 VND	010168 VCH567227		BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024	8497
50530043 85161 VEBA	4,860	4,860	360.00	360.00	.00	4,500.00	7.4%
2024/01/000193 10/13/2023 PRJ	180.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	180.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	48,033.58	48,033.58	.00	617,654.42	7.2%
91 OPERATING EXPENSES							
50530043 85201 A & A	2,400	2,400	.00	.00	.00	2,400.00	.0%
50530043 85213 CONT SERV	50,000	50,000	924.34	924.34	750.00	48,325.66	3.3%
2024/01/000011 10/03/2023 API	540.00 VND	010168 VCH566970		BANK OF AMERICA	PVC KEARNEY-CELLULAR	COM FEE	8497
2024/01/000199 10/24/2023 API	250.00 VND	000671 VCH567302		CAROLINA SOFTWARE	SOFTWARE SUPPORT		232971
2024/01/000201 10/24/2023 API	78.35 VND	003758 VCH568127		HIRERIGHT LLC	DOT DRUG TESTING		232902
2024/01/000390 10/31/2023 API	55.99 VND	010168 VCH568782		BANK OF AMERICA	ORKIN-pest control		8550
50530043 85221 ADMINVCS	115,000	115,000	20,834.46	20,834.46	.00	94,165.54	18.1%
2024/01/000019 10/10/2023 API	7,347.91 VND	000368 VCH566861		CITY PUBLIC WORKS DE	4TH QTR ADMIN FEES		232706
2024/01/000201 10/24/2023 API	3,360.04 VND	000036 VCH567621		CITY FINANCE DEPT	SEP 23 IN LIEU OF TAX FEES		232867
2024/01/000201 10/24/2023 API	7,135.33 VND	000036 VCH567659		CITY FINANCE DEPT	SEP 2023 ADMIN FEES		232867
2024/01/000205 10/24/2023 API	2,926.68 VND	000036 VCH567417		CITY FINANCE DEPT	REIMB FINANCE PAYROLL	SEPT 202	232867
2024/01/000371 10/27/2023 API	64.50 VND	010554 VCH568442		FATTMERCHANT	SEPT CC FEE'S		8541
50530043 85225 ENGSVCS	110,000	110,000	5,377.20	5,377.20	-5,377.20	110,000.00	.0%
2024/01/000020 10/10/2023 API	5,377.20 VND	000190 VCH566669		OLSSON INC	GROUNDWATER MONITORING		232747
50530043 85245 PR&BISVCS	2,300	2,300	.00	.00	.00	2,300.00	.0%
50530043 85305 UTILSVCS	8,500	8,500	386.84	386.84	.00	8,113.16	4.6%
2024/01/000173 10/17/2023 API	386.84 VND	010168 VCH567963		BANK OF AMERICA	SOUTHERN POWER Electric	Electric Bil TS	8512

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET					BUDGET	USED
50530043 85324 R&R-BUILD	150,000	150,000	12,559.76	12,559.76	2,848.94	134,591.30	10.3%	
2024/01/000011 10/03/2023 API	713.79 VND	010168 VCH566997			BANK OF AMERICA	NMC-excavator repair	8497	
2024/01/000011 10/03/2023 API	3,532.53 VND	010168 VCH567008			BANK OF AMERICA	NMC-scrapers Air Cond repair	8497	
2024/01/000011 10/03/2023 API	22.24 VND	010168 VCH567039			BANK OF AMERICA	AKRS EQUIP-shredder repair	8497	
2024/01/000023 10/10/2023 API	3,292.19 VND	001855 VCH566842			ROAD BUILDERS	COMPACTOR MAINT & REPAIRS	232754	
2024/01/000023 10/10/2023 API	3,858.87 VND	001855 VCH566843			ROAD BUILDERS	COMPACTOR MAINT & REPAIRS	232754	
2024/01/000173 10/17/2023 API	75.00 VND	010168 VCH567918			BANK OF AMERICA	PVC KEARNEY- radio repair	8512	
2024/01/000173 10/17/2023 API	338.75 VND	010168 VCH568012			BANK OF AMERICA	PVC KRNY-repl scale towr radio	8512	
2024/01/000173 10/17/2023 API	63.01 VND	010168 VCH568071			BANK OF AMERICA	NMC-D7 dozer handle	8512	
2024/01/000173 10/17/2023 API	177.01 VND	010168 VCH568122			BANK OF AMERICA	AKRS-tractor battery	8512	
2024/01/000390 10/31/2023 API	199.18 VND	010168 VCH568892			BANK OF AMERICA	POMPS TIRE New Tire & Flat Rep	8550	
2024/01/000390 10/31/2023 API	13.29 VND	010168 VCH568900			BANK OF AMERICA	"MENARDS - Nuts, Bushings, Con	8550	
2024/01/000390 10/31/2023 API	273.90 VND	010168 VCH569015			BANK OF AMERICA	GARRETT-motor grader tire rpr	8550	
50530043 85340 RENT	12,000	12,000	424.71	424.71	1,045.00	10,530.29	12.2%	
2024/01/000173 10/17/2023 API	70.15 VND	010168 VCH567907			BANK OF AMERICA	CULLIGAN-bottled water	8512	
2024/01/000173 10/17/2023 API	259.56 VND	010168 VCH568123			BANK OF AMERICA	ARAMARK-mat & towel rent	8512	
2024/01/000202 10/24/2023 API	95.00 VND	009053 VCH567655			COMFY BOWL INC	PORTA JON RENTAL	232976	
50530043 85401 GENLIABINS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
50530043 85410 TELEPHONE	1,700	1,700	39.68	39.68	.00	1,660.32	2.3%	
2024/01/000011 10/03/2023 API	39.68 VND	010168 VCH567180			BANK OF AMERICA	U.S. CELLULAR - Kurt's cell	8497	
50530043 85422 DUES&SUBS	500	500	.00	.00	.00	500.00	.0%	
50530043 85424 LIC&FEES	67,000	67,000	11,306.71	11,306.71	.00	55,693.29	16.9%	
2024/01/000199 10/24/2023 API	4,320.41 VND	000231 VCH567356			HALL CO DEPT OF ROAD 3RD QTR OVERWEIGHTS		232997	
2024/01/000199 10/24/2023 API	6,986.30 VND	000488 VCH567369			NE DEPT OF ENVIRONME 2023 - 4TH QTR DISPOSAL FEE		233025	
50530043 85428 TRAV&TR	2,100	2,100	175.00	175.00	.00	1,925.00	8.3%	
2024/01/000011 10/03/2023 API	175.00 VND	010168 VCH567090			BANK OF AMERICA	FSP NWEA - Swana Fall Conferen	8497	
50530043 85505 OFFSUPPL	4,000	4,000	101.06	101.06	.00	3,898.94	2.5%	
2024/01/000201 10/24/2023 API	24.27 VND	000036 VCH567610			CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX	232867	
2024/01/000390 10/31/2023 API	76.79 VND	010168 VCH568944			BANK OF AMERICA	Amazon - BLK Toner Cartridge H	8550	

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 85515 GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
50530043 85520 DIESEL	135,000	135,000	.00	.00	.00	135,000.00	.0%
50530043 85530 OIL	5,500	5,500	35.00	35.00	.00	5,465.00	.6%
2024/01/000173 10/17/2023 API	35.00 VND	010168 VCH568116	BANK OF AMERICA AKRS-cap & chain oil				8512
50530043 85540 SMTTOOLS	9,500	9,500	367.30	367.30	.00	9,132.70	3.9%
2024/01/000011 10/03/2023 API	189.16 VND	010168 VCH567095	BANK OF AMERICA WINZER-misc. parts				8497
2024/01/000011 10/03/2023 API	178.14 VND	010168 VCH567162	BANK OF AMERICA WINZER-misc. parts				8497
50530043 85545 WINTGRAV	65,000	65,000	.00	.00	22,725.00	42,275.00	35.0%
50530043 85547 MATERIALS	60,000	60,000	1,701.00	1,701.00	.00	58,299.00	2.8%
2024/01/000173 10/17/2023 API	1,701.00 VND	010168 VCH568126	BANK OF AMERICA KULLY PIPE & STEEL-fence pipe				8512
50530043 85550 SAFMAT	2,500	2,500	.00	.00	.00	2,500.00	.0%
50530043 85555 WINDBLOCKS	30,000	30,000	.00	.00	2,436.40	27,563.60	8.1%
50530043 85590 SUPPLIES	17,000	17,000	1,570.08	1,570.08	.00	15,429.92	9.2%
2024/01/000173 10/17/2023 API	85.94 VND	010168 VCH568108	BANK OF AMERICA BOMGAARS-fly spry stabil				8512
2024/01/000390 10/31/2023 API	183.60 VND	010168 VCH568774	BANK OF AMERICA ISLAND SUPPLY WELD-gases				8550
2024/01/000390 10/31/2023 API	1,300.54 VND	010168 VCH568978	BANK OF AMERICA NORTHERN TOOL-tailgate spreadr				8550
TOTAL OPERATING EXPENSES	874,000	874,000	55,803.14	55,803.14	24,428.14	793,768.72	9.2%
96 CAPITAL OUTLAY							
50530043 85608 LAND IMPR	210,000	210,000	.00	.00	.00	210,000.00	.0%

ALL EXPENSES
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FOR 2024 01

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	210,000	210,000	.00	.00	.00	210,000.00	.0%
TOTAL LANDFILL	1,749,688	1,749,688	103,836.72	103,836.72	24,428.14	1,621,423.14	7.3%
TOTAL SOLID WASTE	9,710,782	9,710,782	206,225.71	206,225.71	538,399.54	8,966,156.75	7.7%
TOTAL EXPENSES	9,710,782	9,710,782	206,225.71	206,225.71	538,399.54	8,966,156.75	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000010 CAPITAL PLANNING							
96 CAPITAL OUTLAY							
52000010 85660 OTHCAPEXP	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%
TOTAL CAPITAL OUTLAY	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%
TOTAL CAPITAL PLANNING	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000300 MECHANDISE INCOME							
34 MERCH INCOME & EXP							
52000300 41510 MRCHMATEXP	175,000	175,000	13,706.87	13,706.87	.00	161,293.13	7.8%
2024/01/000539 10/31/2023 GNI	13,706.87	REF					
							SJ35 - DIST ELEC WORK ORDERS
52000300 41520 MRCHLABEXP	175,000	175,000	157,718.88	157,718.88	.00	17,281.12	90.1%
2024/01/000539 10/31/2023 GNI	157,718.88	REF					
							SJ35 - DIST ELEC WORK ORDERS
TOTAL MERCH INCOME & EXP	350,000	350,000	171,425.75	171,425.75	.00	178,574.25	49.0%
TOTAL MECHANDISE INCOME	350,000	350,000	171,425.75	171,425.75	.00	178,574.25	49.0%

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000400 OTHER INCOME							
36 INCOME DEDUCTIONS							
52000400 41710 EXPNONUTPR	0	0	18.29	18.29	.00	-18.29	100.0%
2024/01/000199 10/24/2023 API	18.29 VND	000091 VCH567348	CITY ELECT	100-101S	INTER DEPT UTILITY BILLS		232974
TOTAL INCOME DEDUCTIONS	0	0	18.29	18.29	.00	-18.29	100.0%
TOTAL OTHER INCOME	0	0	18.29	18.29	.00	-18.29	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52000900 TRANSMISSION OPERATION EXPENSE

52000900 56110 PPTRANS	3,950,000	3,950,000	47,289.00	47,289.00	.00	3,902,711.00	1.2%
2024/01/000026 10/04/2023 API	57,569.75 VND	009452 VCH567289			SOUTHWEST POWER POOL TRANSMISSION		8498
2024/01/000205 10/24/2023 API	227,430.00 VND	000326 VCH567451			NEBRASKA PUBLIC POWE T-2 TRANSMISSION SERVICE		232933
2024/01/000217 10/19/2023 API	47,289.00 VND	005916 VCH568249			OMAHA PUBLIC POWER D TRANSMISSION		8521
2024/01/000540 10/31/2023 GEN	-227,430.00 REF	DJ8			REV AJE12 - 10/24/23 SOB		
2024/01/000540 10/31/2023 GEN	-57,569.75 REF	DJ8			REV AJE12 - 10/24/23 SOB		
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	47,289.00	47,289.00	.00	3,902,711.00	1.2%

45 TRANSMISSION OP EXP

52000900 56000 OPSUENGRN	881,000	881,000	46,480.06	46,480.06	.00	834,519.94	5.3%
2024/01/000011 10/03/2023 API	19.77 VND	010168 VCH566939			BANK OF AMERICA INTERNATIONAL TRANS - CC fee		8497
2024/01/000011 10/03/2023 API	2,198.51 VND	010168 VCH566940			BANK OF AMERICA PAYPAL IECINTERNAT - standard		8497
2024/01/000011 10/03/2023 API	80.00 VND	010168 VCH567235			BANK OF AMERICA NI E AND A RENEW - PE License		8497
2024/01/000173 10/17/2023 API	776.11 VND	010168 VCH567762			BANK OF AMERICA "CDW GOVT, network cable"		8512
2024/01/000173 10/17/2023 API	552.55 VND	010168 VCH567886			BANK OF AMERICA FS COM INC - ethernet cables		8512
2024/01/000199 10/24/2023 API	16,200.00 VND	008853 VCH567372			VOLKMANN CONSULTING GRIS RISK ASSESSMENT		232956
2024/01/000390 10/31/2023 API	218.00 VND	010168 VCH568715			BANK OF AMERICA IEEE - membership		8550
2024/01/000539 10/31/2023 GNI	20,047.72 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	11,026.24 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-4,638.84 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
52000900 56100 LDDISPTRN	646,840	646,840	34,576.43	34,576.43	.00	612,263.57	5.3%
2024/01/000011 10/03/2023 API	457.77 VND	010168 VCH566940			BANK OF AMERICA PAYPAL IECINTERNAT - standard		8497
2024/01/000173 10/17/2023 API	15.00 VND	010168 VCH567681			BANK OF AMERICA "HYATT PLACE, parking"		8512
2024/01/000539 10/31/2023 GNI	28,225.71 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	15,524.14 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-9,646.19 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
52000900 57500 TNSMRKTEXP	145,000	145,000	11,811.69	11,811.69	.00	133,188.31	8.1%
2024/01/000539 10/31/2023 GNI	9,084.25 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	4,996.34 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-2,268.90 REF	DJ2			REV AJE5 - UTILITY PAYROLL		

ALL EXPENSES
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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	92,868.18	92,868.18	.00	1,579,971.82	5.6%
46 TRANSMISSION MAINT							
52000900 57000 MNTSUBSTTR	130,000	130,000	2,976.14	2,976.14	.00	127,023.86	2.3%
2024/01/000173 10/17/2023 API	41.05 VND	010168 VCH567814		BANK OF AMERICA	"CASEYS, fuel for unit 81"		8512
2024/01/000173 10/17/2023 API	174.28 VND	010168 VCH567834		BANK OF AMERICA	WESTIN/room/CybersecuritySummi		8512
2024/01/000173 10/17/2023 API	174.28 VND	010168 VCH567846		BANK OF AMERICA	WESTIN/room/CybersecuritySummi		8512
2024/01/000390 10/31/2023 API	611.97 VND	010168 VCH568629		BANK OF AMERICA	OMAHA PUBLIC PO - IA/NE Confer		8550
2024/01/000390 10/31/2023 API	509.98 VND	010168 VCH568928		BANK OF AMERICA	EVENT OMAHA PUBLIC PO - confe		8550
2024/01/000539 10/31/2023 GNI	2,252.52 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	1,238.89 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-2,026.83 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
TOTAL TRANSMISSION MAINT	130,000	130,000	2,976.14	2,976.14	.00	127,023.86	2.3%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	143,133.32	143,133.32	.00	5,609,706.68	2.5%

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JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
52001092 58000 OPSUENGDST	380,000	380,000	35,560.05	35,560.05	.00	344,439.95	9.4%
2024/01/000173 10/17/2023 API	2.00 VND	010168 VCH567803			BANK OF AMERICA INTERNATIONAL TRANSACTION -ark		8512
2024/01/000173 10/17/2023 API	250.00 VND	010168 VCH567835			BANK OF AMERICA ARKIT SUB - innovation tech		8512
2024/01/000200 10/24/2023 API	10,162.50 VND	000369 VCH568170			SARGENT & LUNDY LLC ENG SVC SEPT 2023		233036
2024/01/000539 10/31/2023 GNI	19,309.50 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	10,620.22 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-4,784.17 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
52001092 58100 DISPEXPDSP	775,000	775,000	51,047.39	51,047.39	.00	723,952.61	6.6%
2024/01/000011 10/03/2023 API	589.11 VND	010168 VCH566914			BANK OF AMERICA SECRETLABUS - office chair		8497
2024/01/000020 10/10/2023 API	76.40 VND	000311 VCH566679			CAPITAL BUSINESS SYS RICOH COPIER MAINT		232699
2024/01/000020 10/10/2023 API	44.56 VND	000165 VCH566700			EAKES OFFICE SOLUTIO OFFICE SUPPLIES		232714
2024/01/000173 10/17/2023 API	824.53 VND	010168 VCH567787			BANK OF AMERICA MDM PEST CONTROL - pest contro		8512
2024/01/000173 10/17/2023 API	51.10 VND	010168 VCH567912			BANK OF AMERICA MID NEBRASKA DISPOSAL - trash		8512
2024/01/000173 10/17/2023 API	61.60 VND	010168 VCH567928			BANK OF AMERICA "ALLO, phone 385-7218"		8512
2024/01/000173 10/17/2023 API	1,419.00 VND	010168 VCH567965			BANK OF AMERICA AUTOBKS TIRZAH A CATLE-cleanin		8512
2024/01/000173 10/17/2023 API	779.38 VND	010168 VCH568042			BANK OF AMERICA "JERRY'S SHEET METAL, HVAC Mai		8512
2024/01/000173 10/17/2023 API	65.92 VND	010168 VCH568073			BANK OF AMERICA CULLIGAN WATER - water deliver		8512
2024/01/000188 10/18/2023 API	396.63 VND	000107 VCH568189			CENTURYLINK SUBC18		232831
2024/01/000199 10/24/2023 API	770.45 VND	000311 VCH567323			CAPITAL BUSINESS SYS RICOH OVERAGE, SEP 2023		232856
2024/01/000199 10/24/2023 API	946.09 VND	000083 VCH567335			CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023		232868
2024/01/000199 10/24/2023 API	1,982.53 VND	000091 VCH567348			CITY ELECT 100-101S INTER DEPT UTILITY BILLS		232974
2024/01/000202 10/24/2023 API	110.00 VND	000266 VCH567590			JERRYS SHEETMETAL IN A/C REPAIR		232911
2024/01/000205 10/24/2023 API	6,036.78 VND	000326 VCH567450			NEBRASKA PUBLIC POWE NPPD CALLS -AUG 2023		232933
2024/01/000390 10/31/2023 API	655.75 VND	010168 VCH568899			BANK OF AMERICA "KELLY SUPPLY, pump & hose"		8550
2024/01/000390 10/31/2023 API	733.15 VND	010168 VCH568965			BANK OF AMERICA MDM PEST CONTROL - pest contro		8550
2024/01/000539 10/31/2023 GNI	25,976.85 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	14,287.27 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-4,759.71 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
52001092 58200 OPSUBSDSTR	1,000	1,000	69.85	69.85	.00	930.15	7.0%
2024/01/000199 10/24/2023 API	69.85 VND	000091 VCH567348			CITY ELECT 100-101S INTER DEPT UTILITY BILLS		232974
52001092 58300 OHLNOPDSTR	487,190	487,190	24,368.27	24,368.27	.00	462,821.73	5.0%
2024/01/000539 10/31/2023 GNI	18,275.29 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	10,051.41 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-3,958.43 REF	DJ2			REV AJE5 - UTILITY PAYROLL		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58800 OFFSUPDSTR							
2024/01/000173	10/17/2023	API	7,380.98	VND 010168	VCH567974	BANK OF AMERICA	PROVANTAGE - network devices 8512
2024/01/000173	10/17/2023	API	1,801.42	VND 010168	VCH568007	BANK OF AMERICA	PROVANTAGE - network devices 8512
2024/01/000188	10/18/2023	API	113.30	VND 000107	VCH568190	CENTURYLINK	ENG-C102 232832
2024/01/000188	10/18/2023	API	12.48	VND 000336	VCH568198	NORTHWESTERN	ENG-C102 232840
2024/01/000199	10/24/2023	API	40.17	VND 000311	VCH567322	CAPITAL BUSINESS SYS	CANON 5750 232856
2024/01/000199	10/24/2023	API	390.03	VND 000083	VCH567329	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023 232868
2024/01/000199	10/24/2023	API	3,850.85	VND 000091	VCH567348	CITY ELECT 100-101S	INTER DEPT UTILITY BILLS 232974
2024/01/000199	10/24/2023	API	343.46	VND 010689	VCH567367	MIDWEST CLOUD COMPUT	IT SERVICES 232927
2024/01/000199	10/24/2023	API	1,612.50	VND 011568	VCH567371	PATRICIA'S CLEANING	SEPTEMBER 2023 CLEANING 233033
2024/01/000200	10/24/2023	API	307.27	VND 000311	VCH568151	CAPITAL BUSINESS SYS	CANON 5750 232856
2024/01/000201	10/24/2023	API	65.00	VND 000280	VCH568129	LEAGUE OF NEBRASKA M	SAFETY WORKSHOP 233008
2024/01/000201	10/24/2023	API	315.56	VND 000325	VCH568141	OVERHEAD DOOR CO	LIMIT MODULE OVERHEAD DOOR 232942
2024/01/000202	10/24/2023	API	531.16	VND 000311	VCH567556	CAPITAL BUSINESS SYS	COPIER CONTRACT & OVERAGES 232856
2024/01/000205	10/24/2023	API	50.00	VND 000091	VCH567415	CITY ELECT 100-101S	TEST BACKFLOW 232974
2024/01/000205	10/24/2023	API	340.00	VND 004968	VCH567454	PREMIER LAWN & SNOW	LAWN MOWING - SEPT 233035
2024/01/000390	10/31/2023	API	227.89	VND 010168	VCH568600	BANK OF AMERICA	U.S. CELLULAR SERVICES / wate 8550
2024/01/000390	10/31/2023	API	107.50	VND 010168	VCH568603	BANK OF AMERICA	CC JANITORIAL-CARPET CLEANING 8550
2024/01/000390	10/31/2023	API	31.00	VND 010168	VCH568605	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash 8550
2024/01/000390	10/31/2023	API	1,800.63	VND 010168	VCH568606	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING 8550
2024/01/000390	10/31/2023	API	40.56	VND 010168	VCH568607	BANK OF AMERICA	PARTSWH - battery cover 8550
2024/01/000390	10/31/2023	API	67.70	VND 010168	VCH568628	BANK OF AMERICA	BEST BUY - wireless mouse 8550
2024/01/000390	10/31/2023	API	23.75	VND 010168	VCH568638	BANK OF AMERICA	SPECTRUM - cable 8550
2024/01/000390	10/31/2023	API	175.23	VND 010168	VCH568664	BANK OF AMERICA	POLLARDWATER.-hydrant bags 8550
2024/01/000390	10/31/2023	API	130.55	VND 010168	VCH568671	BANK OF AMERICA	PSAN-member renew 8550
2024/01/000390	10/31/2023	API	102.69	VND 010168	VCH568682	BANK OF AMERICA	HANNA INST-chlorine reagents 8550
2024/01/000390	10/31/2023	API	102.69	VND 010168	VCH568687	BANK OF AMERICA	HANNA INST-chlorine reagents 8550
2024/01/000390	10/31/2023	API	32.64	VND 010168	VCH568689	BANK OF AMERICA	WAL-MART-disinfectant 8550
2024/01/000390	10/31/2023	API	40.00	VND 010168	VCH568733	BANK OF AMERICA	JAMF-ipad mgmt software 8550
2024/01/000390	10/31/2023	API	4,278.83	VND 010168	VCH568761	BANK OF AMERICA	"GRAYBAR, backup power equipme 8550
2024/01/000390	10/31/2023	API	111.52	VND 010168	VCH568794	BANK OF AMERICA	Amazon - Air Fresheners 8550
2024/01/000390	10/31/2023	API	58.97	VND 010168	VCH568835	BANK OF AMERICA	UPS-shipping 8550
2024/01/000539	10/31/2023	GNI	45,862.50	REF			SJ19 - DIST ACCRUED PAYROLL
2024/01/000539	10/31/2023	GNI	25,224.38	REF			SJ16 - ALLOCATE OVERHEAD
2024/01/000540	10/31/2023	GEN	-11,573.84	REF	DJ2		REV AJE5 - UTILITY PAYROLL

TOTAL DISTRIBUTION OPER 3,561,474 3,561,474 228,930.57 228,930.57 .00 3,332,543.43 6.4%

48 DISTRIBUTION MAINT

52001092 59200 MNTSTEQDST			685,000	685,000	32,967.67	32,967.67	.00	652,032.33	4.8%
2024/01/000011	10/03/2023	API	344.62	VND 010168	VCH566928	BANK OF AMERICA	"DIGI KEY, cable manager"	8497	
2024/01/000011	10/03/2023	API	110.57	VND 010168	VCH566931	BANK OF AMERICA	"HOME DEPOT, misc. electrical"	8497	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59200 MNTSTEQDST							
2024/01/000011	10/03/2023	API	122.67	VND	010168	VCH566947	BANK OF AMERICA MENARDS/cleaning/safety suppli 8497
2024/01/000011	10/03/2023	API	70.13	VND	010168	VCH566986	BANK OF AMERICA FASTENAL bolts & washers 8497
2024/01/000011	10/03/2023	API	123.97	VND	010168	VCH567031	BANK OF AMERICA HOME DEPOT/safety glasses/tool 8497
2024/01/000011	10/03/2023	API	129.80	VND	010168	VCH567051	BANK OF AMERICA "HOME DEPOT, misc. parts" 8497
2024/01/000011	10/03/2023	API	-19.65	VND	010168	VCH567085	BANK OF AMERICA HOME DEPOT-Credit/ TXN00112253 8497
2024/01/000011	10/03/2023	API	122.86	VND	010168	VCH567117	BANK OF AMERICA "SAMS CLUB, misc. supplies" 8497
2024/01/000011	10/03/2023	API	45.15	VND	010168	VCH567150	BANK OF AMERICA "JOHNNY'S LOCK, repair & keys" 8497
2024/01/000173	10/17/2023	API	288.10	VND	010168	VCH567716	BANK OF AMERICA "THE HOME DEPOT, wire" 8512
2024/01/000173	10/17/2023	API	102.66	VND	010168	VCH567720	BANK OF AMERICA "HOME DEPOT, wire & bolts" 8512
2024/01/000173	10/17/2023	API	51.65	VND	010168	VCH567822	BANK OF AMERICA TOOFAST/punches 8512
2024/01/000173	10/17/2023	API	142.04	VND	010168	VCH567899	BANK OF AMERICA "CRESCENT ELECTRIC, cord ends" 8512
2024/01/000173	10/17/2023	API	9.12	VND	010168	VCH568020	BANK OF AMERICA "THE HOME DEPOT, spray paint" 8512
2024/01/000202	10/24/2023	API	105.89	VND	000103	VCH567626	SANITAIR FLOOR MATS 232948
2024/01/000390	10/31/2023	API	75.90	VND	010168	VCH568635	BANK OF AMERICA OFFICE OASIS - chair wheels 8550
2024/01/000390	10/31/2023	API	213.91	VND	010168	VCH568669	BANK OF AMERICA "HOME DEPOT, drill & ratchet" 8550
2024/01/000390	10/31/2023	API	24.68	VND	010168	VCH568710	BANK OF AMERICA ACE HDWE - misc. tools 8550
2024/01/000390	10/31/2023	API	125.97	VND	010168	VCH568729	BANK OF AMERICA "MENARDS, bolts" 8550
2024/01/000390	10/31/2023	API	99.61	VND	010168	VCH568741	BANK OF AMERICA ISLAND SUPPLY WELDING - nitrog 8550
2024/01/000390	10/31/2023	API	58.05	VND	010168	VCH568747	BANK OF AMERICA "PLATTE VALLEY COMM, radio cha 8550
2024/01/000390	10/31/2023	API	19.07	VND	010168	VCH568809	BANK OF AMERICA ACE HDWE -deburring tool/screw 8550
2024/01/000390	10/31/2023	API	99.61	VND	010168	VCH568955	BANK OF AMERICA ISLAND SUPPLY WELDING - nitrog 8550
2024/01/000390	10/31/2023	API	1,924.25	VND	010168	VCH568970	BANK OF AMERICA WESCO - post insulators 8550
2024/01/000390	10/31/2023	API	10.88	VND	010168	VCH568971	BANK OF AMERICA "HOME DEPOT, paint & wall plat 8550
2024/01/000390	10/31/2023	API	24.13	VND	010168	VCH568976	BANK OF AMERICA "MENARDS, misc. supplies" 8550
2024/01/000539	10/31/2023	GNI	21,404.58	REF			SJ19 - DIST ACCRUED PAYROLL
2024/01/000539	10/31/2023	GNI	11,772.52	REF			SJ16 - ALLOCATE OVERHEAD
2024/01/000539	10/31/2023	GNI	60.43	REF			SJ20 - ISSUE & RETURN MATERIA
2024/01/000540	10/31/2023	GEN	-4,695.50	REF	DJ2		REV AJE5 - UTILITY PAYROLL
52001092 59300 MNTLNDSTR							
			1,236,000		1,236,000	66,296.22	66,296.22 .00 1,169,703.78 5.4%
2024/01/000011	10/03/2023	API	4,413.76	VND	010168	VCH566890	BANK OF AMERICA MHC-KW-COLUMBIA - repair 1559 8497
2024/01/000011	10/03/2023	API	218.89	VND	010168	VCH566929	BANK OF AMERICA GREAT PLAINS HYDRA - Tamp repa 8497
2024/01/000011	10/03/2023	API	8.90	VND	010168	VCH566932	BANK OF AMERICA "TRACTOR SUPPLY, bearing & pat 8497
2024/01/000011	10/03/2023	API	111.94	VND	010168	VCH566964	BANK OF AMERICA ACE HDWE/misc tools/supplies 8497
2024/01/000011	10/03/2023	API	57.03	VND	010168	VCH566977	BANK OF AMERICA HOME DEPOT/tape measure/brush 8497
2024/01/000020	10/10/2023	API	96.54	VND	003116	VCH566673	BOB'S SHARP SERVICE SHARPEN CHAINS 232774
2024/01/000020	10/10/2023	API	512.58	VND	000057	VCH566696	CRESCENT ELECTRIC SU METER & PLIERS 232709
2024/01/000022	10/10/2023	API	1,079.99	VND	000252	VCH566771	HUSKER ELECTRIC SUPP TOOLS 232723
2024/01/000173	10/17/2023	API	77.35	VND	010168	VCH567754	BANK OF AMERICA "KELLY, vac parts" 8512
2024/01/000173	10/17/2023	API	44.84	VND	010168	VCH567771	BANK OF AMERICA "HOTSY EQUIP, vac parts" 8512
2024/01/000173	10/17/2023	API	313.82	VND	010168	VCH567791	BANK OF AMERICA "KELLY SUPPLY, vac parts" 8512
2024/01/000173	10/17/2023	API	200.50	VND	010168	VCH567971	BANK OF AMERICA HOTSY EQUIP hotsy wand & nozzl 8512
2024/01/000193	10/13/2023	PRJ	2,022.26	REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW
2024/01/000199	10/24/2023	API	3,826.11	VND	000276	VCH567321	BORDER STATES INDUST HUSKIE TOOLS & BATTERIES 232852
2024/01/000199	10/24/2023	API	12,691.97	VND	000083	VCH567337	CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023 232868

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59300 MNTLNDSTR							
2024/01/000202	157.54 VND	000191 VCH567578			FEDEX	SHIPPING CHARGES	232989
2024/01/000390	194.41 VND	010168 VCH568600			BANK OF AMERICA	U.S. CELLULAR SERVICES / wate	8550
2024/01/000390	98.90 VND	010168 VCH568651			BANK OF AMERICA	GREAT PLAINS HYDRA - hose repa	8550
2024/01/000390	164.86 VND	010168 VCH568696			BANK OF AMERICA	"HOTSY EQUIP, wand & nozzle"	8550
2024/01/000390	3,042.44 VND	010168 VCH568756			BANK OF AMERICA	ALTEC INDUSTRIES - Hydraulic C	8550
2024/01/000390	456.07 VND	010168 VCH568766			BANK OF AMERICA	GREAT PLAINS HYDRA - hyd fitti	8550
2024/01/000390	85.77 VND	010168 VCH568834			BANK OF AMERICA	"ALTEC INDUSTRIES, - Flanged B	8550
2024/01/000390	40.50 VND	010168 VCH568880			BANK OF AMERICA	GREAT PLAINS HYDRA - hyd hose	8550
2024/01/000390	623.49 VND	010168 VCH568933			BANK OF AMERICA	"ZORO TOOLS, stepladder"	8550
2024/01/000390	86.26 VND	010168 VCH569030			BANK OF AMERICA	U DUMP TRAILERS - Gooseneck Co	8550
2024/01/000539	25,737.10 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/01/000539	14,155.40 REF					SJ16 - ALLOCATE OVERHEAD	
2024/01/000539	124.10 REF					SJ20 - ISSUE & RETURN MATERIA	
2024/01/000540	-4,347.10 REF	DJ2				REV AJE5 - UTILITY PAYROLL	
52001092 59400 MNTURDDSTR							
	1,007,300	1,007,300	71,218.85	71,218.85	.00	936,081.15	7.1%
2024/01/000011	227.55 VND	010168 VCH566949			BANK OF AMERICA	"FASTENAL, concrete anchors"	8497
2024/01/000011	56.01 VND	010168 VCH566979			BANK OF AMERICA	"KERMIT'S, car wash card"	8497
2024/01/000011	31.35 VND	010168 VCH567010			BANK OF AMERICA	NUTTY COMPANY - Nylon Screws	8497
2024/01/000011	10.94 VND	010168 VCH567154			BANK OF AMERICA	ACE HDWE - spark plugs	8497
2024/01/000011	29.05 VND	010168 VCH567173			BANK OF AMERICA	"VERMEER HIGH PLAINS, gasket"	8497
2024/01/000011	351.72 VND	010168 VCH567193			BANK OF AMERICA	"MATHESON, welding gasses"	8497
2024/01/000020	3,699.46 VND	000729 VCH566698			DITCH WITCH	5" CLAMP ASSEMBLY	232712
2024/01/000020	541.07 VND	001180 VCH566718			OMAHA SLINGS INC	WIRE ROPE SLINGS	232805
2024/01/000022	542.38 VND	001180 VCH566803			OMAHA SLINGS INC	WIRE ROPE SLINGS	232805
2024/01/000022	3,009.46 VND	003004 VCH566824			WESCO DISTRIBUTION I	TRANSFORMER OIL	232766
2024/01/000023	430.00 VND	009888 VCH566846			HEARTLAND OPTICAL IN	SAFETY GLASSES	232722
2024/01/000023	358.82 VND	009431 VCH566849			ONE CALL CONCEPTS IN	LOCATES	232748
2024/01/000173	239.02 VND	010168 VCH567777			BANK OF AMERICA	"VERMEER HIGH PLAINS, spade"	8512
2024/01/000173	48.36 VND	010168 VCH567794			BANK OF AMERICA	CONST RENTAL - chainsaw repair	8512
2024/01/000173	1,435.72 VND	010168 VCH567808			BANK OF AMERICA	ROYELLE TRUCK/tool bx/unit1686	8512
2024/01/000173	244.91 VND	010168 VCH567823			BANK OF AMERICA	"MENARDS, scaffold"	8512
2024/01/000173	250.88 VND	010168 VCH567904			BANK OF AMERICA	"SAMS CLUB, misc. supplies"	8512
2024/01/000173	55.24 VND	010168 VCH567919			BANK OF AMERICA	GRAINGER - Friction Rings	8512
2024/01/000173	507.99 VND	010168 VCH567925			BANK OF AMERICA	RS - Repair sleeves	8512
2024/01/000173	18.76 VND	010168 VCH567932			BANK OF AMERICA	"HOME DEPOT, cleaning supplies	8512
2024/01/000173	11.50 VND	010168 VCH567994			BANK OF AMERICA	"MENARDS, washers & toggle bol	8512
2024/01/000173	21.49 VND	010168 VCH568077			BANK OF AMERICA	"BOMGAARS, tire tube"	8512
2024/01/000193	306.38 REF	PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000199	2,383.36 VND	008096 VCH567318			ALTEC INDUSTRIES INC	REPAIR UNIT #1649	232963
2024/01/000199	4,266.29 VND	000083 VCH567336			CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023	232868
2024/01/000200	1,652.49 VND	002870 VCH568162			GRAYBAR ELECTRIC COM	BELL CUFF GLOVES	232897
2024/01/000205	870.00 VND	010278 VCH567428			EDM INTERNATIONAL IN	CELLULAR AMOUNTS	232886
2024/01/000205	2,309.81 VND	000329 VCH567452			NEBRASKA TRUCK CENTE	REPAIR UNIT #1666	233028
2024/01/000390	134.35 VND	010168 VCH568600			BANK OF AMERICA	U.S. CELLULAR SERVICES / wate	8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59400 MNTURDDSTR							
2024/01/000390	10/31/2023	API	2,203.75	VND 010168	VCH568674	BANK OF AMERICA	BAASCH WELDING - Unit 1600 mod 8550
2024/01/000390	10/31/2023	API	48.34	VND 010168	VCH568758	BANK OF AMERICA	"HOME DEPOT, socket set" 8550
2024/01/000390	10/31/2023	API	35.49	VND 010168	VCH568923	BANK OF AMERICA	"NAPA STORE, valve" 8550
2024/01/000390	10/31/2023	API	466.79	VND 010168	VCH568929	BANK OF AMERICA	GRAINGER - PVC Enc1 ELE-C10277 8550
2024/01/000399	10/27/2023	PRJ	546.04	REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW
2024/01/000539	10/31/2023	GNI	34,391.02	REF			SJ19 - DIST ACCRUED PAYROLL
2024/01/000539	10/31/2023	GNI	18,915.06	REF			SJ16 - ALLOCATE OVERHEAD
2024/01/000539	10/31/2023	GNI	-35.13	REF			SJ20 - ISSUE & RETURN MATERIA
2024/01/000540	10/31/2023	GEN	-9,396.87	REF	DJ2		REV AJE5 - UTILITY PAYROLL
52001092 59500 MNTLNTFDST							
			13,000		13,000	13,269.71	13,269.71 .00 -269.71 102.1%
2024/01/000202	10/24/2023	API	11,979.80	VND 003004	VCH567636	WESCO DISTRIBUTION I	GASKETS & BUSHINGS 232958
2024/01/000539	10/31/2023	GNI	945.38	REF			SJ19 - DIST ACCRUED PAYROLL
2024/01/000539	10/31/2023	GNI	519.96	REF			SJ16 - ALLOCATE OVERHEAD
2024/01/000540	10/31/2023	GEN	-175.43	REF	DJ2		REV AJE5 - UTILITY PAYROLL
52001092 59700 MTMETDSTR							
			1,500		1,500	-382.36	-382.36 .00 1,882.36 -25.5%
2024/01/000540	10/31/2023	GEN	-382.36	REF	DJ2		REV AJE5 - UTILITY PAYROLL
52001092 59800 MTMSCPLDST							
			274,275		274,275	7,800.77	7,800.77 .00 266,474.23 2.8%
2024/01/000020	10/10/2023	API	47.21	VND 010398	VCH566686	CINTAS CORP	UNIFORMS 232780
2024/01/000022	10/10/2023	API	60.00	VND 000007	VCH566739	BOSELMAN ENERGY INC	FORKLIFT PROPANE 232697
2024/01/000022	10/10/2023	API	64.50	VND 000483	VCH566775	HYDRO TECH	RECHARGE EXTINGUISHERS 232792
2024/01/000022	10/10/2023	API	161.25	VND 000182	VCH566805	ENTECH PEST MANAGEME	PEST CONTROL 232715
2024/01/000022	10/10/2023	API	53.75	VND 000182	VCH566806	ENTECH PEST MANAGEME	PEST CONTROL 232715
2024/01/000023	10/10/2023	API	49.80	VND 000301	VCH566847	MID-NEBRASKA DISPOSA	GARBAGE SERVICE 232735
2024/01/000023	10/10/2023	API	73.10	VND 000301	VCH566848	MID-NEBRASKA DISPOSA	GARBAGE SERVICE 232735
2024/01/000173	10/17/2023	API	175.10	VND 010168	VCH567676	BANK OF AMERICA	DRURY INNS - room 8512
2024/01/000173	10/17/2023	API	180.75	VND 010168	VCH567680	BANK OF AMERICA	DRURY INNS - Room charge 8512
2024/01/000173	10/17/2023	API	1,566.10	VND 010168	VCH567956	BANK OF AMERICA	Global Industrial Flammable Ca 8512
2024/01/000188	10/18/2023	API	127.21	VND 000107	VCH568188	CENTURYLINK	TELEPHONE SERVICE 232830
2024/01/000199	10/24/2023	API	83.94	VND 000217	VCH567343	CITY OF GI LANDFILL	DEBRIS DISPOSAL 232975
2024/01/000202	10/24/2023	API	1,390.00	VND 000494	VCH567622	PIONEER DOOR INC	WEATHER SEAL 232943
2024/01/000205	10/24/2023	API	47.21	VND 010398	VCH567410	CINTAS CORP	FLOOR MATS 232973
2024/01/000539	10/31/2023	GNI	2,400.55	REF			SJ19 - DIST ACCRUED PAYROLL
2024/01/000539	10/31/2023	GNI	1,320.30	REF			SJ16 - ALLOCATE OVERHEAD
TOTAL DISTRIBUTION MAINT			3,217,075	3,217,075		191,170.86	191,170.86 .00 3,025,904.14 5.9%
TOTAL DISTRIBUTION OPERATIONS			6,778,549	6,778,549		420,101.43	420,101.43 .00 6,358,447.57 6.2%

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520 ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52001300 40310 DPREXSTPLT	0	0	557,418.81	557,418.81	.00	-557,418.81	100.0%	
2024/01/000539 10/31/2023 GNI	557,418.81 REF							
								SJ03 - DEPRECIATION OF PLANT
52001300 40340 DPREXPTRPL	0	0	75,124.70	75,124.70	.00	-75,124.70	100.0%	
2024/01/000539 10/31/2023 GNI	75,124.70 REF							
								SJ03 - DEPRECIATION OF PLANT
52001300 40350 DPREXDSPLT	0	0	364,140.59	364,140.59	.00	-364,140.59	100.0%	
2024/01/000539 10/31/2023 GNI	364,140.59 REF							
								SJ03 - DEPRECIATION OF PLANT
52001300 40360 DPREXGNPL	0	0	74,837.45	74,837.45	.00	-74,837.45	100.0%	
2024/01/000539 10/31/2023 GNI	54,371.98 REF							
2024/01/000539 10/31/2023 GNI	20,465.47 REF							SJ03 - DEPRECIATION OF PLANT SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	1,071,521.55	1,071,521.55	.00	-1,071,521.55	100.0%	
TOTAL DEPRECIATION	0	0	1,071,521.55	1,071,521.55	.00	-1,071,521.55	100.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERBDGAS	221,450	221,450	15,787.14	15,787.14	.00	205,662.86	7.1%
2024/01/000539 10/31/2023 GNI	12,157.86	REF					
2024/01/000539 10/31/2023 GNI	6,686.82	REF					
2024/01/000540 10/31/2023 GEN	-3,057.54	REF DJ2					
52061691 54830 GENPRDBGS	350,000	350,000	222.62	222.62	.00	349,777.38	.1%
2024/01/000199 10/24/2023 API	110.11	VND 000091 VCH567348					
2024/01/000539 10/31/2023 GNI	204.56	REF					
2024/01/000539 10/31/2023 GNI	112.51	REF					
2024/01/000540 10/31/2023 GEN	-204.56	REF DJ2					
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	16,009.76	16,009.76	.00	555,440.24	2.8%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	5,362.82	5,362.82	.00	97,637.18	5.2%
2024/01/000128 10/11/2023 API	68.03	VND 000107 VCH567460					
2024/01/000128 10/11/2023 API	57.39	VND 000107 VCH567461					
2024/01/000173 10/17/2023 API	1,612.50	VND 010168 VCH567801					
2024/01/000199 10/24/2023 API	679.26	VND 000083 VCH567338					
2024/01/000199 10/24/2023 API	246.68	VND 000091 VCH567348					
2024/01/000202 10/24/2023 API	5.67	VND 000311 VCH567554					
2024/01/000202 10/24/2023 API	78.40	VND 000301 VCH567603					
2024/01/000390 10/31/2023 API	19.29	VND 010168 VCH568812					
2024/01/000539 10/31/2023 GNI	1,977.78	REF					
2024/01/000539 10/31/2023 GNI	1,087.78	REF					
2024/01/000540 10/31/2023 GEN	-469.96	REF DJ2					
TOTAL PROD EXP - BURDICK	103,000	103,000	5,362.82	5,362.82	.00	97,637.18	5.2%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	9,345.44	9,345.44	.00	440,654.56	2.1%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520	ELECTRIC UTILITY							
2024/01/000539	10/31/2023 GNI	4,753.59	REF					
2024/01/000539	10/31/2023 GNI	4,571.85	REF					
2024/01/000539	10/31/2023 GNI	20.00	REF					
	TOTAL PROD OPER - PGS	450,000	450,000	9,345.44	9,345.44	.00	440,654.56	2.1%
	TOTAL PROD OPERATIONS-BURDICK GAS	1,124,450	1,124,450	30,718.02	30,718.02	.00	1,093,731.98	2.7%

SJ21 - DIESEL FUEL CONSUMED
 SJ30 - NATURAL GAS CONSUMED
 SJ09 - ACCRUE EMISSION FEES

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
39 PROD MAIN-BURDICKGAS							
52061791 55130 MAINTBDGAS	139,100	139,100	11,055.70	11,055.70	.00	128,044.30	7.9%
2024/01/000539 10/31/2023 GNI	8,463.31 REF						
2024/01/000539 10/31/2023 GNI	4,654.82 REF						
2024/01/000540 10/31/2023 GEN	-2,062.43 REF DJ2						
52061791 55230 MTSTRBDGAS	235,500	235,500	748.67	748.67	.00	234,751.33	.3%
2024/01/000202 10/24/2023 API	500.00 VND 011070 VCH567604						232926
2024/01/000539 10/31/2023 GNI	286.05 REF						
2024/01/000539 10/31/2023 GNI	157.32 REF						
2024/01/000540 10/31/2023 GEN	-194.70 REF DJ2						
52061791 55330 MTGEQBDGAS	660,000	660,000	95,447.05	95,447.05	.00	564,552.95	14.5%
2024/01/000020 10/10/2023 API	495.02 VND 001372 VCH566707						232718
2024/01/000022 10/10/2023 API	4,558.00 VND 011431 VCH566732						232770
2024/01/000022 10/10/2023 API	9,429.91 VND 011197 VCH566734						232690
2024/01/000022 10/10/2023 API	10,965.12 VND 000421 VCH566751						232779
2024/01/000022 10/10/2023 API	79,236.42 VND 001372 VCH566765						232718
2024/01/000022 10/10/2023 API	600.55 VND 011121 VCH566801						232804
2024/01/000022 10/10/2023 API	240.93 VND 010925 VCH566802						232749
2024/01/000173 10/17/2023 API	-337.52 VND 010168 VCH567945						8512
2024/01/000202 10/24/2023 API	2,283.75 VND 010561 VCH567553						232945
2024/01/000202 10/24/2023 API	95.65 VND 008493 VCH567646						232884
2024/01/000205 10/24/2023 API	-8,501.25 VND 001372 VCH567430						232893
2024/01/000205 10/24/2023 API	56,675.00 VND 001372 VCH567431						232893
2024/01/000205 10/24/2023 API	1,073.71 VND 000204 VCH567432						232892
2024/01/000390 10/31/2023 API	1,451.25 VND 010168 VCH568617						8550
2024/01/000390 10/31/2023 API	295.63 VND 010168 VCH568790						8550
2024/01/000390 10/31/2023 API	1,451.25 VND 010168 VCH568979						8550
2024/01/000390 10/31/2023 API	199.99 VND 010168 VCH568992						8550
2024/01/000539 10/31/2023 GNI	7,229.64 REF						
2024/01/000539 10/31/2023 GNI	5,507.23 REF						
2024/01/000539 10/31/2023 GNI	3,015.78 REF						
2024/01/000540 10/31/2023 GEN	-1,282.59 REF DJ2						
2024/01/000540 10/31/2023 GEN	-79,236.42 REF DJ2						

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	107,251.42	107,251.42	.00	927,348.58	10.4%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	107,251.42	107,251.42	.00	927,348.58	10.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENGPGS	490,000	490,000	37,845.24	37,845.24	.00	452,154.76	7.7%
2024/01/000539 10/31/2023 GNI	29,100.15	REF					
2024/01/000539 10/31/2023 GNI	16,005.08	REF					
2024/01/000540 10/31/2023 GEN	-7,259.99	REF DJ2					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
REV AJE5 - UTILITY PAYROLL							
52070691 50120 GENFUELPGS	9,100,000	9,100,000	49,579.36	49,579.36	.00	9,050,420.64	.5%
2024/01/000022 10/10/2023 API	311.75	VND 000589 VCH566789					232736
2024/01/000022 10/10/2023 API	1,250.00	VND 009230 VCH566825					232767
2024/01/000202 10/24/2023 API	3,705.52	VND 000589 VCH567607					232931
2024/01/000202 10/24/2023 API	2,009.95	VND 000322 VCH567611					232934
2024/01/000202 10/24/2023 API	41.73	VND 007588 VCH567627					232951
2024/01/000390 10/31/2023 API	6.96	VND 010168 VCH569039					8550
2024/01/000539 10/31/2023 GNI	30,586.82	REF					
2024/01/000539 10/31/2023 GNI	16,670.95	REF					
2024/01/000539 10/31/2023 GNI	3,500.00	REF					
2024/01/000540 10/31/2023 GEN	-8,504.32	REF DJ2					
MRL CRANE SERVICE IN DUMPSTER FOR CH							
WESTERN FUELS ASSOCI FUEL SERVICE FEE - OCT							
MRL CRANE SERVICE IN ARTICULATING BOOM RENTAL							
NMC 824K DOZER OIL CHANGE							
STANDARD LABORATORIE MERCURY TESTING							
BANK OF AMERICA MENARDS-screws							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
SJ09 - ACCRUE EMISSION FEES							
REV AJE5 - UTILITY PAYROLL							
52070691 50120 3 GENFUELPGS	0	0	26,717.22	26,717.22	.00	-26,717.22	100.0%
2024/01/000539 10/31/2023 GNI	22,555.85	REF					
2024/01/000539 10/31/2023 GNI	4,161.37	REF					
SJ34 - COAL HANDLING VARIANCE							
SJ21 - DIESEL FUEL CONSUMED							
52070691 50220 STLABPGS	2,445,000	2,445,000	172,839.89	172,839.89	.00	2,272,160.11	7.1%
2024/01/000020 10/10/2023 API	21,507.50	VND 010627 VCH566708					232720
2024/01/000022 10/10/2023 API	18,908.35	VND 008773 VCH566746					232702
2024/01/000022 10/10/2023 API	772.26	VND 008773 VCH566747					232702
2024/01/000022 10/10/2023 API	9,260.00	VND 010627 VCH566766					232720
2024/01/000022 10/10/2023 API	173.00	VND 000321 VCH566816					232815
2024/01/000173 10/17/2023 API	68.78	VND 010168 VCH567714					8512
2024/01/000202 10/24/2023 API	500.79	VND 008773 VCH567558					232862
2024/01/000202 10/24/2023 API	520.00	VND 000307 VCH567606					233020
2024/01/000539 10/31/2023 GNI	101,419.58	REF					
2024/01/000539 10/31/2023 GNI	55,721.37	REF					
2024/01/000540 10/31/2023 GEN	-36,011.74	REF DJ2					
GRACE CONSULTING INC BURDICK NOX CORRELATION TEST							
CHEMTREAT INC SILICA ANALYZER REAGENT							
CHEMTREAT INC SILICA REAGENT SET							
GRACE CONSULTING INC PGS-RATA TESTING							
SERVI-TECH LABORATOR OUTFALL TESTING							
BANK OF AMERICA TRACTOR SUPPLY-mineral oil							
CHEMTREAT INC SILICA ANALYZER PORTS							
MIDWEST LABORATORIES TCLP METAL TESTING							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
REV AJE5 - UTILITY PAYROLL							

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520 ELECTRIC UTILITY							
52070691 50520 GENPRPGS	1,960,000	1,960,000	93,205.75	93,205.75	.00	1,866,794.25	4.8%
2024/01/000020 10/10/2023 API	145.43 VND	001519 VCH566701					232716
2024/01/000020 10/10/2023 API	792.00 VND	010161 VCH566717					232746
2024/01/000022 10/10/2023 API	4,845.09 VND	001519 VCH566762					232716
2024/01/000022 10/10/2023 API	30.00 VND	008940 VCH566819					232764
2024/01/000022 10/10/2023 API	9,812.60 VND	002249 VCH566821					232765
2024/01/000202 10/24/2023 API	378.24 VND	008615 VCH567597					233014
2024/01/000205 10/24/2023 API	2,330.55 VND	000243 VCH567434					232900
2024/01/000205 10/24/2023 API	543.18 VND	008615 VCH567443					233014
2024/01/000539 10/31/2023 GNI	56,932.74 REF						
2024/01/000539 10/31/2023 GNI	31,299.81 REF						
2024/01/000540 10/31/2023 GEN	-13,903.89 REF	DJ2					
52070691 50521 GENPROLIME	580,000	580,000	.00	.00	.00	580,000.00	.0%
52070691 50522 GENPRODPAC	380,000	380,000	.00	.00	.00	380,000.00	.0%
52070691 50620 OPSUPPPGS	615,000	615,000	54,669.25	54,669.25	.00	560,330.75	8.9%
2024/01/000011 10/03/2023 API	5.38 VND	010168 VCH566934					8497
2024/01/000011 10/03/2023 API	1,220.40 VND	010168 VCH566950					8497
2024/01/000011 10/03/2023 API	254.31 VND	010168 VCH566957					8497
2024/01/000011 10/03/2023 API	732.96 VND	010168 VCH566958					8497
2024/01/000011 10/03/2023 API	244.53 VND	010168 VCH566998					8497
2024/01/000011 10/03/2023 API	255.58 VND	010168 VCH567004					8497
2024/01/000011 10/03/2023 API	48.16 VND	010168 VCH567040					8497
2024/01/000011 10/03/2023 API	25.00 VND	010168 VCH567050					8497
2024/01/000011 10/03/2023 API	55.58 VND	010168 VCH567078					8497
2024/01/000011 10/03/2023 API	5.59 VND	010168 VCH567081					8497
2024/01/000011 10/03/2023 API	132.59 VND	010168 VCH567121					8497
2024/01/000011 10/03/2023 API	1,064.24 VND	010168 VCH567136					8497
2024/01/000011 10/03/2023 API	58.03 VND	010168 VCH567137					8497
2024/01/000011 10/03/2023 API	135.99 VND	010168 VCH567190					8497
2024/01/000011 10/03/2023 API	631.82 VND	010168 VCH567197					8497
2024/01/000011 10/03/2023 API	50.00 VND	010168 VCH567223					8497
2024/01/000022 10/10/2023 API	90.00 VND	000007 VCH566740					232697
2024/01/000022 10/10/2023 API	8,196.00 VND	000007 VCH566742					232697
2024/01/000022 10/10/2023 API	498.94 VND	000311 VCH566743					232699
2024/01/000022 10/10/2023 API	1,031.62 VND	000311 VCH566744					232699
2024/01/000022 10/10/2023 API	466.83 VND	000421 VCH566752					232779
2024/01/000022 10/10/2023 API	32.90 VND	003075 VCH566769					232791
2024/01/000022 10/10/2023 API	58.31 VND	003075 VCH566770					232791
2024/01/000022 10/10/2023 API	260.00 VND	000280 VCH566782					232794
2024/01/000022 10/10/2023 API	721.96 VND	007763 VCH566818					232762
2024/01/000023 10/10/2023 API	748.20 VND	009888 VCH566846					232722
2024/01/000173 10/17/2023 API	204.72 VND	010168 VCH567987					8512

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
52070691 50620 OPSUPPPGS							
2024/01/000173	10/17/2023	API	559.25	VND 010168	VCH568005	BANK OF AMERICA	ZORO TOOLS-safety glasses 8512
2024/01/000173	10/17/2023	API	635.75	VND 010168	VCH568017	BANK OF AMERICA	HOLIDAY INN-hotel 8512
2024/01/000173	10/17/2023	API	55.92	VND 010168	VCH568022	BANK OF AMERICA	AMAZON-shelf 8512
2024/01/000173	10/17/2023	API	213.93	VND 010168	VCH568057	BANK OF AMERICA	DRONE LAUNCH-remote pilot exam 8512
2024/01/000173	10/17/2023	API	386.23	VND 010168	VCH568068	BANK OF AMERICA	UPS-shipping services 8512
2024/01/000173	10/17/2023	API	213.93	VND 010168	VCH568069	BANK OF AMERICA	DRONE LAUNCH-remote pilot exam 8512
2024/01/000173	10/17/2023	API	5.38	VND 010168	VCH568076	BANK OF AMERICA	KERMITS-wash unit 1204 8512
2024/01/000188	10/18/2023	API	25.51	VND 000107	VCH568193	CENTURYLINK	PHONE SERVICE 232835
2024/01/000193	10/13/2023	PRJ	1,947.72	REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW
2024/01/000199	10/24/2023	API	1,791.76	VND 000083	VCH567338	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023 232868
2024/01/000199	10/24/2023	API	5,371.93	VND 000091	VCH567348	CITY ELECT 100-101S	INTER DEPT UTILITY BILLS 232974
2024/01/000202	10/24/2023	API	142.53	VND 000311	VCH567555	CAPITAL BUSINESS SYS	CANON C3525i 232856
2024/01/000202	10/24/2023	API	197.79	VND 000165	VCH567577	EAKES OFFICE Solutio	TONER CARTRIDGE 232885
2024/01/000202	10/24/2023	API	248.20	VND 000301	VCH567602	MID-NEBRASKA DISPOSA	WASTE REMOVAL 232925
2024/01/000202	10/24/2023	API	357.98	VND 010689	VCH567605	MIDWEST CLOUD COMPUT	OFFICE 365 232927
2024/01/000202	10/24/2023	API	1,178.42	VND 002998	VCH567617	NORTHERN SAFETY CO	SAFETY GLOVES 232936
2024/01/000203	10/24/2023	API	25.75	VND 000366	VCH567468	CHI HEALTH ST FRANCI	PRE-EMP, WC & POST ACCIDENT SC 232865
2024/01/000205	10/24/2023	API	550.67	VND 011021	VCH567405	AIRESPRING INC	PHONE SVC 232962
2024/01/000390	10/31/2023	API	39.68	VND 010168	VCH568600	BANK OF AMERICA	U.S. CELLULAR SERVICES / wate 8550
2024/01/000390	10/31/2023	API	28.60	VND 010168	VCH568647	BANK OF AMERICA	CENEX CUBBY-fuel 8550
2024/01/000390	10/31/2023	API	94.30	VND 010168	VCH568654	BANK OF AMERICA	AMAZON-lockout safety tags 8550
2024/01/000390	10/31/2023	API	819.12	VND 010168	VCH568668	BANK OF AMERICA	AMAZON-chairs 8550
2024/01/000390	10/31/2023	API	52.00	VND 010168	VCH568670	BANK OF AMERICA	PHILLIPS 66-fuel 8550
2024/01/000390	10/31/2023	API	176.34	VND 010168	VCH568721	BANK OF AMERICA	HILTON GARDEN INN-hotel 8550
2024/01/000390	10/31/2023	API	62.38	VND 010168	VCH568735	BANK OF AMERICA	KWIK STAR-fuel 8550
2024/01/000390	10/31/2023	API	43.20	VND 010168	VCH568737	BANK OF AMERICA	CASEYS-fuel 8550
2024/01/000390	10/31/2023	API	224.00	VND 010168	VCH568767	BANK OF AMERICA	HILTON GARDEN INN-lodging 8550
2024/01/000390	10/31/2023	API	48.70	VND 010168	VCH568789	BANK OF AMERICA	MEIJER FUEL-gas 8550
2024/01/000390	10/31/2023	API	46.20	VND 010168	VCH568800	BANK OF AMERICA	CASEYS-gas 8550
2024/01/000390	10/31/2023	API	60.25	VND 010168	VCH568814	BANK OF AMERICA	IOWA TRUCKSTOP-gas 8550
2024/01/000390	10/31/2023	API	666.91	VND 010168	VCH568819	BANK OF AMERICA	UPS-shipping services 8550
2024/01/000390	10/31/2023	API	531.96	VND 010168	VCH568847	BANK OF AMERICA	AMAZON-muck boots 8550
2024/01/000390	10/31/2023	API	299.86	VND 010168	VCH568901	BANK OF AMERICA	NETWORKSOLUTIONS-domain renewa 8550
2024/01/000390	10/31/2023	API	20.41	VND 010168	VCH568956	BANK OF AMERICA	O'REILLY-fuel cap 8550
2024/01/000390	10/31/2023	API	964.87	VND 010168	VCH569000	BANK OF AMERICA	UPS-shipping services 8550
2024/01/000390	10/31/2023	API	189.90	VND 010168	VCH569021	BANK OF AMERICA	NFPA-NEC code book 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569023	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569024	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569027	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569028	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569031	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	138.68	VND 010168	VCH569032	BANK OF AMERICA	HOME DEPOT-vacuum 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569033	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569034	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569035	BANK OF AMERICA	NDEE-water op renewal 8550
2024/01/000390	10/31/2023	API	115.00	VND 010168	VCH569037	BANK OF AMERICA	NDEE-water op renewal 8550

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT		
520	ELECTRIC UTILITY	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
52070691 PRODUCTION OPERATION EXP - PGS											
52070691 50620 OPSUPPPGS											
2024/01/000390	10/31/2023	API	115.00	VND	010168	VCH569041	BANK OF AMERICA	NDEE-water op renewal		8550	
2024/01/000390	10/31/2023	API	115.00	VND	010168	VCH569042	BANK OF AMERICA	NDEE-water op renewal		8550	
2024/01/000390	10/31/2023	API	115.00	VND	010168	VCH569043	BANK OF AMERICA	NDEE-water op renewal		8550	
2024/01/000390	10/31/2023	API	115.00	VND	010168	VCH569045	BANK OF AMERICA	NDEE-water op renewal		8550	
2024/01/000390	10/31/2023	API	115.00	VND	010168	VCH569048	BANK OF AMERICA	NDEE-water op renewal		8550	
2024/01/000399	10/27/2023	PRJ	1,701.74	REF	PRCITY			WARRANT=102723 RUN=1 CITY BIW			
2024/01/000539	10/31/2023	GNI	11,593.84	REF				SJ19 - DIST ACCRUED PAYROLL			
2024/01/000539	10/31/2023	GNI	6,376.61	REF				SJ16 - ALLOCATE OVERHEAD			
2024/01/000540	10/31/2023	GEN	-2,258.59	REF	DJ2			REV AJE5 - UTILITY PAYROLL			
TOTAL PROD OPER - PGS			15,570,000		15,570,000		434,856.71	434,856.71	.00	15,135,143.29	2.8%
TOTAL PRODUCTION OPERATION EXP -			15,570,000		15,570,000		434,856.71	434,856.71	.00	15,135,143.29	2.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52070791 PRODUCTION MAINTENANCE - PGS

52070791 51225 MAINTAQPGS	489,000	489,000	29,793.77	29,793.77	.00	459,206.23	6.1%
2024/01/000011 10/03/2023 API	394.14 VND	010168 VCH567181			BANK OF AMERICA EVOQUA WATER TECH-filters		8497
2024/01/000020 10/10/2023 API	871.90 VND	010270 VCH566684			CHEMCO SYSTEMS LP FEEDER PADDLE		232701
2024/01/000022 10/10/2023 API	521.97 VND	007145 VCH566737			BDI PGS FILTERS		232773
2024/01/000022 10/10/2023 API	7,537.36 VND	010270 VCH566745			CHEMCO SYSTEMS LP GRIT SCREENS		232701
2024/01/000022 10/10/2023 API	180.21 VND	001977 VCH566777			INGERSOLL RAND COMPA SOLENOID VALVE - AIR DRYERS		232724
2024/01/000022 10/10/2023 API	3,834.94 VND	010561 VCH566808			RASMUSSEN MECHANICAL PIONEER SKID		232753
2024/01/000173 10/17/2023 API	32.20 VND	010168 VCH567836			BANK OF AMERICA eBay-LED tube light		8512
2024/01/000173 10/17/2023 API	488.03 VND	010168 VCH567897			BANK OF AMERICA ZORO TOOLS-radios		8512
2024/01/000173 10/17/2023 API	226.07 VND	010168 VCH568093			BANK OF AMERICA DXP ENTERPRISES -bearings		8512
2024/01/000202 10/24/2023 API	1,040.50 VND	001548 VCH567647			GOODWAY TECHNOLOGIES ANTI-SCALANT		232896
2024/01/000390 10/31/2023 API	150.16 VND	010168 VCH568681			BANK OF AMERICA DXP ENTERPRISES-bearings/seals		8550
2024/01/000390 10/31/2023 API	213.93 VND	010168 VCH568932			BANK OF AMERICA MENARDS-liadder		8550
2024/01/000390 10/31/2023 API	358.01 VND	010168 VCH568951			BANK OF AMERICA MCMaster-CARR-tools		8550
2024/01/000390 10/31/2023 API	40.84 VND	010168 VCH569009			BANK OF AMERICA eBay-switch		8550
2024/01/000390 10/31/2023 API	107.50 VND	010168 VCH569017			BANK OF AMERICA eBay-pressure switch		8550
2024/01/000539 10/31/2023 GNI	10,504.18 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	5,684.90 REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-2,393.07 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
TOTAL UNDEFINED CHAR	489,000	489,000	29,793.77	29,793.77	.00	459,206.23	6.1%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	60,067.04	60,067.04	.00	914,932.96	6.2%
2024/01/000011 10/03/2023 API	35.66 VND	010168 VCH566935			BANK OF AMERICA MENARDS-locks		8497
2024/01/000011 10/03/2023 API	267.68 VND	010168 VCH566941			BANK OF AMERICA HOMEDEPOT-saw		8497
2024/01/000011 10/03/2023 API	429.99 VND	010168 VCH567019			BANK OF AMERICA BEST BUY-GoPro camera		8497
2024/01/000011 10/03/2023 API	150.00 VND	010168 VCH567066			BANK OF AMERICA NE State Fire Marshall-elev in		8497
2024/01/000011 10/03/2023 API	241.88 VND	010168 VCH567119			BANK OF AMERICA TOOFast SUPPLY-grinder		8497
2024/01/000020 10/10/2023 API	299.89 VND	009632 VCH566697			DCS PARTS CORPORATIO DIGITAL INPUTS		232710
2024/01/000020 10/10/2023 API	7.91 VND	000271 VCH566712			KELLY SUPPLY CO BELTS FOR FLOOR FAN		232730
2024/01/000020 10/10/2023 API	63.06 VND	007662 VCH566721			PIPING RESOURCES INC PIPING & FLANGES		232751
2024/01/000020 10/10/2023 API	760.48 VND	007662 VCH566722			PIPING RESOURCES INC PIPING & FLANGES		232751
2024/01/000022 10/10/2023 API	359.04 VND	002987 VCH566733			ARAMARK UNIFORM RUGS & MATS		232771
2024/01/000022 10/10/2023 API	112.04 VND	011161 VCH566761			CXTEC INC BATTERY REPLACEMENT		232784
2024/01/000022 10/10/2023 API	2,580.00 VND	002030 VCH566783			LOGIC CONTROL AVEVA RENEWAL		232731
2024/01/000022 10/10/2023 API	2,338.12 VND	000589 VCH566790			MRL CRANE SERVICE IN SIDE DUMP FOR BUNKER CLEANING		232736
2024/01/000022 10/10/2023 API	133.30 VND	001164 VCH566804			PROVANTAGE FIBER CABLES		232752
2024/01/000022 10/10/2023 API	163.40 VND	011599 VCH566807			PSSI PEST SERVICES PEST CONTROL SVC		232806

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
520 ELECTRIC UTILITY											
52070791 PRODUCTION MAINTENANCE - PGS											
52070791 51120 STRUC-PGS											
2024/01/000022	10/10/2023	API	1,719.16	VND	010954	VCH	ROYELLE INC PROTECTION EQUIP FOR UNIT 1303				
2024/01/000022	10/10/2023	API	104.28	VND	001522	VCH566817	SOS INC PORTABLE TOILET	232816			
2024/01/000173	10/17/2023	API	1,746.88	VND	010168	VCH567882	BANK OF AMERICA CC JANITORIAL SERVICE-cleaning	8512			
2024/01/000173	10/17/2023	API	437.72	VND	010168	VCH568002	BANK OF AMERICA MENARDS-fittings	8512			
2024/01/000173	10/17/2023	API	22.94	VND	010168	VCH568010	BANK OF AMERICA MENARDS-conduit hanger	8512			
2024/01/000173	10/17/2023	API	66.57	VND	010168	VCH568055	BANK OF AMERICA AMAZON-light bulb	8512			
2024/01/000202	10/24/2023	API	359.04	VND	002987	VCH567551	ARAMARK UNIFORM RUGS & SHOP TOWELS	232965			
2024/01/000202	10/24/2023	API	113.66	VND	000057	VCH567567	CRESCENT ELECTRIC SU ELECTRICAL SUPPLIES	232878			
2024/01/000202	10/24/2023	API	271.98	VND	000057	VCH567568	CRESCENT ELECTRIC SU ELECTRICAL SUPPLIES	232878			
2024/01/000202	10/24/2023	API	1,091.73	VND	009632	VCH567575	DCS PARTS CORPORATIO POWER SUPPLY	232881			
2024/01/000202	10/24/2023	API	67.74	VND	004258	VCH567589	ISLAND SUPPLY WELDIN FIRE SUPPRESSION GAS	232906			
2024/01/000202	10/24/2023	API	1,452.33	VND	011008	VCH567593	KEARNEY WINLECTRIC SPLICE KITS	233005			
2024/01/000390	10/31/2023	API	59.81	VND	010168	VCH568764	BANK OF AMERICA MENARDS-fittings	8550			
2024/01/000390	10/31/2023	API	964.91	VND	010168	VCH568784	BANK OF AMERICA CREATIVE SAFETY SUPPLY-labels	8550			
2024/01/000390	10/31/2023	API	48.44	VND	010168	VCH568817	BANK OF AMERICA MENARDS-wheels	8550			
2024/01/000390	10/31/2023	API	1,032.88	VND	010168	VCH568865	BANK OF AMERICA FIREALARM-alarms	8550			
2024/01/000390	10/31/2023	API	239.26	VND	010168	VCH568866	BANK OF AMERICA FREIGHTQUOTE-shipping	8550			
2024/01/000390	10/31/2023	API	355.86	VND	010168	VCH568891	BANK OF AMERICA FIREALARM-alarms	8550			
2024/01/000390	10/31/2023	API	33.35	VND	010168	VCH568926	BANK OF AMERICA MENARDS-siding	8550			
2024/01/000539	10/31/2023	GNI	31,984.48	REF			SJ19 - DIST ACCRUED PAYROLL				
2024/01/000539	10/31/2023	GNI	17,472.66	REF			SJ16 - ALLOCATE OVERHEAD				
2024/01/000540	10/31/2023	GEN	-7,521.09	REF	DJ2		REV AJE5 - UTILITY PAYROLL				
TOTAL PROD OPER - PGS			975,000		975,000		60,067.04	60,067.04	.00	914,932.96	6.2%
43 PROD MAINT - PGS											
52070791 51020 SUP/ENG-PG			195,000		195,000		16,067.80	16,067.80	.00	178,932.20	8.2%
2024/01/000539	10/31/2023	GNI	12,331.00	REF						SJ19 - DIST ACCRUED PAYROLL	
2024/01/000539	10/31/2023	GNI	6,782.05	REF						SJ16 - ALLOCATE OVERHEAD	
2024/01/000540	10/31/2023	GEN	-3,045.25	REF	DJ2					REV AJE5 - UTILITY PAYROLL	
52070791 51220 MNTBLRPLPG			3,600,000		3,600,000		187,856.99	187,856.99	.00	3,412,143.01	5.2%
2024/01/000011	10/03/2023	API	2,329.34	VND	010168	VCH566951	BANK OF AMERICA MCMMASTER-CARR-sealnt/jars/mark	8497			
2024/01/000011	10/03/2023	API	60.14	VND	010168	VCH566974	BANK OF AMERICA HOMEDEPOT-vacuum hose	8497			
2024/01/000011	10/03/2023	API	142.24	VND	010168	VCH567020	BANK OF AMERICA WALMART-ammo	8497			
2024/01/000011	10/03/2023	API	348.30	VND	010168	VCH567096	BANK OF AMERICA FLW-limit switch	8497			
2024/01/000011	10/03/2023	API	2,223.26	VND	010168	VCH567109	BANK OF AMERICA MCMMASTER-CARR-gloves	8497			
2024/01/000011	10/03/2023	API	841.19	VND	010168	VCH567165	BANK OF AMERICA ZORO TOOLS-gloves/knits	8497			
2024/01/000020	10/10/2023	API	1,855.67	VND	010804	VCH566678	BUCK SALES INC POSITIONER	232698			
2024/01/000020	10/10/2023	API	4,085.00	VND	010731	VCH566729	TOWERS INSULATION IN CHLORINATOR ROOF REPLACEMENT	232763			

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51220 MNTBLRPLPG							
2024/01/000022	10/10/2023	API	21,930.25	VND	000421	VCH566751	CINTAS ARC FLASH & ADD ON STUDY 232779
2024/01/000022	10/10/2023	API	1,002.56	VND	001977	VCH566779	INGERSOLL RAND COMPA IR PARTS - AIR COMPRESSORS 232724
2024/01/000022	10/10/2023	API	1,205.56	VND	010330	VCH566781	KAN-SEAL PARTS - SOOT BLOWER 232729
2024/01/000022	10/10/2023	API	625.65	VND	008615	VCH566784	MATHESON TRI-GAS INC GRINDER WHEELS 232796
2024/01/000022	10/10/2023	API	731.31	VND	000832	VCH566815	ROBERTS PUMP & SUP PUMP PARTS - CH CONTROL 232814
2024/01/000173	10/17/2023	API	13.96	VND	010168	VCH567745	BANK OF AMERICA ACE HDWR-blow gun 8512
2024/01/000173	10/17/2023	API	238.70	VND	010168	VCH567773	BANK OF AMERICA FLW-limit switch 8512
2024/01/000173	10/17/2023	API	2,186.50	VND	010168	VCH567792	BANK OF AMERICA MCMaster-CARR-tools 8512
2024/01/000173	10/17/2023	API	428.15	VND	010168	VCH567804	BANK OF AMERICA MENARDS -cords/lights 8512
2024/01/000173	10/17/2023	API	64.95	VND	010168	VCH567849	BANK OF AMERICA MCMaster-CARR-tools 8512
2024/01/000173	10/17/2023	API	1,737.90	VND	010168	VCH567884	BANK OF AMERICA ZORO TOOLS-sealant/anti-seize 8512
2024/01/000173	10/17/2023	API	2,043.12	VND	010168	VCH567938	BANK OF AMERICA MCMaster-CARR-screws/nuts 8512
2024/01/000173	10/17/2023	API	505.30	VND	010168	VCH567958	BANK OF AMERICA TOOFast-tools 8512
2024/01/000173	10/17/2023	API	972.43	VND	010168	VCH567960	BANK OF AMERICA MCMaster-CARR-cable/deadbolt 8512
2024/01/000173	10/17/2023	API	-46.44	VND	010168	VCH567966	BANK OF AMERICA MCMaster-CARR-CREDIT-washer 8512
2024/01/000173	10/17/2023	API	339.01	VND	010168	VCH567981	BANK OF AMERICA MCMaster-CARR-fittings drain c 8512
2024/01/000173	10/17/2023	API	734.23	VND	010168	VCH567984	BANK OF AMERICA ZORO TOOLS-sealant 8512
2024/01/000173	10/17/2023	API	917.70	VND	010168	VCH567988	BANK OF AMERICA HOME DEPOT-tools 8512
2024/01/000173	10/17/2023	API	45.15	VND	010168	VCH567989	BANK OF AMERICA AMAZON-soft case 8512
2024/01/000173	10/17/2023	API	-169.57	VND	010168	VCH568000	BANK OF AMERICA MCMaster-CARR-CREDIT hand wipe 8512
2024/01/000173	10/17/2023	API	740.68	VND	010168	VCH568008	BANK OF AMERICA DWIGHTWPROUTY-solenoid valve 8512
2024/01/000173	10/17/2023	API	76.28	VND	010168	VCH568014	BANK OF AMERICA HOME DEPOT-sealant 8512
2024/01/000173	10/17/2023	API	1,296.46	VND	010168	VCH568032	BANK OF AMERICA ZORO TOOLS-gloves 8512
2024/01/000173	10/17/2023	API	467.56	VND	010168	VCH568033	BANK OF AMERICA AMAZON-tools 8512
2024/01/000173	10/17/2023	API	550.13	VND	010168	VCH568035	BANK OF AMERICA MCMaster-CARR-flashlight/lubri 8512
2024/01/000173	10/17/2023	API	1,327.42	VND	010168	VCH568036	BANK OF AMERICA AMAZON-Fluke meter 8512
2024/01/000173	10/17/2023	API	520.00	VND	010168	VCH568050	BANK OF AMERICA BLUE-WHITE IND-floculent pump 8512
2024/01/000173	10/17/2023	API	188.85	VND	010168	VCH568062	BANK OF AMERICA SHERWIN WILLIAMS-paint 8512
2024/01/000173	10/17/2023	API	49.01	VND	010168	VCH568090	BANK OF AMERICA MCMaster-CARR-cotter pins 8512
2024/01/000173	10/17/2023	API	199.56	VND	010168	VCH568098	BANK OF AMERICA MATHESON-diffuser/jacket 8512
2024/01/000173	10/17/2023	API	24.53	VND	010168	VCH568100	BANK OF AMERICA MCMaster-CARR-Screws 8512
2024/01/000199	10/24/2023	API	212,456.71	VND	011458	VCH567350	EGM INC PRECIP CLEAN-FALL 23 232983
2024/01/000200	10/24/2023	API	367.56	VND	009525	VCH568150	BENTLY NEVADA CONNECTOR PROTECTOR 232967
2024/01/000202	10/24/2023	API	2,821.88	VND	001719	VCH567557	CARDINAL TOOL & DIE CUSTOM HUBS 232857
2024/01/000202	10/24/2023	API	942.95	VND	004126	VCH567583	GLOBAL EQUIPMENT CO SCISSOR LIFT TABLE 232994
2024/01/000202	10/24/2023	API	881.89	VND	000271	VCH567591	KELLY SUPPLY CO CHECK VALVE 232915
2024/01/000202	10/24/2023	API	6,158.42	VND	010330	VCH567594	KAN-SEAL GASKETS 232914
2024/01/000202	10/24/2023	API	1,944.46	VND	010330	VCH567595	KAN-SEAL SOOT BLOWER PACKING 232914
2024/01/000202	10/24/2023	API	667.57	VND	000295	VCH567599	MCMaster CARR SUPPLY ITECH STOCK 232923
2024/01/000202	10/24/2023	API	636.61	VND	000295	VCH567600	MCMaster CARR SUPPLY PIPE FITTINGS 232923
2024/01/000202	10/24/2023	API	35.30	VND	011121	VCH567614	NOVASPECT INC SHIPPING 233031
2024/01/000202	10/24/2023	API	2,394.74	VND	011121	VCH567615	NOVASPECT INC FISHER VALUE STOCK 233031
2024/01/000202	10/24/2023	API	303.87	VND	011121	VCH567616	NOVASPECT INC FISHER VALVE STOCK 233031
2024/01/000202	10/24/2023	API	53.27	VND	007662	VCH567623	PIPING RESOURCES INC REPLACE VENT ORIFICE 232944
2024/01/000202	10/24/2023	API	1,395.35	VND	010768	VCH567624	J&W INSTRUMENTS INC CARBON MONOXIDE SENSOR 233004
2024/01/000202	10/24/2023	API	451.47	VND	007763	VCH567632	TOOFast FLOOD LIGHTS 232955

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520 ELECTRIC UTILITY										
52070791 PRODUCTION MAINTENANCE - PGS										
52070791 51220 MNTBLRPLPG										
2024/01/000202	10/24/2023	API	45.14	VND	007763	VCH567633	TOOFAST	REPAIR GRINDER	232955	
2024/01/000202	10/24/2023	API	113.65	VND	009817	VCH567637	ZORO TOOLS	I-TECH TOOLS	233043	
2024/01/000205	10/24/2023	API	569.64	VND	008615	VCH567440	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	233014	
2024/01/000205	10/24/2023	API	328.51	VND	008615	VCH567441	MATHESON TRI-GAS INC	BOTTLE RENTAL	233014	
2024/01/000205	10/24/2023	API	34.41	VND	008615	VCH567442	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	233014	
2024/01/000205	10/24/2023	API	53.69	VND	008615	VCH567444	MATHESON TRI-GAS INC	BOTTLE RENTAL - GAS	233014	
2024/01/000205	10/24/2023	API	871.85	VND	005510	VCH	NEBRASKA IOWA ELECTR	MAINT FASTNER STOCK		
2024/01/000390	10/31/2023	API	928.89	VND	010168	VCH568662	BANK OF AMERICA	MCMaster-CARR-sling/cords	8550	
2024/01/000390	10/31/2023	API	195.65	VND	010168	VCH568672	BANK OF AMERICA	GLOBAL INDUSTRIAL-respirator	8550	
2024/01/000390	10/31/2023	API	737.33	VND	010168	VCH568686	BANK OF AMERICA	RADWELL INTERNATIONAL-switch	8550	
2024/01/000390	10/31/2023	API	15.68	VND	010168	VCH568699	BANK OF AMERICA	MCMaster-CARR-ink pens	8550	
2024/01/000390	10/31/2023	API	44.83	VND	010168	VCH568713	BANK OF AMERICA	MCMaster-CARR-hexnuts	8550	
2024/01/000390	10/31/2023	API	1,696.53	VND	010168	VCH568725	BANK OF AMERICA	MCMaster-CARR-tools	8550	
2024/01/000390	10/31/2023	API	911.55	VND	010168	VCH568742	BANK OF AMERICA	MCMaster-CARR-tools	8550	
2024/01/000390	10/31/2023	API	112.88	VND	010168	VCH568752	BANK OF AMERICA	HYDRO TECH-dry ice	8550	
2024/01/000390	10/31/2023	API	381.58	VND	010168	VCH568856	BANK OF AMERICA	GRAINGER-hats	8550	
2024/01/000390	10/31/2023	API	1,468.45	VND	010168	VCH568886	BANK OF AMERICA	ZORO TOOLS-sealant	8550	
2024/01/000390	10/31/2023	API	139.23	VND	010168	VCH568919	BANK OF AMERICA	OPTREL-cover lens	8550	
2024/01/000390	10/31/2023	API	469.62	VND	010168	VCH568921	BANK OF AMERICA	MCMaster-CARR-nuts	8550	
2024/01/000390	10/31/2023	API	629.24	VND	010168	VCH568924	BANK OF AMERICA	MCMaster-CARR -shackles	8550	
2024/01/000390	10/31/2023	API	168.01	VND	010168	VCH568945	BANK OF AMERICA	TRAUSCH DYNAMICS-air hose	8550	
2024/01/000390	10/31/2023	API	1,515.50	VND	010168	VCH568957	BANK OF AMERICA	MCMaster-CARR-edge seal	8550	
2024/01/000390	10/31/2023	API	526.74	VND	010168	VCH568963	BANK OF AMERICA	AMAZON-lubricant	8550	
2024/01/000390	10/31/2023	API	225.50	VND	010168	VCH568968	BANK OF AMERICA	AMAZON-pipe heating cable	8550	
2024/01/000390	10/31/2023	API	114.86	VND	010168	VCH568980	BANK OF AMERICA	MATHESON TRIGAS-welding	8550	
2024/01/000390	10/31/2023	API	54.48	VND	010168	VCH568994	BANK OF AMERICA	AMAZON-wrench	8550	
2024/01/000539	10/31/2023	GNI	60,571.24	REF				SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539	10/31/2023	GNI	32,871.98	REF				SJ16 - ALLOCATE OVERHEAD		
2024/01/000539	10/31/2023	GNI	21,456.63	REF				SJ26 - AMORT EQUIP OVERHAUL		
2024/01/000540	10/31/2023	GEN	-11,283.68	REF	DJ2			REV AJE5 - UTILITY PAYROLL		
2024/01/000540	10/31/2023	GEN	-212,456.71	REF	DJ8			REV AJE12 - 10/24/23 SOB		
52070791 51320 MTGENEQPGS										
			650,000		650,000	122,917.91	122,917.91	.00	527,082.09	18.9%
2024/01/000011	10/03/2023	API	971.69	VND	010168	VCH566966	BANK OF AMERICA	MCMaster-CARR-tools	8497	
2024/01/000011	10/03/2023	API	2,226.30	VND	010168	VCH567025	BANK OF AMERICA	MCMaster-CARR-tools/coveralls	8497	
2024/01/000011	10/03/2023	API	1,041.18	VND	010168	VCH567144	BANK OF AMERICA	MCMaster-CARR-tools	8497	
2024/01/000011	10/03/2023	API	1,569.46	VND	010168	VCH567148	BANK OF AMERICA	ZORO TOOLS-oil	8497	
2024/01/000011	10/03/2023	API	982.09	VND	010168	VCH567170	BANK OF AMERICA	MENARDS-plywood/buckets	8497	
2024/01/000011	10/03/2023	API	32.23	VND	010168	VCH567179	BANK OF AMERICA	MENARDS-test swab	8497	
2024/01/000011	10/03/2023	API	615.32	VND	010168	VCH567238	BANK OF AMERICA	RADWELL INT -connectors	8497	
2024/01/000022	10/10/2023	API	1,424.62	VND	008498	VCH566736	ATC - TURBINE DIVISI	TURBINE VALVE PARTS -OH	232692	
2024/01/000022	10/10/2023	API	673.21	VND	000298	VCH566754	MENARDS INC	FALL OUTAGE SUPPLIES	232734	
2024/01/000022	10/10/2023	API	2,035.79	VND	000295	VCH566786	MCMaster CARR SUPPLY	SUPPLIES FOR OUTAGE	232733	
2024/01/000173	10/17/2023	API	109.04	VND	010168	VCH567737	BANK OF AMERICA	SUMMIT RACING-bluing compound	8512	
2024/01/000173	10/17/2023	API	213.93	VND	010168	VCH567744	BANK OF AMERICA	AMAZON-battery	8512	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
520 ELECTRIC UTILITY									
52070791 PRODUCTION MAINTENANCE - PGS									
52070791 51320 MTGENEQPGS									
2024/01/000173	10/17/2023	API	79.12	VND 010168	VCH567790	BANK OF AMERICA	MENARDS-lumber 8512		
2024/01/000173	10/17/2023	API	1,645.81	VND 010168	VCH567802	BANK OF AMERICA	MCMaster-CARR-heater 8512		
2024/01/000173	10/17/2023	API	2,409.03	VND 010168	VCH567815	BANK OF AMERICA	MCMaster-CARR-tools 8512		
2024/01/000173	10/17/2023	API	78.02	VND 010168	VCH567816	BANK OF AMERICA	MENARDS-screws 8512		
2024/01/000173	10/17/2023	API	307.31	VND 010168	VCH567910	BANK OF AMERICA	MCMaster-CARR-tap set 8512		
2024/01/000173	10/17/2023	API	409.58	VND 010168	VCH568024	BANK OF AMERICA	HOME DEPOT-sheeting/light 8512		
2024/01/000173	10/17/2023	API	-409.56	VND 010168	VCH568034	BANK OF AMERICA	HOME DP sheeting OFFSETS112864 8512		
2024/01/000173	10/17/2023	API	912.48	VND 010168	VCH568041	BANK OF AMERICA	HOME DEPOT-sheeting/light 8512		
2024/01/000200	10/24/2023	API	1,780.00	VND 011602	VCH568164	ICS TRANSPORTATION S	SHIPPING 233003		
2024/01/000200	10/24/2023	API	2,200.00	VND 011602	VCH568165	ICS TRANSPORTATION S	SHIPPING 233003		
2024/01/000202	10/24/2023	API	2,165.68	VND 008498	VCH567552	ATC - TURBINE DIVISI	TURBINE BALBE PARTS - TURBINE 232850		
2024/01/000202	10/24/2023	API	4,355.63	VND 011610	VCH567579	ELLIOT TOOL TECHNOLO	TOOLS FOR CONDENSOR TESTING 232984		
2024/01/000202	10/24/2023	API	846.99	VND 011610	VCH567580	ELLIOT TOOL TECHNOLO	PLUGS FOR HYDROGEN COOLERS 232984		
2024/01/000202	10/24/2023	API	286.69	VND 000295	VCH567598	MCMaster CARR SUPPLY	I-TECH STOCK 232923		
2024/01/000202	10/24/2023	API	3,998.04	VND 010655	VCH567601	MD&A PARTS DIVISION	TURBINE PARTS 233017		
2024/01/000202	10/24/2023	API	1,612.50	VND 007680	VCH567609	NEBRASKA HOIST & CRA	INSP OF TURBINE BEAM 232932		
2024/01/000202	10/24/2023	API	970.00	VND 007401	VCH567619	OLD DOMINION FREIGHT	SHIPPING CONDENSATE 1B MOTOR 233032		
2024/01/000202	10/24/2023	API	129.96	VND 009817	VCH567639	ZORO TOOLS	PLIERS & BATTERY 233043		
2024/01/000205	10/24/2023	API	1,025.20	VND 007353	VCH567403	AIRGAS INC	CYLINDER RENTAL 232847		
2024/01/000205	10/24/2023	API	698.53	VND 000189	VCH567429	FASTENAL CO	TURBINE OH SUPPLIES 232988		
2024/01/000205	10/24/2023	API	5,456.00	VND 010778	VCH567435	INDUSTRIAL SERVO HYD	INSPECTION & REPAIR SVC 232904		
2024/01/000390	10/31/2023	API	56.73	VND 010168	VCH568676	BANK OF AMERICA	FILTER ELEMENT STORE-filter 8550		
2024/01/000390	10/31/2023	API	22.55	VND 010168	VCH568693	BANK OF AMERICA	eBay-gas cartridge 8550		
2024/01/000390	10/31/2023	API	-16.11	VND 010168	VCH568705	BANK OF AMERICA	ORTHOMED-cartridge credit 8550		
2024/01/000390	10/31/2023	API	409.68	VND 010168	VCH568765	BANK OF AMERICA	MENARDS-lumber 8550		
2024/01/000390	10/31/2023	API	1,116.30	VND 010168	VCH568792	BANK OF AMERICA	MENARDS-lumber 8550		
2024/01/000390	10/31/2023	API	1,673.60	VND 010168	VCH568805	BANK OF AMERICA	MCMaster-CARR-coveralls/brush 8550		
2024/01/000390	10/31/2023	API	45.67	VND 010168	VCH568813	BANK OF AMERICA	ORTHOMED-cartridge 8550		
2024/01/000390	10/31/2023	API	2,077.79	VND 010168	VCH568875	BANK OF AMERICA	FREIGHTQUOTE-shipping 8550		
2024/01/000390	10/31/2023	API	449.72	VND 010168	VCH568877	BANK OF AMERICA	FREIGHTQUOTE-shipping 8550		
2024/01/000390	10/31/2023	API	367.28	VND 010168	VCH568906	BANK OF AMERICA	MCMaster-CARR-padlocks 8550		
2024/01/000390	10/31/2023	API	322.21	VND 010168	VCH568960	BANK OF AMERICA	FREIGHTQUOTE-shipping 8550		
2024/01/000390	10/31/2023	API	1,751.00	VND 010168	VCH568988	BANK OF AMERICA	NATIONWIDE TRANSPORT-shipping 8550		
2024/01/000390	10/31/2023	API	736.93	VND 010168	VCH569004	BANK OF AMERICA	MCMaster-CARR-tools 8550		
2024/01/000539	10/31/2023	GNI	50,773.05	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/01/000539	10/31/2023	GNI	27,542.38	REF			SJ16 - ALLOCATE OVERHEAD		
2024/01/000539	10/31/2023	GNI	10,417.94	REF			SJ26 - AMORT EQUIP OVERHAUL		
2024/01/000540	10/31/2023	GEN	-17,680.68	REF	DJ2		REV AJE5 - UTILITY PAYROLL		
TOTAL PROD MAINT - PGS			4,445,000	4,445,000	326,842.70	326,842.70	.00	4,118,157.30	7.4%
TOTAL PRODUCTION MAINTENANCE - PG			5,909,000	5,909,000	416,703.51	416,703.51	.00	5,492,296.49	7.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52081193 90200 METRDEXP	385,000	385,000	-3,144.25	-3,144.25	.00	388,144.25	-.8%
2024/01/000193 10/13/2023 PRJ	377.35	REF PRCITY					
2024/01/000199 10/24/2023 API	1,310.05	VND 000083 VCH567328					232868
2024/01/000205 10/24/2023 API	35,386.18	VND 000036 VCH567417					232867
2024/01/000390 10/31/2023 API	39.68	VND 010168 VCH568600					8550
2024/01/000539 10/31/2023 GNI	339.99	REF					
2024/01/000540 10/31/2023 GEN	-35,386.18	REF DJ4					
2024/01/000540 10/31/2023 GEN	-5,211.32	REF DJ5					
52081193 90300 RECCOLLEXP	620,000	620,000	12,765.51	12,765.51	.00	607,234.49	2.1%
2024/01/000022 10/10/2023 API	1,462.90	VND 000146 VCH566755					232782
2024/01/000022 10/10/2023 API	48.00	VND 000146 VCH566756					232782
2024/01/000022 10/10/2023 API	16.26	VND 000146 VCH566757					232782
2024/01/000022 10/10/2023 API	1.00	VND 999999 VCH566809					232810
2024/01/000022 10/10/2023 API	1.00	VND 999999 VCH566810					232811
2024/01/000022 10/10/2023 API	1.00	VND 999999 VCH566812					232808
2024/01/000022 10/10/2023 API	1.00	VND 999999 VCH566813					232812
2024/01/000100 10/09/2023 GBI	-1,123.60	REF					
2024/01/000123 10/10/2023 CRP	4.47	REF 11401					
2024/01/000123 10/10/2023 CRP	4.47	REF 11401					
2024/01/000123 10/10/2023 CRP	4.47	REF 11401					
2024/01/000200 10/24/2023 API	380.49	VND 000165 VCH568160					232885
2024/01/000200 10/24/2023 API	202.00	VND 009540 VCH568166					232905
2024/01/000201 10/24/2023 API	260.90	VND 000036 VCH567610					232867
2024/01/000202 10/24/2023 API	54.83	VND 000050 VCH567566					232875
2024/01/000205 10/24/2023 API	35,386.18	VND 000036 VCH567417					232867
2024/01/000205 10/24/2023 API	153.03	VND 000344 VCH567447					232928
2024/01/000205 10/24/2023 API	6,115.09	VND 010769 VCH567453					233034
2024/01/000291 10/24/2023 API	9,530.28	VND 010368 VCH568416					8535
2024/01/000326 10/25/2023 CRP	4.47	REF 11401					
2024/01/000390 10/31/2023 API	452.97	VND 010168 VCH568630					8550
2024/01/000539 10/31/2023 GNI	290.95	REF					
2024/01/000539 10/31/2023 GNI	160.02	REF					
2024/01/000540 10/31/2023 GEN	-49.17	REF DJ2					
2024/01/000540 10/31/2023 GEN	-35,386.18	REF DJ4					
2024/01/000540 10/31/2023 GEN	-5,211.32	REF DJ5					

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52081193 90301	RECOLLDP	712,387	712,387	47,963.71	47,963.71	.00	664,423.29	6.7%
2024/01/000539	10/31/2023 GNI	47,963.71	REF			SJ25 - PREPAID DATA PROCESSIN		
52081193 90400	UNCOLLACCT	140,000	140,000	18,937.98	18,937.98	.00	121,062.02	13.5%
2024/01/000539	10/31/2023 GNI	18,937.98	REF			SJ15 - ACCRUE BAD DEBT EXPENS		
TOTAL ACCOUNTING & COLLECT		1,857,387	1,857,387	76,522.95	76,522.95	.00	1,780,864.05	4.1%
TOTAL ACCOUNTING AND COLLECTIONS		1,857,387	1,857,387	76,522.95	76,522.95	.00	1,780,864.05	4.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
52081295 92000 ADMINISTRA	900,000	900,000	15,503.94	15,503.94	.00	884,496.06	1.7%
2024/01/000193 10/13/2023 PRJ	478,804.35	REF PRCITY					
2024/01/000205 10/24/2023 API	30,331.01	VND 000036 VCH567417			CITY FINANCE DEPT	WARRANT=101323 RUN=1 CITY BIW	232867
2024/01/000399 10/27/2023 PRJ	489,157.87	REF PRCITY				REIMB FINANCE PAYROLL SEPT 202	
2024/01/000539 10/31/2023 GNI	15,420.10	REF				WARRANT=102723 RUN=1 CITY BIW	
2024/01/000539 10/31/2023 GNI	8,401.11	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/01/000540 10/31/2023 GEN	-3,850.42	REF DJ2				SJ16 - ALLOCATE OVERHEAD	
2024/01/000540 10/31/2023 GEN	-30,331.01	REF DJ4				REV AJE5 - UTILITY PAYROLL	
2024/01/000540 10/31/2023 GEN	-4,466.85	REF DJ5				REV AJE7 - SEPT FIN PAYROLL	
2024/01/000540 10/31/2023 GEN	-967,962.22	REF DJ9				REV AJE8 - OCT FIN PAYROLL	
						ALLOCATE PAYROLL - OCT 2023	
52081295 92100 OFFSUPP	33,000	33,000	2,289.06	2,289.06	.00	30,710.94	6.9%
2024/01/000019 10/10/2023 API	20.39	VND 000311 VCH566853			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	232699
2024/01/000020 10/10/2023 API	203.33	VND 000311 VCH566647			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	232699
2024/01/000020 10/10/2023 API	265.95	VND 001766 VCH566672			ASSOCIATED STAFFING	MAIL RUN CLERK 9/16/23	232691
2024/01/000022 10/10/2023 API	265.95	VND 001766 VCH566735			ASSOCIATED STAFFING	MAIL RUN CLERK	232691
2024/01/000188 10/18/2023 API	205.90	VND 000107 VCH568182			CENTURYLINK	PHONE BILL CITY HALL	232824
2024/01/000199 10/24/2023 API	265.95	VND 001766 VCH567319			ASSOCIATED STAFFING	MAIL RUN CLERK	232849
2024/01/000199 10/24/2023 API	265.95	VND 001766 VCH567320			ASSOCIATED STAFFING	MAIL RUN CLERK	232849
2024/01/000201 10/24/2023 API	265.95	VND 001766 VCH567487			ASSOCIATED STAFFING	MAIL RUN CLERK	232849
2024/01/000390 10/31/2023 API	35.69	VND 010168 VCH568600			BANK OF AMERICA	U.S. CELLULAR SERVICES / wate	8550
2024/01/000390 10/31/2023 API	494.00	VND 010168 VCH568601			BANK OF AMERICA	BHM WORLD HERALD-paper	8550
52081295 92300 OUTSRVC	680,000	680,000	59,611.39	59,611.39	.00	620,388.61	8.8%
2024/01/000011 10/03/2023 API	150.00	VND 010168 VCH566863			BANK OF AMERICA	greeneCRS Trkg Attestation Gen	8497
2024/01/000199 10/24/2023 API	3,000.00	VND 011369 VCH567352			EVERGY KANSAS CENTRA	MANAGEMENT FEE	232889
2024/01/000199 10/24/2023 API	235.00	VND 010704 VCH567359			JK ENERGY CONSULTING	ELECTRIC RATES COMPARISON	232913
2024/01/000201 10/24/2023 API	56,226.39	VND 000036 VCH567659			CITY FINANCE DEPT	SEP 2023 ADMIN FEES	232867
52081295 92400 INSUREXP	570,000	570,000	47,534.28	47,534.28	.00	522,465.72	8.3%
2024/01/000539 10/31/2023 GNI	47,534.28	REF				SJ28 - DIST PREPAID INSURANCE	
52081295 92500 INJDAMEXP	160,000	160,000	10,924.47	10,924.47	.00	149,075.53	6.8%
2024/01/000201 10/24/2023 API	2,368.00	VND 008715 VCH568130			ENERGY EDUCATION C	MEMBERSHIP	232987
2024/01/000539 10/31/2023 GNI	70,479.16	REF				SJ28 - DIST PREPAID INSURANCE	
2024/01/000539 10/31/2023 GNI	-63,085.91	REF				SJ18 - DIST INSURANCE TO CWIP	
2024/01/000539 10/31/2023 GNI	1,920.87	REF				SJ19 - DIST ACCRUED PAYROLL	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
52081295 92500 INJDAMEXP							
2024/01/000540 10/31/2023 GEN	-757.65	REF DJ2					
						REV AJE5 - UTILITY PAYROLL	
52081295 92600 EMLPYFRBEN	1,400,000	1,400,000	160,862.67	160,862.67	.00	1,239,137.33	11.5%
2024/01/000011 10/03/2023 API	129.03	VND 010168 VCH567227				BANK OF AMERICA TASC HIPAA Fee 11/2023-11/2024	8497
2024/01/000020 10/10/2023 API	23.37	VND 010398 VCH566685				CINTAS CORP UNIFORMS	232780
2024/01/000020 10/10/2023 API	126.68	VND 010398 VCH566690				CINTAS CORP UNIFORMS	232780
2024/01/000022 10/10/2023 API	125.78	VND 010398 VCH566749				CINTAS CORP UNIFORMS	232780
2024/01/000022 10/10/2023 API	23.37	VND 010398 VCH566750				CINTAS CORP UNIFORMS	232780
2024/01/000193 10/13/2023 PRJ	129,090.33	REF PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000193 10/13/2023 PRJ	-81.94	REF PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000199 10/24/2023 API	23.37	VND 010398 VCH567325				CINTAS CORP UNIFORMS	232973
2024/01/000202 10/24/2023 API	125.78	VND 010398 VCH567559				CINTAS CORP UNIFORMS	232973
2024/01/000202 10/24/2023 API	23.37	VND 010398 VCH567560				CINTAS CORP UNIFORMS	232973
2024/01/000205 10/24/2023 API	125.78	VND 010398 VCH567409				CINTAS CORP UNIFORMS	232973
2024/01/000399 10/27/2023 PRJ	128,780.59	REF PRCITY				WARRANT=102723 RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	-81.94	REF PRCITY				WARRANT=102723 RUN=1 CITY BIW	
2024/01/000539 10/31/2023 GNI	-377,666.63	REF				SJ17 - DIST BENEFITS TO CWIP	
2024/01/000539 10/31/2023 GNI	173,324.59	REF				SJ49 - ACCRUE LEAVE PAYABLE	
2024/01/000539 10/31/2023 GNI	97,761.19	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/01/000539 10/31/2023 GNI	66,458.41	REF				SJ13 - ACCRUE FICA LIABILITY	
2024/01/000540 10/31/2023 GEN	-22,535.14	REF DJ2				REV AJE5 - UTILITY PAYROLL	
2024/01/000540 10/31/2023 GEN	-34,913.32	REF DJ3				REV AJE6 - UTILITY BENEFITS	
52081295 93000 MISCGENEXP	133,000	133,000	2,928.58	2,928.58	.00	130,071.42	2.2%
2024/01/000011 10/03/2023 API	847.25	VND 010168 VCH567262				BANK OF AMERICA ALLO-monthly fiber internet	8497
2024/01/000173 10/17/2023 API	755.64	VND 010168 VCH567778				BANK OF AMERICA CROWNE PLAZA LOUISVILL - rooms	8512
2024/01/000173 10/17/2023 API	755.64	VND 010168 VCH567797				BANK OF AMERICA CROWNE PLAZA LOUISVILL - rooms	8512
2024/01/000200 10/24/2023 API	35.00	VND 000210 VCH568161				GRAND ISLAND CLINIC BREATH ALCOHOL	232996
2024/01/000201 10/24/2023 API	235.05	VND 003758 VCH568127				HIRERIGHT LLC DOT DRUG TESTING	232902
2024/01/000202 10/24/2023 API	300.00	VND 003564 VCH567608				NE CHAPTER IAEI ANNUAL CONFERENCE	233023
52081295 93101 ELUTOFFRNT	7,500	7,500	.00	.00	.00	7,500.00	.0%
52081295 93200 GEN MAINT	15,500	15,500	1,300.14	1,300.14	.00	14,199.86	8.4%
2024/01/000539 10/31/2023 GNI	838.80	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/01/000539 10/31/2023 GNI	461.34	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		3,899,000	3,899,000	300,954.53	300,954.53	.00	3,598,045.47	7.7%
TOTAL ADMINISTRATIVE AND GENERAL		3,899,000	3,899,000	300,954.53	300,954.53	.00	3,598,045.47	7.7%
TOTAL ELECTRIC UTILITY		113,492,132	113,492,132	5,737,497.60	5,737,497.60	.00	107,754,634.40	5.1%
TOTAL EXPENSES		113,492,132	113,492,132	5,737,497.60	5,737,497.60	.00	107,754,634.40	

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ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590010 CAPITAL PLANNING							
96 CAPITAL OUTLAY							
52590010 85660 OTHCAPEXP	2,247,000	2,247,000	.00	.00	.00	2,247,000.00	.0%
TOTAL CAPITAL OUTLAY	2,247,000	2,247,000	.00	.00	.00	2,247,000.00	.0%
TOTAL CAPITAL PLANNING	2,247,000	2,247,000	.00	.00	.00	2,247,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590300 MERCHANDISE INCOME							
34 MERCH INCOME & EXP							
52590300 61610 MERCH MAT	145,000	145,000	12,620.51	12,620.51	.00	132,379.49	8.7%
2024/01/000539 10/31/2023 GNI	12,024.24 REF						
2024/01/000539 10/31/2023 GNI	596.27 REF						
SJ69 - ISSUE METERS & MATERIA							
SJ68 - DIST WATER WORK ORDERS							
52590300 61620 MERCH LAB	83,000	83,000	9,548.27	9,548.27	.00	73,451.73	11.5%
2024/01/000539 10/31/2023 GNI	7,022.87 REF						
2024/01/000539 10/31/2023 GNI	1,754.81 REF						
2024/01/000539 10/31/2023 GNI	965.14 REF						
2024/01/000540 10/31/2023 GEN	-194.55 REF DJ2						
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
REV AJE5 - UTILITY PAYROLL							
TOTAL MERCH INCOME & EXP	228,000	228,000	22,168.78	22,168.78	.00	205,831.22	9.7%
TOTAL MERCHANDISE INCOME	228,000	228,000	22,168.78	22,168.78	.00	205,831.22	9.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590500 INCOME DEDUCTIONS							
52590500 53020 INTEX20BON	130,732	130,732	15,793.26	15,793.26	.00	114,938.74	12.1%
2024/01/000539 10/31/2023 GNI	9,700.33	REF					
2024/01/000539 10/31/2023 GNI	1,242.76	REF					
2024/01/000540 10/31/2023 GEN	4,850.17	REF DJ1					
TOTAL UNDEFINED CHAR	130,732	130,732	15,793.26	15,793.26	.00	114,938.74	12.1%
36 INCOME DEDUCTIONS							
52590500 53300 INLIEUTAX	138,180	138,180	.00	.00	.00	138,180.00	.0%
TOTAL INCOME DEDUCTIONS	138,180	138,180	.00	.00	.00	138,180.00	.0%
TOTAL INCOME DEDUCTIONS	268,912	268,912	15,793.26	15,793.26	.00	253,118.74	5.9%

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525 WATER UTILITY							
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
52590600 70300 OP SUPPLIE	21,000	21,000	891.05	891.05	.00	20,108.95	4.2%
2024/01/000011 10/03/2023 API	37.38 VND	010168 VCH566959			BANK OF AMERICA ACE - TRSH BAG - KEY		8497
2024/01/000020 10/10/2023 API	60.00 VND	000007 VCH566676			BOSELMAN ENERGY INC FORKLIFT PROPANE #33		232697
2024/01/000020 10/10/2023 API	60.13 VND	010398 VCH566689			CINTAS CORP UNIFORMS		232780
2024/01/000020 10/10/2023 API	70.01 VND	000263 VCH566711			JACKSON SERVICE INC TOWEL & MOP SERVICE		232726
2024/01/000022 10/10/2023 API	60.12 VND	010398 VCH566748			CINTAS CORP UNIFORMS		232780
2024/01/000199 10/24/2023 API	55.80 VND	010398 VCH567327			CINTAS CORP UNIFORMS		232973
2024/01/000199 10/24/2023 API	76.57 VND	000091 VCH567348			CITY ELECT 100-101S INTER DEPT UTILITY BILLS		232974
2024/01/000199 10/24/2023 API	51.59 VND	000165 VCH567349			EAKES OFFICE SOLUTIO BOTHER TONER		232885
2024/01/000199 10/24/2023 API	70.13 VND	000263 VCH567358			JACKSON SERVICE INC SHOP TOWELS WET& DRY MOPS		232909
2024/01/000201 10/24/2023 API	87.52 VND	010398 VCH567503			CINTAS CORP UNIFORMS		232973
2024/01/000205 10/24/2023 API	121.80 VND	001208 VCH567408			SPECTRUM OCT CABLE SERVICE		232950
2024/01/000205 10/24/2023 API	140.00 VND	000851 VCH567421			CNRA GATE CARD/DOOR ACCESS BADGE		232874
52590600 70500 MAINT WELL	268,000	268,000	42,454.08	42,454.08	.00	225,545.92	15.8%
2024/01/000022 10/10/2023 API	10,965.13 VND	000421 VCH566751			CINTAS ARC FLASH & ADD ON STUDY		232779
2024/01/000199 10/24/2023 API	13,457.00 VND	011249 VCH567363			MAGUIRE IRON INC BUR RES-TANK MAINT - 1ST Q 202		233013
2024/01/000199 10/24/2023 API	13,464.00 VND	011249 VCH567364			MAGUIRE IRON INC ROGERS RES1 TANK MAINT 1STQ		233013
2024/01/000199 10/24/2023 API	11,108.00 VND	011249 VCH567365			MAGUIRE IRON INC OLSON TANK MAINT - 1Q2024		233013
2024/01/000199 10/24/2023 API	3,307.51 VND	011249 VCH567366			MAGUIRE IRON INC ROGERS 2 TANK MAINT - 1Q2024		233013
2024/01/000202 10/24/2023 API	780.00 VND	011407 VCH567574			CY LAWN SERVICE LAWN SVC WATER DEPT		232879
2024/01/000539 10/31/2023 GNI	217.79 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	119.78 REF				SJ73 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-10,965.13 REF	DJ7			REV AJE11 - 10/10/23 SOB		
52590600 72200 OPER LABOR	247,905	247,905	24,131.57	24,131.57	.00	223,773.43	9.7%
2024/01/000199 10/24/2023 API	20,182.00 VND	000092 VCH567342			CITY UTIL ELEC/WAT/S WATER SYSTEM LABOR - OCT		232871
2024/01/000539 10/31/2023 GNI	2,674.25 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/01/000539 10/31/2023 GNI	1,470.84 REF				SJ73 - ALLOCATE OVERHEAD		
2024/01/000540 10/31/2023 GEN	-195.52 REF	DJ2			REV AJE5 - UTILITY PAYROLL		
52590600 72300 PUMP POWER	710,000	710,000	78,459.47	78,459.47	.00	631,540.53	11.1%
2024/01/000539 10/31/2023 GNI	78,459.47 REF				SJ81 - ACCRUE PAYABLES		

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525 WATER UTILITY							
52590600 72700 PUMP MAINT	430,000	430,000	14,148.41	14,148.41	.00	415,851.59	3.3%
2024/01/000020 10/10/2023 API	108.94 VND	000276 VCH566675					BORDER STATES INDUST TRANSFORMER 232696
2024/01/000022 10/10/2023 API	258.90 VND	000057 VCH566758					CRESCENT ELECTRIC SU LED LAMPS 232709
2024/01/000022 10/10/2023 API	203.27 VND	000295 VCH566785					MCMASTER CARR SUPPLY HP WELL UPGRADE & FIBER SUPPLI 232733
2024/01/000202 10/24/2023 API	609.53 VND	011008 VCH567592					KEARNEY WINLECTRIC LED LIGHTS 233005
2024/01/000205 10/24/2023 API	101.35 VND	007353 VCH567404					AIRGAS INC ZERO AMBIENT AIR 232847
2024/01/000205 10/24/2023 API	185.55 VND	000276 VCH567407					BORDER STATES INDUST WF UPGRADE 232852
2024/01/000539 10/31/2023 GNI	9,173.63 REF						SJ65 - DIST ACCRUED PAYROLL
2024/01/000539 10/31/2023 GNI	5,032.30 REF						SJ73 - ALLOCATE OVERHEAD
2024/01/000540 10/31/2023 GEN	-1,525.06 REF	DJ2					REV AJE5 - UTILITY PAYROLL
52590600 74300 PURIF SUPP	1,341,600	1,341,600	158,375.24	158,375.24	.00	1,183,224.76	11.8%
2024/01/000020 10/10/2023 API	474.00 VND	000467 VCH566715					NEBRASKA PUBLIC HEAL WATER SYST TESTING 232737
2024/01/000022 10/10/2023 API	7.00 VND	000467 VCH566793					NEBRASKA PUBLIC HEAL WATER SYST TEST KITS 232738
2024/01/000022 10/10/2023 API	255.00 VND	000467 VCH566794					NEBRASKA PUBLIC HEAL WATER SYSTEM TESTING 232739
2024/01/000022 10/10/2023 API	1,482.00 VND	000467 VCH566799					NEBRASKA PUBLIC HEAL WATER SYSTEM TESTING 232741
2024/01/000022 10/10/2023 API	300.80 VND	000467 VCH566800					NEBRASKA PUBLIC HEAL WATER SYST TESTING 232742
2024/01/000173 10/17/2023 API	5.99 VND	010168 VCH567715					BANK OF AMERICA PUMP & PANTRY-ice 8512
2024/01/000199 10/24/2023 API	86,944.53 VND	008061 VCH567373					WATER REMEDIATION TE URANIUM WATER TREAT - OCT 232957
2024/01/000200 10/24/2023 API	58,891.73 VND	011613 VCH568152					CARUS CONDY LIQUID ORTHO - POLY 232859
2024/01/000205 10/24/2023 API	5,218.29 VND	000159 VCH567424					DPC INDUSTRIES INC CHLORINE CYLINDERS 232982
2024/01/000205 10/24/2023 API	4,638.48 VND	000159 VCH567425					DPC INDUSTRIES INC CHLORINE CYLINDERS 232982
2024/01/000205 10/24/2023 API	2,492.94 VND	000159 VCH567426					DPC INDUSTRIES INC CHLORINE CYLINDERS 232982
2024/01/000539 10/31/2023 GNI	2,249.00 REF						SJ65 - DIST ACCRUED PAYROLL
2024/01/000539 10/31/2023 GNI	1,236.95 REF						SJ73 - ALLOCATE OVERHEAD
2024/01/000540 10/31/2023 GEN	-603.18 REF	DJ2					REV AJE5 - UTILITY PAYROLL
2024/01/000540 10/31/2023 GEN	-5,218.29 REF	DJ8					REV AJE12 - 10/24/23 SOB
52590600 74600 PURIF EQUI	27,000	27,000	2,540.61	2,540.61	.00	24,459.39	9.4%
2024/01/000022 10/10/2023 API	1,868.72 VND	005267 VCH566780					JCI INDUSTRIES PARTS FOR WF - CHEM FEED PUMP 232727
2024/01/000539 10/31/2023 GNI	433.48 REF						SJ65 - DIST ACCRUED PAYROLL
2024/01/000539 10/31/2023 GNI	238.41 REF						SJ73 - ALLOCATE OVERHEAD
TOTAL OTHER PRODUCTION EXP	3,045,505	3,045,505	321,000.43	321,000.43	.00	2,724,504.57	10.5%
TOTAL PRODUCTION OPERATION EXPENS	3,045,505	3,045,505	321,000.43	321,000.43	.00	2,724,504.57	10.5%

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525 WATER UTILITY							
52591000 DISTRIBUTION OPERATIONS							
48 DISTRIBUTION MAINT							
52591000 75100 SUP ENG	255,440	255,440	18,834.28	18,834.28	.00	236,605.72	7.4%
2024/01/000539 10/31/2023 GNI	15,503.42 REF						
2024/01/000539 10/31/2023 GNI	8,526.88 REF						
2024/01/000540 10/31/2023 GEN	-3,604.11 REF DJ2						
2024/01/000540 10/31/2023 GEN	-1,591.91 REF DJ5						
52591000 75200 DIST OFFIC	61,800	61,800	3,419.83	3,419.83	.00	58,380.17	5.5%
2024/01/000539 10/31/2023 GNI	2,772.73 REF						
2024/01/000539 10/31/2023 GNI	1,525.00 REF						
2024/01/000540 10/31/2023 GEN	-877.90 REF DJ2						
52591000 75300 OP MAINS	238,050	238,050	10,799.93	10,799.93	.00	227,250.07	4.5%
2024/01/000011 10/03/2023 API	345.00 VND 010168 VCH567241						8497
2024/01/000023 10/10/2023 API	358.82 VND 009431 VCH566849						232748
2024/01/000200 10/24/2023 API	5,001.00 VND 000480 VCH568153						232861
2024/01/000539 10/31/2023 GNI	7,779.87 REF						
2024/01/000539 10/31/2023 GNI	4,278.93 REF						
2024/01/000540 10/31/2023 GEN	-1,962.69 REF DJ2						
2024/01/000540 10/31/2023 GEN	-5,001.00 REF DJ8						
52591000 75400 OP METERS	77,000	77,000	13,274.77	13,274.77	.00	63,725.23	17.2%
2024/01/000022 10/10/2023 API	400.98 VND 000078 VCH566731						232769
2024/01/000539 10/31/2023 GNI	10,150.54 REF						
2024/01/000539 10/31/2023 GNI	5,582.80 REF						
2024/01/000540 10/31/2023 GEN	-2,859.55 REF DJ2						
52591000 75500 MAINT SERV	1,682,160	1,682,160	11,133.21	11,133.21	.00	1,671,026.79	.7%
2024/01/000022 10/10/2023 API	500.00 VND 004128 VCH566787						232799
2024/01/000173 10/17/2023 API	133.27 VND 010168 VCH567857						8512
2024/01/000199 10/24/2023 API	2,400.00 VND 000198 VCH567355						232891
2024/01/000201 10/24/2023 API	50.00 VND 000368 VCH567506						232870
2024/01/000201 10/24/2023 API	215.00 VND 008146 VCH568146						233011
2024/01/000202 10/24/2023 API	863.37 VND 001148 VCH567582						232993
2024/01/000390 10/31/2023 API	12.36 VND 010168 VCH568995						8550
2024/01/000539 10/31/2023 GNI	5,030.12 REF						
2024/01/000539 10/31/2023 GNI	1,377.90 REF						
2024/01/000539 10/31/2023 GNI	757.84 REF						

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525 WATER UTILITY							
52591100 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52591100 78100 METER READ	213,210	213,210	-2,865.43	-2,865.43	.00	216,075.43	-1.3%
2024/01/000205 10/24/2023 API	19,443.77 VND	000036 VCH567417					232867
2024/01/000540 10/31/2023 GEN	-19,443.77 REF	DJ4					REV AJE7 - SEPT FIN PAYROLL
2024/01/000540 10/31/2023 GEN	-2,865.43 REF	DJ5					REV AJE8 - OCT FIN PAYROLL
52591100 78200 CUST BILL	335,780	335,780	7,911.88	7,911.88	.00	327,868.12	2.4%
2024/01/000200 10/24/2023 API	380.48 VND	000165 VCH568160					EAKES OFFICE SOLUTIO OFFICE SUPPLIES 232885
2024/01/000201 10/24/2023 API	23.15 VND	000036 VCH567610					CITY FINANCE DEPT SEP 23 REIMB POSTAGE SALES TAX 232867
2024/01/000205 10/24/2023 API	23,764.61 VND	000036 VCH567417					CITY FINANCE DEPT REIMB FINANCE PAYROLL SEPT 202 232867
2024/01/000205 10/24/2023 API	29.92 VND	000344 VCH567447					MIDWEST CONNECT SEPTEMBER 2023 POSTAGE 232928
2024/01/000205 10/24/2023 API	3,891.42 VND	010769 VCH567453					PEREGRINE SERVICES I UTILITY BILLING-OCT 2023 233034
2024/01/000291 10/24/2023 API	6,064.73 VND	010368 VCH568416					PAYMENTUS GROUP INC ONLINE PAYMENTS FOR SEPT 2023 8535
2024/01/000326 10/25/2023 CRP	571.41 REF	11401					WATER TAP- SQUARE FEES
2024/01/000390 10/31/2023 API	452.97 VND	010168 VCH568630					BANK OF AMERICA NEC CLOUD-cust service phone 8550
2024/01/000540 10/31/2023 GEN	-23,764.61 REF	DJ4					REV AJE7 - SEPT FIN PAYROLL
2024/01/000540 10/31/2023 GEN	-3,502.20 REF	DJ5					REV AJE8 - OCT FIN PAYROLL
52591100 78250 DP BILLING	115,800	115,800	4,181.45	4,181.45	.00	111,618.55	3.6%
2024/01/000539 10/31/2023 GNI	4,181.45 REF						SJ63 - PREPAID DATA PROCESSIN
52591100 78400 UNCOLLECT	20,000	20,000	2,527.97	2,527.97	.00	17,472.03	12.6%
2024/01/000539 10/31/2023 GNI	2,527.97 REF						SJ80 - ACCRUE BAD DEBT EXP
TOTAL ACCOUNTING & COLLECT	684,790	684,790	11,755.87	11,755.87	.00	673,034.13	1.7%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	11,755.87	11,755.87	.00	673,034.13	1.7%

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525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
52591200 80010 EMP WELFAR	90,000	90,000	16,773.64	16,773.64	.00	73,226.36	18.6%
2024/01/000193 10/13/2023 PRJ	8,342.09	REF PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000222 10/10/2023 APM	222.53	VND 009888 VCH566846				HEARTLAND OPTICAL IN SAFETY GLASSES	
2024/01/000399 10/27/2023 PRJ	8,406.51	REF PRCITY				WARRANT=102723 RUN=1 CITY BIW	
2024/01/000539 10/31/2023 GNI	-28,902.41	REF				SJ74 - FRINGE BENE TO CWIP	
2024/01/000539 10/31/2023 GNI	17,142.00	REF				SJ76 - ACCRUE LEAVE PAYABLE	
2024/01/000539 10/31/2023 GNI	7,337.20	REF				SJ66 - ACCRUE FICA TAXES	
2024/01/000539 10/31/2023 GNI	6,891.42	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/01/000540 10/31/2023 GEN	-1,475.61	REF DJ2				REV AJE5 - UTILITY PAYROLL	
2024/01/000540 10/31/2023 GEN	-1,190.09	REF DJ3				REV AJE6 - UTILITY BENEFITS	
TOTAL ACCOUNTING & COLLECT	90,000	90,000	16,773.64	16,773.64	.00	73,226.36	18.6%
50 ADMIN & GENERAL EXP							
52591200 79000 ADMINISTRA	79,000	79,000	2,501.61	2,501.61	.00	76,498.39	3.2%
2024/01/000023 10/10/2023 API	222.53	VND 009888 VCH566846				HEARTLAND OPTICAL IN SAFETY GLASSES	232722
2024/01/000193 10/13/2023 PRJ	32,919.28	REF PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000205 10/24/2023 API	10,802.10	VND 000036 VCH567417				CITY FINANCE DEPT REIMB FINANCE PAYROLL SEPT 202	232867
2024/01/000222 10/10/2023 APM	-222.53	VND 009888 VCH566846				HEARTLAND OPTICAL IN SAFETY GLASSES	
2024/01/000399 10/27/2023 PRJ	33,956.82	REF PRCITY				WARRANT=102723 RUN=1 CITY BIW	
2024/01/000539 10/31/2023 GNI	1,931.89	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/01/000539 10/31/2023 GNI	1,050.31	REF				SJ73 - ALLOCATE OVERHEAD	
2024/01/000540 10/31/2023 GEN	-480.59	REF DJ2				REV AJE5 - UTILITY PAYROLL	
2024/01/000540 10/31/2023 GEN	-10,802.10	REF DJ4				REV AJE7 - SEPT FIN PAYROLL	
2024/01/000540 10/31/2023 GEN	-66,876.10	REF DJ9				ALLOCATE PAYROLL - OCT 2023	
52591200 79300 OFFICE SUP	12,000	12,000	397.03	397.03	.00	11,602.97	3.3%
2024/01/000019 10/10/2023 API	1.77	VND 000311 VCH566853				CAPITAL BUSINESS SYS CITY HALL COPIER FEE	232699
2024/01/000020 10/10/2023 API	17.66	VND 000311 VCH566647				CAPITAL BUSINESS SYS CITY HALL COPIER FEE	232699
2024/01/000188 10/18/2023 API	17.89	VND 000107 VCH568182				CENTURYLINK PHONE BILL CITY HALL	232824
2024/01/000188 10/18/2023 API	44.62	VND 000107 VCH568187				CENTURYLINK PHONE BILL	232829
2024/01/000188 10/18/2023 API	42.40	VND 000107 VCH568188				CENTURYLINK TELEPHONE SERVICE	232830
2024/01/000390 10/31/2023 API	272.69	VND 010168 VCH568600				BANK OF AMERICA U.S. CELLULAR SERVICES / wate	8550

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525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591200 79500 SPEC SERV	304,000	304,000	22,547.64	22,547.64	.00	281,452.36	7.4%
2024/01/000201 10/24/2023 API	22,547.64 VND	000036 VCH567659	CITY FINANCE DEPT	SEP 2023 ADMIN FEES			232867
52591200 79800 INSURANCE	18,300	18,300	1,470.13	1,470.13	.00	16,829.87	8.0%
2024/01/000539 10/31/2023 GNI	1,470.13 REF			SJ60 - DIST PREPAID INSURANCE			
52591200 79900 INJ/DAMAGE	3,300	3,300	251.07	251.07	.00	3,048.93	7.6%
2024/01/000539 10/31/2023 GNI	3,748.58 REF			SJ60 - DIST PREPAID INSURANCE			
2024/01/000539 10/31/2023 GNI	-3,497.51 REF			SJ75 - DIST INSURANCE TO CWIP			
52591200 80020 PENSIONS	5,200	5,200	-868.44	-868.44	.00	6,068.44	-16.7%
2024/01/000193 10/13/2023 PRJ	2,385.56 REF	PRCITY		WARRANT=101323 RUN=1 CITY BIW			
2024/01/000399 10/27/2023 PRJ	2,456.91 REF	PRCITY		WARRANT=102723 RUN=1 CITY BIW			
2024/01/000539 10/31/2023 GNI	-4,518.13 REF			SJ74 - FRINGE BENE TO CWIP			
2024/01/000540 10/31/2023 GEN	-1,192.78 REF	DJ3		REV AJE6 - UTILITY BENEFITS			
52591200 80100 MISC GENEXP	20,000	20,000	22.60	22.60	.00	19,977.40	.1%
2024/01/000201 10/24/2023 API	22.60 VND	000301 VCH568134	MID-NEBRASKA DISPOSA	DISPOSAL			232925
52591200 80200 MNT GENPROP	151,000	151,000	12,205.54	12,205.54	.00	138,794.46	8.1%
2024/01/000020 10/10/2023 API	24.27 VND	010398 VCH566688	CINTAS CORP	TRAFFIC MATS			232780
2024/01/000022 10/10/2023 API	1,187.88 VND	011242 VCH566788	M R CLEANING SERVICE	SEPTEMBER JANITORIAL SVC			232732
2024/01/000022 10/10/2023 API	1,025.33 VND	000729 VCH566795	DITCH WITCH	REBUILD DITCH WITCH MOLE			232712
2024/01/000173 10/17/2023 API	162.97 VND	010168 VCH567845	BANK OF AMERICA	MENARDS - MISC TOOLS			8512
2024/01/000188 10/18/2023 API	16.64 VND	000336 VCH568202	NORTHWESTERN	GAS BILL FOR OCT 2023			232840
2024/01/000199 10/24/2023 API	24.27 VND	010398 VCH567326	CINTAS CORP	TRAFFIC MATS			232973
2024/01/000199 10/24/2023 API	3,521.47 VND	000083 VCH567334	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868
2024/01/000201 10/24/2023 API	4,187.13 VND	000809 VCH568136	MUNICIPAL SUPPLY INC	B101 TAPPING MACHINE			233022
2024/01/000201 10/24/2023 API	1,344.39 VND	000809 VCH568138	MUNICIPAL SUPPLY INC	8" PILOT BIT FOR SHELL CUTTER			233022
2024/01/000390 10/31/2023 API	5.38 VND	010168 VCH568872	BANK OF AMERICA	KERMIT'S - UTIL WASH 90			8550
2024/01/000539 10/31/2023 GNI	697.89 REF			SJ65 - DIST ACCRUED PAYROLL			
2024/01/000539 10/31/2023 GNI	383.84 REF			SJ73 - ALLOCATE OVERHEAD			
2024/01/000540 10/31/2023 GEN	-375.92 REF	DJ2		REV AJE5 - UTILITY PAYROLL			
52591200 80300 RENTS	3,630	3,630	.00	.00	.00	3,630.00	.0%
52591200 81000 BACKFLOW	162,000	162,000	11,517.55	11,517.55	.00	150,482.45	7.1%
2024/01/000011 10/03/2023 API	485.46 VND	010168 VCH567224	BANK OF AMERICA	RINDER-backflow letterhead			8497
2024/01/000201 10/24/2023 API	6,250.00 VND	000036 VCH567507	CITY FINANCE DEPT	BACKFLOW PREV SEP 2023			232867
2024/01/000539 10/31/2023 GNI	3,765.40 REF			SJ65 - DIST ACCRUED PAYROLL			
2024/01/000539 10/31/2023 GNI	2,068.44 REF			SJ73 - ALLOCATE OVERHEAD			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
52591200 81000 BACKFLOW							
2024/01/000540 10/31/2023 GEN	-1,051.75	REF DJ2					
						REV AJE5 - UTILITY PAYROLL	
TOTAL ADMIN & GENERAL EXP	758,430	758,430	50,044.73	50,044.73	.00	708,385.27	6.6%
TOTAL ADMINISTRATIVE AND GENERAL	848,430	848,430	66,818.37	66,818.37	.00	781,611.63	7.9%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52591300 50310	DPREXPSOS	0	0	6,218.81	6,218.81	.00	-6,218.81	100.0%
2024/01/000539	10/31/2023 GNI	6,218.81	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50320	DPREXPPMEQ	0	0	2,174.05	2,174.05	.00	-2,174.05	100.0%
2024/01/000539	10/31/2023 GNI	2,174.05	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50330	DEPR TREAT	0	0	12,620.96	12,620.96	.00	-12,620.96	100.0%
2024/01/000539	10/31/2023 GNI	12,620.96	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50340	DPREXPDSTP	0	0	69,167.20	69,167.20	.00	-69,167.20	100.0%
2024/01/000539	10/31/2023 GNI	69,167.20	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50350	DPREXPGENP	0	0	12,090.69	12,090.69	.00	-12,090.69	100.0%
2024/01/000539	10/31/2023 GNI	10,753.59	REF					
2024/01/000539	10/31/2023 GNI	1,337.10	REF					
								SJ52 - DEPRECIATION OF PLANT SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		0	0	102,271.71	102,271.71	.00	-102,271.71	100.0%
TOTAL DEPRECIATION		0	0	102,271.71	102,271.71	.00	-102,271.71	100.0%
TOTAL WATER UTILITY		10,062,362	10,062,362	633,930.08	633,930.08	.00	9,428,431.92	6.3%
TOTAL EXPENSES		10,062,362	10,062,362	633,930.08	633,930.08	.00	9,428,431.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
90 PERSONNEL SERVICES							
53030001 85105 SAL-REG	623,251	623,251	29,129.51	29,129.51	.00	594,121.49	4.7%
2024/01/000193 10/13/2023 PRJ	14,237.58	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	14,891.93	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	472.11	472.11	.00	11,527.89	3.9%
2024/01/000193 10/13/2023 PRJ	124.92	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	347.19	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	2,150.17	2,150.17	.00	34,986.83	5.8%
2024/01/000193 10/13/2023 PRJ	1,039.92	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,110.25	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	5,433.90	5,433.90	.00	91,350.10	5.6%
2024/01/000193 10/13/2023 PRJ	2,716.95	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	2,716.95	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	34.70	34.70	.00	540.30	6.0%
2024/01/000193 10/13/2023 PRJ	34.70	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	87.41	87.41	.00	1,368.59	6.0%
2024/01/000193 10/13/2023 PRJ	42.72	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	44.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85145 PENSION	31,923	31,923	1,952.11	1,952.11	.00	29,970.89	6.1%
2024/01/000193 10/13/2023 PRJ	947.27	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,004.84	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030001 85150 WORKCOMP	3,335	3,335	.00	.00	.00	3,335.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85160 OTHEMBEN	1,500	1,500	11.73	11.73	.00	1,488.27	.8%
2024/01/000011 10/03/2023 API	11.73 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
53030001 85161 VEBA	3,380	3,380	200.00	200.00	.00	3,180.00	5.9%
2024/01/000193 10/13/2023 PRJ	100.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	100.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
53030001 85165 UNEMPLY	475	475	.00	.00	.00	475.00	.0%
TOTAL PERSONNEL SERVICES	811,816	811,816	39,471.64	39,471.64	.00	772,344.36	4.9%
91 OPERATING EXPENSES							
53030001 85209 COLLSVC	440,000	440,000	35,947.58	35,947.58	.00	404,052.42	8.2%
2024/01/000201 10/24/2023 API	29.28 VND	000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX			232867
2024/01/000205 10/24/2023 API	35,918.30 VND	000036 VCH567417	CITY FINANCE DEPT	REIMB FINANCE PAYROLL SEPT 202			232867
53030001 85213 CONTSVCS	1,500	1,500	71.45	71.45	2,425.00	-996.45	166.4%
2024/01/000020 10/10/2023 API	21.45 VND	000366 VCH566651	CHI HEALTH ST FRANCI	PRE-EMP & DOT SCREENS			232703
2024/01/000390 10/31/2023 API	50.00 VND	010168 VCH568854	BANK OF AMERICA	CENTRAL NE REHAB PRE EMP SCREE			8550
53030001 85221 ADMINVCS	890,000	890,000	111,516.55	111,516.55	.00	778,483.45	12.5%
2024/01/000201 10/24/2023 API	18,270.82 VND	000036 VCH567621	CITY FINANCE DEPT	SEP 23 IN LIEU OF TAX FEES			232867
2024/01/000201 10/24/2023 API	22,262.22 VND	000036 VCH567659	CITY FINANCE DEPT	SEP 2023 ADMIN FEES			232867
2024/01/000202 10/24/2023 API	67,140.34 VND	000368 VCH567645	CITY PUBLIC WORKS DE	PW ENG FEES-FY23 Q4			232870
2024/01/000205 10/24/2023 API	3,843.17 VND	010769 VCH567453	PEREGRINE SERVICES I	UTILITY BILLING-OCT 2023			233034
53030001 85227 HEALTH SER	2,700	2,700	.00	.00	.00	2,700.00	.0%
53030001 85241 COMPSVCS	160,000	160,000	762.39	762.39	.00	159,237.61	.5%
2024/01/000173 10/17/2023 API	59.99 VND	010168 VCH567751	BANK OF AMERICA	AMAZON-KEYBOARD/MOUSE-FOG TECH			8512
2024/01/000173 10/17/2023 API	377.58 VND	010168 VCH567936	BANK OF AMERICA	Dell-wwTP Monitors			8512
2024/01/000173 10/17/2023 API	109.99 VND	010168 VCH567998	BANK OF AMERICA	AMAZON-EXTERNAL HARD DRIVE			8512
2024/01/000390 10/31/2023 API	55.00 VND	010168 VCH568706	BANK OF AMERICA	Amazon-APC			8550
2024/01/000390 10/31/2023 API	159.83 VND	010168 VCH568803	BANK OF AMERICA	CDW GOVT-PRINTER			8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85245 PR&BISVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030001 85290 OTHPROF	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030001 85325 R&R-MACH	7,500	7,500	229.93	229.93	.00	7,270.07	3.1%
2024/01/000020 10/10/2023 API	124.89 VND	000311 VCH566644					232699
2024/01/000202 10/24/2023 API	105.04 VND	000311 VCH567654					232856
53030001 85330 R&M FURN	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030001 85335 R&MVEH	5,000	5,000	.00	.00	.00	5,000.00	.0%
53030001 85350 SANITSVCS	3,000	3,000	207.70	207.70	.00	2,792.30	6.9%
2024/01/000173 10/17/2023 API	207.70 VND	010168 VCH568074					8512
53030001 85390 OTHPROPSVC	20,000	20,000	648.26	648.26	10,000.00	9,351.74	53.2%
2024/01/000011 10/03/2023 API	94.99 VND	010168 VCH567064					8497
2024/01/000011 10/03/2023 API	94.99 VND	010168 VCH567073					8497
2024/01/000011 10/03/2023 API	87.65 VND	010168 VCH567082					8497
2024/01/000011 10/03/2023 API	10.66 VND	010168 VCH567125					8497
2024/01/000173 10/17/2023 API	10.66 VND	010168 VCH568066					8512
2024/01/000173 10/17/2023 API	87.65 VND	010168 VCH568125					8512
2024/01/000390 10/31/2023 API	53.00 VND	010168 VCH568775					8550
2024/01/000390 10/31/2023 API	198.00 VND	010168 VCH568818					8550
2024/01/000390 10/31/2023 API	10.66 VND	010168 VCH568946					8550
53030001 85401 GENLIABINS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53030001 85404 PROPINS	48,000	48,000	.00	.00	.00	48,000.00	.0%
53030001 85407 AUTOINS	14,500	14,500	.00	.00	.00	14,500.00	.0%
53030001 85410 PHONE	35,000	35,000	3,477.79	3,477.79	.00	31,522.21	9.9%
2024/01/000011 10/03/2023 API	-24.67 VND	010168 VCH566912					8497
2024/01/000173 10/17/2023 API	143.98 VND	010168 VCH568080					8512
2024/01/000188 10/18/2023 API	51.33 VND	000107 VCH568182					232824
2024/01/000188 10/18/2023 API	80.76 VND	000107 VCH568196					232838
2024/01/000289 10/25/2023 API	69.16 VND	000107 VCH568418					233044

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85410 PHONE							
2024/01/000390 10/31/2023 API	363.00 VND	010168 VCH568870			BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	8550
2024/01/000390 10/31/2023 API	1,024.12 VND	010168 VCH568958			BANK OF AMERICA	US CELLULAR-WIRELESS BILL	8550
2024/01/000390 10/31/2023 API	1,770.11 VND	010168 VCH568998			BANK OF AMERICA	VERIZON-WIRELESS BILL	8550
53030001 85413 POSTAGE	8,000	8,000	143.22	143.22		7,856.78	1.8%
2024/01/000173 10/17/2023 API	143.22 VND	010168 VCH567970			BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	8512
53030001 85416 ADV	10,000	10,000	.00	.00		10,000.00	.0%
53030001 85422 DUES&SUBS	1,000	1,000	.00	.00		1,000.00	.0%
53030001 85424 LIC&FEES	1,000	1,000	.00	.00		1,000.00	.0%
53030001 85425 BOOKS	1,500	1,500	.00	.00		1,500.00	.0%
53030001 85427 PERIODCAL	1,800	1,800	.00	.00		1,800.00	.0%
53030001 85428 TRAV&TR	60,000	60,000	1,532.43	1,532.43		58,467.57	2.6%
2024/01/000173 10/17/2023 API	187.53 VND	010168 VCH567786			BANK OF AMERICA	FAIRFIELD-SCOTT WILBUR/STRAMEL	8512
2024/01/000193 10/13/2023 PRJ	64.90 REF	PRCITY				WARRANT=101323 RUN=1 CITY BIW	
2024/01/000199 10/24/2023 API	250.00 VND	003564 VCH567316			NE CHAPTER IAEI	NE IAEI ANN CONF- R SCOTT	233023
2024/01/000390 10/31/2023 API	345.00 VND	010168 VCH568722			BANK OF AMERICA	NWEA-FALL CONFERENCE (3 EMPLOY	8550
2024/01/000390 10/31/2023 API	575.00 VND	010168 VCH568732			BANK OF AMERICA	NWEA -FALL CONFERENCE/MAINTENA	8550
2024/01/000390 10/31/2023 API	90.00 VND	010168 VCH568967			BANK OF AMERICA	ISWEP-IMSP TRAINING/STRAMEL	8550
2024/01/000390 10/31/2023 API	20.00 VND	010168 VCH568989			BANK OF AMERICA	NE FLOODPLAIN-MEM MTING/STRAME	8550
53030001 85465 UNINSLOSS	500	500	.00	.00		500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	6,064.72	6,064.72		93,935.28	6.1%
2024/01/000291 10/24/2023 API	6,064.72 VND	010368 VCH568416			PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR SEPT 2023	8535
53030001 85501 SOFTWARE	90,000	90,000	.00	.00		90,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85505 OFFSUPPL	6,000	6,000	423.21	423.21	1,000.00	4,576.79	23.7%
2024/01/000019 10/10/2023 API	5.08 VND	000311 VCH566853					232699
2024/01/000020 10/10/2023 API	50.69 VND	000311 VCH566647					232699
2024/01/000201 10/24/2023 API	61.12 VND	000036 VCH567610					232867
2024/01/000390 10/31/2023 API	60.55 VND	010168 VCH568677					8550
2024/01/000390 10/31/2023 API	22.98 VND	010168 VCH568860					8550
2024/01/000390 10/31/2023 API	-1.18 VND	010168 VCH568868					8550
2024/01/000390 10/31/2023 API	-10.56 VND	010168 VCH568879					8550
2024/01/000390 10/31/2023 API	12.86 VND	010168 VCH568927					8550
2024/01/000390 10/31/2023 API	191.04 VND	010168 VCH568942					8550
2024/01/000390 10/31/2023 API	30.63 VND	010168 VCH569006					8550
53030001 85510 CLNSUPPL	5,000	5,000	406.45	406.45	.00	4,593.55	8.1%
2024/01/000011 10/03/2023 API	19.88 VND	010168 VCH567157					8497
2024/01/000173 10/17/2023 API	256.09 VND	010168 VCH567895					8512
2024/01/000390 10/31/2023 API	76.50 VND	010168 VCH568897					8550
2024/01/000390 10/31/2023 API	53.98 VND	010168 VCH569007					8550
53030001 85540 MISCOPEQ	2,000	2,000	.00	.00	.00	2,000.00	.0%
53030001 85590 OTHGENSUPL	10,000	10,000	226.41	226.41	.00	9,773.59	2.3%
2024/01/000011 10/03/2023 API	49.98 VND	010168 VCH567204					8497
2024/01/000011 10/03/2023 API	24.94 VND	010168 VCH567218					8497
2024/01/000390 10/31/2023 API	104.00 VND	010168 VCH568769					8550
2024/01/000390 10/31/2023 API	24.00 VND	010168 VCH569012					8550
2024/01/000390 10/31/2023 API	23.49 VND	010168 VCH569014					8550
53030001 85905 SALESTAX	1,000,000	1,000,000	87,300.77	87,300.77	.00	912,699.23	8.7%
2024/01/000217 10/19/2023 API	87,300.77 VND	000153 VCH568263					8527
TOTAL OPERATING EXPENSES	3,029,000	3,029,000	248,958.86	248,958.86	13,425.00	2,766,616.14	8.7%
95 DEBT SERVICE							
53030001 85705 BONDPRINC	2,785,000	2,785,000	.00	.00	.00	2,785,000.00	.0%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030001	85715 BONDINT	1,386,702	1,386,702	.00	.00	.00	1,386,702.00	.0%
53030001	85725 FISAGFEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL DEBT SERVICE	4,186,702	4,186,702	.00	.00	.00	4,186,702.00	.0%
96 CAPITAL OUTLAY								
53030001	85620 OFFFURN	7,500	7,500	.00	.00	7,000.00	500.00	93.3%
	TOTAL CAPITAL OUTLAY	7,500	7,500	.00	.00	7,000.00	500.00	93.3%
	TOTAL SEWER GENERAL OPERATIONS	8,035,018	8,035,018	288,430.50	288,430.50	20,425.00	7,726,162.50	3.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 COLLECTION SERVICE							
90 PERSONNEL SERVICES							
53030050 85105 SAL-REG	569,238	569,238	40,021.48	40,021.48	.00	529,216.52	7.0%
2024/01/000193 10/13/2023 PRJ	19,433.15 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	20,588.33 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85110 SAL-OT	25,000	25,000	327.51	327.51	.00	24,672.49	1.3%
2024/01/000193 10/13/2023 PRJ	114.42 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	213.09 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85115 FICA	42,297	42,297	2,890.70	2,890.70	.00	39,406.30	6.8%
2024/01/000193 10/13/2023 PRJ	1,394.10 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,496.60 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85120 HEALTHINS	139,680	139,680	11,865.39	11,865.39	.00	127,814.61	8.5%
2024/01/000193 10/13/2023 PRJ	5,932.61 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	5,932.78 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85125 LIFEINS	755	755	65.77	65.77	.00	689.23	8.7%
2024/01/000193 10/13/2023 PRJ	65.77 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
53030050 85130 DISABINS	1,707	1,707	120.05	120.05	.00	1,586.95	7.0%
2024/01/000193 10/13/2023 PRJ	58.29 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	61.76 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85145 PENSION	43,090	43,090	2,953.74	2,953.74	.00	40,136.26	6.9%
2024/01/000193 10/13/2023 PRJ	1,431.07 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,522.67 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
53030050 85150 WORKCOMP	54,783	54,783	.00	.00	.00	54,783.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 85160 OTHEMBEN	4,062	4,062	140.04	140.04	.00	3,921.96	3.4%
2024/01/000011 10/03/2023 API	21.22 VND 010168	VCH567064	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8497
2024/01/000011 10/03/2023 API	21.22 VND 010168	VCH567073	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8497
2024/01/000011 10/03/2023 API	21.22 VND 010168	VCH567082	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8497
2024/01/000011 10/03/2023 API	21.22 VND 010168	VCH567125	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8497
2024/01/000173 10/17/2023 API	21.22 VND 010168	VCH568066	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8512
2024/01/000173 10/17/2023 API	21.22 VND 010168	VCH568125	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8512
2024/01/000193 10/13/2023 PRJ	-18.10 REF	PRCITY		WARRANT=101323 RUN=1	CITY BIW		
2024/01/000390 10/31/2023 API	21.22 VND 010168	VCH568946	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8550
2024/01/000399 10/27/2023 PRJ	-18.10 REF	PRCITY		WARRANT=102723 RUN=1	CITY BIW		
2024/01/000401 10/27/2023 PRJ	-2.40 REF	PRMISC		WARRANT=102723 RUN=9	MISCELLA		
2024/01/000402 10/27/2023 PRJ	2.40 REF	PRVOID		WARRANT=102723 RUN=V	VOID CIT		
2024/01/000407 10/13/2023 GEN	13.85 REF	101323		EMPLOYEE WITHHOLDINGS	10/13/2		
2024/01/000408 10/27/2023 GEN	13.85 REF	102723		EMPLOYEE WITHHOLDINGS	10/27/2		
53030050 85161 VEBA	3,850	3,850	299.86	299.86	.00	3,550.14	7.8%
2024/01/000193 10/13/2023 PRJ	149.93 REF	PRCITY		WARRANT=101323 RUN=1	CITY BIW		
2024/01/000399 10/27/2023 PRJ	149.93 REF	PRCITY		WARRANT=102723 RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	884,462	884,462	58,684.54	58,684.54	.00	825,777.46	6.6%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	.00	.00	6,577.00	213,423.00	3.0%
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	495.00	495.00	.00	19,505.00	2.5%
2024/01/000011 10/03/2023 API	495.00 VND 010168	VCH566915	BANK OF AMERICA	ISLAND INDOOR-REPIPE	GAS LINE		8497
53030050 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030050 85335 R&MVEH	60,000	60,000	3,376.41	3,376.41	5,000.00	51,623.59	14.0%
2024/01/000202 10/24/2023 API	3,376.41 VND 000083	VCH567641	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232868

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530 WASTEWATER UTILITY							
53030050 85490 500 OTH EXPEND	30,000	30,000	65.68	65.68	.00	29,934.32	.2%
2024/01/000390 10/31/2023 API	65.68 VND	010168 VCH568878	BANK OF AMERICA	KELLY SUPP-FITTINGS #748 TV VA		8550	
53030050 85490 501 OTH EXPEND	25,000	25,000	7,500.00	7,500.00	2,103.49	15,396.51	38.4%
2024/01/000202 10/24/2023 API	1,000.00 VND	000198 VCH567657	GALVAN CONSTRUCTION	MANHOLE REPAIRS - VARIOUS LOCA		232891	
2024/01/000202 10/24/2023 API	4,000.00 VND	000198 VCH567658	GALVAN CONSTRUCTION	MANHOLE REPAIRS - VARIOUS LOCA		232891	
2024/01/000202 10/24/2023 API	1,000.00 VND	000198 VCH567660	GALVAN CONSTRUCTION	MANHOLE REPAIRS - VARIOUS LOCA		232891	
2024/01/000202 10/24/2023 API	1,500.00 VND	000198 VCH567661	GALVAN CONSTRUCTION	MANHOLE REPAIRS - VARIOUS LOCA		232891	
53030050 85490 502 OTH EXPEND	25,000	25,000	.00	.00	.00	25,000.00	.0%
53030050 85501 SOFTWARE	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030050 85515 GAS	20,000	20,000	719.39	719.39	.00	19,280.61	3.6%
2024/01/000011 10/03/2023 API	93.62 VND	010168 VCH567237	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR		8497	
2024/01/000202 10/24/2023 API	625.77 VND	000083 VCH567641	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868	
53030050 85520 DIESEL	20,000	20,000	1,020.12	1,020.12	.00	18,979.88	5.1%
2024/01/000202 10/24/2023 API	868.87 VND	000083 VCH567641	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023		232868	
2024/01/000390 10/31/2023 API	151.25 VND	010168 VCH569047	BANK OF AMERICA	SAPP BROS-DRUM /DEF		8550	
53030050 85530 OIL	100	100	.00	.00	.00	100.00	.0%
53030050 85535 CHEMICALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030050 85540 MISCOPEQ	30,000	30,000	111.20	111.20	.00	29,888.80	.4%
2024/01/000011 10/03/2023 API	76.47 VND	010168 VCH567059	BANK OF AMERICA	"NAPA AUTO-GREASE, GAUGE, AIR CH		8497	
2024/01/000011 10/03/2023 API	34.73 VND	010168 VCH567212	BANK OF AMERICA	"ACE-PLIERS, KEYS"		8497	
53030050 85550 SAFMAT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030050 85590 OTHGENSUPL	10,000	10,000	788.11	788.11	2,500.00	6,711.89	32.9%
2024/01/000011 10/03/2023 API	7.98 VND	010168 VCH566921	BANK OF AMERICA	ACE-VINEGAR		8497	
2024/01/000011 10/03/2023 API	55.41 VND	010168 VCH567089	BANK OF AMERICA	MENARDS-SUPPLIES		8497	
2024/01/000011 10/03/2023 API	24.00 VND	010168 VCH567207	BANK OF AMERICA	ACE-SPRAY PAINT		8497	
2024/01/000173 10/17/2023 API	208.91 VND	010168 VCH567764	BANK OF AMERICA	MATHESON -WORK GLOVES		8512	
2024/01/000173 10/17/2023 API	140.23 VND	010168 VCH568067	BANK OF AMERICA	MATHESON -WORK GLOVES		8512	
2024/01/000390 10/31/2023 API	45.84 VND	010168 VCH568749	BANK OF AMERICA	AMAZON-WATERPROOFER		8550	

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530 WASTEWATER UTILITY							
53030050 COLLECTION SERVICE							
53030050 85590 OTHGENSUPL							
2024/01/000390 10/31/2023 API	9.45 VND	010168 VCH568914			BANK OF AMERICA	MATHESON-SHOP SUPPLIES	8550
2024/01/000390 10/31/2023 API	27.47 VND	010168 VCH569020			BANK OF AMERICA	"ACE-BOLTS,SCREWS #785"	8550
2024/01/000390 10/31/2023 API	268.82 VND	010168 VCH569040			BANK OF AMERICA	KELLY SUPPLY-FITTINGS	8550
TOTAL OPERATING EXPENSES	490,900	490,900	14,075.91	14,075.91	16,180.49	460,643.60	6.2%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	72,760.45	72,760.45	16,180.49	1,286,421.06	6.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 WW TREATMENT OPS & SOLIDS HAND							
90 PERSONNEL SERVICES							
53030051 85105 SAL-REG	758,115	758,115	43,845.30	43,845.30	.00	714,269.70	5.8%
2024/01/000193 10/13/2023 PRJ	21,824.56	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	22,020.73	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	3,206.51	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-3,206.50	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	
53030051 85110 SAL-OT	70,000	70,000	3,863.86	3,863.86	.00	66,136.14	5.5%
2024/01/000193 10/13/2023 PRJ	1,546.37	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	2,317.49	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	3,436.04	3,436.04	.00	56,172.96	5.8%
2024/01/000193 10/13/2023 PRJ	1,671.25	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,764.79	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	219.23	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-219.23	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	
53030051 85120 HEALTHINS	141,615	141,615	12,568.86	12,568.86	.00	129,046.14	8.9%
2024/01/000193 10/13/2023 PRJ	6,506.17	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	6,062.69	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	1,462.98	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-1,462.98	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	
53030051 85125 LIFEINS	1,185	1,185	72.00	72.00	.00	1,113.00	6.1%
2024/01/000193 10/13/2023 PRJ	72.00	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	131.50	131.50	.00	2,096.50	5.9%
2024/01/000193 10/13/2023 PRJ	65.46	REF PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	66.04	REF PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	9.62	REF PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-9.62	REF PRVOID			WARRANT=102723	RUN=V VOID CIT	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85145 PENSION	59,651	59,651	3,459.15	3,459.15	.00	56,191.85	5.8%
2024/01/000193 10/13/2023 PRJ	1,709.33 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,781.89 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	208.42 REF	PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-240.49 REF	PRVOID			WARRANT=102723	RUN=V VOID CIT	
53030051 85150 WORKCOMP	11,081	11,081	.00	.00	.00	11,081.00	.0%
53030051 85160 OTHMBEN	1,700	1,700	257.47	257.47	.00	1,442.53	15.1%
2024/01/000011 10/03/2023 API	39.01 VND	010168 VCH567064			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8497
2024/01/000011 10/03/2023 API	39.01 VND	010168 VCH567073			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8497
2024/01/000011 10/03/2023 API	39.01 VND	010168 VCH567082			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8497
2024/01/000011 10/03/2023 API	39.01 VND	010168 VCH567125			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8497
2024/01/000173 10/17/2023 API	39.01 VND	010168 VCH568066			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8512
2024/01/000173 10/17/2023 API	39.01 VND	010168 VCH568125			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8512
2024/01/000390 10/31/2023 API	39.01 VND	010168 VCH568946			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8550
2024/01/000407 10/13/2023 GEN	-7.80 REF	101323				EMPLOYEE WITHHOLDINGS 10/13/2	
2024/01/000408 10/27/2023 GEN	-7.80 REF	102723				EMPLOYEE WITHHOLDINGS 10/27/2	
53030051 85161 VEBA	5,630	5,630	342.16	342.16	.00	5,287.84	6.1%
2024/01/000193 10/13/2023 PRJ	169.37 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	162.79 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
2024/01/000401 10/27/2023 PRJ	30.00 REF	PRMISC			WARRANT=102723	RUN=9 MISCELLA	
2024/01/000402 10/27/2023 PRJ	-20.00 REF	PRVOID			WARRANT=102723	RUN=V VOID CIT	
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	67,976.34	67,976.34	.00	1,042,837.66	6.1%
91 OPERATING EXPENSES							
53030051 85227 HEALTH SER	600	600	.00	.00	.00	600.00	.0%
53030051 85290 OTHPROF	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85305 516 UTILSVCS	580,000	580,000	42,594.80	42,594.80	.00	537,405.20	7.3%
2024/01/000200 10/24/2023 API	42,594.80 VND	000091 VCH568154			CITY ELECT 100-101S	INTERDEPT UTILITY BILLS	232974

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85305 517 UTILSVCS	45,000	45,000	2,639.28	2,639.28	.00	42,360.72	5.9%
2024/01/000188 10/18/2023 API	315.10 VND	000385 VCH568206					232842
2024/01/000200 10/24/2023 API	2,324.18 VND	000091 VCH568154					232974
SOUTHERN POWER DISTR ELECTRIC FOR LIFT STATION 25 & CITY ELECT 100-101S INTERDEPT UTILITY BILLS							
53030051 85305 518 UTILSVCS	180,000	180,000	1,254.15	1,254.15	.00	178,745.85	.7%
2024/01/000289 10/25/2023 API	9.15 VND	000336 VCH568432					233047
2024/01/000289 10/25/2023 API	14.15 VND	000336 VCH568433					233047
2024/01/000390 10/31/2023 API	1,230.85 VND	010168 VCH568806					8550
NORTHWESTERN NATURAL GAS BILL - 1204 W N FR NORTHWESTERN NATURAL GAS BILL - 1915 ABBOTT BANK OF AMERICA NORTHWESTERN ENERGY-NATURAL GA							
53030051 85305 519 UTILSVCS	15,000	15,000	787.51	787.51	.00	14,212.49	5.3%
2024/01/000200 10/24/2023 API	787.51 VND	000091 VCH568154					232974
CITY ELECT 100-101S INTERDEPT UTILITY BILLS							
53030051 85305 531 UTILSVCS	0	0	12.23	12.23	.00	-12.23	100.0%
2024/01/000200 10/24/2023 API	12.23 VND	000091 VCH568154					232974
CITY ELECT 100-101S INTERDEPT UTILITY BILLS							
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85335 R&MVEH	35,000	35,000	2,541.09	2,541.09	.00	32,458.91	7.3%
2024/01/000011 10/03/2023 API	170.13 VND	010168 VCH567009					8497
2024/01/000011 10/03/2023 API	33.21 VND	010168 VCH567200					8497
2024/01/000202 10/24/2023 API	2,304.59 VND	000083 VCH567642					232868
2024/01/000390 10/31/2023 API	33.16 VND	010168 VCH569046					8550
BANK OF AMERICA POMPS TIRE-TIRE REPAIRS #755 BANK OF AMERICA NAPA AUTO-CARGO WINCH CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2023 BANK OF AMERICA WELDON PARTS-LED LAMP							
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	.00	.00	.00	16,000.00	.0%
53030051 85490 509 OTH EXPEND	11,000	11,000	.00	.00	8,000.00	3,000.00	72.7%
53030051 85490 510 OTH EXPEND	11,000	11,000	.00	.00	.00	11,000.00	.0%
53030051 85490 511 OTH EXPEND	11,000	11,000	.00	.00	.00	11,000.00	.0%

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530 WASTEWATER UTILITY							
53030051 85490 512 OTH EXPEND	20,000	20,000	2,545.81	2,545.81	.00	17,454.19	12.7%
2024/01/000173 10/17/2023 API	598.10 VND	010168 VCH568009		BANK OF AMERICA	DWK LIFE-LAB SUPPLIES/OPS		8512
2024/01/000173 10/17/2023 API	1,349.61 VND	010168 VCH568019		BANK OF AMERICA	HACH CO-LAB SUPPLIES/OPS		8512
2024/01/000173 10/17/2023 API	598.10 VND	010168 VCH568044		BANK OF AMERICA	DWK LIFE-LAB SUPPLIES/OPS		8512
53030051 85490 513 OTH EXPEND	100,000	100,000	1,147.00	1,147.00	.00	98,853.00	1.1%
2024/01/000390 10/31/2023 API	1,147.00 VND	010168 VCH568987		BANK OF AMERICA	AMAZON-DETERGENT FOR BELTS		8550
53030051 85490 514 OTH EXPEND	450,000	450,000	24,042.43	24,042.43	.00	425,957.57	5.3%
2024/01/000202 10/24/2023 API	17,062.68 VND	000217 VCH567643		CITY OF GI LANDFILL	SLUDGE		232975
2024/01/000202 10/24/2023 API	6,979.75 VND	006147 VCH567666		LOUP CENTRAL LANDFIL	SLUDGE		232922
53030051 85515 GAS	1,000	1,000	1,415.53	1,415.53	.00	-415.53	141.6%
2024/01/000011 10/03/2023 API	1,415.53 VND	010168 VCH566946		BANK OF AMERICA	AURORA COOP-UNLEADED FUEL		8497
53030051 85520 DIESEL	40,000	40,000	2,126.07	2,126.07	.00	37,873.93	5.3%
2024/01/000011 10/03/2023 API	1,692.00 VND	010168 VCH566985		BANK OF AMERICA	AURORA COOP-DIESEL FUEL		8497
2024/01/000020 10/10/2023 API	43.95 VND	000119 VCH566640		AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID		232772
2024/01/000020 10/10/2023 API	339.27 VND	000119 VCH566641		AURORA COOP ELEVATOR	DIESEL FUEL		232772
2024/01/000202 10/24/2023 API	50.85 VND	000119 VCH567652		AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID		232966
53030051 85530 OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030051 85535 CHEMICALS	210,000	210,000	21,664.55	21,664.55	13,066.00	175,269.45	16.5%
2024/01/000173 10/17/2023 API	6,330.00 VND	010168 VCH568112		BANK OF AMERICA	ENVIRONMENT MARK-CHEM WASTE DI		8512
2024/01/000202 10/24/2023 API	15,334.55 VND	011150 VCH567656		ENVIRONMENTAL OPERAT	MICRO C (3983)		232888
53030051 85540 MISCOPEQ	10,000	10,000	1,040.12	1,040.12	.00	8,959.88	10.4%
2024/01/000011 10/03/2023 API	439.98 VND	010168 VCH567105		BANK OF AMERICA	"AMAZON-PRESSURE WASH-BAR SCRE		8497
2024/01/000173 10/17/2023 API	491.18 VND	010168 VCH567929		BANK OF AMERICA	TOOFAST SUPPLY-TOOLS/OPS		8512
2024/01/000173 10/17/2023 API	39.99 VND	010168 VCH568091		BANK OF AMERICA	AMAZON-GREASE GUN COUPLER		8512
2024/01/000390 10/31/2023 API	68.97 VND	010168 VCH569038		BANK OF AMERICA	"ACE-WIRE STRIPPER,ELEC TAPE/O		8550
53030051 85550 SAFMAT	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030051	85590 OTHGENSUPL	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL OPERATING EXPENSES		1,782,100	1,782,100	103,810.57	103,810.57	21,066.00	1,657,223.43	7.0%
TOTAL WW TREATMENT OPS & SOLIDS H		2,892,914	2,892,914	171,786.91	171,786.91	21,066.00	2,700,061.09	6.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
90 PERSONNEL SERVICES							
53030052 85105 SAL-REG	471,433	471,433	38,853.33	38,853.33	.00	432,579.67	8.2%
2024/01/000193 10/13/2023 PRJ	18,437.80 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	20,415.53 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	1,197.64	1,197.64	.00	16,802.36	6.7%
2024/01/000193 10/13/2023 PRJ	338.28 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	859.36 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	2,915.75	2,915.75	.00	31,724.25	8.4%
2024/01/000193 10/13/2023 PRJ	1,364.16 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,551.59 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	8,014.53	8,014.53	.00	22,472.47	26.3%
2024/01/000193 10/13/2023 PRJ	3,785.61 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	4,228.92 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	63.23	63.23	.00	591.77	9.7%
2024/01/000193 10/13/2023 PRJ	63.23 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	116.57	116.57	.00	1,243.43	8.6%
2024/01/000193 10/13/2023 PRJ	55.32 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	61.25 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	2,931.94	2,931.94	.00	32,536.06	8.3%
2024/01/000193 10/13/2023 PRJ	1,372.87 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	1,559.07 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	.00	.00	.00	47,691.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85160 OTHEMBEN	3,500	3,500	2,324.72	2,324.72	.00	1,175.28	66.4%
2024/01/000011 10/03/2023 API	42.06 VND	010168 VCH567108			BANK OF AMERICA ARAMARK -UNIFORMS		8497
2024/01/000011 10/03/2023 API	42.06 VND	010168 VCH567126			BANK OF AMERICA ARAMARK -UNIFORMS		8497
2024/01/000011 10/03/2023 API	42.06 VND	010168 VCH567206			BANK OF AMERICA ARAMARK -UNIFORMS		8497
2024/01/000390 10/31/2023 API	632.83 VND	010168 VCH568702			BANK OF AMERICA BOMGAARS-COATS/SHIRTS-MAINTENA		8550
2024/01/000390 10/31/2023 API	159.90 VND	010168 VCH568771			BANK OF AMERICA BOMGAARS-SHIRTS/HOSCH&KEMLING		8550
2024/01/000390 10/31/2023 API	261.90 VND	010168 VCH568793			BANK OF AMERICA "INDUSTRIAL OUTFIT-SHIRTS/HOSC		8550
2024/01/000390 10/31/2023 API	126.18 VND	010168 VCH568874			BANK OF AMERICA ARAMARK-UNIFORMS		8550
2024/01/000390 10/31/2023 API	279.97 VND	010168 VCH568973			BANK OF AMERICA INDUSTRIAL OUTFIT-COATS/MAINT		8550
2024/01/000390 10/31/2023 API	42.06 VND	010168 VCH568993			BANK OF AMERICA ARAMARK-UNIFORMS		8550
2024/01/000390 10/31/2023 API	451.97 VND	010168 VCH569019			BANK OF AMERICA KEY INDUSTRIES-INS BIBS/MAINT		8550
2024/01/000399 10/27/2023 PRJ	255.83 REF	PRCITY			WARRANT=102723 RUN=1 CITY BIW		
2024/01/000407 10/13/2023 GEN	-6.05 REF	101323			EMPLOYEE WITHHOLDINGS 10/13/2		
2024/01/000408 10/27/2023 GEN	-6.05 REF	102723			EMPLOYEE WITHHOLDINGS 10/27/2		
53030052 85161 VEBA	3,510	3,510	307.98	307.98	.00	3,202.02	8.8%
2024/01/000193 10/13/2023 PRJ	150.70 REF	PRCITY			WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	157.28 REF	PRCITY			WARRANT=102723 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	646,744	646,744	56,725.69	56,725.69	.00	590,018.31	8.8%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	80,000	5,810.00	5,810.00	2,190.00	72,000.00	10.0%
2024/01/000202 10/24/2023 API	210.00 VND	011206 VCH567650			AB LAWN PROS LIFT STATION #28 LAWN CARE		232843
2024/01/000202 10/24/2023 API	5,600.00 VND	011206 VCH567651			AB LAWN PROS MOW WASTEWATER TREATMENT PLANT		232843
53030052 85227 HEALTH SER	1,500	1,500	191.70	191.70	.00	1,308.30	12.8%
2024/01/000200 10/24/2023 API	35.00 VND	000210 VCH568161			GRAND ISLAND CLINIC BREATH ALCOHOL		232996
2024/01/000201 10/24/2023 API	156.70 VND	003758 VCH568127			HIRERIGHT LLC DOT DRUG TESTING		232902
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	4,399.60	4,399.60	20,000.00	55,600.40	30.5%
2024/01/000011 10/03/2023 API	640.99 VND	010168 VCH567229			BANK OF AMERICA MENARDS-OVERHEAD DOOR		8497
2024/01/000011 10/03/2023 API	1,959.00 VND	010168 VCH567249			BANK OF AMERICA IES-PULL FIBER TO ADMIN BLDNG		8497
2024/01/000173 10/17/2023 API	390.00 VND	010168 VCH567759			BANK OF AMERICA EBERL PLUMBING-TEST BACKFLOW D		8512
2024/01/000173 10/17/2023 API	245.74 VND	010168 VCH567939			BANK OF AMERICA CRESCENT ELECTRIC-LED LAMPS		8512
2024/01/000173 10/17/2023 API	5.98 VND	010168 VCH567954			BANK OF AMERICA ACE-LAMP HOLDERS		8512
2024/01/000390 10/31/2023 API	1,157.89 VND	010168 VCH568769			BANK OF AMERICA "CULLIGAN-WATER,FILTERS,RO REN		8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85325 R&R-MACH	60,000	60,000	2,943.52	2,943.52	12,500.00	44,556.48	25.7%
2024/01/000020 10/10/2023 API	724.00 VND	009960 VCH566663					232719
2024/01/000173 10/17/2023 API	1,172.00 VND	010168 VCH567750					8512
2024/01/000390 10/31/2023 API	676.61 VND	010168 VCH568787					8550
2024/01/000390 10/31/2023 API	370.91 VND	010168 VCH568815					8550
53030052 85335 R&MVEH	25,000	25,000	473.89	473.89	.00	24,526.11	1.9%
2024/01/000202 10/24/2023 API	473.89 VND	000083 VCH567640					232868
53030052 85490 507 OTH EXPEND	20,000	20,000	.00	.00	.00	20,000.00	.0%
53030052 85490 521 OTH EXPEND	10,500	10,500	100.98	100.98	2,500.00	7,899.02	24.8%
2024/01/000390 10/31/2023 API	100.98 VND	010168 VCH568804					8550
53030052 85490 522 OTH EXPEND	20,000	20,000	273.25	273.25	.00	19,726.75	1.4%
2024/01/000173 10/17/2023 API	26.34 VND	010168 VCH568096					8512
2024/01/000173 10/17/2023 API	41.91 VND	010168 VCH568105					8512
2024/01/000173 10/17/2023 API	205.00 VND	010168 VCH568120					8512
53030052 85490 523 OTH EXPEND	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030052 85490 524 OTH EXPEND	75,000	75,000	177.45	177.45	33,084.62	41,737.93	44.3%
2024/01/000390 10/31/2023 API	177.45 VND	010168 VCH568845					8550
53030052 85490 525 OTH EXPEND	80,000	80,000	.00	.00	.00	80,000.00	.0%
53030052 85490 526 OTH EXPEND	40,000	40,000	.00	.00	7,051.20	32,948.80	17.6%
53030052 85490 527 OTH EXPEND	75,000	75,000	8,594.65	8,594.65	.00	66,405.35	11.5%
2024/01/000011 10/03/2023 API	63.10 VND	010168 VCH567253					8497
2024/01/000173 10/17/2023 API	227.15 VND	010168 VCH567756					8512
2024/01/000173 10/17/2023 API	191.75 VND	010168 VCH567761					8512
2024/01/000173 10/17/2023 API	2,278.70 VND	010168 VCH567767					8512
2024/01/000173 10/17/2023 API	3,240.60 VND	010168 VCH567780					8512
2024/01/000173 10/17/2023 API	2,278.70 VND	010168 VCH567830					8512
2024/01/000173 10/17/2023 API	122.30 VND	010168 VCH568046					8512
2024/01/000173 10/17/2023 API	39.45 VND	010168 VCH568085					8512

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85490 527 OTH EXPEND							
2024/01/000173 10/17/2023 API	66.71 VND	010168 VCH568117			BANK OF AMERICA	SHERWIN WILLIAMS-LS PAINT	8512
2024/01/000390 10/31/2023 API	86.19 VND	010168 VCH568881			BANK OF AMERICA	KELLY SUPP-LIFT STATION #4 RE	8550
53030052 85490 528 OTH EXPEND	30,000	30,000	.00	.00	7,000.00	23,000.00	23.3%
53030052 85490 529 OTH EXPEND	15,000	15,000	2,464.22	2,464.22	4,874.00	7,661.78	48.9%
2024/01/000020 10/10/2023 API	126.00 VND	009992 VCH566648			CENTRAL NEBRASKA SOD	SOD FOR REPAIRS AT PLANT	232776
2024/01/000173 10/17/2023 API	3.79 VND	010168 VCH567864			BANK OF AMERICA	ACE-SPARK PLUG FOR GRASS BAGGE	8512
2024/01/000173 10/17/2023 API	53.88 VND	010168 VCH567871			BANK OF AMERICA	ACE-MOWER PARTS	8512
2024/01/000173 10/17/2023 API	2,102.00 VND	010168 VCH567881			BANK OF AMERICA	TRUGREEN-WEED CONTROL	8512
2024/01/000173 10/17/2023 API	11.99 VND	010168 VCH567901			BANK OF AMERICA	ACE-GRASS BLOWER FUEL HOSE	8512
2024/01/000173 10/17/2023 API	64.64 VND	010168 VCH567975			BANK OF AMERICA	MENARDS-LAWN SUPPLIES	8512
2024/01/000173 10/17/2023 API	15.15 VND	010168 VCH568003			BANK OF AMERICA	AKRS EQUIPMENT-WASHER	8512
2024/01/000173 10/17/2023 API	69.44 VND	010168 VCH568059			BANK OF AMERICA	AKRS EQUIPMENT-FILTERS	8512
2024/01/000173 10/17/2023 API	-42.01 VND	010168 VCH568113			BANK OF AMERICA	AKRS-OFFSETS TXN00112913	8512
2024/01/000390 10/31/2023 API	4.28 VND	010168 VCH568833			BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS	8550
2024/01/000390 10/31/2023 API	55.06 VND	010168 VCH568896			BANK OF AMERICA	ACE-PUSH MOWER PARTS	8550
53030052 85515 GAS	17,000	17,000	150.64	150.64	.00	16,849.36	.9%
2024/01/000011 10/03/2023 API	59.52 VND	010168 VCH566955			BANK OF AMERICA	CASEYS FUEL #726/NE LEADR ACAD	8497
2024/01/000202 10/24/2023 API	91.12 VND	000083 VCH567640			CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023	232868
53030052 85520 DIESEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
53030052 85530 OIL	6,000	6,000	28.50	28.50	2,500.00	3,471.50	42.1%
2024/01/000390 10/31/2023 API	28.50 VND	010168 VCH568692			BANK OF AMERICA	SAPP BROS-LUBE PUMP	8550
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ	10,000	10,000	337.16	337.16	.00	9,662.84	3.4%
2024/01/000011 10/03/2023 API	78.08 VND	010168 VCH567015			BANK OF AMERICA	TOOFAST SUPPLY-BLADES	8497
2024/01/000173 10/17/2023 API	149.99 VND	010168 VCH567763			BANK OF AMERICA	TOOFAST SUPPLY-GRINDER	8512
2024/01/000173 10/17/2023 API	50.94 VND	010168 VCH567775			BANK OF AMERICA	MENARDS-SHOP SUPPLIES	8512
2024/01/000390 10/31/2023 API	58.15 VND	010168 VCH568744			BANK OF AMERICA	MENARDS-SUPPLIES	8550

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030052	85550 SAFMAT	5,500	5,500	106.00	106.00	2,000.00	3,394.00	38.3%
	2024/01/000173 10/17/2023 API	106.00 VND	010168 VCH568114	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES			8512
53030052	85560 TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030052	85590 OTHGENSUPL	15,000	15,000	414.78	414.78	.00	14,585.22	2.8%
	2024/01/000011 10/03/2023 API	26.99 VND	010168 VCH567244	BANK OF AMERICA	ACE-TRASH CAN			8497
	2024/01/000173 10/17/2023 API	17.14 VND	010168 VCH567746	BANK OF AMERICA	MENARDS-SUPPLIES			8512
	2024/01/000173 10/17/2023 API	13.16 VND	010168 VCH567795	BANK OF AMERICA	MENARDS-ANTIFREEZE			8512
	2024/01/000173 10/17/2023 API	389.12 VND	010168 VCH567920	BANK OF AMERICA	MENARDS-SHOP SUPPLIES			8512
	2024/01/000173 10/17/2023 API	21.99 VND	010168 VCH567926	BANK OF AMERICA	ACE-BATTERIES			8512
	2024/01/000390 10/31/2023 API	37.45 VND	010168 VCH568914	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			8550
	2024/01/000390 10/31/2023 API	-91.07 VND	010168 VCH569025	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00113603			8550
53030052	85593 PROPOPSUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES		706,400	706,400	26,466.34	26,466.34	93,699.82	586,233.84	17.0%
TOTAL WW TREATMENT MAINTENANCE		1,353,144	1,353,144	83,192.03	83,192.03	93,699.82	1,176,252.15	13.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 WW ENVIRONMENTAL RESOURCES							
90 PERSONNEL SERVICES							
53030053 85105 SAL-REG	357,399	357,399	23,977.35	23,977.35	.00	333,421.65	6.7%
2024/01/000193 10/13/2023 PRJ	11,750.21 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	12,227.14 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85110 SAL-OT	7,000	7,000	36.87	36.87	.00	6,963.13	.5%
2024/01/000399 10/27/2023 PRJ	36.87 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85115 FICA	26,274	26,274	1,765.34	1,765.34	.00	24,508.66	6.7%
2024/01/000193 10/13/2023 PRJ	861.37 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	903.97 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85120 HEALTHINS	59,198	59,198	5,448.54	5,448.54	.00	53,749.46	9.2%
2024/01/000193 10/13/2023 PRJ	2,724.27 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	2,724.27 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85125 LIFEINS	385	385	34.70	34.70	.00	350.30	9.0%
2024/01/000193 10/13/2023 PRJ	34.70 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
53030053 85130 DISABINS	1,077	1,077	71.92	71.92	.00	1,005.08	6.7%
2024/01/000193 10/13/2023 PRJ	35.24 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	36.68 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85145 PENSION	26,523	26,523	1,720.50	1,720.50	.00	24,802.50	6.5%
2024/01/000193 10/13/2023 PRJ	841.96 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	878.54 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
53030053 85150 WORKCOMP	5,046	5,046	.00	.00	.00	5,046.00	.0%
53030053 85160 OTHEMBEN	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 85161 VEBA	2,290	2,290	180.00	180.00	.00	2,110.00	7.9%
2024/01/000193 10/13/2023 PRJ	90.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	90.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	485,242	485,242	33,235.22	33,235.22	.00	452,006.78	6.8%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
53030053 85241 COMPSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030053 85290 OTHPROF	36,000	36,000	2,451.28	2,451.28	.00	33,548.72	6.8%
2024/01/000011 10/03/2023 API	2,002.28 VND	010168 VCH567092			BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	8497
2024/01/000020 10/10/2023 API	65.00 VND	000340 VCH566670			PLATTE VALLEY LABORA	WATER TESTING	232807
2024/01/000390 10/31/2023 API	384.00 VND	010168 VCH568885			BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	8550
53030053 85325 R&R-MACH	10,500	10,500	85.00	85.00	11,000.00	-585.00	105.6%
2024/01/000011 10/03/2023 API	85.00 VND	010168 VCH567226			BANK OF AMERICA	QA BALANCE-CALIBRATE SCALES	8497
53030053 85335 R&MVEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030053 85490 530 OTH EXPEND	50,000	50,000	2,535.65	2,535.65	.00	47,464.35	5.1%
2024/01/000011 10/03/2023 API	1,136.70 VND	010168 VCH566925			BANK OF AMERICA	NCLABS-LAB SUPPLIES	8497
2024/01/000011 10/03/2023 API	1,398.95 VND	010168 VCH566961			BANK OF AMERICA	HACH CO-LAB SUPPLIES	8497
53030053 85531 LABSUPP	40,000	40,000	3,899.64	3,899.64	10,000.00	26,100.36	34.7%
2024/01/000011 10/03/2023 API	1,256.50 VND	010168 VCH566925			BANK OF AMERICA	NCLABS-LAB SUPPLIES	8497
2024/01/000011 10/03/2023 API	932.63 VND	010168 VCH566961			BANK OF AMERICA	HACH CO-LAB SUPPLIES	8497
2024/01/000173 10/17/2023 API	443.75 VND	010168 VCH567757			BANK OF AMERICA	HACH CO-LAB SUPPLIES	8512
2024/01/000173 10/17/2023 API	201.00 VND	010168 VCH568026			BANK OF AMERICA	HACH-SENSOR CAP REPLACEMENT	8512
2024/01/000390 10/31/2023 API	1,065.76 VND	010168 VCH568999			BANK OF AMERICA	HACH CO-LAB SUPPLIES	8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 85540 MISCOPEQ	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030053 85550 SAFMAT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030053 85580 580 STORMWEXP	25,000	25,000	11,109.99	11,109.99	.00	13,890.01	44.4%
2024/01/000011 10/03/2023 API	14.99 VND	010168 VCH566905			BANK OF AMERICA	CANVA-SW IMAGES/SOCIAL MEDIA	8497
2024/01/000011 10/03/2023 API	3,305.00 VND	010168 VCH567061			BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	8497
2024/01/000011 10/03/2023 API	625.00 VND	010168 VCH567072			BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	8497
2024/01/000173 10/17/2023 API	1,530.00 VND	010168 VCH568109			BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	8512
2024/01/000390 10/31/2023 API	625.00 VND	010168 VCH568762			BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	8550
2024/01/000390 10/31/2023 API	5,010.00 VND	010168 VCH568791			BANK OF AMERICA	KOLN TV-STORMWATER COMMERCIALS	8550
53030053 85580 581 STORMWEXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030053 85580 582 STORMWEXP	35,000	35,000	2,753.75	2,753.75	7,246.25	25,000.00	28.6%
2024/01/000202 10/24/2023 API	2,753.75 VND	002331 VCH567665			JEO CONSULTING GROUP NPDES	SUPPORT SVCS SEPT 2023	232910
53030053 85590 OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	272,000	272,000	22,835.31	22,835.31	28,246.25	220,918.44	18.8%
TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	56,070.53	56,070.53	28,246.25	672,925.22	11.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030054 CAPITAL EXPENDITURES							
91 OPERATING EXPENSES							
53030054 85207 53050 CONT SERV	2,385,000	2,385,000	15,253.89	15,253.89	-14,466.43	2,384,212.54	.0%
2024/01/000199 10/24/2023 API	14,466.43 VND	000243 VCH567315					232900
2024/01/000202 10/24/2023 API	787.46 VND	000368 VCH567644					232870
53030054 85213 CONTSVCS	139,050	139,050	599.13	599.13	.00	138,450.87	.4%
2024/01/000202 10/24/2023 API	599.13 VND	000368 VCH567644					232870
53030054 85213 53025 ULTRVIOLET	0	0	.00	.00	78,400.00	-78,400.00	100.0%
53030054 85213 53051 CONT SERV	100,212	100,212	.00	.00	.00	100,212.00	.0%
TOTAL OPERATING EXPENSES	2,624,262	2,624,262	15,853.02	15,853.02	63,933.57	2,544,475.41	3.0%
96 CAPITAL OUTLAY							
53030054 85625 VEHICLES	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL CAPITAL OUTLAY	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL CAPITAL EXPENDITURES	2,899,262	2,899,262	15,853.02	15,853.02	63,933.57	2,819,475.41	2.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030055 SANITARY SEWER CONSTRUCTION							
91 OPERATING EXPENSES							
53030055 85207 53038 CONT SERV	0	0	.00	.00	-3,499.04	3,499.04	100.0%
53030055 85207 53567 CONT SERV	0	0	616.28	616.28	.00	-616.28	100.0%
2024/01/000202 10/24/2023 API	616.28 VND	000368 VCH567644					232870
53030055 85207 53570 CONT SERV	0	0	.00	.00	68,100.00	-68,100.00	100.0%
53030055 85213 CONTSVCS	1,429,919	1,429,919	.00	.00	.00	1,429,919.00	.0%
53030055 85213 53038 CONT SERV	0	0	12,897.51	12,897.51	-7,957.70	-4,939.81	100.0%
2024/01/000199 10/24/2023 API	3,499.04 VND	000243 VCH567313					232900
2024/01/000199 10/24/2023 API	7,957.70 VND	000243 VCH567314					232900
2024/01/000202 10/24/2023 API	1,440.77 VND	000368 VCH567644					232870
53030055 85213 53052 CONT SERV	94,719	94,719	.00	.00	.00	94,719.00	.0%
53030055 85213 53566 CONT SERV	544,000	544,000	542,075.31	542,075.31	-541,322.08	543,246.77	.1%
2024/01/000020 10/10/2023 API	541,322.08 VND	000154 VCH566653					232711
2024/01/000202 10/24/2023 API	753.23 VND	000368 VCH567644					232870
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	555,589.10	555,589.10	-484,678.82	1,997,727.72	3.4%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	555,589.10	555,589.10	-484,678.82	1,997,727.72	3.4%
TOTAL WASTEWATER UTILITY	19,381,580	19,381,580	1,243,682.54	1,243,682.54	-241,127.69	18,379,025.15	5.2%
TOTAL EXPENSES	19,381,580	19,381,580	1,243,682.54	1,243,682.54	-241,127.69	18,379,025.15	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 INFORMATION TECHNOLOGY							
90 PERSONNEL SERVICES							
60510001 85105 SAL-REG	554,804	554,804	32,921.05	32,921.05	.00	521,882.95	5.9%
2024/01/000193 10/13/2023 PRJ	16,363.49 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	16,557.56 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	462.40	462.40	.00	-462.40	100.0%
2024/01/000193 10/13/2023 PRJ	25.70 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	436.70 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85115 FICA	42,442	42,442	2,495.86	2,495.86	.00	39,946.14	5.9%
2024/01/000193 10/13/2023 PRJ	1,223.42 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,272.44 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	5,492.60	5,492.60	.00	123,170.40	4.3%
2024/01/000193 10/13/2023 PRJ	2,746.30 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	2,746.30 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	28.90	28.90	.00	661.10	4.2%
2024/01/000193 10/13/2023 PRJ	28.90 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	65.09	65.09	.00	1,598.91	3.9%
2024/01/000193 10/13/2023 PRJ	32.08 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	33.01 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	1,871.68	1,871.68	.00	31,416.32	5.6%
2024/01/000193 10/13/2023 PRJ	907.70 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	963.98 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	.00	.00	.00	333.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
605 INFORMATION TECHNOLOGY	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
60510001 85160 OTHEMBEN	0	0	7.82	7.82	.00	-7.82	100.0%
2024/01/000011 10/03/2023 API	7.82 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024		8497
60510001 85161 VEBA	3,120	3,120	180.00	180.00	.00	2,940.00	5.8%
2024/01/000193 10/13/2023 PRJ	90.00 REF	PRCITY		WARRANT=101323	RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	90.00 REF	PRCITY		WARRANT=102723	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	765,004	765,004	43,525.40	43,525.40	.00	721,478.60	5.7%
91 OPERATING EXPENSES							
60510001 85207 CONSLTSVC	62,000	62,000	.00	.00	.00	62,000.00	.0%
60510001 85213 CONTSVCS	673,400	673,400	.00	.00	.00	673,400.00	.0%
60510001 85241 COMPSVCS	14,050	14,050	.00	.00	.00	14,050.00	.0%
60510001 85325 R&R-MACH	45,000	45,000	.00	.00	.00	45,000.00	.0%
60510001 85405 INS PREMS	525	525	.00	.00	.00	525.00	.0%
60510001 85410 PHONE	23,650	23,650	1,072.27	1,072.27	.00	22,577.73	4.5%
2024/01/000011 10/03/2023 API	35.69 VND	010168 VCH567093	BANK OF AMERICA	US CELLULAR - Jetpack			8497
2024/01/000188 10/18/2023 API	10.89 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
2024/01/000199 10/24/2023 API	990.00 VND	008888 VCH567370	OPTK NETWORKS	INTERNET SVC OCT 2023			232941
2024/01/000390 10/31/2023 API	35.69 VND	010168 VCH568893	BANK OF AMERICA	US CELLULAR - Jetpack			8550
60510001 85413 POSTAGE	500	500	12.13	12.13	.00	487.87	2.4%
2024/01/000201 10/24/2023 API	12.13 VND	000036 VCH567610	CITY FINANCE DEPT	SEP 23 REIMB POSTAGE SALES TAX			232867
60510001 85419 LEGALNTC	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 85428 TRAV&TR	11,000	11,000	93.15	93.15	.00	10,906.85	.8%
2024/01/000193 10/13/2023 PRJ	48.54 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	44.61 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
60510001 85490 OTH EXPEND	1,000	1,000	.00	.00	.00	1,000.00	.0%
60510001 85501 SOFTWARE	40,000	40,000	1,535.13	1,535.13	.00	38,464.87	3.8%
2024/01/000011 10/03/2023 API	410.18 VND	010168 VCH567134			BANK OF AMERICA	CDWG-Veeam Renewal	8497
2024/01/000173 10/17/2023 API	975.00 VND	010168 VCH567826			BANK OF AMERICA	DUO COM-Remote Access	8512
2024/01/000173 10/17/2023 API	149.95 VND	010168 VCH567985			BANK OF AMERICA	AVTECH-1 Yr Temp Monitoring	8512
60510001 85505 OFFSUPPL	3,500	3,500	11.83	11.83	.00	3,488.17	.3%
2024/01/000019 10/10/2023 API	1.08 VND	000311 VCH566853			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000020 10/10/2023 API	10.75 VND	000311 VCH566647			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
60510001 85539 MISCOPEQ	15,000	15,000	179.70	179.70	.00	14,820.30	1.2%
2024/01/000173 10/17/2023 API	129.80 VND	010168 VCH567807			BANK OF AMERICA	Amazon-USB Cables	8512
2024/01/000173 10/17/2023 API	49.90 VND	010168 VCH567853			BANK OF AMERICA	Amazon-USB Cables	8512
60510001 85540 SMTTOOLS	20,000	20,000	.00	.00	.00	20,000.00	.0%
60510001 85590 OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	911,125	911,125	2,904.21	2,904.21	.00	908,220.79	.3%
96 CAPITAL OUTLAY							
60510001 85615 M & E	827,000	827,000	.00	.00	.00	827,000.00	.0%
TOTAL CAPITAL OUTLAY	827,000	827,000	.00	.00	.00	827,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,503,129	2,503,129	46,429.61	46,429.61	.00	2,456,699.39	1.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60544601 IT-PUBLIC INFORMATION							
90 PERSONNEL SERVICES							
60544601 85105 SAL-REG	79,516	79,516	5,984.01	5,984.01	.00	73,531.99	7.5%
2024/01/000193 10/13/2023 PRJ	2,945.93 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	3,038.08 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85110 SAL-OT	0	0	73.96	73.96	.00	-73.96	100.0%
2024/01/000399 10/27/2023 PRJ	73.96 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85115 FICA	6,083	6,083	423.43	423.43	.00	5,659.57	7.0%
2024/01/000193 10/13/2023 PRJ	204.54 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	218.89 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85120 HEALTHINS	21,531	21,531	1,778.10	1,778.10	.00	19,752.90	8.3%
2024/01/000193 10/13/2023 PRJ	889.05 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	889.05 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85125 LIFEINS	115	115	9.40	9.40	.00	105.60	8.2%
2024/01/000193 10/13/2023 PRJ	9.40 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
60544601 85130 DISABINS	239	239	17.95	17.95	.00	221.05	7.5%
2024/01/000193 10/13/2023 PRJ	8.84 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	9.11 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85145 PENSION	4,771	4,771	363.48	363.48	.00	4,407.52	7.6%
2024/01/000193 10/13/2023 PRJ	176.76 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	186.72 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
60544601 85150 WORKCOMP	48	48	.00	.00	.00	48.00	.0%
60544601 85161 HRA-VEBA	520	520	40.00	40.00	.00	480.00	7.7%
2024/01/000193 10/13/2023 PRJ	20.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	20.00 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		112,823	112,823	8,690.33	8,690.33	.00	104,132.67	7.7%
91 OPERATING EXPENSES								
60544601	85213 CONT SERV	35,000	35,000	.00	.00	.00	35,000.00	.0%
60544601	85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
60544601	85490 OTH EXPEND	1,950	1,950	.00	.00	.00	1,950.00	.0%
60544601	85540 SMTOOLS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES		51,950	51,950	.00	.00	.00	51,950.00	.0%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	8,690.33	8,690.33	.00	156,082.67	5.3%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	55,119.94	55,119.94	.00	2,612,782.06	2.1%
TOTAL EXPENSES		2,667,902	2,667,902	55,119.94	55,119.94	.00	2,612,782.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 FLEET SERVICES							
90 PERSONNEL SERVICES							
61010001 85105 SAL-REG	325,987	325,987	22,466.80	22,466.80	.00	303,520.20	6.9%
2024/01/000193 10/13/2023 PRJ	11,019.74 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	11,447.06 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	1,870.77	1,870.77	.00	12,129.23	13.4%
2024/01/000193 10/13/2023 PRJ	687.49 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	1,183.28 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	1,832.56	1,832.56	.00	23,105.44	7.3%
2024/01/000193 10/13/2023 PRJ	879.06 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	953.50 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	4,652.43	4,652.43	.00	51,834.57	8.2%
2024/01/000193 10/13/2023 PRJ	2,326.22 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	2,326.21 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	32.74	32.74	.00	582.26	5.3%
2024/01/000193 10/13/2023 PRJ	32.74 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	67.27	67.27	.00	852.73	7.3%
2024/01/000193 10/13/2023 PRJ	32.99 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	34.28 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	152.44	152.44	.00	2,119.56	6.7%
2024/01/000173 10/17/2023 API	126.00 VND 010168 VCH567731		BANK OF AMERICA		CINTAS CORP - Purchase		8512
2024/01/000193 10/13/2023 PRJ	48.00 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000193 10/13/2023 PRJ	-34.78 REF PRCITY				WARRANT=101323 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	48.00 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		
2024/01/000399 10/27/2023 PRJ	-34.78 REF PRCITY				WARRANT=102723 RUN=1 CITY BIW		

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610 FLEET SERVICES	APPROX	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
61010001 85145 PENSION	20,078	20,078	1,579.48	1,579.48	.00	18,498.52	7.9%
2024/01/000193 10/13/2023 PRJ	759.74 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	819.74 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
61010001 85150 WORKCOMP	15,600	15,600	.00	.00	.00	15,600.00	.0%
61010001 85160 OTHEMBEN	4,395	4,395	407.82	407.82	.00	3,987.18	9.3%
2024/01/000011 10/03/2023 API	7.82 VND	010168 VCH567227	BANK OF AMERICA	TASC HIPAA Fee	11/2023-11/2024	8497	
2024/01/000193 10/13/2023 PRJ	200.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	200.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
61010001 85161 VEBA	832	832	64.00	64.00	.00	768.00	7.7%
2024/01/000193 10/13/2023 PRJ	32.00 REF	PRCITY			WARRANT=101323	RUN=1 CITY BIW	
2024/01/000399 10/27/2023 PRJ	32.00 REF	PRCITY			WARRANT=102723	RUN=1 CITY BIW	
61010001 85165 UNEMPLY	1,929	1,929	.00	.00	.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES	468,053	468,053	33,126.31	33,126.31	.00	434,926.69	7.1%

91 OPERATING EXPENSES

61010001 85213 CONTSVCS	80,000	80,000	12,625.35	12,625.35	.00	67,374.65	15.8%
2024/01/000011 10/03/2023 API	38.50 VND	010168 VCH566924	BANK OF AMERICA	GRAHAM - tire repair	8497		
2024/01/000011 10/03/2023 API	257.50 VND	010168 VCH566999	BANK OF AMERICA	G. I. BODY SHOP - PAINT PANELS	8497		
2024/01/000011 10/03/2023 API	38.50 VND	010168 VCH567022	BANK OF AMERICA	GARRETT - TIRE REPAIR	8497		
2024/01/000011 10/03/2023 API	2,824.64 VND	010168 VCH567029	BANK OF AMERICA	GARRETT - TIRES	8497		
2024/01/000011 10/03/2023 API	2,583.64 VND	010168 VCH567097	BANK OF AMERICA	Nebraska Truck - WORK ORDER	8497		
2024/01/000011 10/03/2023 API	1,744.68 VND	010168 VCH567113	BANK OF AMERICA	Nebraska Truck - WORK ORDER	8497		
2024/01/000011 10/03/2023 API	106.43 VND	010168 VCH567115	BANK OF AMERICA	TITAN - WORK ORDER	8497		
2024/01/000011 10/03/2023 API	70.15 VND	010168 VCH567116	BANK OF AMERICA	GRAHAM - ALIGNMENT	8497		
2024/01/000011 10/03/2023 API	521.70 VND	010168 VCH567131	BANK OF AMERICA	Nebraska Truck - WORK ORDER	8497		
2024/01/000011 10/03/2023 API	2,916.25 VND	010168 VCH567174	BANK OF AMERICA	TOM DINSDALE - WORK ORDER	8497		
2024/01/000011 10/03/2023 API	349.76 VND	010168 VCH567275	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	8497		
2024/01/000173 10/17/2023 API	360.00 VND	010168 VCH568048	BANK OF AMERICA	NMC - ACCUMULATOR	8512		
2024/01/000173 10/17/2023 API	345.00 VND	010168 VCH568102	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	8512		
2024/01/000390 10/31/2023 API	398.45 VND	010168 VCH568708	BANK OF AMERICA	ALLSTAR - WINDOW REPAIR	8550		
2024/01/000390 10/31/2023 API	70.15 VND	010168 VCH568922	BANK OF AMERICA	GRAHAM - ALIGNMENT	8550		

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61010001 85305	UTILSVCS	7,300	7,300	529.16	529.16	.00	6,770.84	7.2%
2024/01/000200	10/24/2023 API	529.16 VND	000091 VCH568154	CITY ELECT 100-101S	INTERDEPT UTILITY BILLS			232974
61010001 85317	NATGAS	3,200	3,200	.00	.00	.00	3,200.00	.0%
61010001 85324	R&R-BUILD	15,000	15,000	702.05	702.05	.00	14,297.95	4.7%
2024/01/000173	10/17/2023 API	149.93 VND	010168 VCH567885	BANK OF AMERICA	TIRZAH A CATLE - CLEAN FACILIT			8512
2024/01/000390	10/31/2023 API	552.12 VND	010168 VCH568667	BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS			8550
61010001 85325	R&R-MACH	5,400	5,400	5.25	5.25	.00	5,394.75	.1%
2024/01/000011	10/03/2023 API	5.25 VND	010168 VCH567225	BANK OF AMERICA	TOOFAST - MISC PARTS			8497
61010001 85330	R&M FURN	1,080	1,080	.00	.00	.00	1,080.00	.0%
61010001 85335	R&MVEH	8,000	8,000	5,463.12	5,463.12	.00	2,536.88	68.3%
2024/01/000023	10/10/2023 API	195.15 VND	000083 VCH566845	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			232704
2024/01/000173	10/17/2023 API	5,267.97 VND	010168 VCH568124	BANK OF AMERICA	ROYELLE - TOMMY LIFT			8512
61010001 85350	SANITSVCS	200	200	.00	.00	.00	200.00	.0%
61010001 85401	GENLIABINS	1,962	1,962	.00	.00	.00	1,962.00	.0%
61010001 85404	PROPINS	618	618	.00	.00	.00	618.00	.0%
61010001 85407	AUTOINS	1,177	1,177	.00	.00	.00	1,177.00	.0%
61010001 85410	PHONE	1,123	1,123	90.67	90.67	.00	1,032.33	8.1%
2024/01/000173	10/17/2023 API	67.00 VND	010168 VCH567903	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES			8512
2024/01/000188	10/18/2023 API	6.38 VND	000107 VCH568182	CENTURYLINK	PHONE BILL CITY HALL			232824
2024/01/000188	10/18/2023 API	17.29 VND	000107 VCH568186	CENTURYLINK	PHONE			232828
61010001 85424	LIC&FEES	13,520	13,520	.00	.00	.00	13,520.00	.0%

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610 FLEET SERVICES							
61010001 85428 TRAV&TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85447 MERCH MAT	400,000	400,000	34,912.41	34,912.41	4,097.20	360,990.39	9.8%
2024/01/000011 10/03/2023 API	523.50 VND	010168 VCH566911			BANK OF AMERICA MURPHY - PANEL		8497
2024/01/000011 10/03/2023 API	111.66 VND	010168 VCH566917			BANK OF AMERICA "TITAN - BOLTS, NUTS"		8497
2024/01/000011 10/03/2023 API	130.91 VND	010168 VCH566926			BANK OF AMERICA Nebraska Truck - VALVE		8497
2024/01/000011 10/03/2023 API	84.66 VND	010168 VCH566930			BANK OF AMERICA MACQUEEN - VACTOR PARTS		8497
2024/01/000011 10/03/2023 API	524.71 VND	010168 VCH566936			BANK OF AMERICA SUPERIOR VAN - STEP		8497
2024/01/000011 10/03/2023 API	431.38 VND	010168 VCH567001			BANK OF AMERICA Nebraska Truck - OIL COOLER		8497
2024/01/000011 10/03/2023 API	-7.50 VND	010168 VCH567011			BANK OF AMERICA G. I. BODY SHOP INC - Credit		8497
2024/01/000011 10/03/2023 API	269.60 VND	010168 VCH567034			BANK OF AMERICA O'REILLY - RADIATOR		8497
2024/01/000011 10/03/2023 API	2,484.10 VND	010168 VCH567049			BANK OF AMERICA HANSEN - FUEL TANK		8497
2024/01/000011 10/03/2023 API	36.45 VND	010168 VCH567052			BANK OF AMERICA TRAUSSCH - FITTINGS		8497
2024/01/000011 10/03/2023 API	13.98 VND	010168 VCH567053			BANK OF AMERICA ACE - MISC. HARDWARE		8497
2024/01/000011 10/03/2023 API	34.88 VND	010168 VCH567065			BANK OF AMERICA TITAN - FILTERS		8497
2024/01/000011 10/03/2023 API	-269.60 VND	010168 VCH567067			BANK OF AMERICA O'REILLY 395 - Credit		8497
2024/01/000011 10/03/2023 API	21.98 VND	010168 VCH567076			BANK OF AMERICA ACE - MISC. HARDWARE		8497
2024/01/000011 10/03/2023 API	224.80 VND	010168 VCH567083			BANK OF AMERICA GARRETT - TIRES		8497
2024/01/000011 10/03/2023 API	19.99 VND	010168 VCH567091			BANK OF AMERICA O'REILLY - SHOP SUPPLIES		8497
2024/01/000011 10/03/2023 API	19.99 VND	010168 VCH567098			BANK OF AMERICA O'REILLY - SHOP SUPPLIES		8497
2024/01/000011 10/03/2023 API	188.54 VND	010168 VCH567099			BANK OF AMERICA "INLAND TRUCK - CARTRIDGE, VAL		8497
2024/01/000011 10/03/2023 API	-2,583.64 VND	010168 VCH567112			BANK OF AMERICA NE Truck OFFSETS TXN00112309		8497
2024/01/000011 10/03/2023 API	92.94 VND	010168 VCH567127			BANK OF AMERICA GRAHAM - TIRES		8497
2024/01/000011 10/03/2023 API	34.29 VND	010168 VCH567133			BANK OF AMERICA TRAUSSCH - GAUGE		8497
2024/01/000011 10/03/2023 API	133.79 VND	010168 VCH567189			BANK OF AMERICA TOM DINSDALE - TUBE		8497
2024/01/000011 10/03/2023 API	8.90 VND	010168 VCH567201			BANK OF AMERICA KELLY - PIPE FITTINGS		8497
2024/01/000011 10/03/2023 API	1,480.00 VND	010168 VCH567202			BANK OF AMERICA FRONTIER TRUCK - DOOR		8497
2024/01/000011 10/03/2023 API	182.24 VND	010168 VCH567214			BANK OF AMERICA Nebraska Truck - COMPRESSOR		8497
2024/01/000011 10/03/2023 API	121.71 VND	010168 VCH567215			BANK OF AMERICA KELLY - PIPE FITTINGS		8497
2024/01/000011 10/03/2023 API	666.80 VND	010168 VCH567228			BANK OF AMERICA GARRETT - TIRES		8497
2024/01/000011 10/03/2023 API	170.02 VND	010168 VCH567232			BANK OF AMERICA ANDERSON - COVER		8497
2024/01/000011 10/03/2023 API	22.32 VND	010168 VCH567233			BANK OF AMERICA Nebraska Truck - VALVE		8497
2024/01/000011 10/03/2023 API	95.50 VND	010168 VCH567234			BANK OF AMERICA O'REILLY - SPARK PLUG		8497
2024/01/000011 10/03/2023 API	182.24 VND	010168 VCH567247			BANK OF AMERICA Nebraska Truck - COMPRESSOR		8497
2024/01/000011 10/03/2023 API	223.99 VND	010168 VCH567251			BANK OF AMERICA BOBCAT - HARNESS		8497
2024/01/000011 10/03/2023 API	633.83 VND	010168 VCH567260			BANK OF AMERICA "BOI - DEF, WASHER FLUID"		8497
2024/01/000011 10/03/2023 API	216.29 VND	010168 VCH567266			BANK OF AMERICA Nebraska Truck - HOSE		8497
2024/01/000011 10/03/2023 API	769.51 VND	010168 VCH567269			BANK OF AMERICA GRAINGER - COMPRESSOR		8497
2024/01/000011 10/03/2023 API	150.00 VND	010168 VCH567271			BANK OF AMERICA CASEYS - NON ETHANOL FUEL		8497
2024/01/000011 10/03/2023 API	306.37 VND	010168 VCH567272			BANK OF AMERICA Nebraska Truck - STARTER		8497
2024/01/000011 10/03/2023 API	177.03 VND	010168 VCH567274			BANK OF AMERICA TOM DINSDALE - DUCT		8497
2024/01/000011 10/03/2023 API	104.60 VND	010168 VCH567276			BANK OF AMERICA CASEYS - NON ETHANOL FUEL		8497
2024/01/000173 10/17/2023 API	133.79 VND	010168 VCH567725			BANK OF AMERICA TOM DINSDALE - TUBE		8512
2024/01/000173 10/17/2023 API	-133.79 VND	010168 VCH567747			BANK OF AMERICA TOM DINSDALE CHEVROLET - Credi		8512
2024/01/000173 10/17/2023 API	-133.79 VND	010168 VCH567765			BANK OF AMERICA TOM DINSDALE CHEV CAD - Credit		8512
2024/01/000173 10/17/2023 API	214.78 VND	010168 VCH567829			BANK OF AMERICA O'REILLY - STARTER		8512
2024/01/000173 10/17/2023 API	156.52 VND	010168 VCH567843			BANK OF AMERICA MACQUEEN - SEALS		8512

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610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/01/000173 10/17/2023 API	166.15 VND	010168 VCH567848			BANK OF AMERICA	WELDON - FENDERS	8512
2024/01/000173 10/17/2023 API	1,458.79 VND	010168 VCH567866			BANK OF AMERICA	NMC - ACCUMULATOR	8512
2024/01/000173 10/17/2023 API	940.23 VND	010168 VCH567867			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	8512
2024/01/000173 10/17/2023 API	-35.00 VND	010168 VCH567874			BANK OF AMERICA	O'REILLY 395 - Credit	8512
2024/01/000173 10/17/2023 API	197.35 VND	010168 VCH567879			BANK OF AMERICA	HANSEN - SWITCH	8512
2024/01/000173 10/17/2023 API	108.31 VND	010168 VCH567883			BANK OF AMERICA	ISLAND SUPPLY - WELDING SUPPLI	8512
2024/01/000173 10/17/2023 API	60.54 VND	010168 VCH567896			BANK OF AMERICA	O'REILLY - ACTUATOR	8512
2024/01/000173 10/17/2023 API	181.79 VND	010168 VCH567911			BANK OF AMERICA	NEBRASKA PETER - SENSOR	8512
2024/01/000173 10/17/2023 API	781.02 VND	010168 VCH567944			BANK OF AMERICA	"AFE POWER, - OIL PAN"	8512
2024/01/000173 10/17/2023 API	4,895.91 VND	010168 VCH567946			BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	8512
2024/01/000173 10/17/2023 API	195.89 VND	010168 VCH567951			BANK OF AMERICA	GRAINGER - COMPRESSOR	8512
2024/01/000173 10/17/2023 API	28.56 VND	010168 VCH567953			BANK OF AMERICA	HANSEN - SENSOR	8512
2024/01/000173 10/17/2023 API	206.79 VND	010168 VCH567962			BANK OF AMERICA	HANSEN - FILTERS	8512
2024/01/000173 10/17/2023 API	72.02 VND	010168 VCH567978			BANK OF AMERICA	WELDON - FILTERS	8512
2024/01/000173 10/17/2023 API	588.00 VND	010168 VCH567991			BANK OF AMERICA	GRAHAM - TIRES	8512
2024/01/000173 10/17/2023 API	360.50 VND	010168 VCH568016			BANK OF AMERICA	GRAHAM - TIRES	8512
2024/01/000173 10/17/2023 API	136.14 VND	010168 VCH568027			BANK OF AMERICA	HANSEN - COVER	8512
2024/01/000173 10/17/2023 API	214.48 VND	010168 VCH568038			BANK OF AMERICA	INLAND TRUCK - U BOLTS	8512
2024/01/000173 10/17/2023 API	65.51 VND	010168 VCH568061			BANK OF AMERICA	TRAUSCH - FITTINGS	8512
2024/01/000173 10/17/2023 API	1,029.00 VND	010168 VCH568065			BANK OF AMERICA	GRAHAM - TIRES	8512
2024/01/000173 10/17/2023 API	584.38 VND	010168 VCH568072			BANK OF AMERICA	TRAUSCH - HOSE REEL	8512
2024/01/000173 10/17/2023 API	253.58 VND	010168 VCH568075			BANK OF AMERICA	HANSEN - REGULATOR	8512
2024/01/000173 10/17/2023 API	152.39 VND	010168 VCH568079			BANK OF AMERICA	O'REILLY - SENSOR	8512
2024/01/000173 10/17/2023 API	110.30 VND	010168 VCH568083			BANK OF AMERICA	O'REILLY 395 - Purchase	8512
2024/01/000173 10/17/2023 API	446.57 VND	010168 VCH568092			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8512
2024/01/000173 10/17/2023 API	-110.30 VND	010168 VCH568097			BANK OF AMERICA	O'REILLY OFFSETS TXN112952	8512
2024/01/000173 10/17/2023 API	23.36 VND	010168 VCH568103			BANK OF AMERICA	ANDERSON - WEATHER STRIP	8512
2024/01/000173 10/17/2023 API	2.79 VND	010168 VCH568104			BANK OF AMERICA	ACE - MISC. HARDWARE	8512
2024/01/000173 10/17/2023 API	1,044.14 VND	010168 VCH568107			BANK OF AMERICA	TRAUSCH - COUPLER	8512
2024/01/000173 10/17/2023 API	120.39 VND	010168 VCH568110			BANK OF AMERICA	HANSEN - BEZEL	8512
2024/01/000173 10/17/2023 API	1,152.00 VND	010168 VCH568119			BANK OF AMERICA	HANSEN - REGULATOR	8512
2024/01/000204 10/24/2023 API	97.47 VND	000148 VCH567391			DANKO EMERGENCY EQUI	SWITCH	232880
2024/01/000204 10/24/2023 API	529.07 VND	000148 VCH567392			DANKO EMERGENCY EQUI	WIPER ARM	232880
2024/01/000204 10/24/2023 API	276.26 VND	000148 VCH567393			DANKO EMERGENCY EQUI	BELT HARNESS	232880
2024/01/000204 10/24/2023 API	82.14 VND	011586 VCH567402			DAKOTA FLUID POWER I	LATCH	232981
2024/01/000390 10/31/2023 API	9.31 VND	010168 VCH568697			BANK OF AMERICA	TRAUSCH - FITTINGS	8550
2024/01/000390 10/31/2023 API	305.71 VND	010168 VCH568703			BANK OF AMERICA	CRESCENT - ZIP TIES	8550
2024/01/000390 10/31/2023 API	-253.58 VND	010168 VCH568716			BANK OF AMERICA	HANSEN INTERNATIONAL T - Credi	8550
2024/01/000390 10/31/2023 API	26.94 VND	010168 VCH568728			BANK OF AMERICA	TRAUSCH - FITTINGS	8550
2024/01/000390 10/31/2023 API	3.90 VND	010168 VCH568739			BANK OF AMERICA	TRAUSCH - FITTINGS	8550
2024/01/000390 10/31/2023 API	8.99 VND	010168 VCH568748			BANK OF AMERICA	ACE - MISC. HARDWARE	8550
2024/01/000390 10/31/2023 API	157.80 VND	010168 VCH568754			BANK OF AMERICA	CRESCENT - ZIP TIES	8550
2024/01/000390 10/31/2023 API	-10.00 VND	010168 VCH568773			BANK OF AMERICA	GRAHAM TIRE #15 GRAND - Credit	8550
2024/01/000390 10/31/2023 API	-130.00 VND	010168 VCH568802			BANK OF AMERICA	ANDERSON FORD OF GRAND - Credi	8550
2024/01/000390 10/31/2023 API	39.95 VND	010168 VCH568807			BANK OF AMERICA	MIDWEST - SEAL KIT	8550
2024/01/000390 10/31/2023 API	265.42 VND	010168 VCH568830			BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	8550

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/01/000390 10/31/2023 API	47.29 VND	010168 VCH568831			BANK OF AMERICA O'REILLY - HANDLE		8550
2024/01/000390 10/31/2023 API	117.34 VND	010168 VCH568844			BANK OF AMERICA IMPERIAL - MISC. HARDWARE		8550
2024/01/000390 10/31/2023 API	78.96 VND	010168 VCH568846			BANK OF AMERICA O'REILLY - FILTER		8550
2024/01/000390 10/31/2023 API	183.99 VND	010168 VCH568848			BANK OF AMERICA INLAND TRUCK - VALVE		8550
2024/01/000390 10/31/2023 API	958.00 VND	010168 VCH568850			BANK OF AMERICA SUPERIOR SIGNALS - STROBES		8550
2024/01/000390 10/31/2023 API	9.72 VND	010168 VCH568853			BANK OF AMERICA TOM DINSDALE - GASKET		8550
2024/01/000390 10/31/2023 API	183.66 VND	010168 VCH568858			BANK OF AMERICA SUPERIOR VAN - PANEL		8550
2024/01/000390 10/31/2023 API	616.00 VND	010168 VCH568869			BANK OF AMERICA GARRETT - TIRES		8550
2024/01/000390 10/31/2023 API	666.80 VND	010168 VCH568887			BANK OF AMERICA GARRETT - TIRES		8550
2024/01/000390 10/31/2023 API	66.58 VND	010168 VCH568898			BANK OF AMERICA HANSEN - SWITCH		8550
2024/01/000390 10/31/2023 API	505.00 VND	010168 VCH568911			BANK OF AMERICA TITAN - SENSOR		8550
2024/01/000390 10/31/2023 API	58.51 VND	010168 VCH568930			BANK OF AMERICA HANSEN - FITTING		8550
2024/01/000390 10/31/2023 API	871.15 VND	010168 VCH568931			BANK OF AMERICA HANSEN - SURGE TANK		8550
2024/01/000390 10/31/2023 API	91.16 VND	010168 VCH568941			BANK OF AMERICA ANDERSON - HARNESS		8550
2024/01/000390 10/31/2023 API	169.32 VND	010168 VCH568950			BANK OF AMERICA HANSEN - FILTERS		8550
2024/01/000390 10/31/2023 API	1,714.34 VND	010168 VCH568953			BANK OF AMERICA GARRETT - TIRES		8550
2024/01/000390 10/31/2023 API	56.93 VND	010168 VCH568962			BANK OF AMERICA THE TRAILER SHOP - WIRE		8550
2024/01/000390 10/31/2023 API	156.06 VND	010168 VCH568985			BANK OF AMERICA BGNE - INJECTOR CLEANER		8550
2024/01/000390 10/31/2023 API	333.40 VND	010168 VCH569001			BANK OF AMERICA GARRETT - TIRES		8550
2024/01/000390 10/31/2023 API	41.45 VND	010168 VCH569003			BANK OF AMERICA ANDERSON - FILTER		8550
2024/01/000390 10/31/2023 API	497.16 VND	010168 VCH569005			BANK OF AMERICA GRAHAM - TIRES		8550
2024/01/000390 10/31/2023 API	44.32 VND	010168 VCH569011			BANK OF AMERICA ANDERSON - FILTER		8550
2024/01/000390 10/31/2023 API	2,292.07 VND	010168 VCH569018			BANK OF AMERICA GRAHAM - TIRES		8550
2024/01/000390 10/31/2023 API	59.50 VND	010168 VCH569022			BANK OF AMERICA GRAHAM - TIRE DISPOSAL		8550
2024/01/000390 10/31/2023 API	-44.32 VND	010168 VCH569036			BANK OF AMERICA ANDERSON FORD OFFSET TXN113533		8550
2024/01/000390 10/31/2023 API	26.79 VND	010168 VCH569044			BANK OF AMERICA Grand Kubota - GASKETS		8550
61010001 85490 OTH EXPEND	3,931	3,931	470.10	470.10	.00	3,460.90	12.0%
2024/01/000011 10/03/2023 API	23.03 VND	010168 VCH567240			BANK OF AMERICA THE UPS - SHIPPING CHARGE		8497
2024/01/000390 10/31/2023 API	27.97 VND	010168 VCH568972			BANK OF AMERICA ACE - GARBAGE BAGS		8550
2024/01/000390 10/31/2023 API	419.10 VND	010168 VCH569049			BANK OF AMERICA SAFETY KLEEN - SOLVENT		8550
61010001 85501 SOFTWARE	10,000	10,000	9,194.98	9,194.98	.00	805.02	91.9%
2024/01/000390 10/31/2023 API	1,500.00 VND	010168 VCH568827			BANK OF AMERICA ALLDATA - ANNUAL SUBSCRIPTION		8550
2024/01/000390 10/31/2023 API	7,694.98 VND	010168 VCH568940			BANK OF AMERICA NOREGON SYSTEMS DIAGNOSTIC SOF		8550
61010001 85505 OFFSUPPL	1,400	1,400	106.02	106.02	.00	1,293.98	7.6%
2024/01/000019 10/10/2023 API	.63 VND	000311 VCH566853			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000020 10/10/2023 API	6.30 VND	000311 VCH566647			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		232699
2024/01/000173 10/17/2023 API	89.99 VND	010168 VCH567719			BANK OF AMERICA AMAZON - MONITOR		8512
2024/01/000201 10/24/2023 API	9.10 VND	000036 VCH567610			CITY FINANCE DEPT SEP 23 REIMB POSTAGE SALES TAX		232867

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85515 GAS	270,000	270,000	28,300.74	28,300.74	2,468.28	239,230.98	11.4%
2024/01/000020 10/10/2023 API	11,579.60 VND	011465 VCH566643	BOSSFUELS INC	ETHANOL, DIESEL		232775	
2024/01/000204 10/24/2023 API	16,721.14 VND	000007 VCH567386	BOSELMAN ENERGY INC	GASAHOL		232853	
61010001 85520 DIESEL	270,000	270,000	29,839.17	29,839.17	-1,979.16	242,139.99	10.3%
2024/01/000020 10/10/2023 API	18,799.17 VND	011465 VCH566643	BOSSFUELS INC	ETHANOL, DIESEL		232775	
2024/01/000204 10/24/2023 API	11,040.00 VND	000007 VCH567385	BOSELMAN ENERGY INC	DIESEL		232853	
61010001 85530 OIL	45,000	45,000	7,952.34	7,952.34	.00	37,047.66	17.7%
2024/01/000011 10/03/2023 API	3,122.16 VND	010168 VCH567246	BANK OF AMERICA	BOI - OIL		8497	
2024/01/000173 10/17/2023 API	1,383.88 VND	010168 VCH567832	BANK OF AMERICA	BOI - OIL		8512	
2024/01/000173 10/17/2023 API	3,446.30 VND	010168 VCH568094	BANK OF AMERICA	SAPP - OIL		8512	
61010001 85540 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85590 OTHGENSUPL	6,500	6,500	.00	.00	1,650.00	4,850.00	25.4%
61010001 85592 FUELSYS	0	0	2,385.16	2,385.16	6,350.00	-8,735.16	100.0%
2024/01/000020 10/10/2023 API	2,385.16 VND	009061 VCH566664	M R ELECTRIC	WORK TO PUMP SYSTEM		232795	
61010001 85905 SALESTAX	5,750	5,750	581.99	581.99	.00	5,168.01	10.1%
2024/01/000217 10/19/2023 API	581.99 VND	000153 VCH568263	STATE OF NE DEPT OF	SEPTEMBER-23 SALES & USE TAX		8527	
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	133,158.51	133,158.51	12,586.32	1,011,416.17	12.6%
TOTAL FLEET SERVICES	1,625,214	1,625,214	166,284.82	166,284.82	12,586.32	1,446,342.86	11.0%
TOTAL FLEET SERVICES	1,625,214	1,625,214	166,284.82	166,284.82	12,586.32	1,446,342.86	11.0%
TOTAL EXPENSES	1,625,214	1,625,214	166,284.82	166,284.82	12,586.32	1,446,342.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550020 GENERAL GOVERNMENT INSURANCE							
91 OPERATING EXPENSES							
61550020 85213 CONTSVCS	0	0	.00	.00	7,200.00	-7,200.00	100.0%
61550020 85401 GENLIABINS	450,000	450,000	31,205.62	31,205.62	.00	418,794.38	6.9%
2024/01/000202 10/24/2023 API	31,205.62	VND 000364 VCH567625					232946
61550020 85404 PROPINS	150,000	150,000	.00	.00	.00	150,000.00	.0%
61550020 85407 AUTOINS	115,000	115,000	.00	.00	.00	115,000.00	.0%
61550020 85465 UNINSLOSS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES	765,000	765,000	31,205.62	31,205.62	7,200.00	726,594.38	5.0%
TOTAL GENERAL GOVERNMENT INSURANC	765,000	765,000	31,205.62	31,205.62	7,200.00	726,594.38	5.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550021 WORKERS COMPENSATION PROGRAMS							
91 OPERATING EXPENSES							
61550021 85401 GENLIABINS	540,000	540,000	.00	.00	.00	540,000.00	.0%
61550021 85424 LIC&FEES	129,600	129,600	3,874.62	3,874.62	.00	125,725.38	3.0%
2024/01/000199 10/24/2023 API	3,874.62	VND 000175 VCH567351	EMC INSURANCE CO	WC COST FOR SEPT 2023			232985
61550021 85465 UNINSLOSS	810,000	810,000	21,405.44	21,405.44	.00	788,594.56	2.6%
2024/01/000199 10/24/2023 API	21,405.44	VND 000175 VCH567351	EMC INSURANCE CO	WC COST FOR SEPT 2023			232985
TOTAL OPERATING EXPENSES	1,479,600	1,479,600	25,280.06	25,280.06	.00	1,454,319.94	1.7%
TOTAL WORKERS COMPENSATION PROGRA	1,479,600	1,479,600	25,280.06	25,280.06	.00	1,454,319.94	1.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550023 HEALTH INSURANCE							
91 OPERATING EXPENSES							
61550023 85213 CONTSVCS	14,040	14,040	323.76	323.76	.00	13,716.24	2.3%
2024/01/000011 10/03/2023 API	323.76 VND	010168 VCH567227		BANK OF AMERICA	TASC HIPAA Fee 11/2023-11/2024		8497
61550023 85221 ADMINVCS	712,800	712,800	-17,478.29	-17,478.29	.00	730,278.29	-2.5%
2024/01/000044 10/05/2023 CRP	-12,358.49 REF	11401			SPECIFIC STOP LOSS		
2024/01/000044 10/05/2023 CRP	-2,928.01 REF	11401			SPECIFIC STOP LOSS		
2024/01/000044 10/05/2023 CRP	-3,405.53 REF	11401			SPECIFIC STOP LOSS		
2024/01/000193 10/13/2023 PRJ	359.34 REF	PRCITY			WARRANT=101323 RUN=1 CITY BIW		
2024/01/000291 10/24/2023 API	854.40 VND	009878 VCH568415		CONNECTYOURCARE LLC	HSA ADMIN FEES		8534
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	97,174.32	97,174.32	.00	922,825.68	9.5%
2024/01/000267 10/20/2023 CRP	97,174.32 REF	11401			SPECIFIC STOP LOSS		
61550023 85469 HOSP/MED	6,600,000	6,600,000	960,928.11	960,928.11	.00	5,639,071.89	14.6%
2024/01/000020 10/10/2023 API	20.98 VND	011270 VCH566702		FIDELITY SECURITY LI	COBRA VISION PREMIUM		232786
2024/01/000020 10/10/2023 API	310.80 VND	009343 VCH566730		WEX	COBRA ADMIN FEES		232768
2024/01/000040 10/05/2023 API	4,768.06 VND	008547 VCH567293		DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		8502
2024/01/000040 10/05/2023 API	1,751.43 VND	006234 VCH567294		UMR INC	HEALTH INSURANCE CLAIMS		8503
2024/01/000040 10/05/2023 API	279,824.83 VND	000008 VCH567295		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		8504
2024/01/000040 10/05/2023 API	56,551.16 VND	000008 VCH567296		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		8505
2024/01/000122 10/09/2023 API	250.00 VND	006234 VCH567378		UMR INC	ADMIN FEES		8511
2024/01/000201 10/24/2023 API	310.80 VND	009343 VCH568145		WEX	COBRA ADMIN FEES		232959
2024/01/000217 10/19/2023 API	6,466.00 VND	000008 VCH568253		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIM		8522
2024/01/000217 10/19/2023 API	7,620.45 VND	008547 VCH568254		DELTA DENTAL OF NE	DENTAL INS. CLAIMS		8523
2024/01/000217 10/19/2023 API	2,036.70 VND	008547 VCH568256		DELTA DENTAL OF NE	DENTAL ADMIN FEES		8524
2024/01/000283 10/23/2023 CRP	-7,840.14 REF	11401			PROVIDER REFUND		
2024/01/000291 10/24/2023 API	10,688.08 VND	008547 VCH568413		DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		8532
2024/01/000291 10/24/2023 API	4,860.68 VND	008547 VCH568414		DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS		8533
2024/01/000291 10/24/2023 API	261,578.33 VND	000008 VCH568417		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		8536
2024/01/000322 10/25/2023 CRP	-4,361.48 REF	11401			PHARM/MED REBATES		
2024/01/000371 10/27/2023 API	163,875.64 VND	000008 VCH568443		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		8542
2024/01/000385 10/30/2023 API	172,215.79 VND	000008 VCH568527		BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS		8547

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	8,366,840	8,366,840	1,040,947.90	1,040,947.90	.00	7,325,892.10	12.4%
	TOTAL HEALTH INSURANCE	8,366,840	8,366,840	1,040,947.90	1,040,947.90	.00	7,325,892.10	12.4%
	TOTAL GENERAL INSURANCE	10,611,440	10,611,440	1,097,433.58	1,097,433.58	7,200.00	9,506,806.42	10.4%
	TOTAL EXPENSES	10,611,440	10,611,440	1,097,433.58	1,097,433.58	7,200.00	9,506,806.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 EQUIPMENT RESERVE							
62012302 RESERVE-LAW ENFORCEMENT CENTER							
96 CAPITAL OUTLAY							
62012302 85612 BLDG IMPRV	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL CAPITAL OUTLAY	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL EQUIPMENT RESERVE	450,000	450,000	.00	.00	.00	450,000.00	.0%
TOTAL EXPENSES	450,000	450,000	.00	.00	.00	450,000.00	

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ACCOUNTS FOR: 715 CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN							
90 PERSONNEL SERVICES							
71551401 85926 EMPLOYREIMB	1,700,000	1,700,000	75,000.85	75,000.85	.00	1,624,999.15	4.4%
2024/01/000417 10/31/2023 GNI	14,933.74	REF 23-OCT			OCT 2023 XFR to TASC AND CYC		
2024/01/000417 10/31/2023 GNI	55,527.48	REF 23-OCT			OCT 2023 XFR to TASC AND CYC		
2024/01/000417 10/31/2023 GNI	4,539.63	REF 23-OCT			OCT 2023 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES	1,700,000	1,700,000	75,000.85	75,000.85	.00	1,624,999.15	4.4%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	75,000.85	75,000.85	.00	1,624,999.15	4.4%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	75,000.85	75,000.85	.00	1,624,999.15	4.4%
TOTAL EXPENSES	1,700,000	1,700,000	75,000.85	75,000.85	.00	1,624,999.15	

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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	1,725.00	1,725.00	.00	16,275.00	9.6%
2024/01/000201 10/24/2023 API	1,725.00	VND 000216 VCH567671	GI PUBLIC SCHOOLS	SEPT 23	SCHOOL RCPTS		232895
72551426 85457 TOB LIC	1,500	1,500	15.00	15.00	.00	1,485.00	1.0%
2024/01/000201 10/24/2023 API	15.00	VND 000216 VCH567671	GI PUBLIC SCHOOLS	SEPT 23	SCHOOL RCPTS		232895
72551426 85458 LIQ LIC	35,000	35,000	3,300.00	3,300.00	.00	31,700.00	9.4%
2024/01/000201 10/24/2023 API	3,300.00	VND 000216 VCH567671	GI PUBLIC SCHOOLS	SEPT 23	SCHOOL RCPTS		232895
TOTAL OPERATING EXPENSES	54,500	54,500	5,040.00	5,040.00	.00	49,460.00	9.2%
TOTAL SCHOOL FEES	54,500	54,500	5,040.00	5,040.00	.00	49,460.00	9.2%
TOTAL OTHER AGENCIES	154,500	154,500	5,040.00	5,040.00	.00	149,460.00	3.3%
TOTAL EXPENSES	154,500	154,500	5,040.00	5,040.00	.00	149,460.00	

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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								
91 OPERATING EXPENSES								
72611201	85490 OTH EXPEND	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OPERATING EXPENSES		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL SOUTH LOCUST BID		40,000	40,000	.00	.00	.00	40,000.00	.0%

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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								
91 OPERATING EXPENSES								
72611301 85490 OTH EXPEND		15,000	15,000	2,356.47	2,356.47	.00	12,643.53	15.7%
2024/01/000201 10/24/2023 API		2,356.47	VND 003859 VCH567508	CITY BID'S	SEP 23 BID RECPTS FOR 940 FUND			232866
TOTAL OPERATING EXPENSES		15,000	15,000	2,356.47	2,356.47	.00	12,643.53	15.7%
TOTAL FONNER PARK BID		15,000	15,000	2,356.47	2,356.47	.00	12,643.53	15.7%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611401 RAILSIDE BID								
91 OPERATING EXPENSES								
72611401 85490	OTH EXPEND	120,000	120,000	75.00	75.00	.00	119,925.00	.1%
2024/01/000201	10/24/2023 API	75.00 VND	003859 VCH567508	CITY BID'S	SEP 23 BID RECPTS	FOR 940 FUND	232866	
TOTAL OPERATING EXPENSES		120,000	120,000	75.00	75.00	.00	119,925.00	.1%
TOTAL RAILSIDE BID		120,000	120,000	75.00	75.00	.00	119,925.00	.1%
TOTAL BID ASSESSMENTS		175,000	175,000	2,431.47	2,431.47	.00	172,568.53	1.4%
TOTAL EXPENSES		175,000	175,000	2,431.47	2,431.47	.00	172,568.53	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551401 POLICE-FIRE RETIREES PRIOR 84							
90 PERSONNEL SERVICES							
82551401 85105 SAL-REG	101,648	101,648	6,906.48	6,906.48	.00	94,741.52	6.8%
2024/01/000195 10/13/2023 PRJ	3,453.24	REF PRPENS			WARRANT=101323	RUN=2	PENSIONE
2024/01/000400 10/27/2023 PRJ	3,453.24	REF PRPENS			WARRANT=102723	RUN=2	PENSIONE
TOTAL PERSONNEL SERVICES	101,648	101,648	6,906.48	6,906.48	.00	94,741.52	6.8%
TOTAL POLICE-FIRE RETIREES PRIOR	101,648	101,648	6,906.48	6,906.48	.00	94,741.52	6.8%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 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	25,000.00	25,000.00	.00	-25,000.00	100.0%
2024/01/000371 10/27/2023 API	25,000.00 VND	007545 VCH568441	UNION BANK & TRUST	FUND ALLOCATED	POLICE DISABILI	8540	
TOTAL OPERATING EXPENSES	0	0	25,000.00	25,000.00	.00	-25,000.00	100.0%
TOTAL POLICE RESERVE	420,000	420,000	25,000.00	25,000.00	.00	395,000.00	6.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551403 FIRE RESERVE							
90 PERSONNEL SERVICES							
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%
91 OPERATING EXPENSES							
82551403 85213 CONT SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
99 OTHER FINANCING USES							
82551403 85704 LOSSINVEST	0	0	93,161.03	93,161.03	.00	-93,161.03	100.0%
2024/01/000558 10/31/2023 CRP	93,161.03	REF 11401					
							FIRE PLAN EARNINGS
TOTAL OTHER FINANCING USES	0	0	93,161.03	93,161.03	.00	-93,161.03	100.0%
TOTAL FIRE RESERVE	505,000	505,000	93,161.03	93,161.03	.00	411,838.97	18.4%
TOTAL EMPLOYEE PENSION RESERVE	1,026,648	1,026,648	125,067.51	125,067.51	.00	901,580.49	12.2%
TOTAL EXPENSES	1,026,648	1,026,648	125,067.51	125,067.51	.00	901,580.49	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	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	7,191.56	7,191.56	.00	67,808.44	9.6%
2024/01/000180 10/18/2023 API	6,741.56 VND	000036 VCH		CITY FINANCE DEPT		ADMINISTRATION FEES FOR SEP 20	
2024/01/000180 10/18/2023 API	450.00 VND	000036 VCH		CITY FINANCE DEPT		CRA ACCTG FEES FOR JULY, AUG,	
2024/01/000184 10/17/2023 APM	-6,741.56 VND	000036 VCH		CITY FINANCE DEPT		ADMINISTRATION FEES FOR SE	
2024/01/000185 10/17/2023 APM	-450.00 VND	000036 VCH		CITY FINANCE DEPT		CRA ACCTG FEES FOR JULY, A	
2024/01/000187 10/18/2023 API	6,741.56 VND	000036 VCH568178		CITY FINANCE DEPT		ADMINISTRATION FEES FOR SEP 20	60847
2024/01/000187 10/18/2023 API	450.00 VND	000036 VCH568179		CITY FINANCE DEPT		CRA ACCTG FEES FOR JULY, AUGUS	60847
90000001 85245 PR&BISVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85290 OTHPROF	16,000	16,000	4,139.70	4,139.70	.00	11,860.30	25.9%
2024/01/000180 10/18/2023 API	4,139.70 VND	003859 VCH		CITY BID'S		SO LOCUST BID SPECIAL ASSESME	
2024/01/000183 10/17/2023 APM	-4,139.70 VND	003859 VCH		CITY BID'S		SO LOCUST BID SPECIAL ASSE	
2024/01/000187 10/18/2023 API	4,139.70 VND	003859 VCH568180		CITY BID'S		SO LOCUST BID SPECIAL ASSESME	60846
90000001 85401 GENLIABINS	250	250	.00	.00	.00	250.00	.0%
90000001 85413 POSTAGE	200	200	.00	.00	.00	200.00	.0%
90000001 85415 LIFEGRANTS	265,000	265,000	.00	.00	.00	265,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT	AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001 85419	LEGALNTC		500	500	14.80	14.80	.00	485.20	3.0%
2024/01/000180	10/18/2023	API	14.80 VND	000214 VCH	LINCOLN JOURNAL	STAR LEGAL ADS			
2024/01/000186	10/17/2023	APM	-14.80 VND	000214 VCH	LINCOLN JOURNAL	STAR LEGAL ADS			
2024/01/000187	10/18/2023	API	14.80 VND	000214 VCH568181	LINCOLN JOURNAL	STAR LEGAL ADS			60848
90000001 85428	TRAV&TR		4,000	4,000	.00	.00	.00	4,000.00	.0%
90000001 85505	OFFSUPPL		1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85590	SUPP		300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES			1,276,250	1,276,250	11,346.06	11,346.06	.00	1,264,903.94	.9%
95 DEBT SERVICE									
90000001 85705	LIN POOL		190,000	190,000	.00	.00	.00	190,000.00	.0%
90000001 85715	BONDINT		6,818	6,818	.00	.00	.00	6,818.00	.0%
90000001 85725	FISAGFEE		525	525	.00	.00	.00	525.00	.0%
TOTAL DEBT SERVICE			197,343	197,343	.00	.00	.00	197,343.00	.0%
96 CAPITAL OUTLAY									
90000001 85605	LAND		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY			30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL GENERAL OPERATIONS			1,503,593	1,503,593	11,346.06	11,346.06	.00	1,492,246.94	.8%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000002 FACADE IMPROVEMENT								
91 OPERATING EXPENSES								
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%	
96 CAPITAL OUTLAY								
90000002 85612 BLDG IMPRV	835,148	835,148	920,930.14	920,930.14	.00	-85,782.14	110.3%	
2024/01/000180 10/18/2023 API	520,930.14 VND	011512 VCH568174	CORE BANK	REIMB REQ #3 WOODSONIA HWY 281		60840		
2024/01/000180 10/18/2023 API	200,000.00 VND	011512 VCH568175	CORE BANK	1ST OF 20 PAYMENTS PER S 3.08A		60841		
2024/01/000180 10/18/2023 API	200,000.00 VND	010751 VCH568176	FARM PROGRESS LIMITE	INFRASTRUCTURE HUSKER HARVEST		60842		
TOTAL CAPITAL OUTLAY	835,148	835,148	920,930.14	920,930.14	.00	-85,782.14	110.3%	
TOTAL FACADE IMPROVEMENT	855,148	855,148	920,930.14	920,930.14	.00	-65,782.14	107.7%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000005 OTHER PROJECTS							
91 OPERATING EXPENSES							
90000005 85213 CONTSVCS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL OPERATING EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL OTHER PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	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%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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%

ALL EXPENSES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000014 GEDDES ST APTS-PROCON								
95 DEBT SERVICE								
90000014 85705 BONDPRINC	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL DEBT SERVICE	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL GEDDES ST APTS-PROCON	30,000	30,000	.00	.00	.00	30,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000016 POPLAR STREET WATER								
95 DEBT SERVICE								
90000016 85705 BONDPRINC	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL DEBT SERVICE	8,000	8,000	.00	.00	.00	8,000.00	.0%	
TOTAL POPLAR STREET WATER	8,000	8,000	.00	.00	.00	8,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CASEY'S @ FIVE POINTS		10,000	10,000	.00	.00	.00	10,000.00	.0%

ALL EXPENSES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	90,000.00	.0%
TOTAL DEBT SERVICE		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL SOUTH POINTE HOTEL PROJECT		90,000	90,000	.00	.00	.00	90,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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%	

ALL EXPENSES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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%

ALL EXPENSES
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FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COUNTY FUND #8598		1,500	1,500	.00	.00	.00	1,500.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	40,000.00	.0%
TOTAL DEBT SERVICE		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	.00	.00	.00	40,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000026 BAKER DEVELOPMENT INC								
95 DEBT SERVICE								
90000026 85705 BONDPRINC	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL DEBT SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL BAKER DEVELOPMENT INC	3,000	3,000	.00	.00	.00	3,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	35,000.00	.0%
TOTAL DEBT SERVICE		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL STRATFORD PLAZA LLC		35,000	35,000	.00	.00	.00	35,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000028 COPPER CREEK								
95 DEBT SERVICE								
90000028 85705 BONDPRINC	80,000	80,000	.00	.00	.00	80,000.00	.0%	
TOTAL DEBT SERVICE	80,000	80,000	.00	.00	.00	80,000.00	.0%	
TOTAL COPPER CREEK	80,000	80,000	.00	.00	.00	80,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000029 CHIEF INDUSTRIES AURORA COOP								
95 DEBT SERVICE								
90000029 85705 BONDPRINC	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL DEBT SERVICE	40,000	40,000	.00	.00	.00	40,000.00	.0%	
TOTAL CHIEF INDUSTRIES AURORA COO	40,000	40,000	.00	.00	.00	40,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000030 TOKEN PROPERTIES KIMBALL STREE									
95 DEBT SERVICE									
90000030 85705 BONDPRINC	2,700	2,700	.00		.00		.00	2,700.00	.0%
TOTAL DEBT SERVICE	2,700	2,700	.00		.00		.00	2,700.00	.0%
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700	2,700	.00		.00		.00	2,700.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	8,000.00	.0%
TOTAL DEBT SERVICE		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	.00	.00	.00	8,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	11,000.00	.0%
TOTAL DEBT SERVICE		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL AUTO ONE INC		11,000	11,000	.00	.00	.00	11,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	50,000.00	.0%
TOTAL DEBT SERVICE		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EIG GRAND ISLAND		50,000	50,000	.00	.00	.00	50,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	8,000.00	.0%
TOTAL DEBT SERVICE		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL TOKEN PROPERTIES CARY STREE		8,000	8,000	.00	.00	.00	8,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
90000035 85705 BONDPRINC	4,200	4,200	.00	.00	.00	4,200.00	.0%	
TOTAL DEBT SERVICE	4,200	4,200	.00	.00	.00	4,200.00	.0%	
TOTAL WENN HOUSING PROJECT	4,200	4,200	.00	.00	.00	4,200.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000036 COPPER CREEK PHASE 2								
95 DEBT SERVICE								
90000036 85705 BONDPRINC	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL DEBT SERVICE	200,000	200,000	.00	.00	.00	200,000.00	.0%	
TOTAL COPPER CREEK PHASE 2	200,000	200,000	.00	.00	.00	200,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	3,000.00	.0%
TOTAL DEBT SERVICE		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TC ENCK BUILDERS		3,000	3,000	.00	.00	.00	3,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

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	.00	.00	.00	20,000.00	.0%
TOTAL DEBT SERVICE		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	.00	.00	.00	20,000.00	.0%

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000039 MAINSTAY SUITES								
95 DEBT SERVICE								
90000039 85705 BONDPRINC	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL DEBT SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%	
TOTAL MAINSTAY SUITES	25,000	25,000	.00	.00	.00	25,000.00	.0%	

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000040 TOWER 217								
95 DEBT SERVICE								
90000040 85705 BONDPRINC	12,000	12,000	.00	.00	.00	12,000.00	.0%	
TOTAL DEBT SERVICE	12,000	12,000	.00	.00	.00	12,000.00	.0%	
TOTAL TOWER 217	12,000	12,000	.00	.00	.00	12,000.00	.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	932,276.20	932,276.20	.00	2,559,701.80	26.7%	
TOTAL EXPENSES	3,491,978	3,491,978	932,276.20	932,276.20	.00	2,559,701.80		

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,167,166	298,167,166	18,928,502.67	18,928,502.67	3,854,248.95	275,384,414.38	7.6%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH OF OCTOBER 2023

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Year/Period: 2024/ 1
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 ALL EXPENSES
 FOR THE MONTH OF OCTOBER 2023

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Print Full or Short description: S
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Find Criteria

Field Name	Field Value
Org	100:940
Object	<>85461
Project	
Rollup code	
Account type	Expense
Account status	