

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
10011101 85105 SAL-REG	462,795	462,795	64,996.37		29,959.84	.00	397,798.63	14.0%
2024/02/000101 11/10/2023 PRJ	14,978.82 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	14,981.02 REF	PRCITY				WARRANT=112423	RUN=1 CITY BIW	
10011101 85115 FICA	35,404	35,404	4,095.95		1,508.64	.00	31,308.05	11.6%
2024/02/000101 11/10/2023 PRJ	877.61 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	631.03 REF	PRCITY				WARRANT=112423	RUN=1 CITY BIW	
10011101 85120 HEALTHINS	78,903	78,903	7,552.67		3,907.54	.00	71,350.33	9.6%
2024/02/000101 11/10/2023 PRJ	1,953.77 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,953.77 REF	PRCITY				WARRANT=112423	RUN=1 CITY BIW	
10011101 85125 LIFEINS	426	426	47.94		25.38	.00	378.06	11.3%
2024/02/000101 11/10/2023 PRJ	25.38 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
10011101 85130 DISABINS	1,365	1,365	623.13		309.73	.00	741.87	45.7%
2024/02/000101 11/10/2023 PRJ	154.86 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	154.87 REF	PRCITY				WARRANT=112423	RUN=1 CITY BIW	
10011101 85145 PENSION	30,081	30,081	4,136.48		1,908.39	.00	25,944.52	13.8%
2024/02/000101 11/10/2023 PRJ	954.12 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	954.27 REF	PRCITY				WARRANT=112423	RUN=1 CITY BIW	
10011101 85150 WORKCOMP	273	273	59.28		59.28	.00	213.72	21.7%
2024/02/000096 11/21/2023 API	59.28 VND	000036 VCH569476	CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR		233259
10011101 85160 OTHEMBEN	250	250	1,903.90		785.34	.00	-1,653.90	761.6%
2024/02/000083 11/14/2023 API	7.82 VND	010168 VCH569840	BANK OF AMERICA		TASC Admin Fees			8572
2024/02/000101 11/10/2023 PRJ	388.76 REF	PRCITY				WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	388.76 REF	PRCITY				WARRANT=112423	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 85161 VEBA	2,886	2,886	315.00	162.00	.00	2,571.00	10.9%
2024/02/000101 11/10/2023 PRJ	81.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	81.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	612,383	612,383	83,730.72	38,626.14	.00	528,652.28	13.7%
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	.00	.00	159.00	47.0%
10011101 85330 R&M FURN	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011101 85410 PHONE	0	0	9.52	9.52	.00	-9.52	100.0%
2024/02/000238 11/28/2023 API	9.52 VND	010168 VCH570669	BANK OF AMERICA	SPECTRUM - CABLE			8591
10011101 85422 DUES&SUBS	80,000	80,000	2,574.81	1,000.00	.00	77,425.19	3.2%
2024/02/000098 11/21/2023 API	1,000.00 VND	010711 VCH569249	GREATER NEBRASKA CIT	NOVEMBER DUES			233280
10011101 85428 TRAV&TR	10,000	10,000	2,855.58	.00	.00	7,144.42	28.6%
10011101 85490 OTH EXPEND	300	300	239.47	236.22	.00	60.53	79.8%
2024/02/000083 11/14/2023 API	83.74 VND	010168 VCH569938	BANK OF AMERICA	LINKEDIN JOB- JOB POSTINGS			8572
2024/02/000083 11/14/2023 API	149.00 VND	010168 VCH569948	BANK OF AMERICA	3CMA - JOB POSTING			8572
2024/02/000088 11/15/2023 API	1.59 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
2024/02/000091 11/21/2023 API	1.57 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091 11/21/2023 API	.32 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
10011101 85505 OFFSUPPL	5,000	5,000	180.05	.00	.00	4,819.95	3.6%
TOTAL OPERATING EXPENSES	113,600	113,600	6,000.43	1,245.74	.00	107,599.57	5.3%
TOTAL ADMINISTRATION	725,983	725,983	89,731.15	39,871.88	.00	636,251.85	12.4%

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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:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011203 MAYOR							
90 PERSONNEL SERVICES							
10011203 85105 SAL-REG	16,000	16,000	2,666.66	1,333.33	.00	13,333.34	16.7%
2024/02/000101 11/10/2023 PRJ	1,333.33	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	204.00	102.00	.00	1,020.00	16.7%
2024/02/000101 11/10/2023 PRJ	102.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	2,870.66	1,435.33	.00	14,353.34	16.7%
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	2,870.66	1,435.33	.00	21,257.34	11.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011204 COUNCIL							
90 PERSONNEL SERVICES							
10011204 85105 SAL-REG	78,000	78,000	13,000.00	6,500.00	.00	65,000.00	16.7%
2024/02/000101 11/10/2023 PRJ	6,500.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011204 85115 FICA	5,967	5,967	994.60	497.30	.00	4,972.40	16.7%
2024/02/000101 11/10/2023 PRJ	497.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	13,994.60	6,997.30	.00	69,972.40	16.7%
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	13,994.60	6,997.30	.00	82,721.40	14.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
10011301 85105	SAL-REG	197,293	197,293	30,812.55	15,636.52	.00	166,480.45	15.6%
2024/02/000101	11/10/2023 PRJ	7,845.51	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	7,791.01	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85110	SAL-OT	0	0	435.33	193.74	.00	-435.33	100.0%
2024/02/000432	11/24/2023 PRJ	193.74	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85115	FICA	15,093	15,093	2,277.88	1,165.02	.00	12,815.12	15.1%
2024/02/000101	11/10/2023 PRJ	576.09	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	588.93	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85120	HEALTHINS	42,888	42,888	7,250.56	3,625.28	.00	35,637.44	16.9%
2024/02/000101	11/10/2023 PRJ	1,812.64	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,812.64	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85125	LIFEINS	230	230	37.60	18.80	.00	192.40	16.3%
2024/02/000101	11/10/2023 PRJ	18.80	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011301 85130	DISABINS	592	592	92.45	46.92	.00	499.55	15.6%
2024/02/000101	11/10/2023 PRJ	23.54	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	23.38	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85145	PENSION	12,824	12,824	2,031.11	1,028.97	.00	10,792.89	15.8%
2024/02/000101	11/10/2023 PRJ	509.96	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	519.01	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011301 85150	WORKCOMP	118	118	18.93	18.93	.00	99.07	16.0%
2024/02/000096	11/21/2023 API	18.93	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23	WC CLAIMS	10/11 23 PR	233259

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10011301 85161 VEBA	1,560	1,560	240.00	120.00	.00	1,320.00	15.4%
2024/02/000101 11/10/2023 PRJ	60.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	60.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	270,598	270,598	43,196.41	21,854.18	.00	227,401.59	16.0%
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	6.29	3.18	.00	45.71	12.1%
2024/02/000088 11/15/2023 API	3.18 VND	000107 VCH569600	CENTURYLINK		PHONE BILL CITY HALL		233216
10011301 85419 LEGALNTC	15,600	15,600	1,481.30	1,481.30	.00	14,118.70	9.5%
2024/02/000006 11/07/2023 API	1,481.30 VND	000214 VCH568498	LINCOLN JOURNAL	STAR	SEPTEMBER 2023 BILL		233108
10011301 85422 DUES&SUBS	650	650	10.00	.00	.00	640.00	1.5%
10011301 85424 LIC&FEES	2,500	2,500	350.00	350.00	.00	2,150.00	14.0%
2024/02/000096 11/21/2023 API	350.00 VND	000082 VCH569489	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		233357
10011301 85428 TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
10011301 85505 OFFSUPPL	4,860	4,860	1,056.67	906.70	.00	3,803.33	21.7%
2024/02/000083 11/14/2023 API	902.90 VND	010168 VCH569658	BANK OF AMERICA		EAKES PRINTER REPAIR		8572
2024/02/000091 11/21/2023 API	3.15 VND	000311 VCH569128	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	.65 VND	000311 VCH569129	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
TOTAL OPERATING EXPENSES	38,062	38,062	2,904.26	2,741.18	.00	35,157.74	7.6%
TOTAL CITY CLERK	308,660	308,660	46,100.67	24,595.36	.00	262,559.33	14.9%

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10011401 FINANCE								
90 PERSONNEL SERVICES								
10011401 85105	SAL-REG	2,032,435	2,032,435	292,269.76	141,386.21	.00	1,740,165.24	14.4%
2024/02/000101	11/10/2023 PRJ	68,728.33	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	72,657.88	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85110	SAL-OT	2,000	2,000	2,369.25	2,230.37	.00	-369.25	118.5%
2024/02/000101	11/10/2023 PRJ	2,152.29	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	78.08	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85115	FICA	155,481	155,481	21,248.45	10,342.40	.00	134,232.55	13.7%
2024/02/000101	11/10/2023 PRJ	5,087.81	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	5,254.59	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85120	HEALTHINS	500,197	500,197	78,809.14	39,809.54	.00	421,387.86	15.8%
2024/02/000101	11/10/2023 PRJ	19,904.77	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	19,904.77	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85125	LIFEINS	3,140	3,140	469.52	229.12	.00	2,670.48	15.0%
2024/02/000101	11/10/2023 PRJ	229.12	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011401 85130	DISABINS	5,948	5,948	825.16	398.84	.00	5,122.84	13.9%
2024/02/000101	11/10/2023 PRJ	199.04	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	199.80	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85145	PENSION	128,847	128,847	18,710.66	9,107.42	.00	110,136.34	14.5%
2024/02/000101	11/10/2023 PRJ	4,490.81	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	4,616.61	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011401 85150	WORKCOMP	5,160	5,160	5,090.64	5,090.64	.00	69.36	98.7%
2024/02/000096	11/21/2023 API	5,090.64	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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10011401 85160 OTHEMBEN	0	0	46.92	23.46	.00	-46.92	100.0%
2024/02/000083 11/14/2023 API	23.46 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10011401 85161 VEBA	16,615	16,615	2,366.00	1,178.00	.00	14,249.00	14.2%
2024/02/000101 11/10/2023 PRJ	589.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ	589.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	2,849,823	2,849,823	422,205.50	209,796.00	.00	2,427,617.50	14.8%
91 OPERATING EXPENSES							
10011401 85201 A & A	75,000	75,000	8,800.00	8,800.00	-8,800.00	75,000.00	.0%
2024/02/000011 11/07/2023 API	7,800.00 VND	011486 VCH569090	BERGANKDV LLC	FY22 FY23 AUDIT SERVICES			233146
2024/02/000011 11/07/2023 API	1,000.00 VND	011486 VCH569091	BERGANKDV LLC	FY22 FARM 990 PREP			233146
10011401 85213 CONTSVCS	15,600	15,600	562.70	281.35	.00	15,037.30	3.6%
2024/02/000010 11/07/2023 API	269.35 VND	008611 VCH568323	ROCHESTER ARMORED CA	OCTOBER 2023 ARMORED CAR SERVI			233125
2024/02/000083 11/14/2023 API	12.00 VND	010168 VCH569866	BANK OF AMERICA	J2 MYFAX SERVICES - Purchase			8572
10011401 85245 PR&BISVCS	1,040	1,040	.00	.00	.00	1,040.00	.0%
10011401 85330 R&M FURN	1,560	1,560	104.95	55.52	.00	1,455.05	6.7%
2024/02/000091 11/21/2023 API	46.03 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091 11/21/2023 API	9.49 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
10011401 85410 PHONE	511	511	171.38	86.23	.00	339.62	33.5%
2024/02/000083 11/14/2023 API	39.68 VND	010168 VCH569714	BANK OF AMERICA	CELL PHONE - FINANCE - BROWN			8572
2024/02/000088 11/15/2023 API	46.55 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
10011401 85419 LEGALNTC	1,040	1,040	548.70	548.70	.00	491.30	52.8%
2024/02/000006 11/07/2023 API	548.70 VND	000214 VCH568498	LINCOLN JOURNAL	STAR SEPTEMBER 2023 BILL			233108
10011401 85422 DUES&SUBS	1,560	1,560	6.02	3.01	.00	1,553.98	.4%
2024/02/000083 11/14/2023 API	2.99 VND	010168 VCH569815	BANK OF AMERICA	TABLET CONNECTION			8572
2024/02/000083 11/14/2023 API	.02 VND	010168 VCH569849	BANK OF AMERICA	TABLET CONNECTION			8572

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10011401 85428 TRAV&TR	15,600	15,600	1,946.71	.00	.00	13,653.29	12.5%
10011401 85490 OTH EXPEND	3,120	3,120	191.88	.00	.00	2,928.12	6.2%
2024/02/000101 11/10/2023 PRJ	13.63	REF PRCITY					
2024/02/000212 11/06/2023 CRP	-13.63	REF 11401					
						WARRANT=111023 RUN=1 CITY BIW REFUND POLICY JUNE 2023	
10011401 85505 OFFSUPPL	11,440	11,440	2,190.09	398.52	.00	9,249.91	19.1%
2024/02/000083 11/14/2023 API	149.00	VND 010168 VCH570122		BANK OF AMERICA		IPRINT TECHNOLOGIES - TONER	8572
2024/02/000238 11/28/2023 API	69.99	VND 010168 VCH570730		BANK OF AMERICA		AMAZON-OFFICE SUPPLIES	8591
2024/02/000238 11/28/2023 API	179.53	VND 010168 VCH570751		BANK OF AMERICA		AMAZON-OFFICE SUPPLIES	8591
10011401 85540 MISCOPEQ	2,080	2,080	997.28	299.00	.00	1,082.72	47.9%
2024/02/000238 11/28/2023 API	299.00	VND 010168 VCH570692		BANK OF AMERICA		AED STORE-REPLACEMENT PADS	8591
TOTAL OPERATING EXPENSES	128,551	128,551	15,519.71	10,472.33	-8,800.00	121,831.29	5.2%
TOTAL FINANCE	2,978,374	2,978,374	437,725.21	220,268.33	-8,800.00	2,549,448.79	14.4%

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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	38,553.92	22,009.20	.00	370,972.08	9.4%
2024/02/000101	11/10/2023 PRJ	8,076.55	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	13,932.65	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85110	SAL-OT	0	0	35.41	35.41	.00	-35.41	100.0%
2024/02/000432	11/24/2023 PRJ	35.41	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85115	FICA	31,329	31,329	2,838.51	1,631.00	.00	28,490.49	9.1%
2024/02/000101	11/10/2023 PRJ	588.77	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,042.23	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85120	HEALTHINS	74,494	74,494	7,142.35	3,527.44	.00	67,351.65	9.6%
2024/02/000101	11/10/2023 PRJ	1,763.72	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,763.72	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85125	LIFEINS	403	403	38.54	18.80	.00	364.46	9.6%
2024/02/000101	11/10/2023 PRJ	18.80	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011501 85130	DISABINS	1,219	1,219	108.09	47.73	.00	1,110.91	8.9%
2024/02/000101	11/10/2023 PRJ	24.23	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	23.50	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85145	PENSION	26,408	26,408	2,506.34	1,432.89	.00	23,901.66	9.5%
2024/02/000101	11/10/2023 PRJ	524.97	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	907.92	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011501 85150	WORKCOMP	450	450	67.25	67.25	.00	382.75	14.9%
2024/02/000096	11/21/2023 API	67.25	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85160 OTHEMBEN	0	0	44.85	3.91	.00	-44.85	100.0%
2024/02/000083 11/14/2023 API	3.91 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10011501 85161 VEBA	2,730	2,730	243.00	120.00	.00	2,487.00	8.9%
2024/02/000101 11/10/2023 PRJ	60.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ	60.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	546,559	546,559	51,578.26	28,893.63	.00	494,980.74	9.4%
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	9.44	4.77	.00	-9.44	100.0%
2024/02/000088 11/15/2023 API	4.77 VND	000107 VCH569600	CENTURYLINK	PHONE BILL	CITY HALL		233216
10011501 85422 DUES&SUBS	22,000	22,000	1,885.59	.00	.00	20,114.41	8.6%
10011501 85425 BOOKS	600	600	50.00	.00	.00	550.00	8.3%
10011501 85428 TRAV&TR	7,000	7,000	.00	.00	.00	7,000.00	.0%
10011501 85460 CRTCOSTS	5,000	5,000	173.50	-17.00	.00	4,826.50	3.5%
2024/02/000224 11/08/2023 CRP	-17.00 REF	11401		COURT COSTS			
10011501 85490 OTH EXPEND	1,350	1,350	29.23	.00	.00	1,320.77	2.2%
10011501 85505 OFFSUPPL	1,080	1,080	489.91	86.63	.00	590.09	45.4%
2024/02/000083 11/14/2023 API	31.30 VND	010168 VCH570110	BANK OF AMERICA	AMZN MKTP	-OFFICE SUPPLIES		8572
2024/02/000083 11/14/2023 API	-31.30 VND	010168 VCH570150	BANK OF AMERICA	AMZN MKTP	-OFFICE SUPPLIES		8572
2024/02/000083 11/14/2023 API	50.96 VND	010168 VCH570155	BANK OF AMERICA	AMZN MKTP	-OFFICE SUPPLIES		8572
2024/02/000091 11/21/2023 API	4.72 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		233252
2024/02/000091 11/21/2023 API	.97 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		233252

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL							
10011501 85505 OFFSUPPL 2024/02/000238 11/28/2023 API	29.98 VND	010168 VCH570911	BANK OF AMERICA	AMAZON.COM	-PENS		8591
TOTAL OPERATING EXPENSES	64,338	64,338	2,637.67	74.40	.00	61,700.33	4.1%
TOTAL LEGAL	610,897	610,897	54,215.93	28,968.03	.00	556,681.07	8.9%

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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	1,063.00	115.00	.00	63,937.00	1.6%
2024/02/000083	11/14/2023 API	115.00 VND	010168 VCH569826	BANK OF AMERICA	IN	LOGUE PLUMBING LLC REPAIR		8572
TOTAL OPERATING EXPENSES		65,000	65,000	1,063.00	115.00	.00	63,937.00	1.6%
TOTAL GRAND GENERATION CENTER		65,000	65,000	1,063.00	115.00	.00	63,937.00	1.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10011701 CITY HALL									
90 PERSONNEL SERVICES									
10011701 85105 SAL-REG	109,206	109,206	16,761.81		8,487.94		.00	92,444.19	15.3%
2024/02/000101 11/10/2023 PRJ	4,235.47 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,252.47 REF	PRCITY						WARRANT=112423 RUN=1 CITY BIW	
10011701 85110 SAL-OT	4,000	4,000	300.54		128.87		.00	3,699.46	7.5%
2024/02/000101 11/10/2023 PRJ	128.87 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
10011701 85115 FICA	8,354	8,354	1,267.49		640.30		.00	7,086.51	15.2%
2024/02/000101 11/10/2023 PRJ	324.16 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	316.14 REF	PRCITY						WARRANT=112423 RUN=1 CITY BIW	
10011701 85120 HEALTHINS	11,455	11,455	1,867.32		933.66		.00	9,587.68	16.3%
2024/02/000101 11/10/2023 PRJ	466.83 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	466.83 REF	PRCITY						WARRANT=112423 RUN=1 CITY BIW	
10011701 85125 LIFEINS	230	230	31.80		15.90		.00	198.20	13.8%
2024/02/000101 11/10/2023 PRJ	15.90 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
10011701 85130 DISABINS	328	328	50.28		25.46		.00	277.72	15.3%
2024/02/000101 11/10/2023 PRJ	12.71 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	12.75 REF	PRCITY						WARRANT=112423 RUN=1 CITY BIW	
10011701 85145 PENSION	6,552	6,552	1,023.75		517.01		.00	5,528.25	15.6%
2024/02/000101 11/10/2023 PRJ	261.86 REF	PRCITY						WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	255.15 REF	PRCITY						WARRANT=112423 RUN=1 CITY BIW	
10011701 85150 WORKCOMP	1,671	1,671	273.33		273.33		.00	1,397.67	16.4%
2024/02/000096 11/21/2023 API	273.33 VND	000036 VCH569476			CITY FINANCE DEPT	09/10 23 WC CLAIMS		10/11 23 PR	233259

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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	160.00	80.00	.00	880.00	15.4%
2024/02/000101	11/10/2023 PRJ	40.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	40.00	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		142,836	142,836	21,736.32	11,102.47	.00	121,099.68	15.2%
91 OPERATING EXPENSES								
10011701	85305 UTILSVCS	83,200	83,200	15,143.89	6,091.03	.00	68,056.11	18.2%
2024/02/000100	11/21/2023 API	6,091.03	VND 000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL		233355	
10011701	85317 NATGAS	19,718	19,718	161.49	152.34	.00	19,556.51	.8%
2024/02/000050	11/08/2023 API	152.34	VND 000336 VCH569275	NORTHWESTERN	NATURAL GAS BILL		233212	
10011701	85319 IRRIGREP	15,600	15,600	1,902.18	1,874.00	1,600.00	12,097.82	22.4%
2024/02/000008	11/07/2023 API	1,874.00	VND 009663 VCH568351	LANDSCAPING SOLUTION REPAIR	SOD FROM AUTO ACCIDENT		233177	
10011701	85324 R&R-BUILD	52,000	52,000	463.64	327.16	-300.00	51,836.36	.3%
2024/02/000008	11/07/2023 API	300.00	VND 000352 VCH	ISLAND MASONRY	REPLACE DAMAGED BRICK ON PILLA			
2024/02/000072	11/14/2023 APM	-300.00	VND 000352 VCH	ISLAND MASONRY	REPLACE DAMAGED BRICK ON P2023			
2024/02/000076	11/14/2023 API	300.00	VND 003741 VCH569609	BEEDER, GUY	REPLACE DAMAGED BRICK FROM CAR		233215	
2024/02/000083	11/14/2023 API	123.81	VND 010168 VCH569619	BANK OF AMERICA	PLATTE VALLEY WINNELSN -SUPPLY		8572	
2024/02/000083	11/14/2023 API	-123.81	VND 010168 VCH569699	BANK OF AMERICA	Claim ADJ/PLATTE VALL w-Credit		8572	
2024/02/000083	11/14/2023 API	5.98	VND 010168 VCH570016	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS		8572	
2024/02/000083	11/14/2023 API	21.18	VND 010168 VCH570131	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS		8572	
10011701	85325 M&E REP	36,400	36,400	36,256.26	.00	.00	143.74	99.6%
10011701	85330 R&M FURN	7,500	7,500	.00	.00	.00	7,500.00	.0%
10011701	85335 R&MVEH	5,200	5,200	2,469.53	131.73	.00	2,730.47	47.5%
2024/02/000098	11/21/2023 API	131.73	VND 000083 VCH569245	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	

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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	87.10	44.40	.00	952.90	8.4%
2024/02/000099 11/21/2023 API	44.40 VND	000301 VCH569337	MID-NEBRASKA DISPOSA TRASH SERVICE				233303
10011701 85410 PHONE	104	104	6.29	3.18	.00	97.71	6.0%
2024/02/000088 11/15/2023 API	3.18 VND	000107 VCH569600	CENTURYLINK PHONE BILL CITY HALL				233216
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	7.18	3.80	.00	304.82	2.3%
2024/02/000091 11/21/2023 API	3.15 VND	000311 VCH569128	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				233252
2024/02/000091 11/21/2023 API	.65 VND	000311 VCH569129	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				233252
10011701 85510 CLNSUPPL	8,320	8,320	1,547.71	289.04	.00	6,772.29	18.6%
2024/02/000083 11/14/2023 API	289.04 VND	010168 VCH569880	BANK OF AMERICA BTS HOMEDEPOTPRO - SUPPLIES				8572
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	58,045.27	8,916.68	1,300.00	183,932.73	24.4%
TOTAL CITY HALL	386,114	386,114	79,781.59	20,019.15	1,300.00	305,032.41	21.0%

ALL EXPENSES
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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	74,566.90	34,305.31	.00	447,807.10	14.3%
2024/02/000101 11/10/2023 PRJ		17,158.45	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		17,146.86	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85110 SAL-OT		2,500	2,500	579.48	351.99	.00	1,920.52	23.2%
2024/02/000101 11/10/2023 PRJ		199.47	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		152.52	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85115 FICA		39,961	39,961	5,650.44	2,602.16	.00	34,310.56	14.1%
2024/02/000101 11/10/2023 PRJ		1,302.78	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,299.38	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85120 HEALTHINS		75,012	75,012	7,233.32	3,616.66	.00	67,778.68	9.6%
2024/02/000101 11/10/2023 PRJ		1,808.33	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,808.33	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85125 LIFEINS		575	575	69.40	34.70	.00	505.60	12.1%
2024/02/000101 11/10/2023 PRJ		34.70	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10011801 85130 DISABINS		1,547	1,547	223.68	102.90	.00	1,323.32	14.5%
2024/02/000101 11/10/2023 PRJ		51.47	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		51.43	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85145 PENSION		33,954	33,954	4,884.51	2,252.73	.00	29,069.49	14.4%
2024/02/000101 11/10/2023 PRJ		1,128.27	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,124.46	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10011801 85150 WORKCOMP		309	309	68.08	68.08	.00	240.92	22.0%
2024/02/000096 11/21/2023 API		68.08	VND 000036 VCH569476	CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR	233259

ALL EXPENSES
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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	7.82	3.91	.00	192.18	3.9%
2024/02/000083	11/14/2023 API	3.91 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10011801 85161	VEBA	4,025	4,025	480.00	240.00	.00	3,545.00	11.9%
2024/02/000101	11/10/2023 PRJ	120.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432	11/24/2023 PRJ	120.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		680,457	680,457	93,763.63	43,578.44	.00	586,693.37	13.8%
91 OPERATING EXPENSES								
10011801 85207	CONSLTSVC	27,000	27,000	.00	.00	.00	27,000.00	.0%
10011801 85213	CONTSVCS	75,050	75,050	2,315.58	1,946.13	.00	72,734.42	3.1%
2024/02/000006	11/07/2023 API	720.00 VND	005946 VCH568495	HR PERFORMANCE SOLUT	ADD'L LICENSES PERF APPRAISAL			233093
2024/02/000008	11/07/2023 API	68.25 VND	000366 VCH568334	CHI HEALTH ST FRANCI	PRE-EMP SCREENS			233070
2024/02/000008	11/07/2023 API	390.00 VND	011408 VCH568376	BRYAN GI REGIONAL ME	FIRE PRE-EMP SCREENS			233150
2024/02/000011	11/07/2023 API	505.13 VND	000366 VCH569092	CHI HEALTH ST FRANCI	PRE-HIRE - POST ACCIDENT SCREE			233073
2024/02/000050	11/08/2023 API	83.75 VND	009303 VCH569346	ESSENTIAL SCREENS	PRE-EMP BACKGROUND CHECK			233210
2024/02/000083	11/14/2023 API	109.00 VND	010168 VCH569684	BANK OF AMERICA	EFX INFOSERV - ER VERIFICATION			8572
2024/02/000091	11/21/2023 API	70.00 VND	004961 VCH569136	SUNDLING, TAMNI	LAOTIAN TESTING			233431
10011801 85290	OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416	ADV	22,680	22,680	365.10	154.18	.00	22,314.90	1.6%
2024/02/000083	11/14/2023 API	154.18 VND	010168 VCH569896	BANK OF AMERICA	FACEBK - JOB POSTINGS			8572
10011801 85419	LEGALNTC	918	918	13.20	.00	.00	904.80	1.4%
10011801 85422	DUES&SUBS	2,360	2,360	.00	.00	.00	2,360.00	.0%
10011801 85428	TRAV&TR	8,000	8,000	552.68	178.75	.00	7,447.32	6.9%
2024/02/000083	11/14/2023 API	5.00 VND	010168 VCH569806	BANK OF AMERICA	EXPRESS PLACE Parking WC Conf			8572
2024/02/000083	11/14/2023 API	10.00 VND	010168 VCH569837	BANK OF AMERICA	EXPRESS QPLACE Parking WC Conf			8572
2024/02/000101	11/10/2023 PRJ	163.75 REF	PRCITY		WARRANT=111023	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	636.80	636.80	.00	3,143.20	16.8%
2024/02/000238	11/28/2023	API	183.18 VND	010168 VCH570615	BANK OF AMERICA	CANON DIRECT Cyan Toner			8591
2024/02/000238	11/28/2023	API	135.02 VND	010168 VCH570658	BANK OF AMERICA	CANON DIRECT -Black Toner			8591
2024/02/000238	11/28/2023	API	183.18 VND	010168 VCH570664	BANK OF AMERICA	CANON DIRECT - Yellow Toner			8591
2024/02/000238	11/28/2023	API	183.18 VND	010168 VCH570792	BANK OF AMERICA	CANON DIRECT -Magenta Toner			8591
2024/02/000238	11/28/2023	API	-47.76 VND	010168 VCH570927	BANK OF AMERICA	"TCredit114316,114072,114057,1			8591
10011801	85540	MISCOPEQ	4,320	4,320	26.92	13.94	.00	4,293.08	.6%
2024/02/000088	11/15/2023	API	6.36 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
2024/02/000091	11/21/2023	API	6.29 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091	11/21/2023	API	1.29 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
TOTAL OPERATING EXPENSES			144,918	144,918	3,910.28	2,929.80	.00	141,007.72	2.7%
TOTAL HUMAN RESOURCES			825,375	825,375	97,673.91	46,508.24	.00	727,701.09	11.8%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022001 BUILDING INSPECTION							
90 PERSONNEL SERVICES							
10022001 85105 SAL-REG	706,972	706,972	109,951.83	55,384.12	.00	597,020.17	15.6%
2024/02/000101 11/10/2023 PRJ	27,586.86 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	27,797.26 REF	PRCITY			WARRANT=112423	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	7,761.48	3,884.54	.00	46,321.52	14.4%
2024/02/000101 11/10/2023 PRJ	1,929.76 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,954.78 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022001 85120 HEALTHINS	231,958	231,958	39,262.63	21,116.16	.00	192,695.37	16.9%
2024/02/000101 11/10/2023 PRJ	10,558.08 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	10,558.08 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022001 85125 LIFEINS	1,052	1,052	165.74	83.10	.00	886.26	15.8%
2024/02/000101 11/10/2023 PRJ	83.10 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022001 85130 DISABINS	2,082	2,082	291.92	147.62	.00	1,790.08	14.0%
2024/02/000101 11/10/2023 PRJ	73.11 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	74.51 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022001 85145 PENSION	42,134	42,134	6,518.16	3,300.18	.00	35,615.84	15.5%
2024/02/000101 11/10/2023 PRJ	1,630.53 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,669.65 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022001 85150 WORKCOMP	5,905	5,905	3,287.47	3,287.47	.00	2,617.53	55.7%
2024/02/000096 11/21/2023 API	3,287.47 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10022001 85160 OTHEMBEN	0	0	31.28	15.64	.00	-31.28	100.0%
2024/02/000083 11/14/2023 API	15.64 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees		8572	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85161	VEBA	5,031	5,031	692.50	347.00	.00	4,338.50	13.8%
2024/02/000101	11/10/2023 PRJ	173.50	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	173.50	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,055,217	1,055,217	167,963.01	87,565.83	.00	887,253.99	15.9%
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	.00	.00	967.02	85.7%
10022001 85245	PR&BISVCS	2,080	2,080	76.40	14.40	.00	2,003.60	3.7%
2024/02/000006	11/07/2023 API	14.40	VND 000214 VCH568498	LINCOLN JOURNAL STAR	SEPTEMBER 2023	BILL		233108
10022001 85330	R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001 85335	R&MVEH	10,400	10,400	1,675.29	1,046.45	.00	8,724.71	16.1%
2024/02/000083	11/14/2023 API	6.87	VND 010168 VCH570013	BANK OF AMERICA	HOME DEPOT - KEY FAB	BATTERY		8572
2024/02/000098	11/21/2023 API	1,039.58	VND 000083 VCH569248	CITY FLEET SERVICES	REPAIR SHOP	OCTOBER 2023		233260
10022001 85410	PHONE	200	200	29.41	14.87	.00	170.59	14.7%
2024/02/000088	11/15/2023 API	14.87	VND 000107 VCH569600	CENTURYLINK	PHONE BILL	CITY HALL		233216
10022001 85422	DUES&SUBS	4,120	4,120	.00	.00	.00	4,120.00	.0%
10022001 85428	TRAV&TR	3,080	3,080	854.80	854.80	.00	2,225.20	27.8%
2024/02/000083	11/14/2023 API	276.76	VND 010168 VCH569796	BANK OF AMERICA	GRIESS TAX CREDIT-TXN00113946			8572
2024/02/000083	11/14/2023 API	276.76	VND 010168 VCH569848	BANK OF AMERICA	CONFROOM TAXCREDIT-TXN00113983			8572
2024/02/000083	11/14/2023 API	-36.86	VND 010168 VCH570009	BANK OF AMERICA	GRIESS TAX CREDIT -TXN00113684			8572
2024/02/000083	11/14/2023 API	-36.86	VND 010168 VCH570036	BANK OF AMERICA	MACKE TAX CREDIT -TXN00113983			8572
2024/02/000091	11/21/2023 API	150.00	VND 004627 VCH569133	NEBRASKA CODE OFFICI	MARTIN CONFERENCE			233408
2024/02/000091	11/21/2023 API	225.00	VND 004627 VCH569134	NEBRASKA CODE OFFICI	BARNES/COMELLY CONF			233408

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85490 OTH EXPEND	4,680	4,680	258.90	7.84	.00	4,421.10	5.5%
2024/02/000243 11/14/2023 CRP	1.12 REF 11401				TC-777 E FONNER RD		
2024/02/000258 11/17/2023 CRP	1.12 REF 11401				TC 205 W 1ST ST		
2024/02/000264 11/20/2023 CRP	1.12 REF 11401				TC- 3811 SEEDLING MILE RD		
2024/02/000283 11/27/2023 CRP	1.12 REF 11401				TC-3462 INNATE LANE		
2024/02/000283 11/27/2023 CRP	1.12 REF 11401				TC-3454 INNATE LN		
2024/02/000283 11/27/2023 CRP	1.12 REF 11401				TC-1113 N CLAUDE RD		
2024/02/000283 11/27/2023 CRP	1.12 REF 11401				TC-1067 N. CLAUDE RD		
10022001 85505 OFFSUPPL	4,160	4,160	368.48	45.93	.00	3,791.52	8.9%
2024/02/000090 11/21/2023 API	28.20 VND 000165 VCH569551				EAKES OFFICE SOLUTIO STAMP		233269
2024/02/000091 11/21/2023 API	14.71 VND 000311 VCH569128				CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	3.02 VND 000311 VCH569129				CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252
10022001 85540 MISCOPEQ	1,560	1,560	.00	.00	.00	1,560.00	.0%
TOTAL OPERATING EXPENSES	63,080	63,080	9,056.26	1,984.29	.00	54,023.74	14.4%
TOTAL BUILDING INSPECTION	1,118,297	1,118,297	177,019.27	89,550.12	.00	941,277.73	15.8%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022101 FIRE							
90 PERSONNEL SERVICES							
10022101 85105 SAL-REG	5,256,825	5,256,825	725,797.39	388,218.54	.00	4,531,027.61	13.8%
2024/02/000101 11/10/2023 PRJ	177,904.51	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115 11/10/2023 PRJ	25,059.17	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117 11/10/2023 PRJ	-6,918.48	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
2024/02/000432 11/24/2023 PRJ	192,173.34	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022101 85110 SAL-OT	225,000	225,000	34,014.33	16,790.95	.00	190,985.67	15.1%
2024/02/000101 11/10/2023 PRJ	6,353.85	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	10,437.10	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022101 85115 FICA	108,201	108,201	11,941.02	6,228.37	.00	96,259.98	11.0%
2024/02/000101 11/10/2023 PRJ	2,841.11	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115 11/10/2023 PRJ	358.46	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117 11/10/2023 PRJ	-95.42	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
2024/02/000432 11/24/2023 PRJ	3,124.22	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022101 85120 HEALTHINS	1,473,498	1,473,498	174,276.67	87,264.94	.00	1,299,221.33	11.8%
2024/02/000101 11/10/2023 PRJ	44,565.46	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115 11/10/2023 PRJ	1,749.34	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117 11/10/2023 PRJ	-1,749.34	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
2024/02/000432 11/24/2023 PRJ	42,699.48	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022101 85125 LIFEINS	9,922	9,922	976.14	488.76	.00	8,945.86	9.8%
2024/02/000101 11/10/2023 PRJ	488.76	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115 11/10/2023 PRJ	9.40	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117 11/10/2023 PRJ	-9.40	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
10022101 85130 DISABINS	14,395	14,395	2,021.29	1,023.30	.00	12,373.71	14.0%
2024/02/000101 11/10/2023 PRJ	521.55	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115 11/10/2023 PRJ	20.76	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117 11/10/2023 PRJ	-20.76	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
2024/02/000432 11/24/2023 PRJ	501.75	REF PRCITY			WARRANT=112423	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
10022101 85140	CLOTHING	31,500	31,500	17,916.12	3,104.89	500.00	13,083.88	58.5%
2024/02/000083	11/14/2023 API	411.89 VND	010168 VCH569783	BANK OF AMERICA	GALLS-CLOTH ALLOW			8572
2024/02/000101	11/10/2023 PRJ	60.51 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000115	11/10/2023 PRJ	20.17 REF	PRMISC		WARRANT=111023 RUN=9 MISCELLA			
2024/02/000117	11/10/2023 PRJ	-20.17 REF	PRVOID		WARRANT=111023 RUN=V VOID CIT			
2024/02/000238	11/28/2023 API	78.70 VND	010168 VCH570642	BANK OF AMERICA	GALLS-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	161.64 VND	010168 VCH570655	BANK OF AMERICA	AMAZON-TACT CLOTH			8591
2024/02/000238	11/28/2023 API	53.68 VND	010168 VCH570677	BANK OF AMERICA	AMAZON-TACT PANTS			8591
2024/02/000238	11/28/2023 API	223.82 VND	010168 VCH570691	BANK OF AMERICA	GALLS-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	77.19 VND	010168 VCH570707	BANK OF AMERICA	AMAZON-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	-51.46 VND	010168 VCH570811	BANK OF AMERICA	OFFSETS TXN00114460			8591
2024/02/000238	11/28/2023 API	220.49 VND	010168 VCH570814	BANK OF AMERICA	GALLS-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	62.30 VND	010168 VCH570861	BANK OF AMERICA	GALLS-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	1,550.03 VND	010168 VCH570877	BANK OF AMERICA	"GALLS-BADGES,CLOTH ALLOW"			8591
2024/02/000238	11/28/2023 API	172.37 VND	010168 VCH570886	BANK OF AMERICA	GALLS-CLOTH ALLOW			8591
2024/02/000238	11/28/2023 API	51.46 VND	010168 VCH570897	BANK OF AMERICA	AMAZON-CLOTH ALLOW			8591
2024/02/000259	11/17/2023 CRP	-8.07 REF	11401		CLOTHING REMBUSMENT			
2024/02/000432	11/24/2023 PRJ	40.34 REF	PRCITY		WARRANT=112423 RUN=1 CITY BIW			
10022101 85145	PENSION	10,482	10,482	1,602.38	796.95	.00	8,879.62	15.3%
2024/02/000101	11/10/2023 PRJ	397.47 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000432	11/24/2023 PRJ	399.48 REF	PRCITY		WARRANT=112423 RUN=1 CITY BIW			
10022101 85147	FIRE PENS	634,315	634,315	87,546.71	45,764.14	.00	546,768.29	13.8%
2024/02/000101	11/10/2023 PRJ	22,040.79 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000115	11/10/2023 PRJ	3,257.69 REF	PRMISC		WARRANT=111023 RUN=9 MISCELLA			
2024/02/000117	11/10/2023 PRJ	-899.40 REF	PRVOID		WARRANT=111023 RUN=V VOID CIT			
2024/02/000432	11/24/2023 PRJ	21,365.06 REF	PRCITY		WARRANT=112423 RUN=1 CITY BIW			
10022101 85150	WORKCOMP	208,063	208,063	17,528.47	17,528.47	.00	190,534.53	8.4%
2024/02/000096	11/21/2023 API	17,528.47 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS 10/11 23 PR			233259
10022101 85160	OTHEMBEN	12,000	12,000	5,747.06	1,613.56	.00	6,252.94	47.9%
2024/02/000008	11/07/2023 API	1,215.00 VND	011408 VCH568376	BRYAN GI REGIONAL ME	FIRE PRE-EMP SCREENS			233150
2024/02/000083	11/14/2023 API	62.56 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
2024/02/000083	11/14/2023 API	116.00 VND	010168 VCH569914	BANK OF AMERICA	HEALTH DEPT-SHOTS 10.27.23			8572
2024/02/000083	11/14/2023 API	50.00 VND	010168 VCH570007	BANK OF AMERICA	HAST RADIOL-XRAY 10.18.23			8572
2024/02/000083	11/14/2023 API	40.00 VND	010168 VCH570055	BANK OF AMERICA	AUD & HEARING - PRE-EMP SCREEN			8572
2024/02/000083	11/14/2023 API	40.00 VND	010168 VCH570069	BANK OF AMERICA	AUD & HEARING -PRE-EMP SCREEN			8572
2024/02/000083	11/14/2023 API	40.00 VND	010168 VCH570152	BANK OF AMERICA	AUDIO & HEARING PRE-EMP SCREEN			8572
2024/02/000238	11/28/2023 API	50.00 VND	010168 VCH570722	BANK OF AMERICA	"HASTINGS-XRAYS, NEW HIRE"			8591

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85161 VEBA	82,734	82,734	62,746.43	50,814.88	.00	19,987.57	75.8%
2024/02/000101	11/10/2023 PRJ	56,729.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000115	11/10/2023 PRJ	38,001.20	REF PRMISC			WARRANT=111023	RUN=9 MISCELLA	
2024/02/000117	11/10/2023 PRJ	-56,145.92	REF PRVOID			WARRANT=111023	RUN=V VOID CIT	
2024/02/000432	11/24/2023 PRJ	12,230.30	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		8,066,935	8,066,935	1,142,114.01	619,637.75	500.00	6,924,320.99	14.2%
91 OPERATING EXPENSES								
10022101	85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022101	85213 CONTSVCS	12,644	12,644	.00	.00	.00	12,644.00	.0%
10022101	85220 AMBBILFEES	500	500	96.07	39.01	.00	403.93	19.2%
2024/02/000030	11/01/2023 CRP	1.38	REF 11401			SITE ASSESSMENT FEE		
2024/02/000217	11/07/2023 CRP	4.60	REF 11401			FIRE ALARM 3461 BRECKEN		
2024/02/000217	11/07/2023 CRP	4.42	REF 11401			FIRE ALARMS 3498 INNATE		
2024/02/000217	11/07/2023 CRP	4.43	REF 11401			FIRE ALARM 3488 INNATE		
2024/02/000226	11/08/2023 CRP	7.90	REF 11401			2620 W FAILDEY AVE		
2024/02/000283	11/27/2023 CRP	4.57	REF 11401			ALARM PERMIT		
2024/02/000283	11/27/2023 CRP	4.44	REF 11401			ALARM PERMIT		
2024/02/000283	11/27/2023 CRP	4.44	REF 11401			ALARM PERMIT		
2024/02/000361	11/29/2023 CRP	2.83	REF 11401			OCCUPANCY PERMIT		
10022101	85241 COMPSVCS	39,000	39,000	14,848.55	.00	13,519.79	10,631.66	72.7%
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	5,906.35	5,437.86	.00	36,093.65	14.1%
2024/02/000100	11/21/2023 API	5,437.86	VND 000091 VCH569353			CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL	233355

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85317 NATGAS	23,100	23,100	756.38	446.20	.00	22,343.62	3.3%
2024/02/000050	11/08/2023 API	252.42 VND	000336 VCH569277	NORTHWESTERN	NAT GAS - ST 1		233212	
2024/02/000088	11/15/2023 API	100.89 VND	000336 VCH569601	NORTHWESTERN	NAT. GAS ST. 4		233222	
2024/02/000088	11/15/2023 API	92.89 VND	000336 VCH569602	NORTHWESTERN	NAT GAS ST 3		233222	
10022101	85324 R&R-BUILD	48,120	48,120	1,091.99	534.49	14,778.00	32,250.01	33.0%
2024/02/000008	11/07/2023 API	40.00 VND	009605 VCH568355	MDM PEST & TERMITES	PEST CONTROL ST 4		233110	
2024/02/000008	11/07/2023 API	40.00 VND	009605 VCH568356	MDM PEST & TERMITES	PEST CONTROL ST 3		233110	
2024/02/000008	11/07/2023 API	40.00 VND	009605 VCH568358	MDM PEST & TERMITES	PEST CONTROL ST 2		233110	
2024/02/000008	11/07/2023 API	40.00 VND	009605 VCH568359	MDM PEST & TERMITES	PEST CONTROL ST 4		233110	
2024/02/000010	11/07/2023 API	84.50 VND	004780 VCH568274	AIR CLEANING TECHNOL	REGULATOR FOR RISER BRKT		233056	
2024/02/000011	11/07/2023 API	210.00 VND	001620 VCH569104	NEBRASKA FIRE SPRINK	ANNUAL SPRINKLER INSP ST 2		233114	
2024/02/000083	11/14/2023 API	79.99 VND	010168 VCH569757	BANK OF AMERICA	MENARDS-LIGHTS		8572	
10022101	85325 R&R-MACH	15,600	15,600	16.52	.00	9,500.00	6,083.48	61.0%
10022101	85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%
10022101	85335 R&MVEH	105,000	105,000	23,497.33	7,584.63	10,000.00	71,502.67	31.9%
2024/02/000098	11/21/2023 API	7,584.63 VND	000083 VCH569241	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	
10022101	85350 SANITSVCS	1,000	1,000	461.09	396.26	.00	538.91	46.1%
2024/02/000098	11/21/2023 API	349.88 VND	000301 VCH569259	MID-NEBRASKA DISPOSA	ST 3 DUMPSTER		233303	
2024/02/000098	11/21/2023 API	46.38 VND	000301 VCH569260	MID-NEBRASKA DISPOSA	SANITATION SERV		233303	
10022101	85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101	85410 PHONE	10,440	10,440	2,415.31	1,441.12	.00	8,024.69	23.1%
2024/02/000007	11/07/2023 API	.23 VND	000387 VCH568566	STATE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES		233134	
2024/02/000083	11/14/2023 API	86.65 VND	010168 VCH569994	BANK OF AMERICA	"CLEARFLY-ST 3, 4 PHONE NOV."		8572	
2024/02/000088	11/15/2023 API	97.03 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL		233216	
2024/02/000088	11/15/2023 API	8.66 VND	000107 VCH569614	CENTURYLINK	ST 1 PHONE		233218	
2024/02/000088	11/15/2023 API	38.32 VND	000107 VCH569615	CENTURYLINK	308.385.5310 PHONE BILL		233219	
2024/02/000238	11/28/2023 API	1,210.23 VND	010168 VCH570813	BANK OF AMERICA	ATT-CELL PHONE		8591	
10022101	85413 POSTAGE	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85416 ADV	250	250	68.00	68.00	.00	182.00	27.2%
	2024/02/000006 11/07/2023 API	68.00 VND	000214 VCH568498	LINCOLN JOURNAL STAR	SEPTEMBER 2023 BILL			233108
10022101	85422 DUES&SUBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022101	85425 BOOKS	2,250	2,250	1,000.86	.00	.00	1,249.14	44.5%
10022101	85428 TRAV&TR	28,000	28,000	5,033.13	2,924.20	17,950.00	5,016.87	82.1%
	2024/02/000083 11/14/2023 API	378.00 VND	010168 VCH569682	BANK OF AMERICA	HOLIDAY INN-TRN ROOM			8572
	2024/02/000083 11/14/2023 API	475.00 VND	010168 VCH569726	BANK OF AMERICA	DIGITAL-INSTR TRN			8572
	2024/02/000083 11/14/2023 API	500.00 VND	010168 VCH569938	BANK OF AMERICA	LINKEDIN JOB- JOB POSTINGS			8572
	2024/02/000083 11/14/2023 API	1,000.00 VND	010168 VCH570109	BANK OF AMERICA	"IN THE BPAD GROUP, IN TESTING			8572
	2024/02/000238 11/28/2023 API	169.00 VND	010168 VCH570647	BANK OF AMERICA	HOLIDAY INN-TRN RM K.JOHNSON			8591
	2024/02/000238 11/28/2023 API	277.20 VND	010168 VCH570765	BANK OF AMERICA	"MENARDS-OSB,TRN"			8591
	2024/02/000238 11/28/2023 API	125.00 VND	010168 VCH570769	BANK OF AMERICA	AMAZON-TRN SMOKE			8591
10022101	85490 OTHEXP	1,020	1,020	398.74	85.74	.00	621.26	39.1%
	2024/02/000238 11/28/2023 API	85.74 VND	010168 VCH570657	BANK OF AMERICA	"HYVEE-PTY SUP, TIM"			8591
10022101	85505 OFFSUPPL	2,496	2,496	260.13	157.04	.00	2,235.87	10.4%
	2024/02/000091 11/21/2023 API	95.97 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
	2024/02/000091 11/21/2023 API	19.73 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
	2024/02/000238 11/28/2023 API	41.34 VND	010168 VCH570750	BANK OF AMERICA	AMAZON-OFFICE SUP			8591
10022101	85510 CLNSUPPL	3,096	3,096	655.32	93.52	.00	2,440.68	21.2%
	2024/02/000238 11/28/2023 API	93.52 VND	010168 VCH570640	BANK OF AMERICA	MENARDS-CLN SUP			8591
10022101	85515 GAS	12,000	12,000	1,860.16	956.57	.00	10,139.84	15.5%
	2024/02/000098 11/21/2023 API	956.57 VND	000083 VCH569241	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023			233260
10022101	85520 DIESEL	40,000	40,000	4,813.78	2,577.22	.00	35,186.22	12.0%
	2024/02/000098 11/21/2023 API	2,577.22 VND	000083 VCH569241	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023			233260
10022101	85535 CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 85540	MISCOPEQ	37,500	37,500	15,006.33	6,903.72	5,770.85	16,722.82	55.4%
2024/02/000008	11/07/2023 API	17.50 VND	009262 VCH568350	LASER WORKS	GREAT ESCAPES LASER NAME		233178	
2024/02/000083	11/14/2023 API	31.98 VND	010168 VCH569812	BANK OF AMERICA	ACE-DRAIN AUGER		8572	
2024/02/000083	11/14/2023 API	1,081.99 VND	010168 VCH569833	BANK OF AMERICA	KENS-MATTRESS		8572	
2024/02/000083	11/14/2023 API	49.43 VND	010168 VCH569834	BANK OF AMERICA	MENARDS-ST SUPPLIES		8572	
2024/02/000083	11/14/2023 API	99.00 VND	010168 VCH569852	BANK OF AMERICA	ACE-RAPID CHARGER		8572	
2024/02/000083	11/14/2023 API	154.92 VND	010168 VCH569912	BANK OF AMERICA	"MENARDS-FILTER, FAUCET"		8572	
2024/02/000083	11/14/2023 API	441.48 VND	010168 VCH569925	BANK OF AMERICA	AMAZON-SHEETS		8572	
2024/02/000083	11/14/2023 API	85.94 VND	010168 VCH569939	BANK OF AMERICA	"MENARDS-FAUCET, HANDLE"		8572	
2024/02/000083	11/14/2023 API	-53.48 VND	010168 VCH570003	BANK OF AMERICA	MENARDS-RET FAUCET		8572	
2024/02/000083	11/14/2023 API	740.00 VND	010168 VCH570030	BANK OF AMERICA	WFGEAR-FIRE HOOKS		8572	
2024/02/000090	11/21/2023 API	2,020.00 VND	000148 VCH569552	DANKO EMERGENCY EQUI	PUMP TESTS		233267	
2024/02/000238	11/28/2023 API	93.65 VND	010168 VCH570645	BANK OF AMERICA	"MENARDS-MOUSE, KEYBRD"		8591	
2024/02/000238	11/28/2023 API	137.62 VND	010168 VCH570651	BANK OF AMERICA	ALL SAFE-CONT POOL		8591	
2024/02/000238	11/28/2023 API	56.99 VND	010168 VCH570671	BANK OF AMERICA	AMAZON-WHEEL CHOCKS		8591	
2024/02/000238	11/28/2023 API	447.87 VND	010168 VCH570697	BANK OF AMERICA	SNYDER-CHAIN		8591	
2024/02/000238	11/28/2023 API	5.77 VND	010168 VCH570719	BANK OF AMERICA	ACE-FITTINGS		8591	
2024/02/000238	11/28/2023 API	178.56 VND	010168 VCH570736	BANK OF AMERICA	AMAZON-FILTERS		8591	
2024/02/000238	11/28/2023 API	17.55 VND	010168 VCH570743	BANK OF AMERICA	HOME DEPOT-LAMP HOLDER		8591	
2024/02/000238	11/28/2023 API	429.93 VND	010168 VCH570759	BANK OF AMERICA	"MENARDS-LADDER, TAPCON"		8591	
2024/02/000238	11/28/2023 API	569.00 VND	010168 VCH570789	BANK OF AMERICA	HOME DEPOT-LAMP HOLDER		8591	
2024/02/000238	11/28/2023 API	55.92 VND	010168 VCH570842	BANK OF AMERICA	ACE-SALT		8591	
2024/02/000238	11/28/2023 API	64.87 VND	010168 VCH570865	BANK OF AMERICA	TRAUSCH -SUP 11.15.23		8591	
2024/02/000238	11/28/2023 API	109.02 VND	010168 VCH570867	BANK OF AMERICA	MENARDS-C/O PLUG		8591	
2024/02/000238	11/28/2023 API	55.34 VND	010168 VCH570884	BANK OF AMERICA	MENARDS-MISC SUP		8591	
2024/02/000238	11/28/2023 API	12.87 VND	010168 VCH570903	BANK OF AMERICA	MENARDS-CABLE TIE		8591	
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	98,031.04	29,645.58	81,518.64	323,569.32	35.7%
96 CAPITAL OUTLAY								
10022101 85615	M & E	0	0	2,940.00	.00	.00	-2,940.00	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE								
	TOTAL CAPITAL OUTLAY	0	0	2,940.00	.00	.00	-2,940.00	100.0%
	TOTAL FIRE	8,570,054	8,570,054	1,243,085.05	649,283.33	82,018.64	7,244,950.31	15.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 AMBULANCE							
90 PERSONNEL SERVICES							
10022102 85105 SAL-REG	932,450	932,450	177,693.84	94,268.50	.00	754,756.16	19.1%
2024/02/000101 11/10/2023 PRJ	42,939.15 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	51,329.35 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85110 SAL-OT	107,000	107,000	10,484.03	3,630.17	.00	96,515.97	9.8%
2024/02/000101 11/10/2023 PRJ	830.24 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,799.93 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85115 FICA	18,118	18,118	2,978.78	1,519.94	.00	15,139.22	16.4%
2024/02/000101 11/10/2023 PRJ	681.61 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	838.33 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85120 HEALTHINS	255,812	255,812	48,398.15	24,061.12	.00	207,413.85	18.9%
2024/02/000101 11/10/2023 PRJ	11,983.59 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	12,077.53 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85125 LIFEINS	1,805	1,805	258.66	128.64	.00	1,546.34	14.3%
2024/02/000101 11/10/2023 PRJ	128.64 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022102 85130 DISABINS	2,696	2,696	507.41	258.09	.00	2,188.59	18.8%
2024/02/000101 11/10/2023 PRJ	128.40 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	129.69 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85140 CLOTHING	8,400	8,400	3,655.68	40.34	.00	4,744.32	43.5%
2024/02/000101 11/10/2023 PRJ	20.17 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	20.17 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85145 PENSION	2,414	2,414	356.64	177.15	.00	2,057.36	14.8%
2024/02/000101 11/10/2023 PRJ	86.68 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	90.47 REF	PRCITY			WARRANT=112423	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
10022102 85147 FIRE PENS	115,988	115,988	21,419.34	11,024.35	.00	94,568.66	18.5%
2024/02/000101 11/10/2023 PRJ	5,348.97 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	5,675.38 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022102 85150 WORKCOMP	75,000	75,000	4,427.33	4,427.33	.00	70,572.67	5.9%
2024/02/000096 11/21/2023 API	4,427.33 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10022102 85161 VEBA	5,388	5,388	3,361.03	355.29	.00	2,026.97	62.4%
2024/02/000101 11/10/2023 PRJ	176.62 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	178.67 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,525,071	1,525,071	273,540.89	139,890.92	.00	1,251,530.11	17.9%
91 OPERATING EXPENSES							
10022102 85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022102 85213 CONTSVCS	34,000	34,000	.00	.00	.00	34,000.00	.0%
10022102 85220 AMBILFEES	72,000	72,000	3,270.54	186.32	.00	68,729.46	4.5%
2024/02/000033 11/02/2023 CRP	5.35 REF	11401			AMBULANCE PAYMENT		
2024/02/000033 11/02/2023 CRP	3.82 REF	11401			AMBULANCE PAYMENT		
2024/02/000033 11/02/2023 CRP	3.71 REF	11401			AMBULANCE PAYMENT		
2024/02/000033 11/02/2023 CRP	3.04 REF	11401			AMBULANCE PAYMENT		
2024/02/000033 11/02/2023 CRP	4.33 REF	11401			AMBULANCE PAYMENT		
2024/02/000095 11/21/2023 API	54.01 VND	011413 VCH569454	FISERV INC		AMB BANK CARD FEES		
2024/02/000217 11/07/2023 CRP	1.94 REF	11401			AMBULANCE PAYMENT		
2024/02/000217 11/07/2023 CRP	1.62 REF	11401			AMBULANCE PAYMENT		
2024/02/000217 11/07/2023 CRP	3.56 REF	11401			AMBULANCE PAYMENT		
2024/02/000241 11/13/2023 CRP	-27.91 REF	11401			AMBULANCE PAYMENT		
2024/02/000241 11/13/2023 CRP	1.13 REF	11401			AMBULANCE PAYMENT		
2024/02/000243 11/14/2023 CRP	3.83 REF	11401			AMBULANCE PAYMENT		
2024/02/000243 11/14/2023 CRP	8.39 REF	11401			AMBULANCE PAYMENT		
2024/02/000243 11/14/2023 CRP	3.80 REF	11401			AMBULANCE PAYMENT		
2024/02/000243 11/14/2023 CRP	7.15 REF	11401			AMBULANCE PAYMENT		
2024/02/000264 11/20/2023 CRP	1.09 REF	11401			AMBULANCE		
2024/02/000264 11/20/2023 CRP	27.91 REF	11401			AMBULANCE PAYMENTS		
2024/02/000269 11/21/2023 CRP	3.65 REF	11401			AMBULANCE PAYMENTS		
2024/02/000269 11/21/2023 CRP	3.67 REF	11401			AMBULANCE PAYMENTS		
2024/02/000269 11/21/2023 CRP	3.65 REF	11401			AMBULANCE PAYMENTS		

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100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022102 AMBULANCE							
10022102 85220 AMBBILFEES							
2024/02/000361	11/29/2023	CRP	3.79	REF 11401			AMBULANCE PAYMENT
2024/02/000361	11/29/2023	CRP	3.12	REF 11401			AMBULANCE PAYMENT
2024/02/000361	11/29/2023	CRP	4.03	REF 11401			AMBULANCE PAYMENT
2024/02/000361	11/29/2023	CRP	3.81	REF 11401			AMBULANCE PAYMENT
2024/02/000361	11/29/2023	CRP	3.84	REF 11401			AMBULANCE PAYMENT
2024/02/000368	11/30/2023	CRP	38.39	REF 11401			AMBULANCE PAYMENT
2024/02/000368	11/30/2023	CRP	3.65	REF 11401			AMBULANCE PAYMENT
2024/02/000368	11/30/2023	CRP	7.95	REF 11401			AMBULANCE PAYMENT
10022102 85241	COMPSVCS		22,880	22,880	.00	.00	22,880.00 .0%
10022102 85305	UTILSVCS		28,000	28,000	3,937.53	3,625.21	24,062.47 14.1%
2024/02/000100	11/21/2023	API	3,625.21	VND 000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL	233355
10022102 85317	NATGAS		15,400	15,400	504.28	297.49	14,895.72 3.3%
2024/02/000050	11/08/2023	API	168.28	VND 000336 VCH569277	NORTHWESTERN	NAT GAS - ST 1	233212
2024/02/000088	11/15/2023	API	67.27	VND 000336 VCH569601	NORTHWESTERN	NAT. GAS ST. 4	233222
2024/02/000088	11/15/2023	API	61.94	VND 000336 VCH569602	NORTHWESTERN	NAT GAS ST 3	233222
10022102 85324	R&R-BUILD		32,080	32,080	.00	.00	32,080.00 .0%
10022102 85325	R&R-MACH		10,400	10,400	.00	.00	10,400.00 .0%
10022102 85330	R&M FURN		420	420	.00	.00	420.00 .0%
10022102 85335	R&MVEH		35,000	35,000	8,647.08	3,298.33	26,352.92 24.7%
2024/02/000098	11/21/2023	API	2,547.26	VND 000083 VCH569242	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023	233260
2024/02/000238	11/28/2023	API	751.07	VND 010168 VCH570868	BANK OF AMERICA	DINSDALE-AMB REPAIR	8591
10022102 85350	SANITSVCS		520	520	58.80	30.92	461.20 11.3%
2024/02/000098	11/21/2023	API	30.92	VND 000301 VCH569260	MID-NEBRASKA DISPOSA	SANITATION SERV	233303
10022102 85410	PHONE		6,960	6,960	426.33	254.57	6,533.67 6.1%
2024/02/000007	11/07/2023	API	.15	VND 000387 VCH568566	STATE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES	233134
2024/02/000083	11/14/2023	API	124.50	VND 010168 VCH569980	BANK OF AMERICA	REAL TIME-MIN USED 11.16-31	8572
2024/02/000088	11/15/2023	API	19.09	VND 000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL	233216
2024/02/000088	11/15/2023	API	5.78	VND 000107 VCH569614	CENTURYLINK	ST 1 PHONE	233218

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	AMBULANCE							
10022102 85410	PHONE							
2024/02/000088	11/15/2023 API	25.55 VND	000107 VCH569615	CENTURYLINK		308.385.5310	PHONE BILL	233219
2024/02/000238	11/28/2023 API	79.50 VND	010168 VCH570882	BANK OF AMERICA			REAL TIME-MIN USED NOV 1-15	8591
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	.00	.00	29,950.00	.3%
10022102 85490	OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102 85505	OFFSUPPL	1,664	1,664	43.04	22.76	.00	1,620.96	2.6%
2024/02/000091	11/21/2023 API	18.88 VND	000311 VCH569128	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				233252
2024/02/000091	11/21/2023 API	3.88 VND	000311 VCH569129	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				233252
10022102 85510	CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102 85520	DIESEL	32,000	32,000	6,071.90	3,347.74	.00	25,928.10	19.0%
2024/02/000098	11/21/2023 API	3,347.74 VND	000083 VCH569242	CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023				233260
10022102 85540	MISCOPEQ	12,500	12,500	.00	.00	.00	12,500.00	.0%
10022102 85591	AMBSUPP	114,000	114,000	21,212.07	12,077.91	8,818.00	83,969.93	26.3%
2024/02/000083	11/14/2023 API	99.52 VND	010168 VCH569655	BANK OF AMERICA		USAVES-AMB SUP		8572
2024/02/000083	11/14/2023 API	417.38 VND	010168 VCH569747	BANK OF AMERICA		THOMASTRANS-MED CASE		8572
2024/02/000083	11/14/2023 API	391.98 VND	010168 VCH569760	BANK OF AMERICA		BOUNDTREE-AMB SUP		8572
2024/02/000083	11/14/2023 API	540.40 VND	010168 VCH569773	BANK OF AMERICA		USAVES-AMB SUP		8572
2024/02/000083	11/14/2023 API	2,808.57 VND	010168 VCH569875	BANK OF AMERICA		BOUNDTREE-AMB SUP		8572
2024/02/000093	11/21/2023 API	1,012.82 VND	000366 VCH569190	CHI HEALTH ST FRANCI		AMB SUP		233351
2024/02/000093	11/21/2023 API	220.48 VND	000366 VCH569191	CHI HEALTH ST FRANCI		AMB SUP		233352
2024/02/000238	11/28/2023 API	95.99 VND	010168 VCH570639	BANK OF AMERICA		BOUNDTREE-AMB SUP		8591

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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								
2024/02/000238	11/28/2023	API	129.90 VND	010168	VCH570641	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
2024/02/000238	11/28/2023	API	515.42 VND	010168	VCH570667	BANK OF AMERICA	ISLAND SUP-AMB SUP	8591
2024/02/000238	11/28/2023	API	167.37 VND	010168	VCH570693	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
2024/02/000238	11/28/2023	API	2,344.45 VND	010168	VCH570744	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
2024/02/000238	11/28/2023	API	28.79 VND	010168	VCH570761	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
2024/02/000238	11/28/2023	API	1,215.50 VND	010168	VCH570838	BANK OF AMERICA	TELEFLEX-AMB SUP	8591
2024/02/000238	11/28/2023	API	1,969.72 VND	010168	VCH570852	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
2024/02/000238	11/28/2023	API	119.62 VND	010168	VCH570890	BANK OF AMERICA	BOUNDTREE-AMB SUP	8591
TOTAL OPERATING EXPENSES			475,793	475,793	64,097.50	23,141.25	8,818.00	402,877.50 15.3%
TOTAL AMBULANCE			2,000,864	2,000,864	337,638.39	163,032.17	8,818.00	1,654,407.61 17.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
90 PERSONNEL SERVICES								
10022301 85105	SAL-REG	9,927,569	9,927,569	1,676,196.34	691,006.87	.00	8,251,372.66	16.9%
2024/02/000101	11/10/2023 PRJ	324,710.17	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	366,296.70	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85110	SAL-OT	480,000	480,000	106,556.39	47,309.35	.00	373,443.61	22.2%
2024/02/000101	11/10/2023 PRJ	15,450.11	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	31,859.24	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85115	FICA	759,459	759,459	134,788.70	54,185.87	.00	624,670.30	17.7%
2024/02/000101	11/10/2023 PRJ	24,822.99	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	29,362.88	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85120	HEALTHINS	2,166,520	2,166,520	289,920.28	144,997.29	.00	1,876,599.72	13.4%
2024/02/000101	11/10/2023 PRJ	72,442.57	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	72,554.72	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85125	LIFEINS	12,018	12,018	1,639.55	826.59	.00	10,378.45	13.6%
2024/02/000101	11/10/2023 PRJ	826.59	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022301 85130	DISABINS	28,925	28,925	4,741.55	1,910.77	.00	24,183.45	16.4%
2024/02/000101	11/10/2023 PRJ	931.62	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	979.15	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85135	TUITREIMB	15,000	15,000	5,000.00	5,000.00	.00	10,000.00	33.3%
2024/02/000101	11/10/2023 PRJ	5,000.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022301 85140	CLOTHING	201,929	201,929	38,526.24	591.93	.00	163,402.76	19.1%
2024/02/000101	11/10/2023 PRJ	304.74	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	287.19	REF PRCITY			WARRANT=112423	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
10022301 85145	PENSION	70,299	70,299	10,944.90	5,505.87	.00	59,354.10	15.6%
2024/02/000101	11/10/2023 PRJ	2,589.26	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	2,916.61	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85146	POL PENS	598,374	598,374	112,597.12	43,899.94	.00	485,776.88	18.8%
2024/02/000101	11/10/2023 PRJ	20,291.51	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	23,608.43	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022301 85150	WORKCOMP	300,000	300,000	31,634.70	31,634.70	.00	268,365.30	10.5%
2024/02/000096	11/21/2023 API	31,634.70	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10022301 85160	OTHEMBEN	0	0	281.52	140.76	.00	-281.52	100.0%
2024/02/000083	11/14/2023 API	140.76	VND 010168 VCH569840	BANK OF AMERICA	TASC Admin Fees		8572	
10022301 85161	VEBA	100,000	100,000	7,735.38	3,931.67	.00	92,264.62	7.7%
2024/02/000101	11/10/2023 PRJ	1,959.56	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,972.11	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		14,660,093	14,660,093	2,420,562.67	1,030,941.61	.00	12,239,530.33	16.5%
91 OPERATING EXPENSES								
10022301 85213	CONTSVCS	157,919	157,919	155,772.48	155,772.48	.00	2,146.52	98.6%
2024/02/000008	11/07/2023 API	51,924.16	VND 001391 VCH568392	HALL CO IT DEPT	COUNTY INTERLOCAL		233170	
2024/02/000008	11/07/2023 API	51,924.16	VND 001391 VCH568393	HALL CO IT DEPT	COUNTY INTERLOCAL		233170	
2024/02/000008	11/07/2023 API	51,924.16	VND 001391 VCH568394	HALL CO IT DEPT	COUNTY INTERLOCAL		233170	
10022301 85214	HUSOCCONT	407,925	407,925	32,375.00	.00	.00	375,550.00	7.9%
10022301 85290	OTHPROF	58,000	58,000	12,423.25	12,397.50	7,500.00	38,076.75	34.4%
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568465	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568466	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	950.82	VND 008286 VCH568467	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568468	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568469	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568470	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568471	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	
2024/02/000006	11/07/2023 API	900.00	VND 008286 VCH568472	SATTLEY, LARRY	NEW HIRE BACKGROUND INVESTIGAT		233192	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301	POLICE							
10022301	85290 OTHPROF							
2024/02/000008	11/07/2023 API	1,690.00 VND	000366 VCH568335					233071
2024/02/000011	11/07/2023 API	106.00 VND	000366 VCH569092					233073
2024/02/000099	11/21/2023 API	900.00 VND	008286 VCH569318					233426
2024/02/000238	11/28/2023 API	1,000.00 VND	010168 VCH570513					8591
2024/02/000238	11/28/2023 API	1,450.68 VND	010168 VCH570892					8591
10022301	85305 UTILSVCS	4,000	4,000	831.68	418.21	.00	3,168.32	20.8%
2024/02/000100	11/21/2023 API	418.21 VND	000091 VCH569353					233355
10022301	85317 NATGAS	2,000	2,000	18.30	9.15	.00	1,981.70	.9%
2024/02/000050	11/08/2023 API	9.15 VND	000336 VCH569282					233212
10022301	85324 R&R-BUILD	2,600	2,600	429.00	429.00	400.00	1,771.00	31.9%
2024/02/000099	11/21/2023 API	100.00 VND	001574 VCH569314					233321
2024/02/000238	11/28/2023 API	329.00 VND	010168 VCH570624					8591
10022301	85325 R&R-MACH	5,000	5,000	665.11	665.11	.00	4,334.89	13.3%
2024/02/000238	11/28/2023 API	207.20 VND	010168 VCH570507					8591
2024/02/000238	11/28/2023 API	207.20 VND	010168 VCH570663					8591
2024/02/000238	11/28/2023 API	250.71 VND	010168 VCH570920					8591
10022301	85335 R&MVEH	155,000	155,000	16,645.41	9,141.99	.00	138,354.59	10.7%
2024/02/000099	11/21/2023 API	6,701.20 VND	000083 VCH569329					233260
2024/02/000238	11/28/2023 API	210.00 VND	010168 VCH570498					8591
2024/02/000238	11/28/2023 API	794.90 VND	010168 VCH570522					8591
2024/02/000238	11/28/2023 API	20.00 VND	010168 VCH570528					8591
2024/02/000238	11/28/2023 API	900.00 VND	010168 VCH570529					8591
2024/02/000238	11/28/2023 API	89.94 VND	010168 VCH570593					8591
2024/02/000238	11/28/2023 API	175.00 VND	010168 VCH570599					8591
2024/02/000238	11/28/2023 API	129.21 VND	010168 VCH570606					8591
2024/02/000238	11/28/2023 API	-129.21 VND	010168 VCH570610					8591
2024/02/000238	11/28/2023 API	145.00 VND	010168 VCH570614					8591
2024/02/000238	11/28/2023 API	89.95 VND	010168 VCH570695					8591
2024/02/000238	11/28/2023 API	16.00 VND	010168 VCH570860					8591
10022301	85390 TOWING	78,000	78,000	20,022.00	16,041.00	.00	57,978.00	25.7%
2024/02/000099	11/21/2023 API	500.00 VND	000466 VCH569297					233362
2024/02/000099	11/21/2023 API	826.00 VND	000083 VCH569330					233260
2024/02/000238	11/28/2023 API	675.00 VND	010168 VCH570500					8591
2024/02/000238	11/28/2023 API	555.00 VND	010168 VCH570531					8591

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100								
10022301 POLICE								
10022301 85390 TOWING								
2024/02/000238	11/28/2023 API	1,540.00 VND	010168 VCH570539		BANK OF AMERICA	KRAMERS-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	635.00 VND	010168 VCH570549		BANK OF AMERICA	ISLAND TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	600.00 VND	010168 VCH570552		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	1,285.00 VND	010168 VCH570554		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	250.00 VND	010168 VCH570555		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	375.00 VND	010168 VCH570557		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	125.00 VND	010168 VCH570560		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	200.00 VND	010168 VCH570561		BANK OF AMERICA	LEVANDERS-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	-9.60 VND	010168 VCH570571		BANK OF AMERICA	GI BODY-REFUND CC FEE (\$320)		8591
2024/02/000238	11/28/2023 API	128.75 VND	010168 VCH570574		BANK OF AMERICA	GI BODY-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	-3.75 VND	010168 VCH570575		BANK OF AMERICA	GI BODY-CREDIT CARD FEE REFUND		8591
2024/02/000238	11/28/2023 API	329.60 VND	010168 VCH570577		BANK OF AMERICA	GI BODY SHOP -TOW CHARGES		8591
2024/02/000238	11/28/2023 API	555.00 VND	010168 VCH570578		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	725.00 VND	010168 VCH570579		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	450.00 VND	010168 VCH570608		BANK OF AMERICA	LEVANDERS-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	1,175.00 VND	010168 VCH570613		BANK OF AMERICA	KRAMERS-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	725.00 VND	010168 VCH570617		BANK OF AMERICA	ISLAND TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	530.00 VND	010168 VCH570627		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	1,160.00 VND	010168 VCH570629		BANK OF AMERICA	LTA TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	410.00 VND	010168 VCH570737		BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES		8591
2024/02/000238	11/28/2023 API	500.00 VND	010168 VCH570902		BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES		8591
2024/02/000238	11/28/2023 API	800.00 VND	010168 VCH570913		BANK OF AMERICA	KRAMERS-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	800.00 VND	010168 VCH570931		BANK OF AMERICA	ISLAND TOWING-TOW CHARGES		8591
2024/02/000238	11/28/2023 API	200.00 VND	010168 VCH570937		BANK OF AMERICA	LEVANDERS BODY-TOW CHARGES		8591
10022301 85405 INS PREMS		13,440	13,440	3,048.00	3,048.00	.00	10,392.00	22.7%
2024/02/000096	11/21/2023 API	3,048.00 VND	000036 VCH569480		CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB		233259
10022301 85410 PHONE		39,600	39,600	5,981.03	2,620.73	.00	33,618.97	15.1%
2024/02/000007	11/07/2023 API	639.56 VND	000387 VCH568566		STATE DIV OF COMM	SEP 2023 LONG DISTANCE CHARGES		233134
2024/02/000088	11/15/2023 API	169.82 VND	000107 VCH569600		CENTURYLINK	PHONE BILL CITY HALL		233216
2024/02/000135	11/22/2023 API	763.78 VND	000107 VCH570315		CENTURYLINK	PHONE BILL		233227
2024/02/000135	11/22/2023 API	80.76 VND	000107 VCH570316		CENTURYLINK	PHONE BILL		233228
2024/02/000238	11/28/2023 API	954.22 VND	010168 VCH570546		BANK OF AMERICA	US CELL-CELLULAR PHONE BILL		8591
2024/02/000238	11/28/2023 API	12.59 VND	010168 VCH570547		BANK OF AMERICA	VZWLSS-NEGOTIATION PHONE BILL		8591
10022301 85412 CITYMATCH		25,000	25,000	25,000.00	.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
10022301 85419	LEGALNTC	500	500	116.10	116.10	.00	383.90	23.2%
2024/02/000238	11/28/2023 API	116.10 VND	010168 VCH570583	BANK OF AMERICA	VEHICLE AUCTION CLASSIFIED			8591
10022301 85422	DUES&SUBS	86,050	86,050	12,942.00	10,279.00	10,535.00	62,573.00	27.3%
2024/02/000096	11/21/2023 API	60.00 VND	000082 VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233357
2024/02/000099	11/21/2023 API	740.00 VND	011338 VCH569307	HEARTLAND TOWER SERV	AIRDATA ENTERPRISE RENEWAL			233285
2024/02/000238	11/28/2023 API	5.00 VND	010168 VCH570567	BANK OF AMERICA	FAA - DRONE REGISTRATION			8591
2024/02/000238	11/28/2023 API	9,474.00 VND	010168 VCH570883	BANK OF AMERICA	INVEST. SERVICE PACKAGERENEWAL			8591
10022301 85428	TRAV&TR	80,000	80,000	10,219.91	7,633.70	.00	69,780.09	12.8%
2024/02/000101	11/10/2023 PRJ	316.00 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000166	11/17/2023 CRP	-35.00 REF	12301		BAGGAGE FEE REIMBURSEMENT			
2024/02/000238	11/28/2023 API	5.00 VND	010168 VCH570494	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG			8591
2024/02/000238	11/28/2023 API	1.00 VND	010168 VCH570495	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG			8591
2024/02/000238	11/28/2023 API	10.91 VND	010168 VCH570496	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG			8591
2024/02/000238	11/28/2023 API	8.50 VND	010168 VCH570497	BANK OF AMERICA	UBER-DISPUTED FRAUDULENT CHARG			8591
2024/02/000238	11/28/2023 API	200.50 VND	010168 VCH570515	BANK OF AMERICA	CMCO-NLETC MEALS			8591
2024/02/000238	11/28/2023 API	622.00 VND	010168 VCH570530	BANK OF AMERICA	SUPERVIS PATROL CRITICAL INCID			8591
2024/02/000238	11/28/2023 API	630.00 VND	010168 VCH570533	BANK OF AMERICA	ADV INTERROGATION TRAINING			8591
2024/02/000238	11/28/2023 API	598.00 VND	010168 VCH570535	BANK OF AMERICA	LEDA-DRONE TRAINING			8591
2024/02/000238	11/28/2023 API	-450.00 VND	010168 VCH570536	BANK OF AMERICA	REFUND ARRANTS TRAINING			8591
2024/02/000238	11/28/2023 API	429.00 VND	010168 VCH570537	BANK OF AMERICA	CRIME SCENE METALDETECTOR TRAI			8591
2024/02/000238	11/28/2023 API	-450.00 VND	010168 VCH570538	BANK OF AMERICA	NASRO-TRAINING REFUND CALDWELL			8591
2024/02/000238	11/28/2023 API	205.25 VND	010168 VCH570562	BANK OF AMERICA	CMCO-NLETC MEALS			8591
2024/02/000238	11/28/2023 API	134.50 VND	010168 VCH570565	BANK OF AMERICA	CMCO-NLETC MEALS			8591
2024/02/000238	11/28/2023 API	525.00 VND	010168 VCH570573	BANK OF AMERICA	215 BASIC TRAIN. SESSION FLEET			8591
2024/02/000238	11/28/2023 API	299.00 VND	010168 VCH570588	BANK OF AMERICA	LAW ENFORCEMENT DRONE-TRAINING			8591
2024/02/000238	11/28/2023 API	-1.00 VND	010168 VCH570589	BANK OF AMERICA	Claim UBER OFFSETS TXN00111888			8591
2024/02/000238	11/28/2023 API	-8.50 VND	010168 VCH570591	BANK OF AMERICA	ClaimUBER OFFSETS TXN00111936			8591
2024/02/000238	11/28/2023 API	-10.91 VND	010168 VCH570592	BANK OF AMERICA	Claim UBER OFFSETS TXN00111912			8591
2024/02/000238	11/28/2023 API	-5.00 VND	010168 VCH570596	BANK OF AMERICA	OFFSETS TXN0011870			8591
2024/02/000238	11/28/2023 API	234.25 VND	010168 VCH570602	BANK OF AMERICA	CMCO-NLETC MEALS			8591
2024/02/000238	11/28/2023 API	100.00 VND	010168 VCH570605	BANK OF AMERICA	GILDERSLEEVE REINSTATEMENT			8591
2024/02/000238	11/28/2023 API	850.00 VND	010168 VCH570623	BANK OF AMERICA	SEXUAL ASSAULT INVEST. SEMINAR			8591
2024/02/000238	11/28/2023 API	724.00 VND	010168 VCH570631	BANK OF AMERICA	ONLINE SWAT TEAM LEAD TRAINING			8591
2024/02/000238	11/28/2023 API	35.00 VND	010168 VCH570662	BANK OF AMERICA	BAGGAGE FEE FEMA TRAINING			8591
2024/02/000238	11/28/2023 API	225.00 VND	010168 VCH570672	BANK OF AMERICA	215TH BASIC CERTIFICATION FEES			8591
2024/02/000238	11/28/2023 API	495.00 VND	010168 VCH570705	BANK OF AMERICA	AXON-TASER INSTRUCTOR TRAINING			8591
2024/02/000238	11/28/2023 API	161.90 VND	010168 VCH570752	BANK OF AMERICA	MGIA- NEBRASKA TRAINING OMAHA			8591
2024/02/000238	11/28/2023 API	35.00 VND	010168 VCH570754	BANK OF AMERICA	BAGGAGE FEE FEMA TRAINING			8591
2024/02/000238	11/28/2023 API	150.00 VND	010168 VCH570776	BANK OF AMERICA	WSC-CAREER FAIR SERVICES			8591
2024/02/000238	11/28/2023 API	199.00 VND	010168 VCH570791	BANK OF AMERICA	STREET COP-NE CASE LAW TRAININ			8591
2024/02/000238	11/28/2023 API	-724.00 VND	010168 VCH570823	BANK OF AMERICA	NTOA - TRAINING REFUND			8591
2024/02/000238	11/28/2023 API	199.00 VND	010168 VCH570870	BANK OF AMERICA	ST COP-NE CASE LAW TRAINING			8591
2024/02/000238	11/28/2023 API	395.00 VND	010168 VCH570874	BANK OF AMERICA	ONLINECOURSE STRATEGICANALYSIS			8591
2024/02/000238	11/28/2023 API	425.00 VND	010168 VCH570876	BANK OF AMERICA	LAW ENFOR SEMINAR-SEMINAR REGI			8591

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100 GENERAL FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	BUDGET	USED
10022301 POLICE								
10022301 85428 TRAV&TR								
2024/02/000238	11/28/2023	API	225.00	VND 010168	VCH570942	BANK OF AMERICA	ADVANC SEARCH/SEIZURE TRAINING	8591
2024/02/000238	11/28/2023	API	161.90	VND 010168	VCH570951	BANK OF AMERICA	MGIA NEBRASKA-MGIA TRAINING	8591
2024/02/000238	11/28/2023	API	249.00	VND 010168	VCH570955	BANK OF AMERICA	ST COP POLICING SKILL TRAINING	8591
2024/02/000432	11/24/2023	PRJ	469.40	REF	PRCITY		WARRANT=112423 RUN=1 CITY BIW	
10022301 85463 INVESTGATE								
			31,200		31,200	3,609.14	2,594.19	150.00 27,440.86 12.0%
2024/02/000238	11/28/2023	API	429.00	VND 010168	VCH570506	BANK OF AMERICA	MODERN IMAGING-EVIDENCE GLOVES	8591
2024/02/000238	11/28/2023	API	100.00	VND 010168	VCH570508	BANK OF AMERICA	DASH MEDICAL-EVIDENCE GLOVES	8591
2024/02/000238	11/28/2023	API	118.11	VND 010168	VCH570509	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	106.73	VND 010168	VCH570521	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	308.82	VND 010168	VCH570524	BANK OF AMERICA	URINE/DRUG KITS-EVIDENCE	8591
2024/02/000238	11/28/2023	API	44.63	VND 010168	VCH570532	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	90.68	VND 010168	VCH570558	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	72.45	VND 010168	VCH570580	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	126.00	VND 010168	VCH570618	BANK OF AMERICA	INVESTIGATIONS SEARCH TOOL	8591
2024/02/000238	11/28/2023	API	84.56	VND 010168	VCH570625	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	50.00	VND 010168	VCH570673	BANK OF AMERICA	TMOBILE-TOWER DUMP #442	8591
2024/02/000238	11/28/2023	API	25.00	VND 010168	VCH570678	BANK OF AMERICA	TMOBILE-TOWER DUMP	8591
2024/02/000238	11/28/2023	API	25.00	VND 010168	VCH570681	BANK OF AMERICA	TMOBILE-TOWER DUMP 122121463	8591
2024/02/000238	11/28/2023	API	300.00	VND 010168	VCH570684	BANK OF AMERICA	TMOBILE-TOWER DUMP L23020524	8591
2024/02/000238	11/28/2023	API	25.00	VND 010168	VCH570688	BANK OF AMERICA	TMOBILE-TOWER DUMP L23051589	8591
2024/02/000238	11/28/2023	API	250.00	VND 010168	VCH570710	BANK OF AMERICA	TMOBILE-TOWER DUMP L23072401	8591
2024/02/000238	11/28/2023	API	39.00	VND 010168	VCH570733	BANK OF AMERICA	PARABON-EVIDENCE TESTING	8591
2024/02/000238	11/28/2023	API	120.00	VND 010168	VCH570782	BANK OF AMERICA	NMS LABS -EVIDENCE TESTING	8591
2024/02/000238	11/28/2023	API	223.87	VND 010168	VCH570853	BANK OF AMERICA	USPS -EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	17.95	VND 010168	VCH570898	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
2024/02/000238	11/28/2023	API	37.39	VND 010168	VCH570948	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	8591
10022301 85464 CRIMEPREV								
			2,000		2,000	.00	.00	.00 2,000.00 .0%
10022301 85490 OTH EXPEND								
			9,000		9,000	2,915.28	1,342.25	2,940.00 3,144.72 65.1%
2024/02/000006	11/07/2023	API	75.00	VND 007731	VCH568447	CAREY'S LAWNSCAPE	CODE ENFORCEMENT MOWING/SNOW R	233067
2024/02/000030	11/01/2023	CRP	9.06	REF 11401			POLICE RECEIPTS	
2024/02/000030	11/01/2023	CRP	.88	REF 11401			POLICE RECEIPTS	
2024/02/000030	11/01/2023	CRP	1.50	REF 11401			PARKING TICKETS	
2024/02/000033	11/02/2023	CRP	.46	REF 11401			POLICE RECEIPTS	
2024/02/000041	11/03/2023	CRP	2.44	REF 11401			PARKING GARAGE PERMITS	
2024/02/000096	11/21/2023	API	360.18	VND 000082	VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT	233357
2024/02/000099	11/21/2023	API	100.00	VND 003497	VCH569294	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT MOW/SNOW REMO	233346
2024/02/000099	11/21/2023	API	650.00	VND 003497	VCH569295	BLUEGRASS LANDSCAPIN	CODE ENFORCEMENT MOW/SNOW REMO	233346
2024/02/000214	11/06/2023	CRP	9.37	REF 11401			POLICE RECEIPTS	
2024/02/000214	11/06/2023	CRP	1.15	REF 11401			PARKING TICKETS	
2024/02/000217	11/07/2023	CRP	6.08	REF 11401			POLICE RECEIPTS	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022301 POLICE									
10022301 85490 OTH EXPEND									
2024/02/000226	11/08/2023	CRP	.69	REF 11401			POLICE RECEIPTS		
2024/02/000243	11/14/2023	CRP	12.20	REF 11401			POLICE RECEIPTS		
2024/02/000243	11/14/2023	CRP	1.50	REF 11401			PARKING TICKETS		
2024/02/000249	11/15/2023	CRP	23.31	REF 11401			POLICE RECEIPTS		
2024/02/000249	11/15/2023	CRP	1.50	REF 11401			PARKING TICKETS		
2024/02/000253	11/16/2023	CRP	6.96	REF 11401			POLICE RECEIPTS		
2024/02/000253	11/16/2023	CRP	1.66	REF 11401			PARKING GARAGE PERMIT		
2024/02/000253	11/16/2023	CRP	.23	REF 11401			PERMITS		
2024/02/000258	11/17/2023	CRP	4.69	REF 11401			POLICE RECEIPTS		
2024/02/000264	11/20/2023	CRP	35.61	REF 11401			POLICE RECEIPTS		
2024/02/000264	11/20/2023	CRP	.75	REF 11401			PARKING TICKETS		
2024/02/000264	11/20/2023	CRP	1.66	REF 11401			PARKING GARAGE PERMITS		
2024/02/000269	11/21/2023	CRP	.75	REF 11401			PARKING TICKETS		
2024/02/000269	11/21/2023	CRP	.46	REF 11401			POLICE RECEIPTS		
2024/02/000274	11/22/2023	CRP	.46	REF 11401			PERMITS		
2024/02/000274	11/22/2023	CRP	2.44	REF 11401			PARKING GARAGE TICKETS		
2024/02/000274	11/22/2023	CRP	.75	REF 11401			PARKING TICKETS		
2024/02/000283	11/27/2023	CRP	5.93	REF 11401			POLICE RECEIPTS		
2024/02/000283	11/27/2023	CRP	3.00	REF 11401			PARKING TICKETS		
2024/02/000302	11/28/2023	CRP	1.50	REF 11401			PARKING TICKETS		
2024/02/000302	11/28/2023	CRP	11.29	REF 11401			POLICE RECEIPTS		
2024/02/000361	11/29/2023	CRP	.88	REF 11401			PARKING GARAGE PERMITS		
2024/02/000368	11/30/2023	CRP	3.22	REF 11401			PARKING GARAGE PERMITS		
2024/02/000368	11/30/2023	CRP	4.69	REF 11401			POLICE RECEIPTS		
10022301 85505 OFFSUPPL									
			8,000	8,000	1,683.70	889.77	.00	6,316.30	21.0%
2024/02/000091	11/21/2023	API	167.95	VND 000311	VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	233252	
2024/02/000091	11/21/2023	API	34.53	VND 000311	VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	233252	
2024/02/000238	11/28/2023	API	150.50	VND 010168	VCH570511	BANK OF AMERICA	"PHONE CORD,CLIPBOARDS,TONER"	8591	
2024/02/000238	11/28/2023	API	189.25	VND 010168	VCH570541	BANK OF AMERICA	AMAZON-TONER FRONT DESK	8591	
2024/02/000238	11/28/2023	API	16.99	VND 010168	VCH570548	BANK OF AMERICA	"FOLDERS,FAS CHARGER DRONE EQU	8591	
2024/02/000238	11/28/2023	API	110.00	VND 010168	VCH570594	BANK OF AMERICA	BATTERY BACKUP SURGE PROTECTOR	8591	
2024/02/000238	11/28/2023	API	25.00	VND 010168	VCH570635	BANK OF AMERICA	"FILE FOLDERS, HIGHLIGHTERS"	8591	
2024/02/000238	11/28/2023	API	31.67	VND 010168	VCH570713	BANK OF AMERICA	"TONER(SHARED UNT), FLASH DRIV	8591	
2024/02/000238	11/28/2023	API	99.59	VND 010168	VCH570726	BANK OF AMERICA	AMAZON-PRINTER STAND	8591	
2024/02/000238	11/28/2023	API	19.99	VND 010168	VCH570802	BANK OF AMERICA	AMAZON-CANNED AIR DUSTER	8591	
2024/02/000238	11/28/2023	API	44.30	VND 010168	VCH570845	BANK OF AMERICA	AMAZON-ELECTRIC CALCULATOR	8591	
10022301 85515 GAS									
			190,000	190,000	27,750.92	13,643.72	.00	162,249.08	14.6%
2024/02/000096	11/21/2023	API	54.00	VND 000082	VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT	233357	
2024/02/000099	11/21/2023	API	13,470.23	VND 000083	VCH569329	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023	233260	
2024/02/000238	11/28/2023	API	42.40	VND 010168	VCH570572	BANK OF AMERICA	REATA TRAVEL-FUEL TRAINING CO	8591	
2024/02/000238	11/28/2023	API	40.36	VND 010168	VCH570585	BANK OF AMERICA	EXXON-FUEL TRAINING CO	8591	
2024/02/000238	11/28/2023	API	36.73	VND 010168	VCH570600	BANK OF AMERICA	CONOCO-FUEL TRAINING CO	8591	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10022301 POLICE								
10022301 85520 DIESEL	0	0	45.87		.00	.00	-45.87	100.0%
10022301 85540 MISCOPEQ	160,000	160,000	45,449.14		41,765.40	9,898.00	104,652.86	34.6%
2024/02/000006 11/07/2023 API	199.89 VND	000262 VCH568460						233097
2024/02/000008 11/07/2023 API	44.00 VND	000387 VCH568431						233134
2024/02/000095 11/21/2023 API	3,961.88 VND	000262 VCH569422						233290
2024/02/000096 11/21/2023 API	196.70 VND	000082 VCH569489						233357
2024/02/000099 11/21/2023 API	2,253.78 VND	011338 VCH569308						233285
2024/02/000099 11/21/2023 API	250.00 VND	007069 VCH569310						233392
2024/02/000099 11/21/2023 API	7,343.52 VND	011616 VCH569312						233413
2024/02/000238 11/28/2023 API	22.13 VND	010168 VCH570499						8591
2024/02/000238 11/28/2023 API	835.00 VND	010168 VCH570502						8591
2024/02/000238 11/28/2023 API	1,952.24 VND	010168 VCH570503						8591
2024/02/000238 11/28/2023 API	101.94 VND	010168 VCH570504						8591
2024/02/000238 11/28/2023 API	16.98 VND	010168 VCH570505						8591
2024/02/000238 11/28/2023 API	79.92 VND	010168 VCH570510						8591
2024/02/000238 11/28/2023 API	349.81 VND	010168 VCH570523						8591
2024/02/000238 11/28/2023 API	160.72 VND	010168 VCH570525						8591
2024/02/000238 11/28/2023 API	71.39 VND	010168 VCH570527						8591
2024/02/000238 11/28/2023 API	1,494.28 VND	010168 VCH570540						8591
2024/02/000238 11/28/2023 API	351.40 VND	010168 VCH570542						8591
2024/02/000238 11/28/2023 API	28.58 VND	010168 VCH570548						8591
2024/02/000238 11/28/2023 API	185.00 VND	010168 VCH570550						8591
2024/02/000238 11/28/2023 API	350.00 VND	010168 VCH570556						8591
2024/02/000238 11/28/2023 API	695.00 VND	010168 VCH570563						8591
2024/02/000238 11/28/2023 API	368.38 VND	010168 VCH570569						8591
2024/02/000238 11/28/2023 API	14,094.60 VND	010168 VCH570576						8591
2024/02/000238 11/28/2023 API	94.97 VND	010168 VCH570581						8591
2024/02/000238 11/28/2023 API	35.37 VND	010168 VCH570586						8591
2024/02/000238 11/28/2023 API	89.93 VND	010168 VCH570598						8591
2024/02/000238 11/28/2023 API	4,523.00 VND	010168 VCH570632						8591
2024/02/000238 11/28/2023 API	166.95 VND	010168 VCH570679						8591
2024/02/000238 11/28/2023 API	588.00 VND	010168 VCH570687						8591
2024/02/000238 11/28/2023 API	167.27 VND	010168 VCH570701						8591
2024/02/000238 11/28/2023 API	653.89 VND	010168 VCH570783						8591
2024/02/000238 11/28/2023 API	38.88 VND	010168 VCH570840						8591
10022301 85545 MAT-TESTIN	6,000	6,000	.00		.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85546 PROTVESTS	32,400	32,400	1,783.50	1,783.50	.00	30,616.50	5.5%
2024/02/000238 11/28/2023 API	1,783.50 VND	010168 VCH570619	BANK OF AMERICA	911	CUSTOM-BULLETPROOF VESTS	8591	
10022301 85550 AMMO	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OPERATING EXPENSES	1,613,634	1,613,634	379,726.82	280,590.80	31,423.00	1,202,484.18	25.5%
TOTAL POLICE	16,273,727	16,273,727	2,800,289.49	1,311,532.41	31,423.00	13,442,014.51	17.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022302 LAW ENFORCEMENT CENTER							
90 PERSONNEL SERVICES							
10022302 85105 SAL-REG	112,121	112,121	12,924.60	6,776.82	.00	99,196.40	11.5%
2024/02/000101 11/10/2023 PRJ	3,530.87 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3,245.95 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85110 SAL-OT	610	610	263.52	151.09	.00	346.48	43.2%
2024/02/000101 11/10/2023 PRJ	142.20 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	8.89 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85115 FICA	8,577	8,577	963.83	507.45	.00	7,613.17	11.2%
2024/02/000101 11/10/2023 PRJ	268.90 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	238.55 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85120 HEALTHINS	31,432	31,432	5,383.24	2,691.62	.00	26,048.76	17.1%
2024/02/000101 11/10/2023 PRJ	1,345.81 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,345.81 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85125 LIFEINS	115	115	18.80	9.40	.00	96.20	16.3%
2024/02/000101 11/10/2023 PRJ	9.40 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
10022302 85130 DISABINS	186	186	28.36	14.90	.00	157.64	15.2%
2024/02/000101 11/10/2023 PRJ	7.79 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	7.11 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85145 PENSION	3,711	3,711	582.92	307.02	.00	3,128.08	15.7%
2024/02/000101 11/10/2023 PRJ	164.29 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	142.73 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022302 85150 WORKCOMP	1,715	1,715	16.11	16.11	.00	1,698.89	.9%
2024/02/000096 11/21/2023 API	16.11 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022302	85161 HRA-VEBA	520	520	80.00	40.00	.00	440.00	15.4%
2024/02/000101	11/10/2023 PRJ	20.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	20.00	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		158,987	158,987	20,261.38	10,514.41	.00	138,725.62	12.7%
91 OPERATING EXPENSES								
10022302	85229 CNTMNTSRV	80,000	80,000	9,598.44	7,169.92	37,690.83	32,710.73	59.1%
2024/02/000095	11/21/2023 API	150.00	VND 005203 VCH569416	CEI		FIX INTERCOM		233255
2024/02/000099	11/21/2023 API	1,861.16	VND 011363 VCH569300	FLOOR IT NEBRASKA		REPAIR CARPET LEC		233373
2024/02/000099	11/21/2023 API	280.00	VND 001574 VCH569313	R & L SPRINKLER		WINTERIZE SPRINKLERS		233321
2024/02/000238	11/28/2023 API	125.00	VND 010168 VCH570514	BANK OF AMERICA		REPLACE BOLLARD DIFFUSER		8591
2024/02/000238	11/28/2023 API	950.00	VND 010168 VCH570516	BANK OF AMERICA		REPAIR&REPLACE POLE LIGHT HEAD		8591
2024/02/000238	11/28/2023 API	1,093.50	VND 010168 VCH570526	BANK OF AMERICA		JERRYS-FIX FAN BY RADIO TOWER		8591
2024/02/000238	11/28/2023 API	298.21	VND 010168 VCH570545	BANK OF AMERICA		HERMAN PLUM-REPAIR TOLIET LEAK		8591
2024/02/000238	11/28/2023 API	99.70	VND 010168 VCH570584	BANK OF AMERICA		LEAKING SINK CID CONFER ROOM		8591
2024/02/000238	11/28/2023 API	1,863.35	VND 010168 VCH570604	BANK OF AMERICA		HERMAN-INSTALL A CLEANOUT		8591
2024/02/000238	11/28/2023 API	449.00	VND 010168 VCH570616	BANK OF AMERICA		GFCI OUTLETS -LABOR & MATERIAL		8591
10022302	85305 UTILSVCS	130,000	130,000	15,736.06	7,179.89	.00	114,263.94	12.1%
2024/02/000099	11/21/2023 API	81.50	VND 000301 VCH569336	MID-NEBRASKA DISPOSA		TRASH REMOVAL		233303
2024/02/000100	11/21/2023 API	7,098.39	VND 000091 VCH569353	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BIL		233355
10022302	85505 OFFSUPPL	11,000	11,000	1,843.35	1,691.30	.00	9,156.65	16.8%
2024/02/000238	11/28/2023 API	120.00	VND 010168 VCH570508	BANK OF AMERICA		DASH MEDICAL-EVIDENCE GLOVES		8591
2024/02/000238	11/28/2023 API	588.82	VND 010168 VCH570512	BANK OF AMERICA		TONER CID SHARED PRINTERS		8591
2024/02/000238	11/28/2023 API	225.35	VND 010168 VCH570704	BANK OF AMERICA		AMAZON-TONER SHARED UNIT		8591
2024/02/000238	11/28/2023 API	217.54	VND 010168 VCH570713	BANK OF AMERICA		"TONER(SHARED UNT), FLASH DRIV		8591
2024/02/000238	11/28/2023 API	185.59	VND 010168 VCH570727	BANK OF AMERICA		STAPLES-TONER SHARED UNIT		8591
2024/02/000238	11/28/2023 API	354.00	VND 010168 VCH570836	BANK OF AMERICA		AMAZON-TONER LEC		8591
10022302	85506 PAPER	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022302	85590 CUSTSUPP	27,000	27,000	7,135.09	3,187.61	2,500.00	17,364.91	35.7%
2024/02/000238	11/28/2023 API	211.54	VND 010168 VCH570501	BANK OF AMERICA		HOME DEPOT-CUSTODIAL SUPPLIES		8591
2024/02/000238	11/28/2023 API	142.47	VND 010168 VCH570517	BANK OF AMERICA		ACE HDWE-WEEDEATER SERVICE		8591
2024/02/000238	11/28/2023 API	22.99	VND 010168 VCH570519	BANK OF AMERICA		TRACTOR SUPPLY-BOOT SCRAPPER		8591
2024/02/000238	11/28/2023 API	92.78	VND 010168 VCH570520	BANK OF AMERICA		ACE HDWE-WEEDEATER SERVICE		8591
2024/02/000238	11/28/2023 API	199.61	VND 010168 VCH570534	BANK OF AMERICA		LOCKER-REPAIR PARTS FOR LOCKER		8591

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022302 LAW ENFORCEMENT CENTER									
10022302 85590 CUSTSUPP									
2024/02/000238	11/28/2023	API	48.90 VND	010168	VCH570543	BANK OF AMERICA	AMAZON-FLOOR CLEANER PADS	8591	
2024/02/000238	11/28/2023	API	85.45 VND	010168	VCH570564	BANK OF AMERICA	"PAPER PLATES, UTENSILS,BOWLS"	8591	
2024/02/000238	11/28/2023	API	369.00 VND	010168	VCH570566	BANK OF AMERICA	HARD FLOOR CLEANER MACHINE	8591	
2024/02/000238	11/28/2023	API	149.99 VND	010168	VCH570582	BANK OF AMERICA	AMAZON-CHRISTMAS TREE LEC	8591	
2024/02/000238	11/28/2023	API	91.26 VND	010168	VCH570597	BANK OF AMERICA	MEDICAL CABINET SUPPLIES	8591	
2024/02/000238	11/28/2023	API	31.96 VND	010168	VCH570607	BANK OF AMERICA	SAMS CLUB-HOT HAND WARMERS	8591	
2024/02/000238	11/28/2023	API	6.99 VND	010168	VCH570611	BANK OF AMERICA	ACE TOILET BOWL BRUSH & CADDY	8591	
2024/02/000238	11/28/2023	API	66.50 VND	010168	VCH570612	BANK OF AMERICA	TRULY NOLEN-PEST CONTROL	8591	
2024/02/000238	11/28/2023	API	68.97 VND	010168	VCH570660	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT FOR LEC	8591	
2024/02/000238	11/28/2023	API	779.44 VND	010168	VCH570674	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES	8591	
2024/02/000238	11/28/2023	API	43.16 VND	010168	VCH570676	BANK OF AMERICA	"ACE-SNOW MARKERS,SPOT REMOVER	8591	
2024/02/000238	11/28/2023	API	27.99 VND	010168	VCH570831	BANK OF AMERICA	ACE-SURGE PROTECTOR OUTLETS LE	8591	
2024/02/000238	11/28/2023	API	391.00 VND	010168	VCH570832	BANK OF AMERICA	CINTAS-MEDICAL CABINET SUPPL	8591	
2024/02/000238	11/28/2023	API	134.98 VND	010168	VCH570855	BANK OF AMERICA	AMAZON-POWER SURGE STRIPS LEC	8591	
2024/02/000238	11/28/2023	API	51.97 VND	010168	VCH570914	BANK OF AMERICA	"ACE-SHOVEL, SNOW MARKERS LEC"	8591	
2024/02/000238	11/28/2023	API	170.66 VND	010168	VCH570938	BANK OF AMERICA	CRESCENT ELEC-LIGHT BULBS LEC	8591	
TOTAL OPERATING EXPENSES			251,000	251,000	34,312.94	19,228.72	40,190.83	176,496.23	29.7%
TOTAL LAW ENFORCEMENT CENTER			409,987	409,987	54,574.32	29,743.13	40,190.83	315,221.85	23.1%

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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	3,385.47	1,485.57	.00	16,614.53	16.9%
2024/02/000101 11/10/2023 PRJ	1,248.07 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	237.50 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022304 85115 FICA	1,858	1,858	251.72	109.83	.00	1,606.28	13.5%
2024/02/000101 11/10/2023 PRJ	92.28 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	17.55 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022304 85120 HEALTHINS	4,000	4,000	344.87	165.93	.00	3,655.13	8.6%
2024/02/000101 11/10/2023 PRJ	141.14 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	24.79 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022304 85125 LIFEINS	62	62	3.50	1.79	.00	58.50	5.6%
2024/02/000101 11/10/2023 PRJ	1.79 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022304 85146 POL PENS	2,500	2,500	236.99	103.99	.00	2,263.01	9.5%
2024/02/000101 11/10/2023 PRJ	87.37 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	16.62 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022304 85150 WORKCOMP	94	94	15.61	15.61	.00	78.39	16.6%
2024/02/000096 11/21/2023 API	15.61 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10022304 85161 HRA-VEBA	0	0	11.64	5.93	.00	-11.64	100.0%
2024/02/000101 11/10/2023 PRJ	4.87 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1.06 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	28,514	28,514	4,249.80	1,888.65	.00	24,264.20	14.9%
TOTAL POLICE GRANT	28,514	28,514	4,249.80	1,888.65	.00	24,264.20	14.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022601 EMERGENCY MANAGEMENT							
90 PERSONNEL SERVICES							
10022601 85105 SAL-REG	310,254	310,254	47,896.07	24,225.77	.00	262,357.93	15.4%
2024/02/000101 11/10/2023 PRJ	12,086.86 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	12,138.91 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85110 SAL-OT	1,500	1,500	339.85	46.83	.00	1,160.15	22.7%
2024/02/000101 11/10/2023 PRJ	31.22 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	15.61 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85115 FICA	23,735	23,735	3,471.33	1,751.89	.00	20,263.67	14.6%
2024/02/000101 11/10/2023 PRJ	868.78 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	883.11 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85120 HEALTHINS	43,647	43,647	6,980.55	3,343.37	.00	36,666.45	16.0%
2024/02/000101 11/10/2023 PRJ	1,818.59 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,524.78 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85125 LIFEINS	450	450	56.40	28.20	.00	393.60	12.5%
2024/02/000101 11/10/2023 PRJ	28.20 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
10022601 85130 DISABINS	931	931	143.71	72.69	.00	787.29	15.4%
2024/02/000101 11/10/2023 PRJ	36.27 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	36.42 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85145 PENSION	19,706	19,706	3,078.20	1,549.48	.00	16,627.80	15.6%
2024/02/000101 11/10/2023 PRJ	773.65 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	775.83 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10022601 85150 WORKCOMP	1,200	1,200	1,532.07	1,532.07	.00	-332.07	127.7%
2024/02/000096 11/21/2023 API	1,532.07 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85160	OTHEMBEN	350	350	.00	.00	.00	350.00	.0%
10022601 85161	VEBA	2,160	2,160	310.52	150.52	.00	1,849.48	14.4%
2024/02/000101	11/10/2023 PRJ	80.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	70.52	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		403,933	403,933	63,808.70	32,700.82	.00	340,124.30	15.8%
91 OPERATING EXPENSES								
10022601 85213	CONT SERV	15,000	15,000	2,877.81	322.81	.00	12,122.19	19.2%
2024/02/000091	11/21/2023 API	322.81	VND 000165 VCH569131	EAKES OFFICE SOLUTIO	COPIER (S) MAINT			233269
10022601 85241	COMPSVCS	118,000	118,000	123,967.74	123,967.74	.00	-5,967.74	105.1%
2024/02/000008	11/07/2023 API	123,967.74	VND 000035 VCH568383	CITY IT DEPT	CITY IT SVC 2024			233074
10022601 85290	COMMSVCS	4,500	4,500	844.32	182.22	.00	3,655.68	18.8%
2024/02/000083	11/14/2023 API	155.18	VND 010168 VCH569973	BANK OF AMERICA	BUILDING PHONE SYSTEM			8572
2024/02/000088	11/15/2023 API	27.04	VND 000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
10022601 85305	UTILSVCS	10,800	10,800	1,417.04	902.12	.00	9,382.96	13.1%
2024/02/000083	11/14/2023 API	60.84	VND 010168 VCH569634	BANK OF AMERICA	SOUTHERNPOWERDIST -SIREN ELECT			8572
2024/02/000083	11/14/2023 API	353.00	VND 010168 VCH569638	BANK OF AMERICA	SIREN /TOWER ELECT SEPT/OCT			8572
2024/02/000100	11/21/2023 API	488.28	VND 000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL			233355
10022601 85325	R&R-MACH	6,000	6,000	2,699.39	499.99	.00	3,300.61	45.0%
2024/02/000008	11/07/2023 API	19.99	VND 000306 VCH568360	MIDLAND TELECOM INC	UHF ANTANNA FOR JON ROSENLUND			233183
2024/02/000083	11/14/2023 API	480.00	VND 010168 VCH569623	BANK OF AMERICA	Siren repair -4th Street Siren			8572
10022601 85330	R&M FURN	1,000	1,000	352.20	352.20	.00	647.80	35.2%
2024/02/000091	11/21/2023 API	352.20	VND 000165 VCH569132	EAKES OFFICE SOLUTIO	BOOKCASE & 911 CHAIR			233269
10022601 85335	R&MVEH	3,000	3,000	90.53	90.53	.00	2,909.47	3.0%
2024/02/000097	11/21/2023 API	90.53	VND 000083 VCH569377	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023			233260

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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	2,560.00	2,560.00	.00	.00	100.0%
2024/02/000096 11/21/2023 API	2,560.00 VND	000036 VCH569480	CITY FINANCE DEPT 10/11 23		INS PREMS & GEN LIAB		233259
10022601 85413 POSTAGE	400	400	31.24	.00	.00	368.76	7.8%
10022601 85422 DUES&SUBS	1,000	1,000	177.95	150.00	.00	822.05	17.8%
2024/02/000083 11/14/2023 API	150.00 VND	010168 VCH569903	BANK OF AMERICA MEMBERSH RENEWAL		JON ROSENLUND		8572
10022601 85428 TRAV&TR	2,000	2,000	308.79	249.45	.00	1,691.21	15.4%
2024/02/000083 11/14/2023 API	200.00 VND	010168 VCH569891	BANK OF AMERICA		CONFERENCE JON ROSENLUND		8572
2024/02/000101 11/10/2023 PRJ	19.78 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	29.67 REF	PRCITY			WARRANT=112423 RUN=1 CITY BIW		
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	113.68	84.95	.00	1,086.32	9.5%
2024/02/000083 11/14/2023 API	52.71 VND	010168 VCH569620	BANK OF AMERICA		Office supp sharpies/dryerase		8572
2024/02/000091 11/21/2023 API	26.74 VND	000311 VCH569128	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	5.50 VND	000311 VCH569129	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
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	135,440.69	129,362.01	.00	35,319.31	79.3%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	199,249.39	162,062.83	.00	375,443.61	34.7%

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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	18.40	18.40	.00	91.60	16.7%
2024/02/000008 11/07/2023 API	18.40 VND	000214 VCH568400	LINCOLN	JOURNAL	STAR LEPC MTG AD		233107
10022604 85475 EMERG PLAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	2,110	2,110	18.40	18.40	.00	2,091.60	.9%
TOTAL LOCAL EMERGENCY PLANNING	2,110	2,110	18.40	18.40	.00	2,091.60	.9%

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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	147,419.54	78,521.42	.00	836,119.46	15.0%
2024/02/000101 11/10/2023 PRJ		33,904.46	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		44,616.96	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85110 SAL-OT		44,000	44,000	6,017.39	2,783.60	.00	37,982.61	13.7%
2024/02/000101 11/10/2023 PRJ		886.71	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,896.89	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85115 FICA		77,840	77,840	11,054.38	5,875.64	.00	66,785.62	14.2%
2024/02/000101 11/10/2023 PRJ		2,488.89	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		3,386.75	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85120 HEALTHINS		312,464	312,464	34,008.84	17,030.49	.00	278,455.16	10.9%
2024/02/000101 11/10/2023 PRJ		8,366.24	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		8,664.25	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85125 LIFEINS		1,898	1,898	237.95	118.62	.00	1,660.05	12.5%
2024/02/000101 11/10/2023 PRJ		118.62	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10022605 85130 DISABINS		3,047	3,047	417.92	211.19	.00	2,629.08	13.7%
2024/02/000101 11/10/2023 PRJ		101.71	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		109.48	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85145 PENSION		62,524	62,524	9,436.36	4,997.71	.00	53,087.64	15.1%
2024/02/000101 11/10/2023 PRJ		2,141.18	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		2,856.53	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10022605 85150 WORKCOMP		609	609	154.92	154.92	.00	454.08	25.4%
2024/02/000096 11/21/2023 API		154.92	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	54.74	27.37	.00	3,745.26	1.4%
2024/02/000083	11/14/2023 API	27.37 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10022605 85161	VEBA	9,720	9,720	1,357.47	680.71	.00	8,362.53	14.0%
2024/02/000101	11/10/2023 PRJ	335.57 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432	11/24/2023 PRJ	345.14 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		1,499,441	1,499,441	210,159.51	110,401.67	.00	1,289,281.49	14.0%
91 OPERATING EXPENSES								
10022605 85213	CONTSVCS	8,000	8,000	.00	.00	.00	8,000.00	.0%
10022605 85241	COMPSVCS	25,000	25,000	15,347.67	15,347.67	.00	9,652.33	61.4%
2024/02/000396	11/07/2023 APM	5,115.89 VND	001391 VCH568309	HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL			
2024/02/000397	11/07/2023 APM	5,115.89 VND	001391 VCH568310	HALL CO IT DEPT	COT/CO COMPUTER INTERLOCAL			
2024/02/000398	11/07/2023 APM	5,115.89 VND	001391 VCH568308	HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL			
10022605 85245	PR&BISVCS	200	200	.00	.00	.00	200.00	.0%
10022605 85305	UTILSVCS	45,000	45,000	6,217.61	2,644.63	.00	38,782.39	13.8%
2024/02/000083	11/14/2023 API	251.25 VND	010168 VCH569645	BANK OF AMERICA	Spectrum -911 CENTER CABLE			8572
2024/02/000100	11/21/2023 API	2,393.38 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL			233355
10022605 85317	NATGAS	3,000	3,000	75.75	50.78	.00	2,924.25	2.5%
2024/02/000088	11/15/2023 API	50.78 VND	000336 VCH569605	NORTHWESTERN	OCT NATURAL GAS			233222
10022605 85324	R&R-BUILD	20,000	20,000	6,717.33	5,619.41	4,070.00	9,212.67	53.9%
2024/02/000008	11/07/2023 API	372.24 VND	000165 VCH568337	EAKES OFFICE SOLUTIO	BUILDING CONSUMABLES			233082
2024/02/000008	11/07/2023 API	475.00 VND	010943 VCH568344	JERRY'S LAWN & TREE	LAWN CARE			233102
2024/02/000008	11/07/2023 API	3,576.03 VND	010940 VCH568373	VERTIV CORPORATION	2024 SVC MAINT AGREEMENT			233206
2024/02/000083	11/14/2023 API	27.19 VND	010168 VCH569636	BANK OF AMERICA	CULLIG-SALT FOR WATER SOFTENER			8572
2024/02/000083	11/14/2023 API	638.95 VND	010168 VCH569676	BANK OF AMERICA	MIDWEST RES SUP-ICEMAKER MAINT			8572
2024/02/000097	11/21/2023 API	530.00 VND	010943 VCH569356	JERRY'S LAWN & TREE	LAWN CARE			233294

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85325 R&R-MACH	7,000	7,000	2,085.98	862.03	.00	4,914.02	29.8%
2024/02/000083 11/14/2023 API	862.03 VND	010168 VCH569954	BANK OF AMERICA	NMC - TOWER GENERATOR REPAIR			8572
10022605 85350 SANITVCS	360	360	85.10	85.10	.00	274.90	23.6%
2024/02/000010 11/07/2023 API	28.00 VND	000301 VCH568319	MID-NEBRASKA DISPOSA	SANITATION SERVICES SEPT			233111
2024/02/000097 11/21/2023 API	57.10 VND	000301 VCH569382	MID-NEBRASKA DISPOSA	GARBAGE PICK UP			233303
10022605 85410 PHONE	5,400	5,400	651.30	110.78	.00	4,748.70	12.1%
2024/02/000083 11/14/2023 API	110.78 VND	010168 VCH569628	BANK OF AMERICA	ALARM MONITORING LINE			8572
10022605 85490 OTH EXPEND	100	100	.00	.00	.00	100.00	.0%
10022605 85505 OFFSUPPL	2,000	2,000	49.68	.00	.00	1,950.32	2.5%
10022605 85510 CLNSUPPL	1,500	1,500	104.07	.00	.00	1,395.93	6.9%
10022605 85590 OTHGENSUPL	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	117,660	117,660	31,334.49	24,720.40	4,070.00	82,255.51	30.1%
TOTAL COMMUNICATION	1,617,101	1,617,101	241,494.00	135,122.07	4,070.00	1,371,537.00	15.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
10033001 85105 SAL-REG	671,020	671,020	70,875.02		29,536.79	.00	600,144.98	10.6%
2024/02/000101 11/10/2023 PRJ	14,770.19 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	14,766.60 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10033001 85110 SAL-OT	7,500	7,500	37.89		.00	.00	7,462.11	.5%
10033001 85115 FICA	51,314	51,314	5,155.56		2,133.67	.00	46,158.44	10.0%
2024/02/000101 11/10/2023 PRJ	1,065.05 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,068.62 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10033001 85120 HEALTHINS	148,053	148,053	14,566.06		6,610.52	.00	133,486.94	9.8%
2024/02/000101 11/10/2023 PRJ	3,305.26 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3,305.26 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10033001 85125 LIFEINS	900	900	69.40		34.70	.00	830.60	7.7%
2024/02/000101 11/10/2023 PRJ	34.70 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
10033001 85130 DISABINS	1,925	1,925	212.63		88.61	.00	1,712.37	11.0%
2024/02/000101 11/10/2023 PRJ	44.31 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	44.30 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10033001 85145 PENSION	41,155	41,155	4,493.38		1,862.14	.00	36,661.62	10.9%
2024/02/000101 11/10/2023 PRJ	931.18 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	930.96 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10033001 85150 WORKCOMP	600	600	917.83		917.83	.00	-317.83	153.0%
2024/02/000096 11/21/2023 API	917.83 VND 000036 VCH569476		CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR		233259
10033001 85160 OTHEMBEN	250	250	23.46		11.73	.00	226.54	9.4%
2024/02/000083 11/14/2023 API	11.73 VND 010168 VCH569840		BANK OF AMERICA		TASC Admin Fees			8572

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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	429.98	200.00	.00	3,600.02	10.7%
2024/02/000101 11/10/2023 PRJ	100.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	100.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	96,781.21	41,395.99	.00	829,965.79	10.4%
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	.00	.00	74,969.66	.0%
10033001 85325 R&R-MACH	7,000	7,000	203.94	.00	.00	6,796.06	2.9%
10033001 85335 R&M VEH	5,000	5,000	911.53	754.98	.00	4,088.47	18.2%
2024/02/000092 11/21/2023 API	754.98 VND	000083 VCH569147	CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023			233260	
10033001 85410 PHONE	2,700	2,700	274.29	93.94	.00	2,425.71	10.2%
2024/02/000083 11/14/2023 API	80.02 VND	010168 VCH569672	BANK OF AMERICA	VERIZON- PW TECH GPS EQUIP		8572	
2024/02/000088 11/15/2023 API	13.92 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL		233216	
10033001 85416 ADV	500	500	.00	.00	.00	500.00	.0%
10033001 85419 LEGALNTC	10,000	10,000	1,038.00	1,038.00	.00	8,962.00	10.4%
2024/02/000096 11/21/2023 API	1,038.00 VND	000082 VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		233357	
10033001 85422 DUES&SUBS	1,500	1,500	1,425.60	.00	.00	74.40	95.0%
10033001 85424 LIC&FEES	500	500	.00	.00	.00	500.00	.0%
10033001 85428 TRAV&TR	5,000	5,000	115.00	.00	.00	4,885.00	2.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85505 OFFSUPPL	3,000	3,000	210.47	-9.33	.00	2,789.53	7.0%
2024/02/000020 11/07/2023 APM	-25.93 VND	010168 VCH	BANK OF AMERICA		AMAZON WIRELESS MOUSE - ROGER		
2024/02/000091 11/21/2023 API	13.77 VND	000311 VCH569128	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	2.83 VND	000311 VCH569129	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233252
10033001 85540 MISCOPEQ	5,000	5,000	27.93	27.93	.00	4,972.07	.6%
2024/02/000096 11/21/2023 API	27.93 VND	000082 VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233357
TOTAL OPERATING EXPENSES	125,200	125,200	4,237.10	1,905.52	.00	120,962.90	3.4%
TOTAL ENGINEERING	1,051,947	1,051,947	101,018.31	43,301.51	.00	950,928.69	9.6%

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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	49,278.52	23,271.28	.00	273,727.48	15.3%
2024/02/000101 11/10/2023 PRJ		11,625.29 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ		11,645.99 REF	PRCITY			WARRANT=112423 RUN=1	CITY BIW	
10033002 85110 SAL-OT		7,500	7,500	93.04	.00	.00	7,406.96	1.2%
10033002 85115 FICA		24,710	24,710	3,164.76	1,206.55	.00	21,545.24	12.8%
2024/02/000101 11/10/2023 PRJ		834.18 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ		372.37 REF	PRCITY			WARRANT=112423 RUN=1	CITY BIW	
10033002 85120 HEALTHINS		32,299	32,299	4,711.12	2,691.62	.00	27,587.88	14.6%
2024/02/000101 11/10/2023 PRJ		1,345.81 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,345.81 REF	PRCITY			WARRANT=112423 RUN=1	CITY BIW	
10033002 85125 LIFEINS		300	300	31.80	15.90	.00	268.20	10.6%
2024/02/000101 11/10/2023 PRJ		15.90 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
10033002 85130 DISABINS		935	935	147.83	69.82	.00	787.17	15.8%
2024/02/000101 11/10/2023 PRJ		34.88 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ		34.94 REF	PRCITY			WARRANT=112423 RUN=1	CITY BIW	
10033002 85145 PENSION		20,264	20,264	3,209.15	1,512.64	.00	17,054.85	15.8%
2024/02/000101 11/10/2023 PRJ		755.65 REF	PRCITY			WARRANT=111023 RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ		756.99 REF	PRCITY			WARRANT=112423 RUN=1	CITY BIW	
10033002 85150 WORKCOMP		187	187	31.72	31.72	.00	155.28	17.0%
2024/02/000096 11/21/2023 API		31.72 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC	CLAIMS 10/11 23 PR	233259	
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	225.02	120.00	.00	1,394.98	13.9%
2024/02/000101 11/10/2023 PRJ	60.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	60.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	60,892.96	28,919.53	.00	349,930.04	14.8%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	150,000	4,590.99	5.00	33,076.88	112,332.13	25.1%
2024/02/000096 11/21/2023 API	5.00 VND	000082 VCH569489	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		233357
10033002 85241 COMPSVCS	2,000	2,000	936.43	.00	.00	1,063.57	46.8%
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	.00	.00	3,385.00	3.3%
10033002 85505 OFFSUPPL	500	500	225.83	88.96	.00	274.17	45.2%
2024/02/000083 11/14/2023 API	69.99 VND	010168 VCH569934	BANK OF AMERICA		AMAZON- RECEIPT PAPER		8572
2024/02/000083 11/14/2023 API	18.97 VND	010168 VCH569981	BANK OF AMERICA		2024 DESKPLANNER- DELOSH		8572
TOTAL OPERATING EXPENSES	156,750	156,750	5,868.25	93.96	33,076.88	117,804.87	24.8%
96 CAPITAL OUTLAY							
10033002 85620 OFFFURN	0	0	.00	.00	2,614.00	-2,614.00	100.0%

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 CAPITAL OUTLAY		0	0	.00	.00	2,614.00	-2,614.00	100.0%
TOTAL PUBLIC WORKS ADMINISTRATION		567,573	567,573	66,761.21	29,013.49	35,690.88	465,120.91	18.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING								
90 PERSONNEL SERVICES								
10044001 85105	SAL-REG	248,005	248,005	43,614.16	19,798.52	.00	204,390.84	17.6%
2024/02/000101	11/10/2023 PRJ	9,374.33	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	10,424.19	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044001 85115	FICA	18,973	18,973	3,218.38	1,457.31	.00	15,754.62	17.0%
2024/02/000101	11/10/2023 PRJ	687.76	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	769.55	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044001 85120	HEALTHINS	39,225	39,225	6,608.03	3,227.04	.00	32,616.97	16.8%
2024/02/000101	11/10/2023 PRJ	1,613.52	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,613.52	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044001 85125	LIFEINS	265	265	45.14	21.64	.00	219.86	17.0%
2024/02/000101	11/10/2023 PRJ	21.64	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044001 85130	DISABINS	744	744	127.65	56.23	.00	616.35	17.2%
2024/02/000101	11/10/2023 PRJ	28.11	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	28.12	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044001 85145	PENSION	15,848	15,848	2,796.10	1,264.76	.00	13,051.90	17.6%
2024/02/000101	11/10/2023 PRJ	600.86	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	663.90	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044001 85150	WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160	OTHEMBEN	0	0	23.46	11.73	.00	-23.46	100.0%
2024/02/000083	11/14/2023 API	11.73	VND 010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10044001 85161	VEBA	1,612	1,612	254.00	124.00	.00	1,358.00	15.8%
2024/02/000101	11/10/2023 PRJ	62.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	62.00	REF PRCITY			WARRANT=112423	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	56,686.92	25,961.23	.00	268,134.08	17.5%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	200.00	100.00	.00	1,000.00	16.7%
2024/02/000096 11/21/2023 API	100.00 VND	000036 VCH569473	CITY FINANCE DEPT	OCT 2023 ADMIN FEES			233259
10044001 85241 COMPSVCS	9,847	9,847	8,854.84	.00	.00	992.16	89.9%
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	7.93	4.01	.00	42.07	15.9%
2024/02/000088 11/15/2023 API	4.01 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
10044001 85413 POSTAGE	1,500	1,500	147.20	92.74	.00	1,352.80	9.8%
2024/02/000083 11/14/2023 API	49.94 VND	010168 VCH569673	BANK OF AMERICA	USPS- RPC certified letters			8572
2024/02/000238 11/28/2023 API	42.80 VND	010168 VCH570720	BANK OF AMERICA	USPS PO 3037350802 - Purchase			8591
10044001 85419 LEGALNTC	1,000	1,000	79.80	10.40	.00	920.20	8.0%
2024/02/000006 11/07/2023 API	10.40 VND	000214 VCH568498	LINCOLN JOURNAL	STAR SEPTEMBER 2023 BILL			233108
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	250.00	150.00	.00	4,070.00	5.8%
2024/02/000238 11/28/2023 API	150.00 VND	010168 VCH570778	BANK OF AMERICA	NACO - Purchase			8591
10044001 85490 OTH EXPEND	0	0	27,472.50	9,625.00	-27,472.50	.00	.0%
2024/02/000021 11/03/2023 API	1,325.00 VND	009754 VCH569201	MARVIN PLANNING	CONS COMPREHENSIVE PLAN & ZONING RE			21
2024/02/000021 11/03/2023 API	875.00 VND	009754 VCH569202	MARVIN PLANNING	CONS COMPREHENSIVE PLAN & ZONING RE			22
2024/02/000021 11/03/2023 API	7,425.00 VND	009754 VCH569203	MARVIN PLANNING	CONS COMPREHENSIVE PLAN & ZONING RE			23

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001	85505	OFFSUPPL	1,500	1,500	56.78	52.52	.00	1,443.22	3.8%
	2024/02/000083	11/14/2023	47.74	VND 010168	VCH569857	BANK OF AMERICA	AMZN MKTP - OFFICE SUPPLIES		8572
	2024/02/000091	11/21/2023	3.96	VND 000311	VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252
	2024/02/000091	11/21/2023	.82	VND 000311	VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252
10044001	85540	MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES			24,617	24,617	37,069.05	10,034.67	-27,472.50	15,020.45	39.0%
TOTAL PLANNING			349,438	349,438	93,755.97	35,995.90	-27,472.50	283,154.53	19.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044002 CRA DIVISION							
90 PERSONNEL SERVICES							
10044002 85105 SAL-REG	69,689	69,689	12,071.85	5,645.63	.00	57,617.15	17.3%
2024/02/000101 11/10/2023 PRJ	2,673.81 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,971.82 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044002 85115 FICA	5,331	5,331	890.89	414.34	.00	4,440.11	16.7%
2024/02/000101 11/10/2023 PRJ	195.50 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	218.84 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044002 85120 HEALTHINS	11,152	11,152	1,730.22	920.22	.00	9,421.78	15.5%
2024/02/000101 11/10/2023 PRJ	460.11 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	460.11 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044002 85125 LIFEINS	63	63	8.92	5.16	.00	54.08	14.2%
2024/02/000101 11/10/2023 PRJ	5.16 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044002 85130 DISABINS	209	209	35.29	16.03	.00	173.71	16.9%
2024/02/000101 11/10/2023 PRJ	8.02 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	8.01 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044002 85145 PENSION	4,463	4,463	773.56	360.63	.00	3,689.44	17.3%
2024/02/000101 11/10/2023 PRJ	171.38 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	189.25 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044002 85150 WORKCOMP	42	42	6.48	6.48	.00	35.52	15.4%
2024/02/000096 11/21/2023 API	6.48 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10044002 85161 HRA-VEBA	377	377	53.50	29.00	.00	323.50	14.2%
2024/02/000101 11/10/2023 PRJ	14.50 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	14.50 REF	PRCITY			WARRANT=112423	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	15,570.71	7,397.49	.00	75,755.29	17.0%
TOTAL CRA DIVISION	91,326	91,326	15,570.71	7,397.49	.00	75,755.29	17.0%

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JOURNAL DETAIL 2024 2 TO 2024 2

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	201,761.62	97,910.15	.00	1,071,703.38	15.8%
2024/02/000101	11/10/2023 PRJ	47,658.80	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	50,251.35	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044301 85110	SAL-OT	500	500	37.44	8.20	.00	462.56	7.5%
2024/02/000101	11/10/2023 PRJ	8.20	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044301 85115	FICA	97,419	97,419	14,752.86	7,148.35	.00	82,666.14	15.1%
2024/02/000101	11/10/2023 PRJ	3,470.16	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	3,678.19	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044301 85120	HEALTHINS	243,985	243,985	40,555.88	20,277.94	.00	203,429.12	16.6%
2024/02/000101	11/10/2023 PRJ	10,138.97	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	10,138.97	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044301 85125	LIFEINS	1,955	1,955	261.60	130.80	.00	1,693.40	13.4%
2024/02/000101	11/10/2023 PRJ	130.80	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044301 85130	DISABINS	3,304	3,304	527.36	250.37	.00	2,776.64	16.0%
2024/02/000101	11/10/2023 PRJ	125.22	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	125.15	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044301 85145	PENSION	71,557	71,557	11,547.07	5,579.61	.00	60,009.93	16.1%
2024/02/000101	11/10/2023 PRJ	2,695.33	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	2,884.28	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044301 85150	WORKCOMP	2,197	2,197	416.36	416.36	.00	1,780.64	19.0%
2024/02/000096	11/21/2023 API	416.36	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85160 OTHEMBEN	0	0	39.10	19.55	.00	-39.10	100.0%
2024/02/000083 11/14/2023 API	19.55 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10044301 85161 VEBA	4,940	4,940	760.00	380.00	.00	4,180.00	15.4%
2024/02/000101 11/10/2023 PRJ	190.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ	190.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	1,699,322	1,699,322	270,659.29	132,121.33	.00	1,428,662.71	15.9%
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	.00	.00	21,588.81	48.1%
10044301 85245 PR&BISVCS	1,560	1,560	561.93	561.93	.00	998.07	36.0%
2024/02/000083 11/14/2023 API	561.93 VND	010168 VCH569701	BANK OF AMERICA	COPYCAT - Envelopes			8572
10044301 85305 UTILSVCS	61,776	61,776	7,303.40	3,283.75	.00	54,472.60	11.8%
2024/02/000100 11/21/2023 API	3,283.75 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL			233355
10044301 85317 NATGAS	13,058	13,058	96.83	51.61	.00	12,961.17	.7%
2024/02/000050 11/08/2023 API	51.61 VND	000336 VCH569276	NORTHWESTERN	NATURAL GAS			233212
10044301 85319 IRRIGREP	1,040	1,040	159.96	159.96	.00	880.04	15.4%
2024/02/000083 11/14/2023 API	159.96 VND	010168 VCH569622	BANK OF AMERICA	MENARDS - Feritlizer			8572
10044301 85324 R&R-BUILD	22,464	22,464	2,051.18	865.81	11,900.00	8,512.82	62.1%
2024/02/000083 11/14/2023 API	162.03 VND	010168 VCH569622	BANK OF AMERICA	MENARDS - Feritlizer			8572
2024/02/000083 11/14/2023 API	147.24 VND	010168 VCH569683	BANK OF AMERICA	CRESCENT ELECTRIC -Bulbs			8572
2024/02/000083 11/14/2023 API	44.52 VND	010168 VCH569696	BANK OF AMERICA	MENAR-Maintenance Supplies			8572
2024/02/000083 11/14/2023 API	462.12 VND	010168 VCH569702	BANK OF AMERICA	GRONES - Repair Parts			8572
2024/02/000083 11/14/2023 API	33.32 VND	010168 VCH570041	BANK OF AMERICA	Weather Strip for window			8572
2024/02/000238 11/28/2023 API	6.59 VND	010168 VCH570721	BANK OF AMERICA	ACE - Incandescent Light Bulb			8591
2024/02/000238 11/28/2023 API	9.99 VND	010168 VCH570797	BANK OF AMERICA	ACE - Oil for Mower			8591

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85330 R&M FURN	10,400	10,400	3,697.50	.00	6,302.50	400.00	96.2%
10044301	85335 R&MVEH	499	499	.00	.00	.00	499.00	.0%
10044301	85350 SANITSVCS	936	936	131.80	68.40	.00	804.20	14.1%
	2024/02/000083 11/14/2023 API	68.40 VND	010168 VCH570029	BANK OF AMERICA	MID NE- Sanitation Oct 2023			8572
10044301	85410 PHONE	8,320	8,320	684.58	192.55	.00	7,635.42	8.2%
	2024/02/000088 11/15/2023 API	28.63 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
	2024/02/000097 11/21/2023 API	4.60 VND	000387 VCH569394	STATE DIV OF COMM	NETWORK SERVICE CHARGES 10/202			233326
	2024/02/000135 11/22/2023 API	159.32 VND	000107 VCH570322	CENTURYLINK	TELEPHONE LIBRARY			233234
10044301	85413 POSTAGE	8,320	8,320	1,315.98	783.99	.00	7,004.02	15.8%
	2024/02/000083 11/14/2023 API	500.00 VND	010168 VCH569666	BANK OF AMERICA	ENDICIA - Postage On Account			8572
	2024/02/000238 11/28/2023 API	19.99 VND	010168 VCH570648	BANK OF AMERICA	ENDICIA - Service Fee			8591
	2024/02/000238 11/28/2023 API	264.00 VND	010168 VCH570796	BANK OF AMERICA	USPS - Rolls of Stamps			8591
10044301	85416 ADV	1,040	1,040	27.20	.00	.00	1,012.80	2.6%
10044301	85422 DUES&SUBS	28,121	28,121	29,025.35	.00	100.00	-1,004.35	103.6%
10044301	85425 BOOKS	113,620	113,620	26,713.87	10,327.37	3,100.00	83,806.13	26.2%
	2024/02/000083 11/14/2023 API	35.31 VND	010168 VCH569647	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	250.27 VND	010168 VCH569650	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	737.61 VND	010168 VCH569651	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	24.95 VND	010168 VCH569656	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	70.83 VND	010168 VCH569661	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	48.17 VND	010168 VCH569669	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	1,691.95 VND	010168 VCH569707	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	147.22 VND	010168 VCH569708	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	628.50 VND	010168 VCH569716	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	77.05 VND	010168 VCH569735	BANK OF AMERICA	INGRAM - Books			8572
	2024/02/000083 11/14/2023 API	3,570.62 VND	010168 VCH569736	BANK OF AMERICA	BRODART - Books			8572
	2024/02/000083 11/14/2023 API	98.97 VND	010168 VCH569762	BANK OF AMERICA	INGRAM			8572
	2024/02/000238 11/28/2023 API	33.45 VND	010168 VCH570603	BANK OF AMERICA	INGRAM - ANF Trust Account			8591
	2024/02/000238 11/28/2023 API	1,223.38 VND	010168 VCH570622	BANK OF AMERICA	INGRAM - ANF Trust Account			8591
	2024/02/000238 11/28/2023 API	477.23 VND	010168 VCH570628	BANK OF AMERICA	INGRAM - ANF Trust Account			8591
	2024/02/000238 11/28/2023 API	95.55 VND	010168 VCH570638	BANK OF AMERICA	INGRAM - Books			8591
	2024/02/000238 11/28/2023 API	219.76 VND	010168 VCH570644	BANK OF AMERICA	INGRAM - Books			8591
	2024/02/000238 11/28/2023 API	114.38 VND	010168 VCH570652	BANK OF AMERICA	INGRAM - ANF Trust Account			8591
	2024/02/000238 11/28/2023 API	545.78 VND	010168 VCH570689	BANK OF AMERICA	INGRAM - ANF Trust Account			8591

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	LIBRARY							
10044301	85425 BOOKS							
2024/02/000238	11/28/2023 API	84.28 VND	010168 VCH570706		BANK OF AMERICA	INGRAM - ANF Trust Account		8591
2024/02/000238	11/28/2023 API	13.30 VND	010168 VCH570711		BANK OF AMERICA	INGRAM		8591
2024/02/000238	11/28/2023 API	37.07 VND	010168 VCH570738		BANK OF AMERICA	INGRAM - ANF Trust Account		8591
2024/02/000238	11/28/2023 API	101.74 VND	010168 VCH570763		BANK OF AMERICA	INGRAM - ANF Trust Account		8591
10044301	85426 AV&ELECME	18,121	18,121	2,608.96	2,383.65	5,000.00	10,512.04	42.0%
2024/02/000097	11/21/2023 API	756.38 VND	000562 VCH569396		MIDWEST TAPE	DVD'S & PLAYAWAYS		233307
2024/02/000097	11/21/2023 API	1,045.82 VND	000562 VCH569397		MIDWEST TAPE	DVD'S & PLAYAWAYS		233307
2024/02/000097	11/21/2023 API	24.00 VND	011514 VCH569406		EDUCATIONAL SERVICE	ANNUAL ZOOM LICENSING		233366
2024/02/000097	11/21/2023 API	193.89 VND	000562 VCH569409		MIDWEST TAPE	AUDIBOOKS & DVD'S		233307
2024/02/000097	11/21/2023 API	85.44 VND	000562 VCH569410		MIDWEST TAPE	DVD'S		233307
2024/02/000097	11/21/2023 API	278.12 VND	000562 VCH569411		MIDWEST TAPE	DVD'S		233307
10044301	85427 PERIODCAL	12,000	12,000	7,474.72	7,406.72	.00	4,525.28	62.3%
2024/02/000083	11/14/2023 API	299.00 VND	010168 VCH569641		BANK OF AMERICA	OWH - NewspaperSubscription		8572
2024/02/000095	11/21/2023 API	-470.75 VND	002156 VCH569456		EBSCO	CREDIT		233270
2024/02/000095	11/21/2023 API	-9.01 VND	002156 VCH569457		EBSCO	CREDIT - DISCONTINUED		233270
2024/02/000095	11/21/2023 API	-217.25 VND	002156 VCH569458		EBSCO	CREDIT - DISCONTINUED		233270
2024/02/000095	11/21/2023 API	-88.61 VND	002156 VCH569459		EBSCO	CREDIT - DISCONTINUED		233270
2024/02/000095	11/21/2023 API	-53.97 VND	002156 VCH569460		EBSCO	CREDIT - RATE ADJUSTMENT		233270
2024/02/000095	11/21/2023 API	7,947.31 VND	002156 VCH569461		EBSCO	ANNUAL RENEWAL		233270
10044301	85428 TRAV&TR	5,200	5,200	356.54	102.79	.00	4,843.46	6.9%
2024/02/000097	11/21/2023 API	25.00 VND	009897 VCH569391		CENTRAL PLAINS LIBRA	FEE FOR WORKSHOP - CELINE SWAN		233349
2024/02/000101	11/10/2023 PRJ	55.41 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000238	11/28/2023 API	22.38 VND	010168 VCH570620		BANK OF AMERICA	WALMART - Book		8591
10044301	85429 DATABASES	105,000	105,000	26,590.24	21,010.02	.00	78,409.76	25.3%
2024/02/000083	11/14/2023 API	4,376.00 VND	010168 VCH569625		BANK OF AMERICA	NEWSBANK - Database Renewal		8572
2024/02/000095	11/21/2023 API	2,000.00 VND	007285 VCH569550		TUTOR.COM	RENEWAL 11/1/23-10/31/24		233438
2024/02/000097	11/21/2023 API	2,055.00 VND	008868 VCH569392		ADVANTAGE ARCHIVES	MICROFILM SUBSCRIPTION RENEWAL		233240
2024/02/000097	11/21/2023 API	3,800.00 VND	000320 VCH569393		NE LIBRARY COMMISSIO	MANGO DATABASE RENEWAL 10/23-9		233407
2024/02/000097	11/21/2023 API	5,779.02 VND	000562 VCH569408		MIDWEST TAPE	HOOPLA 10/23		233307
2024/02/000238	11/28/2023 API	3,000.00 VND	010168 VCH570682		BANK OF AMERICA	OVERDRIVE - Deposit on Acct.		8591
10044301	85453 CASH O&S	100	100	4.08	.00	.00	95.92	4.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85490 OTH EXPEND	1,123	1,123	234.57	108.29	.00	888.43	20.9%
2024/02/000022	11/03/2023 API	73.86 VND	008792 VCH569183	CHASE PAYMENTECH	CREDIT CARD USER FEE			8555
2024/02/000030	11/01/2023 CRP	1.05 REF	11401		LIBRARY RECEIPTS			
2024/02/000033	11/02/2023 CRP	.42 REF	11401		LIBRARY RECEIPTS			
2024/02/000041	11/03/2023 CRP	.67 REF	11401		LIBRARY RECEIPTS			
2024/02/000214	11/06/2023 CRP	1.44 REF	11401		LIBRARY RECEIPTS			
2024/02/000214	11/06/2023 CRP	1.60 REF	11401		LIBRARY RECEIPTS			
2024/02/000217	11/07/2023 CRP	1.92 REF	11401		LIBRARY RECEIPTS			
2024/02/000226	11/08/2023 CRP	1.05 REF	11401		LIBRARY RECEIPTS			
2024/02/000226	11/08/2023 CRP	1.50 REF	11401		LIBRARY RECEIPTS			
2024/02/000236	11/09/2023 CRP	3.39 REF	11401		LIBRARY RECEIPTS			
2024/02/000241	11/13/2023 CRP	2.90 REF	11401		LIBRARY RECEIPTS			
2024/02/000243	11/14/2023 CRP	1.77 REF	11401		LIBRARY RECEIPTS			
2024/02/000249	11/15/2023 CRP	.48 REF	11401		LIBRARY RECEIPTS			
2024/02/000253	11/16/2023 CRP	1.36 REF	11401		LIBRARY RECEIPTS			
2024/02/000258	11/17/2023 CRP	2.09 REF	11401		LIBRARY RECEIPTS			
2024/02/000264	11/20/2023 CRP	6.17 REF	11401		LIBRARY RECEIPTS			
2024/02/000269	11/21/2023 CRP	1.52 REF	11401		LIBRARY RECEIPTS			
2024/02/000274	11/22/2023 CRP	.28 REF	11401		LIBRARY RECEIPTS			
2024/02/000274	11/22/2023 CRP	.39 REF	11401		LIBRARY RECEIPTS			
2024/02/000283	11/27/2023 CRP	.44 REF	11401		LIBRARY RECEIPTS			
2024/02/000283	11/27/2023 CRP	.18 REF	11401		LIBRARY RECEIPTS			
2024/02/000302	11/28/2023 CRP	.91 REF	11401		LIBRARY RECEIPTS			
2024/02/000361	11/29/2023 CRP	.51 REF	11401		LIBRARY RECEIPTS			
2024/02/000368	11/30/2023 CRP	2.39 REF	11401		LIBRARY RECEIPTS			
10044301	85505 OFFSUPPL	54,631	54,631	9,396.97	1,655.32	1,835.21	43,398.82	20.6%
2024/02/000083	11/14/2023 API	808.00 VND	010168 VCH569687	BANK OF AMERICA	MINITEX - RFID Tags			8572
2024/02/000083	11/14/2023 API	10.99 VND	010168 VCH569805	BANK OF AMERICA	AMAZON - Planners for Staff			8572
2024/02/000083	11/14/2023 API	20.70 VND	010168 VCH569983	BANK OF AMERICA	AMAZON - Sharpie Markers			8572
2024/02/000091	11/21/2023 API	28.32 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091	11/21/2023 API	5.82 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000097	11/21/2023 API	66.99 VND	011436 VCH569395	ALL COPY PRODUCTS IN	KONICA/MINOLTA/BIZHUB C300I			233243
2024/02/000097	11/21/2023 API	347.40 VND	000311 VCH569401	CAPITAL BUSINESS SYS	COPY BASE/COPY OVERAGE FEES			233252
2024/02/000111	11/21/2023 APM	21.81 VND	010168 VCH569805	BANK OF AMERICA	AMAZON - Planners for Staff			
2024/02/000238	11/28/2023 API	16.29 VND	010168 VCH570634	BANK OF AMERICA	AMAZON - Supplies			8591
2024/02/000238	11/28/2023 API	27.98 VND	010168 VCH570637	BANK OF AMERICA	Lockbox for Fax Payments			8591
2024/02/000238	11/28/2023 API	194.98 VND	010168 VCH570670	BANK OF AMERICA	Space Heater & Coffee Maker			8591
2024/02/000238	11/28/2023 API	20.05 VND	010168 VCH570747	BANK OF AMERICA	QUILL - Steno Pads			8591
2024/02/000238	11/28/2023 API	85.99 VND	010168 VCH570753	BANK OF AMERICA	Toner For Makerspace Printer			8591
10044301	85507 MAKER	0	0	259.83	49.48	.00	-259.83	100.0%
2024/02/000238	11/28/2023 API	49.48 VND	010168 VCH570822	BANK OF AMERICA	wood Sheets for Makerspace			8591

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85510 CLNSUPPL	4,160	4,160	616.31	119.35	.00	3,543.69	14.8%
2024/02/000083 11/14/2023 API	26.95 VND	010168 VCH569622	BANK OF AMERICA		MENARDS - Feritlizer		8572
2024/02/000238 11/28/2023 API	92.40 VND	010168 VCH570862	BANK OF AMERICA		AMAZON - Wastebaskets		8591
10044301 85515 GAS	780	780	163.06	32.85	.00	616.94	20.9%
2024/02/000095 11/21/2023 API	32.85 VND	000083 VCH569445	CITY FLEET SERVICES		REPAIR SHOP OCTOBER 2023		233260
10044301 85540 MISCOPEQ	15,600	15,600	.00	.00	.00	15,600.00	.0%
TOTAL OPERATING EXPENSES	550,269	550,269	139,486.05	49,163.84	28,237.71	382,545.24	30.5%
TOTAL LIBRARY	2,249,591	2,249,591	410,145.34	181,285.17	28,237.71	1,811,207.95	19.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044401 PARK ADMINISTRATION								
90 PERSONNEL SERVICES								
10044401 85105 SAL-REG	229,021	229,021	35,473.42	17,365.90	.00	193,547.58	15.5%	
2024/02/000101 11/10/2023 PRJ	8,673.92 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	8,691.98 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW		
10044401 85110 SAL-OT	0	0	99.32	67.72	.00	-99.32	100.0%	
2024/02/000101 11/10/2023 PRJ	67.72 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
10044401 85115 FICA	17,520	17,520	2,628.51	1,285.27	.00	14,891.49	15.0%	
2024/02/000101 11/10/2023 PRJ	643.44 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	641.83 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW		
10044401 85120 HEALTHINS	32,986	32,986	5,182.84	2,711.76	.00	27,803.16	15.7%	
2024/02/000101 11/10/2023 PRJ	1,355.88 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,355.88 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW		
10044401 85125 LIFEINS	230	230	31.80	15.90	.00	198.20	13.8%	
2024/02/000101 11/10/2023 PRJ	15.90 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
10044401 85130 DISABINS	680	680	106.42	52.10	.00	573.58	15.7%	
2024/02/000101 11/10/2023 PRJ	26.02 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	26.08 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW		
10044401 85145 PENSION	14,567	14,567	2,263.79	1,108.68	.00	12,303.21	15.5%	
2024/02/000101 11/10/2023 PRJ	555.83 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	552.85 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW		
10044401 85150 WORKCOMP	136	136	68.40	68.40	.00	67.60	50.3%	
2024/02/000096 11/21/2023 API	36.20 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259		
2024/02/000096 11/21/2023 API	32.20 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 85161 VEBA	1,300	1,300	197.86	100.00	.00	1,102.14	15.2%
2024/02/000101 11/10/2023 PRJ	50.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	50.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	296,440	296,440	46,052.36	22,775.73	.00	250,387.64	15.5%
91 OPERATING EXPENSES							
10044401 85241 COMPSVCS	17,000	17,000	10,193.00	6,800.00	.00	6,807.00	60.0%
2024/02/000238 11/28/2023 API	6,800.00 VND	010168 VCH570825	BANK OF AMERICA	RECDESK - Annual subscription		8591	
10044401 85335 R&MVEH	520	520	.00	.00	.00	520.00	.0%
10044401 85410 PHONE	0	0	107.75	54.48	.00	-107.75	100.0%
2024/02/000088 11/15/2023 API	54.48 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL		233216	
10044401 85422 DUES&SUBS	720	720	420.00	420.00	.00	300.00	58.3%
2024/02/000238 11/28/2023 API	420.00 VND	010168 VCH570833	BANK OF AMERICA	Agency Membership for NERPA		8591	
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	535.59	477.70	.00	464.41	53.6%
2024/02/000091 11/21/2023 API	53.88 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252	
2024/02/000091 11/21/2023 API	11.08 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252	
2024/02/000238 11/28/2023 API	412.74 VND	010168 VCH570636	BANK OF AMERICA	PROVANTAGE - toner		8591	
10044401 85590 OTHGENSUPL	312	312	.00	.00	.00	312.00	.0%
2024/02/000083 11/14/2023 API	110.85 VND	010168 VCH569643	BANK OF AMERICA	GODADDY - subscription		8572	
2024/02/000083 11/14/2023 API	-110.85 VND	010168 VCH569859	BANK OF AMERICA	Credit OFFSETS TXN00113276		8572	
TOTAL OPERATING EXPENSES	22,303	22,303	11,256.34	7,752.18	.00	11,046.66	50.5%
TOTAL PARK ADMINISTRATION	318,743	318,743	57,308.70	30,527.91	.00	261,434.30	18.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS								
90 PERSONNEL SERVICES								
10044403 85105 SAL-REG		993,168	993,168	147,359.26	69,767.43	.00	845,808.74	14.8%
2024/02/000101 11/10/2023 PRJ		34,463.70 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		35,303.73 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85110 SAL-OT		5,000	5,000	189.06	89.08	.00	4,810.94	3.8%
2024/02/000101 11/10/2023 PRJ		63.59 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		25.49 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85115 FICA		75,977	75,977	10,753.19	5,069.68	.00	65,223.81	14.2%
2024/02/000101 11/10/2023 PRJ		2,499.24 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		2,570.44 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85120 HEALTHINS		189,396	189,396	33,060.22	17,404.78	.00	156,335.78	17.5%
2024/02/000101 11/10/2023 PRJ		8,702.39 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		8,702.39 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85125 LIFEINS		1,447	1,447	200.30	100.15	.00	1,246.70	13.8%
2024/02/000101 11/10/2023 PRJ		100.15 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044403 85130 DISABINS		2,388	2,388	350.21	170.47	.00	2,037.79	14.7%
2024/02/000101 11/10/2023 PRJ		85.20 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		85.27 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85145 PENSION		52,007	52,007	8,071.10	3,936.38	.00	43,935.90	15.5%
2024/02/000101 11/10/2023 PRJ		1,968.71 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,967.67 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044403 85150 WORKCOMP		14,937	14,937	4,291.32	4,291.32	.00	10,645.68	28.7%
2024/02/000096 11/21/2023 API		4,291.32 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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10044403 85160	OTHEMBEN	0	0	7.82	3.91	.00	-7.82	100.0%
2024/02/000083	11/14/2023 API	3.91 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10044403 85161	VEBA	1,560	1,560	240.00	120.00	.00	1,320.00	15.4%
2024/02/000101	11/10/2023 PRJ	60.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432	11/24/2023 PRJ	60.00 REF	PRCITY		WARRANT=112423	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	204,522.48	100,953.20	.00	1,142,487.52	15.2%
91 OPERATING EXPENSES								
10044403 85305	UTILSVCS	200,000	200,000	43,148.61	19,652.66	.00	156,851.39	21.6%
2024/02/000100	11/21/2023 API	19,652.66 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
10044403 85317	NATGAS	15,000	15,000	207.75	162.99	.00	14,792.25	1.4%
2024/02/000002	11/01/2023 API	93.91 VND	000336 VCH569075	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
2024/02/000002	11/01/2023 API	18.31 VND	000336 VCH569076	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
2024/02/000002	11/01/2023 API	24.14 VND	000336 VCH569077	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
2024/02/000002	11/01/2023 API	14.15 VND	000336 VCH569078	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
2024/02/000002	11/01/2023 API	12.48 VND	000336 VCH569079	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
10044403 85319	IRRIGREP	31,000	31,000	5,946.36	2,464.16	.00	25,053.64	19.2%
2024/02/000083	11/14/2023 API	385.41 VND	010168 VCH569646	BANK OF AMERICA	REAMS - erosion blankets			8572
2024/02/000083	11/14/2023 API	-385.41 VND	010168 VCH569653	BANK OF AMERICA	REAMS SUPP OFFSETS TXN00113312			8572
2024/02/000083	11/14/2023 API	258.00 VND	010168 VCH569801	BANK OF AMERICA	REAMS - PVC risers			8572
2024/02/000083	11/14/2023 API	2,164.80 VND	010168 VCH569804	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			8572
2024/02/000083	11/14/2023 API	26.25 VND	010168 VCH569978	BANK OF AMERICA	ISLAND SPRINKLR-connectors			8572
2024/02/000083	11/14/2023 API	15.11 VND	010168 VCH570038	BANK OF AMERICA	MENARDS - PVC adapter			8572
10044403 85324	R&R-BUILD	47,700	47,700	5,673.12	801.60	19,558.27	22,468.61	52.9%
2024/02/000083	11/14/2023 API	73.36 VND	010168 VCH569652	BANK OF AMERICA	MENARDS - PVC fittings			8572
2024/02/000083	11/14/2023 API	6.99 VND	010168 VCH569727	BANK OF AMERICA	ACE HDWE - caulk			8572
2024/02/000083	11/14/2023 API	43.70 VND	010168 VCH569734	BANK OF AMERICA	MENARDS - screws/anchors			8572
2024/02/000238	11/28/2023 API	488.41 VND	010168 VCH570824	BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs			8591
2024/02/000238	11/28/2023 API	112.57 VND	010168 VCH570830	BANK OF AMERICA	ACE HDWE - paint/liners			8591
2024/02/000238	11/28/2023 API	76.57 VND	010168 VCH570848	BANK OF AMERICA	ACE HDWE - paint/trays/rollers			8591

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10044403 85325 R&R-MACH	31,000	31,000	2,770.38	2,128.34	900.00	27,329.62	11.8%
2024/02/000083 11/14/2023 API	388.38 VND	010168 VCH569639	BANK OF AMERICA	TURFWERKS - clutch/driver		8572	
2024/02/000083 11/14/2023 API	408.51 VND	010168 VCH569710	BANK OF AMERICA	AKRS EQUIP-cleaned diesel tank		8572	
2024/02/000083 11/14/2023 API	145.09 VND	010168 VCH569712	BANK OF AMERICA	ADVANCE AUTO - brake cleaner		8572	
2024/02/000083 11/14/2023 API	46.51 VND	010168 VCH569725	BANK OF AMERICA	NAPA AUTO - solenoid		8572	
2024/02/000083 11/14/2023 API	408.51 VND	010168 VCH569858	BANK OF AMERICA	AKRS EQUIP - duplicate charge		8572	
2024/02/000083 11/14/2023 API	-408.51 VND	010168 VCH569906	BANK OF AMERICA	AKRS - OFFSETS TXN00113756		8572	
2024/02/000083 11/14/2023 API	118.59 VND	010168 VCH569908	BANK OF AMERICA	ACE HDWE-spur gear/spacers		8572	
2024/02/000083 11/14/2023 API	675.94 VND	010168 VCH569917	BANK OF AMERICA	AKRS EQUIP-decoded mower		8572	
2024/02/000083 11/14/2023 API	345.32 VND	010168 VCH569976	BANK OF AMERICA	CENTRAL NE BOBCA-stumper teeth		8572	
10044403 85335 R&MVEH	6,500	6,500	343.37	195.98	.00	6,156.63	5.3%
2024/02/000083 11/14/2023 API	195.98 VND	010168 VCH569718	BANK OF AMERICA	NAPA AUTO - truck battery		8572	
10044403 85350 SANITVCS	12,000	12,000	2,489.60	1,269.10	.00	9,510.40	20.7%
2024/02/000083 11/14/2023 API	1,106.10 VND	010168 VCH570050	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service		8572	
2024/02/000083 11/14/2023 API	163.00 VND	010168 VCH570065	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service		8572	
10044403 85390 OTHPROPSVC	56,000	56,000	1,883.58	500.54	.00	54,116.42	3.4%
2024/02/000083 11/14/2023 API	459.50 VND	010168 VCH569827	BANK OF AMERICA	CONST RENT-rent air compresor		8572	
2024/02/000083 11/14/2023 API	41.04 VND	010168 VCH569856	BANK OF AMERICA	ARAMARK - shop towels		8572	
10044403 85410 PHONE	4,000	4,000	474.24	358.40	.00	3,525.76	11.9%
2024/02/000002 11/01/2023 API	80.81 VND	000107 VCH569080	CENTURYLINK	OCT SERVICE		233048	
2024/02/000002 11/01/2023 API	80.81 VND	000107 VCH569081	CENTURYLINK	OCT SERVICE		233049	
2024/02/000002 11/01/2023 API	80.81 VND	000107 VCH569082	CENTURYLINK	OCT SERVICE		233050	
2024/02/000083 11/14/2023 API	39.81 VND	010168 VCH569657	BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023		8572	
2024/02/000135 11/22/2023 API	76.16 VND	000107 VCH570317	CENTURYLINK	NOV SERVICE		233229	
10044403 85419 LEGALNTC	100	100	.00	.00	.00	100.00	.0%
10044403 85422 DUES&SUBS	700	700	425.00	295.00	.00	275.00	60.7%
2024/02/000083 11/14/2023 API	75.00 VND	010168 VCH569802	BANK OF AMERICA	NE ARBORIST-annual dues Justin		8572	
2024/02/000083 11/14/2023 API	75.00 VND	010168 VCH569808	BANK OF AMERICA	NE ARBORIST-annual dues Brian		8572	
2024/02/000083 11/14/2023 API	145.00 VND	010168 VCH569876	BANK OF AMERICA	NE ARBORIST-annual dues Barry		8572	
10044403 85424 LIC&FEES	900	900	.00	.00	.00	900.00	.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85428 TRAV&TR	2,100	2,100	115.00	115.00	.00	1,985.00	5.5%
	2024/02/000097 11/21/2023 API	115.00 VND	000488 VCH569412	NE DEPT OF ENVIRONME WATER OPERATOR LICENSE RENEWAL			233404	
10044403	85505 OFFSUPPL	275	275	117.02	117.02	.00	157.98	42.6%
	2024/02/000083 11/14/2023 API	117.02 VND	010168 VCH570011	BANK OF AMERICA	walmart - office supplies		8572	
10044403	85515 GAS	24,000	24,000	4,235.50	2,003.44	.00	19,764.50	17.6%
	2024/02/000098 11/21/2023 API	2,003.44 VND	000083 VCH569240	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	
10044403	85520 DIESEL	34,000	34,000	5,691.41	2,081.71	.00	28,308.59	16.7%
	2024/02/000098 11/21/2023 API	2,081.71 VND	000083 VCH569240	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	
10044403	85535 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
10044403	85540 MISCOPEQ	11,180	11,180	894.00	319.00	.00	10,286.00	8.0%
	2024/02/000238 11/28/2023 API	319.00 VND	010168 VCH570858	BANK OF AMERICA	CONST RENTL-rent air compresor		8591	
10044403	85547 MATERIALS	7,800	7,800	249.05	.00	.00	7,550.95	3.2%
10044403	85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403	85590 OTHGENSUPL	40,000	40,000	5,764.12	812.73	-4,080.00	38,315.88	4.2%
	2024/02/000083 11/14/2023 API	16.99 VND	010168 VCH569648	BANK OF AMERICA	ACE HDWE - moth balls		8572	
	2024/02/000083 11/14/2023 API	69.45 VND	010168 VCH569668	BANK OF AMERICA	MENARDS - snow fence		8572	
	2024/02/000083 11/14/2023 API	8.99 VND	010168 VCH569670	BANK OF AMERICA	ACE- Simple Green Cleaner		8572	
	2024/02/000083 11/14/2023 API	69.75 VND	010168 VCH569692	BANK OF AMERICA	ACE HDWE - soldering wire		8572	
	2024/02/000083 11/14/2023 API	8.15 VND	010168 VCH569693	BANK OF AMERICA	MEAD LUMBER - drill bit		8572	
	2024/02/000083 11/14/2023 API	7.11 VND	010168 VCH569724	BANK OF AMERICA	ACE HDWE - poly tubing		8572	
	2024/02/000083 11/14/2023 API	9.99 VND	010168 VCH569779	BANK OF AMERICA	ACE HDWE - paint pen		8572	
	2024/02/000083 11/14/2023 API	69.98 VND	010168 VCH569813	BANK OF AMERICA	ACE HDWE - space heaters		8572	
	2024/02/000083 11/14/2023 API	32.67 VND	010168 VCH569836	BANK OF AMERICA	ACE HDWE - duplicate keys		8572	
	2024/02/000083 11/14/2023 API	257.29 VND	010168 VCH569865	BANK OF AMERICA	ACE HDWE - space heaters		8572	
	2024/02/000083 11/14/2023 API	34.99 VND	010168 VCH569921	BANK OF AMERICA	ACE HDWE - space heater		8572	
	2024/02/000083 11/14/2023 API	34.99 VND	010168 VCH569947	BANK OF AMERICA	MENARDS - space heater		8572	
	2024/02/000083 11/14/2023 API	7.17 VND	010168 VCH570017	BANK OF AMERICA	ACE HDWE - tape		8572	
	2024/02/000094 11/21/2023 API	10.00 VND	000217 VCH569110	CITY OF GI LANDFILL	PLAYGROUND DEBRIS		233356	
	2024/02/000238 11/28/2023 API	69.82 VND	010168 VCH570654	BANK OF AMERICA	JOHNNYS LOCK-padlocks		8591	
	2024/02/000238 11/28/2023 API	5.94 VND	010168 VCH570665	BANK OF AMERICA	ACE HDWE - cable clips		8591	
	2024/02/000238 11/28/2023 API	54.97 VND	010168 VCH570685	BANK OF AMERICA	ACE HDWE - Saws All blades		8591	
	2024/02/000238 11/28/2023 API	44.48 VND	010168 VCH570851	BANK OF AMERICA	ACE HDWE - padlock/bolts/nuts		8591	

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10044403	PARK OPERATIONS							
10044403	85599 REFUND	150	150	.00	.00	.00	150.00	.0%
	TOTAL OPERATING EXPENSES	566,485	566,485	80,428.11	33,277.67	16,378.27	469,678.62	17.1%
	TOTAL PARK OPERATIONS	1,913,495	1,913,495	284,950.59	134,230.87	16,378.27	1,612,166.14	15.7%

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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	11,841.57	5,963.38	.00	65,682.43	15.3%
2024/02/000101	11/10/2023 PRJ	2,981.69	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	2,981.69	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044404 85115	FICA	5,931	5,931	765.96	386.24	.00	5,165.04	12.9%
2024/02/000101	11/10/2023 PRJ	192.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	193.94	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044404 85120	HEALTHINS	34,825	34,825	5,851.92	2,925.96	.00	28,973.08	16.8%
2024/02/000101	11/10/2023 PRJ	1,462.98	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	1,462.98	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044404 85125	LIFEINS	115	115	18.80	9.40	.00	96.20	16.3%
2024/02/000101	11/10/2023 PRJ	9.40	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044404 85130	DISABINS	233	233	35.54	17.90	.00	197.46	15.3%
2024/02/000101	11/10/2023 PRJ	8.95	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	8.95	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044404 85145	PENSION	5,039	5,039	769.70	387.62	.00	4,269.30	15.3%
2024/02/000101	11/10/2023 PRJ	193.81	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	193.81	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044404 85150	WORKCOMP	1,357	1,357	1,339.62	1,339.62	.00	17.38	98.7%
2024/02/000096	11/21/2023 API	1,339.62	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10044404 85160	OTHEMBEN	0	0	7.82	3.91	.00	-7.82	100.0%
2024/02/000083	11/14/2023 API	3.91	VND 010168 VCH569840	BANK OF AMERICA	TASC Admin Fees		8572	

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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	125,024	125,024	20,630.93	11,034.03	.00	104,393.07	16.5%
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	487.86	191.99	.00	3,262.14	13.0%
2024/02/000100 11/21/2023 API	191.99 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
10044404 85317 NATGAS	5,750	5,750	66.93	62.60	.00	5,683.07	1.2%
2024/02/000002 11/01/2023 API	62.60 VND	000336 VCH569075	NORTHWESTERN	9/15 TO 10/18 SERVICE			233052
10044404 85324 R&R-BUILD	2,000	2,000	301.01	121.01	.00	1,698.99	15.1%
2024/02/000083 11/14/2023 API	121.01 VND	010168 VCH569996	BANK OF AMERICA	HUMMERT INT. - Thermalarm III			8572
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	48.58	24.29	.00	251.42	16.2%
2024/02/000135 11/22/2023 API	24.29 VND	000107 VCH570318	CENTURYLINK	NOV SERVICE			233230
10044404 85515 GAS	1,000	1,000	179.76	36.56	.00	820.24	18.0%
2024/02/000098 11/21/2023 API	36.56 VND	000083 VCH569240	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023			233260
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	1,689.12	1,689.12	.00	1,510.88	52.8%
2024/02/000083 11/14/2023 API	1,689.12 VND	010168 VCH569640	BANK OF AMERICA	HUMMERT INT - potting soil			8572
10044404 85590 OTHGENSUPL	4,500	4,500	278.13	278.13	.00	4,221.87	6.2%
2024/02/000083 11/14/2023 API	1,689.12 VND	010168 VCH569642	BANK OF AMERICA	HUMMERT INT.duplicate charge			8572
2024/02/000083 11/14/2023 API	224.91 VND	010168 VCH569644	BANK OF AMERICA	HUMMERT INT - clay pots			8572
2024/02/000083 11/14/2023 API	-1,689.12 VND	010168 VCH569686	BANK OF AMERICA	OFFSETS TXN00113270			8572
2024/02/000083 11/14/2023 API	39.44 VND	010168 VCH569719	BANK OF AMERICA	SAMS CLUB-dish soap/trash bags			8572

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 GREENHOUSE							
10044404 85590 OTHGENSUPL 2024/02/000083 11/14/2023 API	13.78 VND	010168 VCH569737	BANK OF AMERICA	SAMSCLUB - batteries			8572
TOTAL OPERATING EXPENSES	23,028	23,028	3,051.39	2,403.70	.00	19,976.61	13.3%
TOTAL GREENHOUSE	148,052	148,052	23,682.32	13,437.73	.00	124,369.68	16.0%

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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	59,766.67	30,340.17	.00	363,710.33	14.1%
2024/02/000101 11/10/2023 PRJ		15,161.86 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		15,178.31 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85110 SAL-OT		5,000	5,000	1,642.12	1,173.21	.00	3,357.88	32.8%
2024/02/000101 11/10/2023 PRJ		735.87 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		437.34 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85115 FICA		32,396	32,396	4,451.46	2,287.62	.00	27,944.54	13.7%
2024/02/000101 11/10/2023 PRJ		1,152.43 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		1,135.19 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85120 HEALTHINS		105,617	105,617	12,859.92	6,429.96	.00	92,757.08	12.2%
2024/02/000101 11/10/2023 PRJ		3,214.98 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		3,214.98 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85125 LIFEINS		575	575	78.80	44.10	.00	496.20	13.7%
2024/02/000101 11/10/2023 PRJ		44.10 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044405 85130 DISABINS		1,051	1,051	148.20	80.49	.00	902.80	14.1%
2024/02/000101 11/10/2023 PRJ		40.15 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		40.34 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85145 PENSION		22,774	22,774	3,560.20	1,820.42	.00	19,213.80	15.6%
2024/02/000101 11/10/2023 PRJ		917.90 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ		902.52 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044405 85150 WORKCOMP		6,943	6,943	3,645.98	3,645.98	.00	3,297.02	52.5%
2024/02/000096 11/21/2023 API		3,645.98 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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10044405 85160	OTHEMBEN	200	200	31.28	15.64	.00	168.72	15.6%
2024/02/000083	11/14/2023 API	15.64 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10044405 85161	VEBA	1,560	1,560	240.00	120.00	.00	1,320.00	15.4%
2024/02/000101	11/10/2023 PRJ	60.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432	11/24/2023 PRJ	60.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		599,593	599,593	86,424.63	45,957.59	.00	513,168.37	14.4%
91 OPERATING EXPENSES								
10044405 85230	COUMBENGR	1,000	1,000	450.00	400.00	.00	550.00	45.0%
2024/02/000083	11/14/2023 API	50.00 VND	010168 VCH569993	BANK OF AMERICA	WEGNER MONUMENT-engrave door			8572
2024/02/000238	11/28/2023 API	50.00 VND	010168 VCH570718	BANK OF AMERICA	WEGNER MONUMENT-engrave door			8591
2024/02/000238	11/28/2023 API	50.00 VND	010168 VCH570731	BANK OF AMERICA	WEGNER MONUMENT-engrave door			8591
2024/02/000238	11/28/2023 API	250.00 VND	010168 VCH570732	BANK OF AMERICA	WEGNER MONUMENT-engrave doors			8591
10044405 85305	UTILSVCS	17,000	17,000	4,602.46	1,322.93	.00	12,397.54	27.1%
2024/02/000100	11/21/2023 API	1,322.93 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
10044405 85317	NATGAS	3,000	3,000	65.75	49.94	.00	2,934.25	2.2%
2024/02/000088	11/15/2023 API	49.94 VND	000336 VCH569604	NORTHWESTERN	OCT NATURAL GAS			233222
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	20,980.96	20,365.27	-19,695.00	19,714.04	6.1%
2024/02/000099	11/21/2023 API	19,276.00 VND	001940 VCH569298	FAIRBANKS IRRIGATION	REPAIR WELL AT CEMETERY			233369
2024/02/000238	11/28/2023 API	1,019.27 VND	010168 VCH570717	BANK OF AMERICA	CENTRAL NE BOB-rep skid loader			8591
2024/02/000238	11/28/2023 API	70.00 VND	010168 VCH570729	BANK OF AMERICA	AKRS EQUIP-repair PTO			8591
10044405 85335	R&MVEH	22,000	22,000	2,641.64	387.96	.00	19,358.36	12.0%
2024/02/000083	11/14/2023 API	83.79 VND	010168 VCH569721	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572
2024/02/000083	11/14/2023 API	20.00 VND	010168 VCH569740	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572
2024/02/000083	11/14/2023 API	56.14 VND	010168 VCH569741	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572
2024/02/000083	11/14/2023 API	118.67 VND	010168 VCH569795	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572
2024/02/000083	11/14/2023 API	41.35 VND	010168 VCH569818	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572
2024/02/000083	11/14/2023 API	68.01 VND	010168 VCH569847	BANK OF AMERICA	PUMP&PANTRY-diesel air compres			8572

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405	85350 SANITSVCS	1,000	1,000	109.50	55.80	.00	890.50	11.0%
	2024/02/000083 11/14/2023 API	55.80 VND	010168 VCH570054	BANK OF AMERICA	MID NE DISPOSAL-Oct 23	Service		8572
10044405	85390 OTHPROPSVC	7,000	7,000	958.99	.00	4,102.00	1,939.01	72.3%
10044405	85410 TELEPHONE	750	750	55.58	.00	.00	694.42	7.4%
10044405	85419 LEGALNTC	234	234	.00	.00	.00	234.00	.0%
10044405	85428 TRAV&TR	250	250	.00	.00	.00	250.00	.0%
10044405	85465 UNINSLOSS	0	0	340.00	340.00	.00	-340.00	100.0%
	2024/02/000238 11/28/2023 API	340.00 VND	010168 VCH570715	BANK OF AMERICA	WEGNER MONUMENT-rep	foundation		8591
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	770.73	199.00	.00	3,329.27	18.8%
	2024/02/000083 11/14/2023 API	199.00 VND	010168 VCH569663	BANK OF AMERICA	HOME DEPOT - DeWalt	blower		8572
10044405	85547 MATERIALS	3,780	3,780	425.03	5.98	.00	3,354.97	11.2%
	2024/02/000238 11/28/2023 API	5.98 VND	010168 VCH570800	BANK OF AMERICA	ACE HDWE - hex	bushings		8591
10044405	85590 SUPPLIES	5,700	5,700	519.14	57.66	.00	5,180.86	9.1%
	2024/02/000011 11/07/2023 API	29.80 VND	000366 VCH569092	CHI HEALTH ST FRANCI	PRE-HIRE - POST ACCIDENT	SCREE		233073
	2024/02/000083 11/14/2023 API	6.29 VND	010168 VCH569751	BANK OF AMERICA	MENARDS - anti-seize	lubricant		8572
	2024/02/000083 11/14/2023 API	21.57 VND	010168 VCH569782	BANK OF AMERICA	MENARDS - Teflon	paste		8572
	TOTAL OPERATING EXPENSES	115,864	115,864	31,919.78	23,184.54	-15,593.00	99,537.22	14.1%
	TOTAL CEMETERY	715,457	715,457	118,344.41	69,142.13	-15,593.00	612,705.59	14.4%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044501 RECREATION							
90 PERSONNEL SERVICES							
10044501 85105 SAL-REG	154,321	154,321	25,455.77	11,734.02	.00	128,865.23	16.5%
2024/02/000101 11/10/2023 PRJ	5,836.40 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	5,897.62 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044501 85115 FICA	11,805	11,805	1,930.61	891.28	.00	9,874.39	16.4%
2024/02/000101 11/10/2023 PRJ	443.16 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	448.12 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044501 85120 HEALTHINS	5,728	5,728	1,174.32	466.82	.00	4,553.68	20.5%
2024/02/000101 11/10/2023 PRJ	233.41 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	233.41 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044501 85125 LIFEINS	173	173	25.30	12.65	.00	147.70	14.6%
2024/02/000101 11/10/2023 PRJ	12.65 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044501 85130 DISABINS	460	460	76.36	35.19	.00	383.64	16.6%
2024/02/000101 11/10/2023 PRJ	17.50 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	17.69 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044501 85145 PENSION	10,030	10,030	1,654.61	762.70	.00	8,375.39	16.5%
2024/02/000101 11/10/2023 PRJ	379.36 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	383.34 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044501 85150 WORKCOMP	92	92	70.74	70.74	.00	21.26	76.9%
2024/02/000096 11/21/2023 API	70.74 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10044501 85161 VEBA	1,170	1,170	182.14	90.00	.00	987.86	15.6%
2024/02/000101 11/10/2023 PRJ	45.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	45.00 REF	PRCITY			WARRANT=112423	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	30,569.85	14,063.40	.00	153,209.15	16.6%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,040	804.08	.00	-946.97	1,182.89	-13.7%
10044501 85410 PHONE	2,600	2,600	329.50	165.35	.00	2,270.50	12.7%
2024/02/000083 11/14/2023 API	123.11 VND	010168 VCH569657					8572
2024/02/000088 11/15/2023 API	42.24 VND	000107 VCH569600					233216
10044501 85416 ADV	15,000	15,000	455.49	317.74	.00	14,544.51	3.0%
2024/02/000083 11/14/2023 API	60.00 VND	010168 VCH569759					8572
2024/02/000083 11/14/2023 API	119.99 VND	010168 VCH569816					8572
2024/02/000238 11/28/2023 API	137.75 VND	010168 VCH570659					8591
10044501 85422 DUES&SUBS	1,300	1,300	.00	.00	.00	1,300.00	.0%
10044501 85428 TRAV&TR	2,100	2,100	1,435.86	55.00	.00	664.14	68.4%
2024/02/000238 11/28/2023 API	55.00 VND	010168 VCH570680					8591
10044501 85490 OTH EXPEND	600	600	89.91	89.91	.00	510.09	15.0%
2024/02/000110 11/21/2023 APM	89.91 VND	010168 VCH569717					
10044501 85505 OFFSUPPL	600	600	95.23	50.36	.00	504.77	15.9%
2024/02/000091 11/21/2023 API	41.77 VND	000311 VCH569128					233252
2024/02/000091 11/21/2023 API	8.59 VND	000311 VCH569129					233252
10044501 85515 GAS	520	520	55.76	.00	.00	464.24	10.7%
10044501 85590 OTHGENSUPL	175	175	.00	.00	.00	175.00	.0%
TOTAL OPERATING EXPENSES	23,935	23,935	3,265.83	678.36	-946.97	21,616.14	9.7%
TOTAL RECREATION	207,714	207,714	33,835.68	14,741.76	-946.97	174,825.29	15.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	85.02	85.02	.00	636.98	11.8%
2024/02/000096 11/21/2023 API	85.02 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
TOTAL PERSONNEL SERVICES	45,374	45,374	85.02	85.02	.00	45,288.98	.2%
91 OPERATING EXPENSES							
10044508 85213 CONT SERV	0	0	1,750.00	.00	-2,325.00	575.00	100.0%
10044508 85428 TRAV&TR	325	325	.00	.00	.00	325.00	.0%
10044508 85490 OTH EXPEND	22,000	22,000	317.44	.00	.00	21,682.56	1.4%
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	22,475	22,475	2,067.44	.00	-2,325.00	22,732.56	-1.1%
TOTAL PLAYGROUND	67,849	67,849	2,152.46	85.02	-2,325.00	68,021.54	-.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY							
90 PERSONNEL SERVICES							
10044517 85105 SAL-REG	24,478	24,478	1,409.78	.00	.00	23,068.22	5.8%
10044517 85115 FICA	1,873	1,873	107.85	.00	.00	1,765.15	5.8%
10044517 85150 WORKCOMP	426	426	63.27	63.27	.00	362.73	14.9%
2024/02/000096 11/21/2023 API	63.27 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
TOTAL PERSONNEL SERVICES	26,777	26,777	1,580.90	63.27	.00	25,196.10	5.9%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	210.31	58.15	.00	1,089.69	16.2%
2024/02/000083 11/14/2023 API	58.15 VND	010168 VCH569820	BANK OF AMERICA	GRAND ISLAND ACE HDWE - storag		8572	
10044517 85325 R&R-MACH	4,600	4,600	218.65	.00	.00	4,381.35	4.8%
10044517 85390 OTHPROPSVC	525	525	.00	.00	.00	525.00	.0%
10044517 85416 ADV	200	200	.00	.00	.00	200.00	.0%
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	265.39	22.74	.00	534.61	33.2%
2024/02/000222 11/28/2023 API	22.74 VND	011531 VCH570491	FIRST DATA CORPORATI	OCT 2023 CREDIT CARD USER FEES		8588	

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517	85510	CLNSUPPL	100	100	.00	.00	.00	100.00	.0%
10044517	85515	GAS	1,600	1,600	250.17	.00	.00	1,349.83	15.6%
10044517	85547	FOODBEV	3,200	3,200	147.00	.00	.00	3,053.00	4.6%
10044517	85590	OTHGENSUPL	900	900	11.99	.00	.00	888.01	1.3%
TOTAL OPERATING EXPENSES			13,925	13,925	1,103.51	80.89	.00	12,821.49	7.9%
TOTAL STOLLEY PARK RAILWAY			40,702	40,702	2,684.41	144.16	.00	38,017.59	6.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044518 FIELDHOUSE							
90 PERSONNEL SERVICES							
10044518 85105 SAL-REG	152,536	152,536	24,997.60	13,583.28	.00	127,538.40	16.4%
2024/02/000101 11/10/2023 PRJ	6,743.08 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	6,840.20 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10044518 85115 FICA	11,669	11,669	1,891.61	1,028.74	.00	9,777.39	16.2%
2024/02/000101 11/10/2023 PRJ	510.36 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	518.38 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10044518 85120 HEALTHINS	12,601	12,601	2,054.06	1,027.02	.00	10,546.94	16.3%
2024/02/000101 11/10/2023 PRJ	513.51 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	513.51 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10044518 85125 LIFEINS	127	127	17.78	8.89	.00	109.22	14.0%
2024/02/000101 11/10/2023 PRJ	8.89 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
10044518 85130 DISABINS	244	244	36.23	18.42	.00	207.77	14.8%
2024/02/000101 11/10/2023 PRJ	9.12 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	9.30 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10044518 85145 PENSION	5,297	5,297	784.93	399.16	.00	4,512.07	14.8%
2024/02/000101 11/10/2023 PRJ	197.59 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	201.57 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
10044518 85150 WORKCOMP	276	276	172.45	172.45	.00	103.55	62.5%
2024/02/000096 11/21/2023 API	172.45 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
10044518 85161 HRA-VEBA	858	858	132.00	66.00	.00	726.00	15.4%
2024/02/000101 11/10/2023 PRJ	33.00 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	33.00 REF PRCITY				WARRANT=112423 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
TOTAL PERSONNEL SERVICES		183,608	183,608	30,086.66	16,303.96	.00	153,521.34	16.4%
91 OPERATING EXPENSES								
10044518	85213 CONT SERV	39,000	39,000	5,915.00	5,195.00	25,485.00	7,600.00	80.5%
2024/02/000011	11/07/2023 API	342.00 VND	011611 VCH569085	ELYOT CORMAN	VOLLEYBALL OFFICIAL - 19 GAMES		233162	
2024/02/000011	11/07/2023 API	540.00 VND	010664 VCH569086	SUNDERMEIER, JONATHA	VOLLEYBALL OFFICIAL - GAMES		233199	
2024/02/000083	11/14/2023 API	2,000.00 VND	010168 VCH569918	BANK OF AMERICA	Fieldhouse cleaning service		8572	
2024/02/000090	11/21/2023 API	200.00 VND	011622 VCH569589	DYLAN ALLEN	FIELHOUSE OFFICIALS		233364	
2024/02/000090	11/21/2023 API	125.00 VND	011336 VCH569598	WOODE, KEERAN	FIELDHOUSE OFFICIALS		233440	
2024/02/000096	11/21/2023 API	400.00 VND	011622 VCH569470	DYLAN ALLEN	FIELDHOUSE OFFICIAL - 16 GAMES		233363	
2024/02/000096	11/21/2023 API	200.00 VND	010677 VCH569471	ALLEN, AUSTIN	FIELDHOUSE OFFICIAL - 8 GAMES		233338	
2024/02/000096	11/21/2023 API	144.00 VND	011611 VCH569499	ELYOT CORMAN	FIELDHOUSE OFFICIAL - 8 GAMES		233367	
2024/02/000096	11/21/2023 API	75.00 VND	011339 VCH569505	KUCERA, STEPHEN	FIELDHOUSE OFFICIAL - 3 GAMES		233393	
2024/02/000096	11/21/2023 API	180.00 VND	011624 VCH569508	CHRISTIAN MENDOZA AM	FIELDHOUSE OFFICIALS - 10 GAME		233353	
2024/02/000096	11/21/2023 API	144.00 VND	011443 VCH569513	NIELSEN, MICHAEL	FIELDHOUSE OFFICIAL - 8 GAMES		233409	
2024/02/000096	11/21/2023 API	180.00 VND	011620 VCH569517	JEREMYA NIELSEN	SOCCER OFFICIAL		233389	
2024/02/000096	11/21/2023 API	90.00 VND	010795 VCH569520	SEE, RANDY	FIELDHOUSE OFFICIAL - 5 GAMES		233427	
2024/02/000096	11/21/2023 API	450.00 VND	010664 VCH569522	SUNDERMEIER, JONATHA	FIELDHOUSE OFFICIAL - 25 GAMES		233430	
2024/02/000096	11/21/2023 API	125.00 VND	011336 VCH569527	WOODE, KEERAN	FIELDHOUSE OFFICIAL - 5 GAMES		233440	
10044518	85305 UTILSVCS	30,000	30,000	1,589.25	1,589.25	.00	28,410.75	5.3%
2024/02/000100	11/21/2023 API	1,589.25 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL		233355	
10044518	85317 NATGAS	25,000	25,000	25.79	9.15	.00	24,974.21	.1%
2024/02/000050	11/08/2023 API	9.15 VND	000336 VCH569278	NORTHWESTERN	9/20 TO 10/18/23 SERVICE		233212	
10044518	85324 R&R-BUILD	26,000	26,000	2,026.78	1,111.86	3,415.00	20,558.22	20.9%
2024/02/000008	11/07/2023 API	630.00 VND	004590 VCH568338	ESSINK BROTHERS DRYW	REPAIR SOUTH WALL		233164	
2024/02/000083	11/14/2023 API	369.86 VND	010168 VCH569730	BANK OF AMERICA	SAMS CLUB - tables & chairs		8572	
2024/02/000238	11/28/2023 API	112.00 VND	010168 VCH570735	BANK OF AMERICA	JOHNNYS LOCK- door lock repair		8591	
10044518	85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518	85350 SANITSVCS	962	962	157.70	80.40	.00	804.30	16.4%
2024/02/000083	11/14/2023 API	80.40 VND	010168 VCH570056	BANK OF AMERICA	MID NE DISPOSAL-Oct 23 Service		8572	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518	85410 TELEPHONE	1,750	1,750	104.12	.00	.00	1,645.88	5.9%
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	2,021.46	1,273.41	.00	4,378.54	31.6%
2024/02/000083	11/14/2023 API	54.00 VND	010168 VCH569654	BANK OF AMERICA	JOHNNY'S LOCK & KEY - Purchase		8572	
2024/02/000083	11/14/2023 API	35.72 VND	010168 VCH569659	BANK OF AMERICA	WAL-MART #3395 - Purchase		8572	
2024/02/000222	11/28/2023 API	990.44 VND	011531 VCH570491	FIRST DATA CORPORATI	OCT 2023 CREDIT CARD USER FEES		8588	
2024/02/000238	11/28/2023 API	29.20 VND	010168 VCH570749	BANK OF AMERICA	WAL-MART #3395 - Purchase		8591	
2024/02/000238	11/28/2023 API	60.58 VND	010168 VCH570772	BANK OF AMERICA	AMZN US 0290174L3 - Purchase		8591	
2024/02/000238	11/28/2023 API	59.70 VND	010168 VCH570793	BANK OF AMERICA	AMZN US SK8EN80B3 - Purchase		8591	
2024/02/000238	11/28/2023 API	43.77 VND	010168 VCH570939	BANK OF AMERICA	AMZN MKTP US 1Q1LC82P3		8591	
10044518	85510 CLNSUPPL	850	850	1,218.94	815.87	.00	-368.94	143.4%
2024/02/000238	11/28/2023 API	604.07 VND	010168 VCH570609	BANK OF AMERICA	Trash Cart and Soccer Balls		8591	
2024/02/000238	11/28/2023 API	211.80 VND	010168 VCH570698	BANK OF AMERICA	Cleaning Supplies (11-8-23)		8591	
10044518	85547 PROGRAM	34,000	34,000	7,505.95	1,672.97	5,383.24	21,110.81	37.9%
2024/02/000011	11/07/2023 API	537.40 VND	007623 VCH569087	ABANTE MARKETING	STAFF SHIRTS		233053	
2024/02/000083	11/14/2023 API	81.21 VND	010168 VCH569722	BANK OF AMERICA	JACKSON SERV INC - Purchase		8572	
2024/02/000093	11/21/2023 API	286.42 VND	007623 VCH569199	ABANTE MARKETING	HS SOCCER T-SHIRT AWARDS		233238	
2024/02/000096	11/21/2023 API	515.41 VND	007623 VCH569469	ABANTE MARKETING	VOLLEYBALL TSHIRT AWARDS		233238	
2024/02/000238	11/28/2023 API	85.95 VND	010168 VCH570587	BANK OF AMERICA	Pickleball Tape and Balls		8591	
2024/02/000238	11/28/2023 API	56.95 VND	010168 VCH570621	BANK OF AMERICA	Trash Cart and Soccer Balls		8591	
2024/02/000238	11/28/2023 API	27.98 VND	010168 VCH570649	BANK OF AMERICA	ACE HDWE - trash bags		8591	
2024/02/000238	11/28/2023 API	81.65 VND	010168 VCH570709	BANK OF AMERICA	JACKSON SVE INC-mat rental		8591	
10044518	85590 OTHGENSUPL	10,500	10,500	1,948.42	.00	.00	8,551.58	18.6%
10044518	85599 REFUND	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		176,917	176,917	22,513.41	11,747.91	34,283.24	120,120.35	32.1%
TOTAL FIELDHOUSE		360,525	360,525	52,600.07	28,051.87	34,283.24	273,641.69	24.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10044525 WATER PARK									
90 PERSONNEL SERVICES									
10044525 85105 SAL-REG	493,503	493,503	6,636.08		3,349.50		.00	486,866.92	1.3%
2024/02/000101 11/10/2023 PRJ	1,674.75	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,674.75	REF PRCITY					WARRANT=112423	RUN=1 CITY BIW	
10044525 85115 FICA	37,753	37,753	503.67		254.25		.00	37,249.33	1.3%
2024/02/000101 11/10/2023 PRJ	127.04	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	127.21	REF PRCITY					WARRANT=112423	RUN=1 CITY BIW	
10044525 85120 HEALTHINS	3,437	3,437	560.19		280.10		.00	2,876.81	16.3%
2024/02/000101 11/10/2023 PRJ	140.05	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	140.05	REF PRCITY					WARRANT=112423	RUN=1 CITY BIW	
10044525 85125 LIFEINS	83	83	13.54		6.77		.00	69.46	16.3%
2024/02/000101 11/10/2023 PRJ	6.77	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
10044525 85130 DISABINS	133	133	19.91		10.06		.00	113.09	15.0%
2024/02/000101 11/10/2023 PRJ	5.03	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	5.03	REF PRCITY					WARRANT=112423	RUN=1 CITY BIW	
10044525 85145 PENSION	2,887	2,887	431.38		217.74		.00	2,455.62	14.9%
2024/02/000101 11/10/2023 PRJ	108.87	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	108.87	REF PRCITY					WARRANT=112423	RUN=1 CITY BIW	
10044525 85150 WORKCOMP	1,782	1,782	1,056.78		1,056.78		.00	725.22	59.3%
2024/02/000096 11/21/2023 API	1,056.78	VND 000036 VCH569476							233259
10044525 85161 HRA-VEBA	234	234	36.00		18.00		.00	198.00	15.4%
2024/02/000101 11/10/2023 PRJ	9.00	REF PRCITY					WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	9.00	REF PRCITY					WARRANT=112423	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	9,257.55	5,193.20	.00	530,554.45	1.7%
91 OPERATING EXPENSES							
10044525 85208 LIFEGTRN	3,500	3,500	.00	.00	.00	3,500.00	.0%
10044525 85305 UTILSVCS	42,000	42,000	5,465.67	1,197.09	.00	36,534.33	13.0%
2024/02/000100 11/21/2023 API	1,197.09 VND	000091 VCH569353	CITY ELECT	100-101S	INTERDEPARTAMENTAL	UTILITY BIL	233355
10044525 85317 NATGAS	14,000	14,000	300.13	140.30	.00	13,699.87	2.1%
2024/02/000050 11/08/2023 API	70.15 VND	000336 VCH569279	NORTHWESTERN		9/20 TO 10/18/23	SERVICE	233212
2024/02/000050 11/08/2023 API	70.15 VND	000336 VCH569280	NORTHWESTERN		9/20 TO 10/18/23	SERVICE	233212
10044525 85319 IRRIGREP	208	208	.00	.00	.00	208.00	.0%
10044525 85324 R&R-BUILD	65,000	65,000	14,629.24	15,468.23	.00	50,370.76	22.5%
2024/02/000090 11/21/2023 API	5,638.23 VND	004842 VCH569599	NORTHWEST ELECTRIC		REPAIR MOTOR		233314
2024/02/000238 11/28/2023 API	9,830.00 VND	010168 VCH570666	BANK OF AMERICA		camera system for	Island Oasis	8591
10044525 85325 M&E REP	30,000	30,000	120.00	120.00	.00	29,880.00	.4%
2024/02/000083 11/14/2023 API	120.00 VND	010168 VCH570025	BANK OF AMERICA		JACK'S TIRE - Tires for truck		8572
10044525 85340 RENT	750	750	.00	.00	.00	750.00	.0%
10044525 85350 SANITSVCS	800	800	174.05	47.40	.00	625.95	21.8%
2024/02/000083 11/14/2023 API	47.40 VND	010168 VCH570050	BANK OF AMERICA		MID NE DISPOSAL-Oct 23	Service	8572
10044525 85405 INS PREMS	54,080	54,080	9,811.33	9,811.33	.00	44,268.67	18.1%
2024/02/000096 11/21/2023 API	9,811.33 VND	000036 VCH569480	CITY FINANCE DEPT		10/11 23 INS PREMS & GEN LIAB		233259
10044525 85410 PHONE	1,500	1,500	104.12	104.12	.00	1,395.88	6.9%
2024/02/000238 11/28/2023 API	104.12 VND	010168 VCH570756	BANK OF AMERICA		GoToConnect - phone bill		8591

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85416 ADV	9,000	9,000	2,500.00	1,350.00	.00	6,500.00	27.8%
	2024/02/000093 11/21/2023 API	1,350.00 VND	005354 VCH569198	LOVE SIGNS OF GRAND	REPAIR WATER PARK SIGN ALONG I			233397
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	744.06	744.06	.00	955.94	43.8%
	2024/02/000083 11/14/2023 API	744.06 VND	010168 VCH569621	BANK OF AMERICA	Air BnB WAHC Confer (10-11-23)			8572
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	.00	.00	6,992.57	.1%
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	.00	.00	1,414.98	11.6%
10044525	85535 CHEMICALS	30,000	30,000	268.80	.00	.00	29,731.20	.9%
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 85590 OTHGENSUPL	14,000	14,000	.00	.00	.00	14,000.00	.0%
10044525 85599 REFUND	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES	340,928	340,928	34,309.85	28,982.53	.00	306,618.15	10.1%
TOTAL WATER PARK	880,740	880,740	43,567.40	34,175.73	.00	837,172.60	4.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10044526 LINCOLN POOL								
90 PERSONNEL SERVICES								
10044526 85105 SAL-REG	20,422	20,422	1,114.25		563.84	.00	19,307.75	5.5%
2024/02/000101 11/10/2023 PRJ	281.92 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	281.92 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10044526 85115 FICA	1,562	1,562	83.92		42.47	.00	1,478.08	5.4%
2024/02/000101 11/10/2023 PRJ	21.21 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	21.26 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10044526 85120 HEALTHINS	1,146	1,146	186.75		93.38	.00	959.25	16.3%
2024/02/000101 11/10/2023 PRJ	46.69 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	46.69 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10044526 85125 LIFEINS	12	12	1.88		.94	.00	10.12	15.7%
2024/02/000101 11/10/2023 PRJ	.94 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
10044526 85130 DISABINS	22	22	3.35		1.70	.00	18.65	15.2%
2024/02/000101 11/10/2023 PRJ	.85 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	.85 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10044526 85145 PENSION	466	466	72.44		36.66	.00	393.56	15.5%
2024/02/000101 11/10/2023 PRJ	18.33 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	18.33 REF PRCITY					WARRANT=112423 RUN=1 CITY BIW		
10044526 85150 WORKCOMP	47	47	134.01		134.01	.00	-87.01	285.1%
2024/02/000096 11/21/2023 API	134.01 VND 000036 VCH569476		CITY FINANCE DEPT		09/10 23 WC CLAIMS		10/11 23 PR	233259
10044526 85161 HRA-VEBA	78	78	12.00		6.00	.00	66.00	15.4%
2024/02/000101 11/10/2023 PRJ	3.00 REF PRCITY					WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3.00 REF PRCITY					WARRANT=112423 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	1,608.60	879.00	.00	22,146.40	6.8%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	1,324.34	113.00	.00	11,675.66	10.2%
2024/02/000100 11/21/2023 API	113.00 VND	000091 VCH569353	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BIL	233355
10044526 85324 R&R-BUILD	5,000	5,000	3,780.00	.00	-5,000.00	6,220.00	-24.4%
10044526 85325 M&E REP	2,800	2,800	.00	.00	.00	2,800.00	.0%
10044526 85410 PHONE	900	900	149.56	74.78	.00	750.44	16.6%
2024/02/000083 11/14/2023 API	43.49 VND	010168 VCH569657	BANK OF AMERICA		U.S. CELLULAR-Oct 10 bill	2023	8572
2024/02/000135 11/22/2023 API	31.29 VND	000107 VCH570319	CENTURYLINK		NOV SERVICE		233231
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	5,253.90	187.78	-5,000.00	31,621.10	.8%
TOTAL LINCOLN POOL	55,630	55,630	6,862.50	1,066.78	-5,000.00	53,767.50	3.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK								
90 PERSONNEL SERVICES								
10044801 85105	SAL-REG	320,762	320,762	50,007.71	24,964.54	.00	270,754.29	15.6%
2024/02/000101	11/10/2023 PRJ	13,123.14	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	11,841.40	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044801 85110	SAL-OT	2,000	2,000	1,490.52	618.34	.00	509.48	74.5%
2024/02/000101	11/10/2023 PRJ	618.34	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044801 85115	FICA	24,538	24,538	3,795.27	1,884.92	.00	20,742.73	15.5%
2024/02/000101	11/10/2023 PRJ	1,014.60	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	870.32	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044801 85120	HEALTHINS	33,183	33,183	3,824.96	1,912.48	.00	29,358.04	11.5%
2024/02/000101	11/10/2023 PRJ	956.24	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	956.24	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044801 85125	LIFEINS	345	345	50.60	25.30	.00	294.40	14.7%
2024/02/000101	11/10/2023 PRJ	25.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
10044801 85130	DISABINS	716	716	108.03	54.40	.00	607.97	15.1%
2024/02/000101	11/10/2023 PRJ	27.26	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	27.14	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044801 85145	PENSION	14,902	14,902	2,339.06	1,170.10	.00	12,562.94	15.7%
2024/02/000101	11/10/2023 PRJ	604.78	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	565.32	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
10044801 85150	WORKCOMP	1,027	1,027	1,641.31	1,641.31	.00	-614.31	159.8%
2024/02/000096	11/21/2023 API	1,641.31	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	7.82	3.91	.00	-7.82	100.0%
2024/02/000083 11/14/2023 API	3.91 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
10044801 85161 HRA-VEBA	1,820	1,820	280.00	140.00	.00	1,540.00	15.4%
2024/02/000101 11/10/2023 PRJ	70.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ	70.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	399,293	399,293	63,545.28	32,415.30	.00	335,747.72	15.9%
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	.00	-22,675.35	95,370.00	.0%
10044801 85217 EVENT MDSE	30,000	30,000	3,432.69	3,027.49	.00	26,567.31	11.4%
2024/02/000083 11/14/2023 API	15.24 VND	010168 VCH569793	BANK OF AMERICA	DOMINO'S volunteer meal			8572
2024/02/000083 11/14/2023 API	250.00 VND	010168 VCH569798	BANK OF AMERICA	MexcelInT grill volunteer meal			8572
2024/02/000083 11/14/2023 API	76.25 VND	010168 VCH569846	BANK OF AMERICA	DOMINO'S volunteer meal			8572
2024/02/000083 11/14/2023 API	36.00 VND	010168 VCH569979	BANK OF AMERICA	NSCA shoot fee # 564582			8572
2024/02/000097 11/21/2023 API	250.00 VND	011631 VCH569358	HALEY SCHMUTZER	ACUI MIDWEST SHOOT LABOR	10/28		233379
2024/02/000097 11/21/2023 API	150.00 VND	011640 VCH569359	TUCKER CARPENTER	ACUI MIDWEST SHOOT LABOR	10/28		233437
2024/02/000097 11/21/2023 API	150.00 VND	011635 VCH569360	HANNAH SEARS	ACUI MIDWEST SHOOT LABOR	10/28		233380
2024/02/000097 11/21/2023 API	150.00 VND	011632 VCH569361	TANNER HALLMARK	ACUI MIDWEST SHOOT LABOR	10/27		233432
2024/02/000097 11/21/2023 API	300.00 VND	010830 VCH569362	SAINT, MICHAEL	ACUI MIDWEST SHOOT LABOR	10/28		233425
2024/02/000097 11/21/2023 API	100.00 VND	011159 VCH569363	LILLY, JOHN	ACUI MIDWEST SHOOT LABOR	10/27		233395
2024/02/000097 11/21/2023 API	200.00 VND	011325 VCH569364	REED, JONAH	ACUI MIDWEST SHOOT LABOR	10/28		233420
2024/02/000097 11/21/2023 API	250.00 VND	011630 VCH569365	BRIONNA LOWE	ACUI MIDWEST SHOOT LABOR	10/28		233348
2024/02/000097 11/21/2023 API	100.00 VND	011642 VCH569366	KAMREN SITZMAN	ACUI MIDWEST SHOOT LABOR	10/27		233391
2024/02/000097 11/21/2023 API	100.00 VND	011641 VCH569367	TREVOR LESINSKI	ACUI MIDWEST SHOOT LABOR	10/27		233434
2024/02/000097 11/21/2023 API	100.00 VND	011639 VCH569368	KAITLYN LILLY	ACUI MIDWEST SHOOT LABOR	10/27		233390
2024/02/000097 11/21/2023 API	250.00 VND	011637 VCH569369	DAX KIRKLAND	ACUI MIDWEST SHOOT LABOR	10/28		233360
2024/02/000097 11/21/2023 API	200.00 VND	011636 VCH569370	JACOB ROYAL	ACUI MIDWEST SHOOT LABOR	10/28		233387
2024/02/000097 11/21/2023 API	150.00 VND	011634 VCH569371	HAYDEN THOMASON	ACUI MIDWEST SHOOT LABOR	10/28		233382
2024/02/000097 11/21/2023 API	200.00 VND	011633 VCH569372	CHASE WIECZOREK	ACUI MIDWEST SHOOT LABOR	10/28		233350

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85219	MISC MDSE	4,400	4,400	427.38	130.30	800.00	3,172.62	27.9%
2024/02/000083	11/14/2023 API	130.30 VND	010168 VCH569671	BANK OF AMERICA	SAMS ice for resale			8572
10044801 85241	COMPSVCS	800	800	307.97	162.97	.00	492.03	38.5%
2024/02/000083	11/14/2023 API	145.00 VND	010168 VCH569667	BANK OF AMERICA	Constant Contact email service			8572
2024/02/000238	11/28/2023 API	17.97 VND	010168 VCH570716	BANK OF AMERICA	KARTHOST website fee			8591
10044801 85245	PR&BISVCS	99	99	.00	.00	.00	99.00	.0%
10044801 85305	UTILSVCS	22,000	22,000	1,927.65	879.17	.00	20,072.35	8.8%
2024/02/000088	11/15/2023 API	879.17 VND	000385 VCH569606	SOUTHERN POWER DISTR	OCT UTILITIES			233223
10044801 85317	PROPANE	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044801 85319	IRRIGREP	20,000	20,000	2,812.94	2,571.54	.00	17,187.06	14.1%
2024/02/000083	11/14/2023 API	16.40 VND	010168 VCH569817	BANK OF AMERICA	Health Dept water test			8572
2024/02/000083	11/14/2023 API	65.59 VND	010168 VCH569828	BANK OF AMERICA	Health Dept water tests			8572
2024/02/000097	11/21/2023 API	2,480.00 VND	009171 VCH569413	S/S SPRINKLERS	REPAIR IRRIGATION SYSTEM			233424
2024/02/000238	11/28/2023 API	9.55 VND	010168 VCH570949	BANK OF AMERICA	USPS water sample postage			8591
10044801 85324	R&R-BUILD	5,400	5,400	3,487.00	3,487.00	.00	1,913.00	64.6%
2024/02/000083	11/14/2023 API	3,487.00 VND	010168 VCH569975	BANK OF AMERICA	Electric repair trap fields			8572
10044801 85325	R&R-MACH	17,000	17,000	2,226.50	1,994.80	6,971.12	7,802.38	54.1%
2024/02/000238	11/28/2023 API	1,215.00 VND	010168 VCH570650	BANK OF AMERICA	Heartland Electric repairs			8591
2024/02/000238	11/28/2023 API	41.97 VND	010168 VCH570768	BANK OF AMERICA	NAPA antifreeze loader			8591
2024/02/000238	11/28/2023 API	12.76 VND	010168 VCH570907	BANK OF AMERICA	Home Depot grease			8591
2024/02/000238	11/28/2023 API	305.95 VND	010168 VCH570918	BANK OF AMERICA	trailer jack replacement			8591
2024/02/000238	11/28/2023 API	83.10 VND	010168 VCH570929	BANK OF AMERICA	"NAPA oil, funnels"			8591
2024/02/000238	11/28/2023 API	48.14 VND	010168 VCH570932	BANK OF AMERICA	Ace misc			8591
2024/02/000238	11/28/2023 API	8.53 VND	010168 VCH570945	BANK OF AMERICA	Amazon mower blade balancer			8591
2024/02/000238	11/28/2023 API	279.35 VND	010168 VCH570956	BANK OF AMERICA	amazon mower blade sharpener			8591
10044801 85335	R&MVEH	3,500	3,500	133.62	.00	.00	3,366.38	3.8%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85350	SANITSVCS	20,000	20,000	4,659.38	2,267.46	2,925.00	12,415.62	37.9%
	2024/02/000083	11/14/2023 API	353.46 VND	010168 VCH569839	BANK OF AMERICA	HEARTLAND DISPOSAL OCT SRV		8572	
	2024/02/000238	11/28/2023 API	1,237.00 VND	010168 VCH570872	BANK OF AMERICA	"SOS4H archery, Bronco, servic		8591	
	2024/02/000238	11/28/2023 API	677.00 VND	010168 VCH570875	BANK OF AMERICA	SOS October service ACUI		8591	
10044801	85410	TELEPHONE	2,000	2,000	297.49	148.82	.00	1,702.51	14.9%
	2024/02/000083	11/14/2023 API	47.92 VND	010168 VCH569657	BANK OF AMERICA	U.S. CELLULAR-Oct 10 bill 2023		8572	
	2024/02/000083	11/14/2023 API	100.90 VND	010168 VCH570027	BANK OF AMERICA	KDSI - Oct 23 Service		8572	
10044801	85416	ADV	5,000	5,000	119.90	.00	.00	4,880.10	2.4%
10044801	85422	DUES&SUBS	950	950	225.00	225.00	.00	725.00	23.7%
	2024/02/000083	11/14/2023 API	125.00 VND	010168 VCH569977	BANK OF AMERICA	NSSA annual membership		8572	
	2024/02/000083	11/14/2023 API	100.00 VND	010168 VCH569998	BANK OF AMERICA	NSCA annual dues		8572	
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	746.98	262.53	.00	8,753.02	7.9%
	2024/02/000222	11/28/2023 API	262.53 VND	011531 VCH570491	FIRST DATA CORPORATI	OCT 2023 CREDIT CARD USER FEES		8588	
10044801	85505	OFFSUPPL	1,100	1,100	244.82	60.72	.00	855.18	22.3%
	2024/02/000083	11/14/2023 API	33.20 VND	010168 VCH569791	BANK OF AMERICA	EAKES clipboards		8572	
	2024/02/000238	11/28/2023 API	27.52 VND	010168 VCH570943	BANK OF AMERICA	amazon markers		8591	
10044801	85515	GAS	8,500	8,500	1,025.33	547.93	.00	7,474.67	12.1%
	2024/02/000092	11/21/2023 API	547.93 VND	000083 VCH569172	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	
10044801	85520	DIESEL	3,700	3,700	227.58	227.58	.00	3,472.42	6.2%
	2024/02/000092	11/21/2023 API	227.58 VND	000083 VCH569172	CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023		233260	

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85540	MISCOPEQ	1,000	1,000	3,334.46	2,960.30	.00	-2,334.46	333.4%
2024/02/000238	11/28/2023	API	1,236.25	VND 010168	VCH570762	BANK OF AMERICA	TYS OUTDOOR POWER broom		8591
2024/02/000238	11/28/2023	API	1,724.05	VND 010168	VCH570790	BANK OF AMERICA	KEN'S APPLIANCE refrigerator		8591
10044801	85547	MATERIALS	2,750	2,750	.00	.00	.00	2,750.00	.0%
10044801	85590	OTHGENSUPL	30,000	30,000	12,996.86	10,775.74	-601.50	17,604.64	41.3%
2024/02/000083	11/14/2023	API	73.85	VND 010168	VCH569660	BANK OF AMERICA	Amazon flags		8572
2024/02/000083	11/14/2023	API	195.19	VND 010168	VCH569662	BANK OF AMERICA	MENARDS misc supplies		8572
2024/02/000083	11/14/2023	API	176.35	VND 010168	VCH569691	BANK OF AMERICA	SPORTSMANS WAREHOUSE heaters		8572
2024/02/000083	11/14/2023	API	237.99	VND 010168	VCH569698	BANK OF AMERICA	CONSTR RENT powerwasher rental		8572
2024/02/000083	11/14/2023	API	75.98	VND 010168	VCH569705	BANK OF AMERICA	Amazon flags		8572
2024/02/000083	11/14/2023	API	115.56	VND 010168	VCH569711	BANK OF AMERICA	"SAMS hand warmers, propane"		8572
2024/02/000083	11/14/2023	API	229.86	VND 010168	VCH569774	BANK OF AMERICA	"MENARDS Paint, tools, hardwar		8572
2024/02/000083	11/14/2023	API	19.99	VND 010168	VCH569789	BANK OF AMERICA	Ace hand sprayer		8572
2024/02/000083	11/14/2023	API	28.49	VND 010168	VCH569843	BANK OF AMERICA	MITCHELLS ANCHOR SERUM alcoh		8572
2024/02/000083	11/14/2023	API	59.96	VND 010168	VCH569860	BANK OF AMERICA	SAMS propane for heaters		8572
2024/02/000083	11/14/2023	API	395.05	VND 010168	VCH569879	BANK OF AMERICA	KEN'S replacement microwave		8572
2024/02/000083	11/14/2023	API	17.99	VND 010168	VCH569890	BANK OF AMERICA	HARBOR propane refill valve		8572
2024/02/000083	11/14/2023	API	244.16	VND 010168	VCH569922	BANK OF AMERICA	KEN'S repair refrigerator		8572
2024/02/000238	11/28/2023	API	67.48	VND 010168	VCH570656	BANK OF AMERICA	MENARDS misc supplies		8591
2024/02/000238	11/28/2023	API	29.98	VND 010168	VCH570714	BANK OF AMERICA	HARBOR FREIGHT tires		8591
2024/02/000238	11/28/2023	API	16.08	VND 010168	VCH570728	BANK OF AMERICA	FASTENAL hardware		8591
2024/02/000238	11/28/2023	API	2,480.37	VND 010168	VCH570748	BANK OF AMERICA	Trap misc parts sporting clays		8591
2024/02/000238	11/28/2023	API	4,702.59	VND 010168	VCH570764	BANK OF AMERICA	MCS trap releases		8591
2024/02/000238	11/28/2023	API	851.30	VND 010168	VCH570812	BANK OF AMERICA	Trap replacement trap release		8591
2024/02/000238	11/28/2023	API	360.66	VND 010168	VCH570881	BANK OF AMERICA	TOOFAST misc		8591
2024/02/000238	11/28/2023	API	91.66	VND 010168	VCH570906	BANK OF AMERICA	MENARDS misc		8591
2024/02/000238	11/28/2023	API	224.40	VND 010168	VCH570909	BANK OF AMERICA	SAMS misc		8591
2024/02/000238	11/28/2023	API	31.31	VND 010168	VCH570944	BANK OF AMERICA	AMAZON wall calendar		8591
2024/02/000238	11/28/2023	API	15.75	VND 010168	VCH570952	BANK OF AMERICA	lag screws rifle range		8591
2024/02/000238	11/28/2023	API	21.98	VND 010168	VCH570957	BANK OF AMERICA	amazon stencils		8591
2024/02/000238	11/28/2023	API	11.76	VND 010168	VCH570959	BANK OF AMERICA	MENARDS air hose connectors		8591
TOTAL OPERATING EXPENSES			303,919	303,919	61,308.90	29,729.35	-12,580.73	255,190.83	16.0%
TOTAL HEARTLAND PUBLIC SHOOTING P			703,212	703,212	124,854.18	62,144.65	-12,580.73	590,938.55	16.0%

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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	11,299.55	3,347.31	.00	54,700.45	17.1%
2024/02/000149 11/17/2023 API	3,347.31	VND 000153 VCH570281	STATE OF NE DEPT OF OCTOBER 23 SALES & USE TAX				8579
TOTAL OPERATING EXPENSES	166,000	166,000	11,299.55	3,347.31	.00	154,700.45	6.8%
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	11,299.55	3,347.31	.00	154,700.45	6.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10055001 NON-DEPARTMENTAL								
91 OPERATING EXPENSES								
10055001 85209 COLLSVC	131,240	131,240	5,854.91		758.15	.00	125,385.09	4.5%
2024/02/000367 11/29/2023 CRP	758.15	REF 11401					OCT 2023 PROPERTY TAX	
10055001 85213 CONTSVCS	50,000	50,000	7,285.00		7,255.00	.00	42,715.00	14.6%
2024/02/000083 11/14/2023 API	7,225.00	VND 010168 VCH569665					BANK OF AMERICA	8572
2024/02/000238 11/28/2023 API	30.00	VND 010168 VCH570683					BANK OF AMERICA	8591
							USDA STARLING CONTROL	
							WOODWARDS-SHRED OCT 2023	
10055001 85241 COMPSVCS	731,658	731,658	729,048.39		.00	.00	2,609.61	99.6%
10055001 85405 INS PREMS	166,023	166,023	26,521.56		26,521.56	.00	139,501.44	16.0%
2024/02/000096 11/21/2023 API	26,521.56	VND 000036 VCH569480					CITY FINANCE DEPT	
							10/11 23 INS PREMS & GEN LIAB	233259
10055001 85409 VOL EXP	9,500	9,500	.00		.00	1,640.00	7,860.00	17.3%
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	233.00		206.00	.00	-233.00	100.0%
2024/02/000238 11/28/2023 API	200.00	VND 010168 VCH570686					BANK OF AMERICA	8591
2024/02/000443 11/30/2023 CRP	6.00	REF 11401					"ICMA-DUES,C. SCHMIDT"	
							LONG/SHORT FOR NOV 2023	
10055001 85490 OTH EXPEND	6,520	6,520	3,362.16		.00	.00	3,157.84	51.6%
10055001 85505 OFFSUPPL	20,000	20,000	687.19		.00	.00	19,312.81	3.4%
10055001 85905 SALESTAX	70,000	70,000	9,076.87		5,418.08	.00	60,923.13	13.0%
2024/02/000149 11/17/2023 API	5,418.08	VND 000153 VCH570281					STATE OF NE DEPT OF	
							OCTOBER 23 SALES & USE TAX	8579

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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	1,311,391	1,311,391	782,069.08	40,158.79	1,640.00	527,681.92	59.8%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	285,000.00	.00	.00	2,725,000.00	9.5%
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	285,000.00	.00	.00	2,725,000.00	9.5%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	1,067,069.08	40,158.79	1,640.00	3,252,681.92	24.7%

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ACCOUNTS FOR:	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	3,400,475.90	2,879,545.76	-1,425,417.40	3,774,941.50	34.3%
2024/02/000014	11/02/2023 API	1,979,446.00 VND	010668 VCH569138	NEBRASKA	TITLE	PURCHASE AUGUSTINE LAND		8552
2024/02/000022	11/03/2023 API	904,487.26 VND	003052 VCH569182	CRA		REIMBURSE/CONESTOGA MARKETPLAC		8554
2024/02/000224	11/08/2023 CRP	-4,387.50 REF	11401			REFUND OF TAX @ CLOSING		
TOTAL OPERATING EXPENSES		5,750,000	5,750,000	3,400,475.90	2,879,545.76	-1,425,417.40	3,774,941.50	34.3%
TOTAL CONTINGENCY		5,750,000	5,750,000	3,400,475.90	2,879,545.76	-1,425,417.40	3,774,941.50	34.3%
TOTAL GENERAL FUND		56,675,979	56,675,979	11,797,713.62	6,538,805.76	-1,214,085.03	46,092,350.41	18.7%
TOTAL EXPENSES		56,675,979	56,675,979	11,797,713.62	6,538,805.76	-1,214,085.03	46,092,350.41	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 LIBRARY TRUST							
20110001 LIBRARY TRUST							
91 OPERATING EXPENSES							
20110001 85425 BOOKS	20,000	20,000	2,256.75	2,182.91	.00	17,743.25	11.3%
2024/02/000083 11/14/2023 API	19.30 VND	010168 VCH569647			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	423.63 VND	010168 VCH569651			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	23.38 VND	010168 VCH569656			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	29.25 VND	010168 VCH569661			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	69.89 VND	010168 VCH569669			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	389.56 VND	010168 VCH569707			BANK OF AMERICA INGRAM - Books		8572
2024/02/000083 11/14/2023 API	29.82 VND	010168 VCH569708			BANK OF AMERICA INGRAM - Books		8572
2024/02/000238 11/28/2023 API	11.06 VND	010168 VCH570603			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	614.62 VND	010168 VCH570622			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	36.84 VND	010168 VCH570628			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	15.34 VND	010168 VCH570652			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	402.16 VND	010168 VCH570689			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	63.10 VND	010168 VCH570706			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	37.42 VND	010168 VCH570738			BANK OF AMERICA INGRAM - ANF Trust Account		8591
2024/02/000238 11/28/2023 API	17.54 VND	010168 VCH570763			BANK OF AMERICA INGRAM - ANF Trust Account		8591
TOTAL OPERATING EXPENSES	20,000	20,000	2,256.75	2,182.91	.00	17,743.25	11.3%
TOTAL LIBRARY TRUST	20,000	20,000	2,256.75	2,182.91	.00	17,743.25	11.3%
TOTAL LIBRARY TRUST	20,000	20,000	2,256.75	2,182.91	.00	17,743.25	11.3%
TOTAL EXPENSES	20,000	20,000	2,256.75	2,182.91	.00	17,743.25	

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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: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	10,792.87	.00	.00	-10,792.87	100.0%
21000001 1100 40023 ENGDESGAS	513,940	513,940	11,575.48	.00	.00	502,364.52	2.3%
21000001 1100 40028 ENGDESGAS	0	0	92.28	.00	.00	-92.28	100.0%
21000001 1100 40032 ENGDESGAS	270,000	270,000	452.21	.00	.00	269,547.79	.2%
21000001 1100 40037 ENGDESGAS	0	0	1,334.25	.00	.00	-1,334.25	100.0%
21000001 1100 40041 ENGDESGAS	20,000	20,000	11,504.48	1,712.00	-9,416.00	17,911.52	10.4%
2024/02/000011 11/07/2023 API	1,712.00 VND	009935 VCH569089	BENESCH			NORTH RD-HWY 30 TO OLD POTASH	233059
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	2,469.12	.00	77,000.00	1,020,530.88	7.2%
21000001 1100 40043 ENGDESGAS	0	0	1,917.29	.00	.00	-1,917.29	100.0%
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%
21000001 1100 40055 ENGDESGAS	0	0	5,816.04	4,215.94	-4,215.94	-1,600.10	100.0%
2024/02/000006 11/07/2023 API	4,215.94 VND	000190 VCH568464	OLSSON INC			ENG SERVICES S LOCUST IMPROV-F	233122
21000001 1100 40057 ENGDESGAS	0	0	75,128.83	70,370.84	-70,356.04	-4,772.79	100.0%
2024/02/000006 11/07/2023 API	70,356.04 VND	000190 VCH568462	OLSSON INC			ENG SERVICE CLAUDE RD/FAIDLEY	233122
2024/02/000006 11/07/2023 API	14.80 VND	000214 VCH568498	LINCOLN JOURNAL STAR			SEPTEMBER 2023 BILL	233108

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40062 ENGDESGAS	0	0	5,683.67	.00	.00	-5,683.67	100.0%
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	.00	.00	1,012,366.65	.0%
21000001 2100 40041 CONSGASTAX	0	0	.00	.00	32,142.75	-32,142.75	100.0%
2024/02/000091 11/21/2023 API	393,462.98 VND	000154 VCH569130	DIAMOND ENGINEERING	18TH ST-MOORES CRK DRAIN TO DI	233268		
2024/02/000097 11/21/2023 API	69,844.67 VND	000154 VCH569403	DIAMOND ENGINEERING	2022-P-8	233268		
2024/02/000112 11/21/2023 APM	-393,462.98 VND	000154 VCH569130	DIAMOND ENGINEERING	18TH ST-MOORES CRK DRAIN TO DI			
2024/02/000113 11/21/2023 APM	-69,844.67 VND	000154 VCH569403	DIAMOND ENGINEERING	2022-P-8			
21000001 2100 40042 CONSGASTAX	0	0	950.00	.00	.00	-950.00	100.0%
21000001 2100 40062 CONSGASTAX	0	0	464,007.27	464,007.27	-463,307.65	-699.62	100.0%
2024/02/000008 11/07/2023 API	699.62 VND	000091 VCH568384	CITY ELECT 100-101S	WATER ON/OFF 18TH ST	233154		
2024/02/000112 11/21/2023 APM	393,462.98 VND	000154 VCH569130	DIAMOND ENGINEERING	18TH ST-MOORES CRK DRAIN TO DI			
2024/02/000113 11/21/2023 APM	69,844.67 VND	000154 VCH569403	DIAMOND ENGINEERING	2022-P-8			
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	592,213.36	540,306.05	-95,957.88	12,100,494.52	3.9%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%

ALL EXPENSES
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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	592,213.36	540,306.05	-95,957.88	12,180,994.52	3.9%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
91 OPERATING EXPENSES							
21030001 85905 SALESTAX	25,000	25,000	4,095.59	2,047.70	.00	20,904.41	16.4%
2024/02/000149 11/17/2023 API	2,047.70	VND 000153 VCH570281	STATE OF NE DEPT OF	OCTOBER 23 SALES & USE TAX			8579
TOTAL OPERATING EXPENSES	25,000	25,000	4,095.59	2,047.70	.00	20,904.41	16.4%
95 DEBT SERVICE							
21030001 85705 BONDPRINC	0	0	1,370,200.00	.00	.00	-1,370,200.00	100.0%
21030001 85715 BONDINT	0	0	208,375.00	.00	.00	-208,375.00	100.0%
TOTAL DEBT SERVICE	0	0	1,578,575.00	.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	1,582,670.59	2,047.70	.00	-957,670.59	253.2%

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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	262,803.84	128,371.64	.00	1,488,213.16	15.0%
2024/02/000101 11/10/2023 PRJ	61,749.34 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	66,622.30 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	39,745.00	19,132.33	.00	160,255.00	19.9%
2024/02/000101 11/10/2023 PRJ	10,085.53 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	9,046.80 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	22,072.76	10,757.08	.00	112,432.24	16.4%
2024/02/000101 11/10/2023 PRJ	5,222.35 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	5,534.73 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	65,559.98	32,279.21	.00	435,005.02	13.1%
2024/02/000101 11/10/2023 PRJ	16,139.60 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	16,139.61 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	432.62	213.06	.00	3,417.38	11.2%
2024/02/000101 11/10/2023 PRJ	213.06 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	746.14	370.39	.00	4,442.86	14.4%
2024/02/000101 11/10/2023 PRJ	185.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	185.39 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-330.25	-158.01	.00	330.25	100.0%
2024/02/000101 11/10/2023 PRJ	-82.27 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	-75.74 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	19,619.89	9,564.18	.00	92,271.11	17.5%
2024/02/000101 11/10/2023 PRJ	4,658.61 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,905.57 REF	PRCITY			WARRANT=112423	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	6,059.70	6,059.70	.00	78,940.30	7.1%
2024/02/000096 11/21/2023 API	6,059.70 VND	000036 VCH569476	CITY FINANCE DEPT 09/10 23 WC CLAIMS		10/11 23 PR	233259	
21033501 85160 OTHEMBEN	6,000	6,000	293.71	281.98	.00	5,706.29	4.9%
2024/02/000083 11/14/2023 API	11.73 VND	010168 VCH569840	BANK OF AMERICA TASC Admin Fees		8572		
2024/02/000090 11/21/2023 API	239.00 VND	009888 VCH569573	HEARTLAND OPTICAL IN SAFTY GLASSES		233284		
2024/02/000432 11/24/2023 PRJ	31.25 REF	PRCITY	WARRANT=112423 RUN=1 CITY BIW				
21033501 85161 HRA-VEBA	25,500	25,500	15,363.19	216.00	.00	10,136.81	60.2%
2024/02/000101 11/10/2023 PRJ	108.00 REF	PRCITY	WARRANT=111023 RUN=1 CITY BIW				
2024/02/000432 11/24/2023 PRJ	108.00 REF	PRCITY	WARRANT=112423 RUN=1 CITY BIW				
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	432,366.58	207,087.56	.00	2,392,035.42	15.3%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	610.50	150.15	.00	5,566.50	9.9%
2024/02/000008 11/07/2023 API	21.45 VND	000366 VCH568333	CHI HEALTH ST FRANCI DOT RANDOM POST ACC PRE EMP SC		233069		
2024/02/000008 11/07/2023 API	107.25 VND	000366 VCH568336	CHI HEALTH ST FRANCI POST ACCIDENT, DOT RANDOM, PRE		233072		
2024/02/000097 11/21/2023 API	21.45 VND	000366 VCH569405	CHI HEALTH ST FRANCI DOT & PRE-EMP SCREENS		233256		
21033501 85225 ENGSVCS	115,000	115,000	25,750.20	.00	.00	89,249.80	22.4%
21033501 85241 COMPSVCS	96,400	96,400	39,273.25	39,273.25	.00	57,126.75	40.7%
2024/02/000008 11/07/2023 API	46.35 VND	000311 VCH568331	CAPITAL BUSINESS SYS BASE RATE 10/18 - 11/17		233065		
2024/02/000008 11/07/2023 API	855.93 VND	000311 VCH568332	CAPITAL BUSINESS SYS 23-24 CONTRACT		233065		
2024/02/000010 11/07/2023 API	38,370.97 VND	000035 VCH568303	CITY IT DEPT ANNUAL IT BILL STREETS		233074		
21033501 85305 UTILSVCS	41,558	41,558	3,148.51	1,523.36	.00	38,409.49	7.6%
2024/02/000100 11/21/2023 API	1,523.36 VND	000091 VCH569353	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BIL		233355		

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85317 NATGAS	23,328	23,328	554.80	477.42	.00	22,773.20	2.4%
2024/02/000135 11/22/2023 API	74.75 VND	000336 VCH570323			NORTHWESTERN NATURAL GAS		233235
2024/02/000135 11/22/2023 API	112.98 VND	000336 VCH570324			NORTHWESTERN NATURAL GAS		233235
2024/02/000135 11/22/2023 API	34.90 VND	000336 VCH570325			NORTHWESTERN NATURAL GAS		233235
2024/02/000135 11/22/2023 API	160.33 VND	000336 VCH570326			NORTHWESTERN NATURAL GAS		233235
2024/02/000135 11/22/2023 API	36.19 VND	000336 VCH570327			NORTHWESTERN NATURAL GAS		233235
2024/02/000135 11/22/2023 API	58.27 VND	000336 VCH570328			NORTHWESTERN NATURAL GAS		233235
21033501 85324 R&R-BUILD	36,800	36,800	5,862.23	1,012.50	1,500.00	29,437.77	20.0%
2024/02/000083 11/14/2023 API	192.50 VND	010168 VCH569915			BANK OF AMERICA TIRZAH A CATLE - BUFF FLOORS		8572
2024/02/000083 11/14/2023 API	700.00 VND	010168 VCH570082			BANK OF AMERICA TIRZAH A CATLE -CLEAN FACILITY		8572
2024/02/000083 11/14/2023 API	120.00 VND	010168 VCH570140			BANK OF AMERICA ISLAND INDOOR - REPAIR		8572
21033501 85350 SANITSVCS	1,560	1,560	132.90	.00	.00	1,427.10	8.5%
21033501 85390 OTHPROPSVC	25,000	25,000	16,859.38	15,137.41	.00	8,140.62	67.4%
2024/02/000050 11/08/2023 API	14,300.00 VND	000026 VCH569334			UNION PACIFIC RAILRO 2023-2024 ANNUAL LEASE		233213
2024/02/000095 11/21/2023 API	837.41 VND	000217 VCH569443			CITY OF GI LANDFILL STREET SWEEPINGS		233356
21033501 85405 INS PREMS	68,796	68,796	11,197.03	11,197.03	.00	57,598.97	16.3%
2024/02/000096 11/21/2023 API	11,197.03 VND	000036 VCH569480			CITY FINANCE DEPT 10/11 23 INS PREMS & GEN LIAB		233259
21033501 85410 TELEPHONE	7,290	7,290	824.86	503.87	.00	6,465.14	11.3%
2024/02/000007 11/07/2023 API	2.10 VND	000387 VCH568566			STATE DIV OF COMM SEP 2023 LONG DISTANCE CHARGES		233134
2024/02/000083 11/14/2023 API	51.90 VND	010168 VCH569677			BANK OF AMERICA VERZ STREET CITY CELL PHONES		8572
2024/02/000083 11/14/2023 API	174.56 VND	010168 VCH569990			BANK OF AMERICA CLEARFLY TEL - FLEET PHONES		8572
2024/02/000088 11/15/2023 API	39.61 VND	000107 VCH569600			CENTURYLINK PHONE BILL CITY HALL		233216
2024/02/000099 11/21/2023 API	128.00 VND	000016 VCH569296			BUSINESS TELECOMMUNI PHONE HEADSET REPAIRS		233251
2024/02/000135 11/22/2023 API	107.70 VND	000107 VCH570314			CENTURYLINK STREET PHONES		233226
21033501 85422 DUES&SUBS	700	700	340.00	340.00	.00	360.00	48.6%
2024/02/000083 11/14/2023 API	340.00 VND	010168 VCH570145			BANK OF AMERICA INTER MUNICIPAL-MEMBERSHIP FEE		8572
21033501 85428 TRAV&TR	8,000	8,000	540.00	.00	.00	7,460.00	6.8%
21033501 85505 OFFSUPPL	2,000	2,000	768.61	64.08	.00	1,231.39	38.4%
2024/02/000006 11/07/2023 API	7.91 VND	000311 VCH568446			CAPITAL BUSINESS SYS OVERAGE FOR 9/18 - 10/17		233065
2024/02/000083 11/14/2023 API	8.95 VND	010168 VCH569888			BANK OF AMERICA AMAZON - CALENDAR		8572
2024/02/000091 11/21/2023 API	39.17 VND	000311 VCH569128			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	8.05 VND	000311 VCH569129			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 STREET AND ALLEY - GEN OPERATI							
21033501 85549 SAFEMATERI	14,375	14,375	7,563.47	5,721.74	.00	6,811.53	52.6%
2024/02/000083 11/14/2023 API	2,908.39 VND	010168 VCH570099			BANK OF AMERICA	FASTENAL - SAFETY SWEATSHIRTS	8572
2024/02/000090 11/21/2023 API	78.35 VND	003758 VCH569593			HIRERIGHT LLC	RANDOM DOT DRUG TESTS	233286
2024/02/000095 11/21/2023 API	2,735.00 VND	002580 VCH569415			STRYKER EMS	AED FOR STREET/FLEET BUILDING	233429
21033501 85590 SUPP	10,000	10,000	3,075.84	2,624.34	500.00	6,424.16	35.8%
2024/02/000006 11/07/2023 API	220.00 VND	007731 VCH568448			CAREY'S LAWNSCAPE	FERTILIZE FOR STREETS	233067
2024/02/000011 11/07/2023 API	2,249.00 VND	007800 VCH569088			AFC	FENCE FOR RAILROAD TRACKS	233054
2024/02/000083 11/14/2023 API	62.34 VND	010168 VCH569869			BANK OF AMERICA	AMAZON - LYSOL	8572
2024/02/000083 11/14/2023 API	93.00 VND	010168 VCH569928			BANK OF AMERICA	AMAZON BATHROOM SUPPLIES	8572
TOTAL OPERATING EXPENSES	456,984	456,984	116,501.58	78,025.15	2,000.00	338,482.42	25.9%
96 CAPITAL OUTLAY							
21033501 85612 BLDG IMPRV	0	0	6,911.35	6,127.30	-7,000.00	88.65	100.0%
2024/02/000011 11/07/2023 API	6,127.30 VND	009061 VCH569103			M R ELECTRIC	ELECTRICAL WORK FOR WELL AT WE	233180
TOTAL CAPITAL OUTLAY	0	0	6,911.35	6,127.30	-7,000.00	88.65	100.0%
TOTAL STREET AND ALLEY - GEN OPER	3,281,386	3,281,386	555,779.51	291,240.01	-5,000.00	2,730,606.49	16.8%

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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	168.38	168.38	.00	831.62	16.8%
2024/02/000083 11/14/2023 API	168.38 VND	010168 VCH570106	BANK OF AMERICA	COPYCAT - SNOW MAPS			8572
TOTAL OPERATING EXPENSES	207,928	207,928	168.38	168.38	43,000.00	164,759.62	20.8%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	168.38	168.38	43,000.00	164,759.62	20.8%

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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	47,292.76	23,636.70	.00	307,707.24	13.3%
2024/02/000100 11/21/2023 API	23,416.80 VND	000091 VCH569353					233355
2024/02/000135 11/22/2023 API	219.90 VND	000385 VCH570332					233236
			CITY ELECT 100-101S	INTERDEPARTAMENTAL		UTILITY BIL	
			SOUTHERN POWER DISTR	HWY 281 LIGHTS			
21033503 85318 CG&S	25,000	25,000	29,315.00	20,315.00	23,685.00	-28,000.00	212.0%
2024/02/000008 11/07/2023 API	2,375.00 VND	000198 VCH568339					233087
2024/02/000008 11/07/2023 API	1,000.00 VND	000198 VCH568340					233087
2024/02/000008 11/07/2023 API	4,500.00 VND	000198 VCH568341					233087
2024/02/000011 11/07/2023 API	3,125.00 VND	000198 VCH569095					233087
2024/02/000011 11/07/2023 API	3,375.00 VND	000198 VCH569096					233087
2024/02/000095 11/21/2023 API	3,602.50 VND	000198 VCH569417					233276
2024/02/000095 11/21/2023 API	2,337.50 VND	000198 VCH569418					233276
			GALVAN CONSTRUCTION	CURB AND GUTTER REPAIRS			
			GALVAN CONSTRUCTION	CURB & GUTTER REPAIR			
			GALVAN CONSTRUCTION	CURB AND GUTTER REPAIRS			
			GALVAN CONSTRUCTION	CONCRETE REPAIRS			
			GALVAN CONSTRUCTION	CONCRETE REPAIRS			
			GALVAN CONSTRUCTION	CURB GUTTER CONCRETE REPAIRS			
			GALVAN CONSTRUCTION	CURB GUTTER REPAIRS			
21033503 85320 BRIDGE REP	11,000	11,000	5,517.88	4,167.88	.00	5,482.12	50.2%
2024/02/000099 11/21/2023 API	4,167.88 VND	008456 VCH569301					233374
			GARCIA CHICOINE ENTE	GUARDRAIL REPAIRS ON SOUTH LOC			
21033503 85335 R&MVEH	332,580	332,580	88,437.84	63,686.80	.00	244,142.16	26.6%
2024/02/000098 11/21/2023 API	31,954.90 VND	000083 VCH569246					233260
2024/02/000098 11/21/2023 API	31,731.90 VND	000083 VCH569247					233260
			CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023			
			CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			
21033503 85515 GAS	24,570	24,570	14,420.59	2,666.70	.00	10,149.41	58.7%
2024/02/000098 11/21/2023 API	2,666.70 VND	000083 VCH569247					233260
			CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			
21033503 85520 DIESEL	111,375	111,375	80,621.71	13,304.74	.00	30,753.29	72.4%
2024/02/000098 11/21/2023 API	13,304.74 VND	000083 VCH569247					233260
			CITY FLEET SERVICES	REPAIR SHOP AUGUST 2023			
21033503 85540 SMTTOOLS	30,000	30,000	25,478.98	2,074.48	.00	4,521.02	84.9%
2024/02/000083 11/14/2023 API	229.48 VND	010168 VCH569810					8572
2024/02/000083 11/14/2023 API	1,845.00 VND	010168 VCH569863					8572
			BANK OF AMERICA	BOMGAARS - HOOK			
			BANK OF AMERICA	MUNICIPAL PIPE - PIRANHA HOSE			

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ACCOUNTS FOR: 210 STREETS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 85547 MATERIALS		792,000	792,000	176,293.69	88,507.29	43,481.24	572,225.07	27.7%
2024/02/000006	11/07/2023 API	4,812.01 VND	000548 VCH568452			GARY SMITH CONSTRUCT ASPHALTIC HOT-MIX 2023		233167
2024/02/000006	11/07/2023 API	6,085.30 VND	000548 VCH568453			GARY SMITH CONSTRUCT ASPHALTIC HOT-MIX 2023		233168
2024/02/000006	11/07/2023 API	2,635.43 VND	001148 VCH568454			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000006	11/07/2023 API	2,770.58 VND	001148 VCH568455			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000006	11/07/2023 API	1,520.44 VND	001148 VCH568456			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000006	11/07/2023 API	3,007.09 VND	001148 VCH568457			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000006	11/07/2023 API	777.11 VND	001148 VCH568458			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000006	11/07/2023 API	4,561.32 VND	001148 VCH568459			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000008	11/07/2023 API	2,772.84 VND	000261 VCH568345			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		233103
2024/02/000008	11/07/2023 API	2,765.96 VND	000261 VCH568347			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		233103
2024/02/000008	11/07/2023 API	4,278.42 VND	000261 VCH568348			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		233103
2024/02/000008	11/07/2023 API	4,195.23 VND	000261 VCH568349			JIL ASPHALT PAVING C ASPHALT HOT MIX 2023		233103
2024/02/000010	11/07/2023 API	2,703.00 VND	001148 VCH568279			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000010	11/07/2023 API	2,601.64 VND	001148 VCH568280			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000011	11/07/2023 API	1,806.95 VND	001148 VCH569097			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000011	11/07/2023 API	3,597.69 VND	001148 VCH569098			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000011	11/07/2023 API	2,365.13 VND	001148 VCH569099			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233169
2024/02/000083	11/14/2023 API	44.97 VND	010168 VCH569878			BANK OF AMERICA MEAD LUMBER - 2X8 LUMBER		8572
2024/02/000095	11/21/2023 API	2,567.86 VND	001148 VCH569419			GERHOLD CONCRETE COM READY MIX CONCRETE		233377
2024/02/000095	11/21/2023 API	2,567.86 VND	001148 VCH569420			GERHOLD CONCRETE COM READY MIX CONCRETE		233377
2024/02/000095	11/21/2023 API	2,544.96 VND	000261 VCH569423			JIL ASPHALT PAVING C ASPHALTIC SUPPLIES		233295
2024/02/000095	11/21/2023 API	7,902.69 VND	000548 VCH569424			GARY SMITH CONSTRUCT ASPHALTIC MATERIALS		233375
2024/02/000095	11/21/2023 API	11,919.26 VND	000548 VCH569425			GARY SMITH CONSTRUCT ASPHALTIC MATERIALS		233376
2024/02/000099	11/21/2023 API	3,513.90 VND	001148 VCH569302			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233377
2024/02/000099	11/21/2023 API	1,756.95 VND	001148 VCH569303			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233377
2024/02/000099	11/21/2023 API	2,432.70 VND	001148 VCH569304			GERHOLD CONCRETE COM READY MIX CONCRETE 2023		233377
21033503 85590 SUPP		3,240	3,240	942.76	55.96	.00	2,297.24	29.1%
2024/02/000083	11/14/2023 API	55.96 VND	010168 VCH569877			BANK OF AMERICA MENARDS- WIRE WHEEL HAMMER		8572
TOTAL OPERATING EXPENSES		1,685,465	1,685,465	468,321.21	218,415.55	67,166.24	1,149,977.55	31.8%
TOTAL STREET MAINTENANCE		1,685,465	1,685,465	468,321.21	218,415.55	67,166.24	1,149,977.55	31.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033504 DRAINAGE MAINTENANCE							
91 OPERATING EXPENSES							
21033504 85213 CONT SERV	29,160	29,160	3,890.54	3,414.54	7,585.46	17,684.00	39.4%
2024/02/000006 11/07/2023 API	604.54 VND	011607 VCH568444					233194
2024/02/000099 11/21/2023 API	2,810.00 VND	011206 VCH569292					233237
21033504 85318 CG&S	78,000	78,000	200.00	200.00	60,390.00	17,410.00	77.7%
2024/02/000083 11/14/2023 API	200.00 VND	010168 VCH570064					8572
21033504 85540 SMTTOOLS	5,000	5,000	318.96	318.96	.00	4,681.04	6.4%
2024/02/000083 11/14/2023 API	318.96 VND	010168 VCH570039					8572
21033504 85590 SUPP	11,232	11,232	.00	.00	.00	11,232.00	.0%
TOTAL OPERATING EXPENSES	123,392	123,392	4,409.50	3,933.50	67,975.46	51,007.04	58.7%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	4,409.50	3,933.50	67,975.46	51,007.04	58.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	350.25	350.25	.00	182,709.75	.2%
2024/02/000099 11/21/2023 API	350.25 VND	007498 VCH569316	STRAIGHT-LINE STRIP LANE STRIPING				233428
21033505 85305 UTILSVCS	33,696	33,696	4,172.76	1,992.69	.00	29,523.24	12.4%
2024/02/000100 11/21/2023 API	1,992.69 VND	000091 VCH569353	CITY ELECT 100-101S INTERDEPARTAMENTAL UTILITY BIL				233355
21033505 85325 R&R-MACH	60,000	60,000	9,087.69	6,087.98	22,377.00	28,535.31	52.4%
2024/02/000083 11/14/2023 API	1,290.00 VND	010168 VCH570086	BANK OF AMERICA		MOBOTREX - HAWK CASTARM		8572
2024/02/000083 11/14/2023 API	73.98 VND	010168 VCH570089	BANK OF AMERICA		UPS STORE - MAIL MONITOR		8572
2024/02/000095 11/21/2023 API	2,874.00 VND	000617 VCH569426	MOBOTREX INC		ADVANCED WARNING LIGHTS		233308
2024/02/000099 11/21/2023 API	1,850.00 VND	000617 VCH569309	MOBOTREX INC		ADVANCED WARNING LIGHTS		233308
21033505 85540 SMTTOOLS	69,000	69,000	10,818.04	2,025.72	28,637.50	29,544.46	57.2%
2024/02/000083 11/14/2023 API	1,941.00 VND	010168 VCH569902	BANK OF AMERICA		NEWMAN SIGN - BLANK SIGNS		8572
2024/02/000083 11/14/2023 API	84.72 VND	010168 VCH570099	BANK OF AMERICA		FASTENAL - SAFETY SWEATSHIRTS		8572
21033505 85545 WINTGRAV	5,616	5,616	.00	.00	.00	5,616.00	.0%
21033505 85590 SUPP	6,739	6,739	757.12	535.53	.00	5,981.88	11.2%
2024/02/000083 11/14/2023 API	115.97 VND	010168 VCH569867	BANK OF AMERICA		HOME DEPOT - TOOLS		8572
2024/02/000083 11/14/2023 API	56.61 VND	010168 VCH570061	BANK OF AMERICA		ACE - POSTHOLE DIGGER		8572
2024/02/000083 11/14/2023 API	362.95 VND	010168 VCH570078	BANK OF AMERICA		ELLIS WHEELER - FLAG SHOOTER		8572
TOTAL OPERATING EXPENSES	358,111	358,111	25,185.86	10,992.17	51,014.50	281,910.64	21.3%
TOTAL TRAFFIC CONTROLS AND SAFETY	358,111	358,111	25,185.86	10,992.17	51,014.50	281,910.64	21.3%

ALL EXPENSES
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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	233,048.05	94,823.29	525,930.00	-28,898.05	104.0%
2024/02/000006 11/07/2023 API	94,823.29 VND	000154 VCH568451	DIAMOND ENGINEERING	CONCRETE PAVEMENT	STORM SEWER	233080	
21033506 85353 ROAD MODIF	112,320	112,320	.00	.00	36,985.50	75,334.50	32.9%
21033506 85354 STRT RESUR	1,000,000	1,000,000	17,278.34	.00	.00	982,721.66	1.7%
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	250,326.39	94,823.29	562,915.50	1,029,158.11	44.1%
TOTAL NON-CAPITAL PROJECTS - STRE	1,842,400	1,842,400	250,326.39	94,823.29	562,915.50	1,029,158.11	44.1%
TOTAL STREETS	20,800,932	20,800,932	3,479,074.80	1,161,926.65	691,113.82	16,630,743.38	20.0%
TOTAL EXPENSES	20,800,932	20,800,932	3,479,074.80	1,161,926.65	691,113.82	16,630,743.38	

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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	122,936.91	72,280.37	.00	302,063.09	28.9%
2024/02/000096 11/21/2023 API	72,280.37 VND	000196 VCH569501	FONNER PARK	EXPOSITI	SEP 2023	HOTEL OCCUP TAX RECTS	233275
TOTAL OPERATING EXPENSES	425,000	425,000	122,936.91	72,280.37	.00	302,063.09	28.9%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	122,936.91	72,280.37	.00	302,063.09	28.9%

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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	36,064.00	36,064.00	.00	63,936.00	36.1%
2024/02/000096 11/21/2023 API	36,064.00 VND	010474 VCH569523	TSG GRAND ISLAND PRO 2023 3RD QTR RCPTS				233329
21100002 85491 31 EEAOCPRIN	300,000	300,000	44,285.39	21,558.24	.00	255,714.61	14.8%
2024/02/000096 11/21/2023 API	21,558.24 VND	011511 VCH569530	WOODSONIA HWY 281 LL SEP 2023 RECTS COLLECTED IN OC				233335
21100002 85493 30 EEAOCADM I	0	0	1,115.38	1,115.38	.00	-1,115.38	100.0%
2024/02/000096 11/21/2023 API	1,115.38 VND	000036 VCH569475	CITY FINANCE DEPT 2023 3RD QTR RCPTS				233259
21100002 85493 31 EEAOCADM I	0	0	222.54	108.33	.00	-222.54	100.0%
2024/02/000096 11/21/2023 API	108.33 VND	000036 VCH569474	CITY FINANCE DEPT SEPT 2023 RECTS IN OCT CONESTO				233259
TOTAL OPERATING EXPENSES	400,000	400,000	81,687.31	58,845.95	.00	318,312.69	20.4%
TOTAL EEA OCCUPATION TAX	400,000	400,000	81,687.31	58,845.95	.00	318,312.69	20.4%

ALL EXPENSES
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED

21100003 FOOD & BEV OCCUPATION TAX

91 OPERATING EXPENSES

21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%
21100003 85454 EDC	575,000	575,000	149,826.00	.00	.00	425,174.00	26.1%
21100003 85490 OTH EXPEND	1,000	1,000	74.90	43.80	.00	925.10	7.5%
2024/02/000217 11/07/2023 CRP	13.62	REF 11401					
2024/02/000217 11/07/2023 CRP	13.58	REF 11401					
2024/02/000217 11/07/2023 CRP	11.62	REF 11401					
2024/02/000241 11/13/2023 CRP	4.98	REF 11401					
JULY 2023 FOOD & BEV TAX							
AUG 2023 FOOD & BEV TAX							
SEPT 2023 FOOD & BEV TAX							
SEPT 2023 FOOD & BEV TAX							
21100003 85749 GGIDONATE	1,072,299	1,072,299	500,000.00	500,000.00	-472,299.01	1,044,598.01	2.6%
2024/02/000011 11/07/2023 API	472,299.01	VND 011044 VCH569100	GROW GRAND ISLAND IN FY2023 ANNUAL FUNDING PER RENE				233091
2024/02/000011 11/07/2023 API	27,700.99	VND 011044 VCH569101	GROW GRAND ISLAND IN FY2024 ANNUAL FUNDING				233091
TOTAL OPERATING EXPENSES	1,848,299	1,848,299	849,900.90	500,043.80	-472,299.01	1,470,697.11	20.4%

95 DEBT SERVICE

21100003 85716 INTERESTEX	62,056	62,056	32,591.77	.00	.00	29,464.23	52.5%
21100003 85719 LOANPRINEX	512,110	512,110	254,491.10	.00	.00	257,618.90	49.7%
TOTAL DEBT SERVICE	574,166	574,166	287,082.87	.00	.00	287,083.13	50.0%

96 CAPITAL OUTLAY

21100003 1000 30013 ENDESUNRES	0	0	.00	.00	929.86	-929.86	100.0%
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100003 2000 30049 CONSUNREST	0	0	285,012.50	281,430.00	-286,830.00	1,817.50	100.0%
2024/02/000007 11/07/2023 API	240,955.00 VND	011484 VCH568570			CXT INCORPORATED PRECAST CONCRETE RESTROOM BLDG	233158	
2024/02/000007 11/07/2023 API	8,000.00 VND	011484 VCH568571			CXT INCORPORATED RESTROOM EXTERIOR FINISH- GEOR	233158	
2024/02/000008 11/07/2023 API	13,875.00 VND	011167 VCH568353			LOGUE PLUMBING LLC PLUMBING WORK FOR NEW PARK RES	233179	
2024/02/000008 11/07/2023 API	14,500.00 VND	010710 VCH568371			SURE SHINE CONSTRUCT FOOTINGS NEW GEO PARK RESTROOM	233201	
2024/02/000008 11/07/2023 API	4,100.00 VND	010710 VCH568372			SURE SHINE CONSTRUCT CONSTRUCT NEW SIDEWALK AROUND	233202	
21100003 2000 30050 CONSUNREST	0	0	285,662.50	280,505.00	-285,305.00	-357.50	100.0%
2024/02/000007 11/07/2023 API	240,955.00 VND	011484 VCH568570			CXT INCORPORATED PRECAST CONCRETE RESTROOM BLDG	233158	
2024/02/000007 11/07/2023 API	8,000.00 VND	011484 VCH568571			CXT INCORPORATED RESTROOM EXTERIOR FINISH- GEOR	233158	
2024/02/000008 11/07/2023 API	11,850.00 VND	011167 VCH568354			LOGUE PLUMBING LLC PLUMBING WORK FOR NEW PARK RES	233179	
2024/02/000008 11/07/2023 API	5,200.00 VND	010710 VCH568372			SURE SHINE CONSTRUCT CONSTRUCT NEW SIDEWALK AROUND	233202	
2024/02/000010 11/07/2023 API	14,500.00 VND	010710 VCH568289			SURE SHINE CONSTRUCT FOOTINGS FOR RYDER PARK NEW	233200	
21100003 2000 30052 CONSUNREST	0	0	4,600.00	.00	-4,600.00	.00	.0%
21100003 9999 UNASIGNEDC	2,320,100	2,320,100	12,486.41	11,232.61	804,308.54	1,503,305.05	35.2%
2024/02/000011 11/07/2023 API	1,460.00 VND	002331 VCH569102			JEO CONSULTING GROUP ADDITIONAL SITE DESIGN GEORGE	233101	
2024/02/000011 11/07/2023 API	8,820.00 VND	010710 VCH569105			SURE SHINE CONSTRUCT ADD NEW SIDEWLAK TO PLAY STRUC	233203	
2024/02/000097 11/21/2023 API	952.61 VND	000368 VCH569376			CITY PUBLIC WORKS DE PW ENGINEERING	233261	
TOTAL CAPITAL OUTLAY	2,320,100	2,320,100	587,761.41	573,167.61	228,503.40	1,503,835.19	35.2%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	4,742,565	1,724,745.18	1,073,211.41	-243,795.61	3,261,615.43	31.2%

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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	1,929,369.40	1,204,337.73	-243,795.61	4,006,991.21	29.6%
TOTAL EXPENSES	5,692,565	5,692,565	1,929,369.40	1,204,337.73	-243,795.61	4,006,991.21	

ALL EXPENSES
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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	17,265.99	8,957.12	.00	9,654.01	64.1%
2024/02/000101 11/10/2023 PRJ	4,447.35	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,509.77	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85110 SAL-OT	0	0	2,488.60	1,714.52	.00	-2,488.60	100.0%
2024/02/000101 11/10/2023 PRJ	129.81	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,584.71	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	1,455.10	788.32	.00	6,781.90	17.7%
2024/02/000101 11/10/2023 PRJ	335.85	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	452.47	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	1,867.32	933.66	.00	-1,867.32	100.0%
2024/02/000101 11/10/2023 PRJ	466.83	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	466.83	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	31.80	15.90	.00	268.20	10.6%
2024/02/000101 11/10/2023 PRJ	15.90	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	51.87	26.92	.00	264.13	16.4%
2024/02/000101 11/10/2023 PRJ	13.35	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	13.57	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	1,233.37	666.05	.00	5,227.63	19.1%
2024/02/000101 11/10/2023 PRJ	286.11	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	379.94	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	27.80	.00	37.20	42.8%
2024/02/000096 11/21/2023 API	27.80	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	200.00	100.00	.00	880.00	18.5%
2024/02/000101 11/10/2023 PRJ	50.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	50.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	24,621.85	13,230.29	.00	18,757.15	56.8%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	10,571.80	5,579.99	.00	39,428.20	21.1%
2024/02/000008 11/07/2023 API	22.75 VND	000366 VCH568334			CHI HEALTH ST FRANCI	PRE-EMP SCREENS	233070
2024/02/000083 11/14/2023 API	257.24 VND	010168 VCH569637			BANK OF AMERICA	LANGU LINE911 TRANSLATION SERV	8572
2024/02/000083 11/14/2023 API	180.00 VND	010168 VCH570141			BANK OF AMERICA	"IN THE BPAD GROUP, IN TESTING	8572
2024/02/000097 11/21/2023 API	5,120.00 VND	001025 VCH569357			MEDICAL PRIORITY CON	PRIORITY DISPACH SYSTEM MAINT/	233301
21520006 85241 COMPSVCS	0	0	1,520.81	1,520.81	.00	-1,520.81	100.0%
2024/02/000010 11/07/2023 API	5,115.89 VND	001391 VCH568308			HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL	233170
2024/02/000010 11/07/2023 API	5,115.89 VND	001391 VCH568309			HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL	233170
2024/02/000010 11/07/2023 API	5,115.89 VND	001391 VCH568310			HALL CO IT DEPT	COT/CO COMPUTER INTERLOCAL	233170
2024/02/000238 11/28/2023 API	1,520.81 VND	010168 VCH570770			BANK OF AMERICA	BlueAlly-GeoComm Firewall	8591
2024/02/000396 11/07/2023 APM	-5,115.89 VND	001391 VCH568309			HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL	
2024/02/000397 11/07/2023 APM	-5,115.89 VND	001391 VCH568310			HALL CO IT DEPT	COT/CO COMPUTER INTERLOCAL	
2024/02/000398 11/07/2023 APM	-5,115.89 VND	001391 VCH568308			HALL CO IT DEPT	CITY/CO COMPUTER INTERLOCAL	
21520006 85290 OTHPROF	27,000	27,000	3,884.24	1,473.71	.00	23,115.76	14.4%
2024/02/000008 11/07/2023 API	36.99 VND	000387 VCH568430			STATE DIV OF COMM	STATE NETWORK SVCS	233135
2024/02/000050 11/08/2023 API	267.38 VND	000237 VCH569281			HAMILTON TELECOMMUNI	(2) 911 TRUNKS	233211
2024/02/000083 11/14/2023 API	62.42 VND	010168 VCH569626			BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	8572
2024/02/000083 11/14/2023 API	29.33 VND	010168 VCH569632			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8572
2024/02/000083 11/14/2023 API	47.77 VND	010168 VCH569635			BANK OF AMERICA	USCELL - 911 EMERG CELL PHONE	8572
2024/02/000083 11/14/2023 API	161.52 VND	010168 VCH569681			BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	8572
2024/02/000083 11/14/2023 API	55.35 VND	010168 VCH569689			BANK OF AMERICA	CENTURYLINK LUMEN -EMERG LINES	8572
2024/02/000083 11/14/2023 API	773.64 VND	010168 VCH569842			BANK OF AMERICA	CENTURYLINK LUMEN - 911 TRUNKS	8572
2024/02/000083 11/14/2023 API	36.12 VND	010168 VCH569919			BANK OF AMERICA	CENTURYLINK EMERGENCY LINES	8572
2024/02/000088 11/15/2023 API	.80 VND	000107 VCH569600			CENTURYLINK	PHONE BILL CITY HALL	233216
2024/02/000088 11/15/2023 API	2.39 VND	000107 VCH569600			CENTURYLINK	PHONE BILL CITY HALL	233216
21520006 85325 R&R-MACH	20,000	20,000	1,259.05	.00	.00	18,740.95	6.3%

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ACCOUNTS FOR: 215 ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85330 R&M FURN	2,000	2,000	1,100.48	1,100.48	.00	899.52	55.0%
2024/02/000091 11/21/2023 API	1,100.48 VND	000165 VCH569132	EAKES OFFICE	SOLUTIO BOOKCASE & 911 CHAIR			233269
21520006 85401 GENLIABINS	3,000	3,000	2,976.79	2,976.79	.00	23.21	99.2%
2024/02/000096 11/21/2023 API	2,976.79 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259
21520006 85422 DUES&SUBS	700	700	.00	.00	.00	700.00	.0%
21520006 85428 TRAV&TR	7,000	7,000	3,637.68	1,099.80	-700.00	4,062.32	42.0%
2024/02/000083 11/14/2023 API	30.00 VND	010168 VCH569624	BANK OF AMERICA	Tehya Lind EMD retest			8572
2024/02/000083 11/14/2023 API	218.00 VND	010168 VCH569627	BANK OF AMERICA	APCO/NENA CONFER 4 DISPATCHERS			8572
2024/02/000083 11/14/2023 API	218.00 VND	010168 VCH569629	BANK OF AMERICA	RAMADA COLUMBUS - Purchase			8572
2024/02/000083 11/14/2023 API	218.00 VND	010168 VCH569631	BANK OF AMERICA	RAMADA COLUMBUS - Purchase			8572
2024/02/000083 11/14/2023 API	218.00 VND	010168 VCH569633	BANK OF AMERICA	RAMADA COLUMBUS - Purchase			8572
2024/02/000083 11/14/2023 API	55.00 VND	010168 VCH569694	BANK OF AMERICA	CCC-TRAINING COURSE AVERY HALL			8572
2024/02/000083 11/14/2023 API	55.00 VND	010168 VCH569700	BANK OF AMERICA	CCC-TRAINING COURSE J. BAQUET			8572
2024/02/000083 11/14/2023 API	55.00 VND	010168 VCH569706	BANK OF AMERICA	CCC- TRAINING COURSE SHANNA BI			8572
2024/02/000101 11/10/2023 PRJ	32.80 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
21520006 85505 OFFSUPPL	1,000	1,000	12.24	3.80	.00	987.76	1.2%
2024/02/000091 11/21/2023 API	.79 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091 11/21/2023 API	2.36 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091 11/21/2023 API	.16 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091 11/21/2023 API	.49 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
21520006 85540 MISSCOPEQ	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES	112,700	112,700	24,963.09	13,755.38	-700.00	88,436.91	21.5%
TOTAL ENHANCED 911	156,079	156,079	49,584.94	26,985.67	-700.00	107,194.06	31.3%
TOTAL ENHANCED 911	156,079	156,079	49,584.94	26,985.67	-700.00	107,194.06	31.3%
TOTAL EXPENSES	156,079	156,079	49,584.94	26,985.67	-700.00	107,194.06	

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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	13,875.00	13,125.00	51.4%
TOTAL OPERATING EXPENSES		27,000	27,000	.00	.00	13,875.00	13,125.00	51.4%
TOTAL PSC WIRELESS		111,761	111,761	.00	.00	13,875.00	97,886.00	12.4%
TOTAL PSC WIRELESS FUND		111,761	111,761	.00	.00	13,875.00	97,886.00	12.4%
TOTAL EXPENSES		111,761	111,761	.00	.00	13,875.00	97,886.00	

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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	305.02	147.34	.00	-305.02	100.0%
2024/02/000100 11/21/2023 API	147.34 VND	000091 VCH569353	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BIL	233355
TOTAL OPERATING EXPENSES	0	0	305.02	147.34	.00	-305.02	100.0%
96 CAPITAL OUTLAY							
22010001 1000 30033 ENDESUNRES	0	0	13,146.00	10,104.00	-13,146.00	.00	.0%
2024/02/000093 11/21/2023 API	10,104.00 VND	009935 VCH569189	BENESCH		CONSTRUCTION SERVICES #17		233246
22010001 9999 UNASIGNEDC	801,538	801,538	.00	.00	21,500.00	780,038.00	2.7%
TOTAL CAPITAL OUTLAY	801,538	801,538	13,146.00	10,104.00	8,354.00	780,038.00	2.7%
TOTAL KENO	801,538	801,538	13,451.02	10,251.34	8,354.00	779,732.98	2.7%
TOTAL KENO	801,538	801,538	13,451.02	10,251.34	8,354.00	779,732.98	2.7%
TOTAL EXPENSES	801,538	801,538	13,451.02	10,251.34	8,354.00	779,732.98	

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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	16,736.12	8,468.88	.00	97,592.88	14.6%
2024/02/000101 11/10/2023 PRJ	4,234.44 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	4,234.44 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
22522501 85115 FICA	8,746	8,746	1,240.48	625.34	.00	7,505.52	14.2%
2024/02/000101 11/10/2023 PRJ	311.85 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	313.49 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
22522501 85120 HEALTHINS	32,299	32,299	4,710.34	2,691.62	.00	27,588.66	14.6%
2024/02/000101 11/10/2023 PRJ	1,345.81 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,345.81 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
22522501 85125 LIFEINS	150	150	18.80	9.40	.00	131.20	12.5%
2024/02/000101 11/10/2023 PRJ	9.40 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
22522501 85130 DISABINS	330	330	50.21	25.40	.00	279.79	15.2%
2024/02/000101 11/10/2023 PRJ	12.70 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	12.70 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
22522501 85145 PENSION	7,431	7,431	1,087.85	550.48	.00	6,343.15	14.6%
2024/02/000101 11/10/2023 PRJ	275.24 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	275.24 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
22522501 85150 WORKCOMP	66	66	28.23	28.23	.00	37.77	42.8%
2024/02/000096 11/21/2023 API	28.23 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
22522501 85161 HRA-VEBA	810	810	105.00	60.00	.00	705.00	13.0%
2024/02/000101 11/10/2023 PRJ	30.00 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	30.00 REF PRCITY				WARRANT=112423 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	23,977.03	12,459.35	.00	140,183.97	14.6%
91 OPERATING EXPENSES								
22522501 85241	COMPSVCS	5,500	5,500	2,951.61	2,951.61	.00	2,548.39	53.7%
2024/02/000010	11/07/2023 API	2,951.61 VND	000035 VCH568299	CITY IT DEPT	IT CHARGE			233074
22522501 85252	PPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
22522501 85254	ASM	350	350	3.58	1.89	.00	346.42	1.0%
2024/02/000091	11/21/2023 API	1.57 VND	000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
2024/02/000091	11/21/2023 API	.32 VND	000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233252
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	3.15	1.59	.00	1,226.85	.3%
2024/02/000088	11/15/2023 API	1.59 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL			233216
22522501 85413	POSTAGE	250	250	.00	.00	.00	250.00	.0%
22522501 85422	DUES&SUBS	1,675	1,675	668.00	.00	.00	1,007.00	39.9%
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	3,626.34	2,955.09	.00	31,048.66	10.5%
TOTAL METROPOLITAN PLANNING ORG		198,836	198,836	27,603.37	15,414.44	.00	171,232.63	13.9%

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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	27,603.37	15,414.44	.00	171,232.63	13.9%
	TOTAL EXPENSES	198,836	198,836	27,603.37	15,414.44	.00	171,232.63	

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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	18,610.57	9,417.17	.00	103,812.43	15.2%
2024/02/000101 11/10/2023 PRJ	4,708.58	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,708.59	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
22622601 85115 FICA	9,365	9,365	1,370.03	693.57	.00	7,994.97	14.6%
2024/02/000101 11/10/2023 PRJ	346.22	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	347.35	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
22622601 85120 HEALTHINS	20,450	20,450	3,408.36	1,704.18	.00	17,041.64	16.7%
2024/02/000101 11/10/2023 PRJ	852.09	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	852.09	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
22622601 85125 LIFEINS	150	150	18.80	9.40	.00	131.20	12.5%
2024/02/000101 11/10/2023 PRJ	9.40	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
22622601 85130 DISABINS	367	367	55.84	28.26	.00	311.16	15.2%
2024/02/000101 11/10/2023 PRJ	14.13	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	14.13	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
22622601 85145 PENSION	7,957	7,957	1,209.69	612.12	.00	6,747.31	15.2%
2024/02/000101 11/10/2023 PRJ	306.06	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	306.06	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
22622601 85150 WORKCOMP	73	73	31.23	31.23	.00	41.77	42.8%
2024/02/000096 11/21/2023 API	31.23	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
22622601 85161 HRA-VEBA	810	810	120.00	60.00	.00	690.00	14.8%
2024/02/000101 11/10/2023 PRJ	30.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	30.00	REF PRCITY			WARRANT=112423	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	24,824.52	12,555.93	.00	136,770.48	15.4%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	139,304.82	995.88	-135,133.24	1,862,512.42	.2%
2024/02/000083 11/14/2023 API	982.63 VND	010168 VCH569685	BANK OF AMERICA	VERIZON- TRANSIT TABLETS		8572	
2024/02/000083 11/14/2023 API	13.25 VND	010168 VCH570151	BANK OF AMERICA	US CELL- TRANSIT BACKUP INTERN		8572	
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	2,951.61	.00	32,048.39	8.4%
2024/02/000010 11/07/2023 API	2,951.61 VND	000035 VCH568300	CITY IT DEPT	IT CHARGE		233074	
22622601 85410 TELEPHONE	3,000	3,000	335.49	167.76	.00	2,664.51	11.2%
2024/02/000083 11/14/2023 API	166.17 VND	010168 VCH569988	BANK OF AMERICA	CLEARFLY- TRANSIT PHONE		8572	
2024/02/000088 11/15/2023 API	1.59 VND	000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL		233216	
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	3.58	1.89	.00	796.42	.4%
2024/02/000091 11/21/2023 API	1.57 VND	000311 VCH569128	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		233252	
2024/02/000091 11/21/2023 API	.32 VND	000311 VCH569129	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		233252	
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	142,595.50	4,117.14	-135,133.24	1,926,121.74	.4%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	.00	.00	.00	732,227.00	.0%

ALL EXPENSES
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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	167,420.02	16,673.07	-135,133.24	2,825,119.22	1.1%
TOTAL TRANSIT FUND		2,857,406	2,857,406	167,420.02	16,673.07	-135,133.24	2,825,119.22	1.1%
TOTAL EXPENSES		2,857,406	2,857,406	167,420.02	16,673.07	-135,133.24	2,825,119.22	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	.00	.00	49.66	.7%
22910001	85590 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,450	1,450	.34	.00	.00	1,449.66	.0%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	.34	.00	.00	1,449.66	.0%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	.34	.00	.00	1,449.66	.0%
TOTAL EXPENSES		1,450	1,450	.34	.00	.00	1,449.66	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	1,768.19	1,768.19	.00	-1,303.19	380.3%
2024/02/000079	11/14/2023 API	1,768.19	VND 010787 VCH569611	HUD		FY2023 INTEREST ACCRUED REVOLV		8558
TOTAL OPERATING EXPENSES		120,465	120,465	1,768.19	1,768.19	.00	118,696.81	1.5%
TOTAL REVOLVING LOAN		120,465	120,465	1,768.19	1,768.19	.00	118,696.81	1.5%
TOTAL REVOLVING LOAN		120,465	120,465	1,768.19	1,768.19	.00	118,696.81	1.5%
TOTAL EXPENSES		120,465	120,465	1,768.19	1,768.19	.00	118,696.81	

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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%

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	625.86	625.86	.00	38,754.14	1.6%
2024/02/000080 11/14/2023 API	625.86 VND	010787 VCH569612	HUD		FY2023 INTEREST HOME FUND		8559
24010001 85213 24011 NSP-093N11	66,170	66,170	.00	.00	.00	66,170.00	.0%
TOTAL OPERATING EXPENSES	105,550	105,550	625.86	625.86	.00	104,924.14	.6%
TOTAL HOUSING REUSE	105,550	105,550	625.86	625.86	.00	104,924.14	.6%
TOTAL HOUSING REUSE FUND	105,550	105,550	625.86	625.86	.00	104,924.14	.6%
TOTAL EXPENSES	105,550	105,550	625.86	625.86	.00	104,924.14	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	13,636.71	6,897.95	.00	72,644.29	15.8%
2024/02/000101 11/10/2023 PRJ	3,446.81 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3,451.14 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85110 SAL-OT	0	0	32.18	32.18	.00	-32.18	100.0%
2024/02/000432 11/24/2023 PRJ	32.18 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85115 FICA	6,600	6,600	993.90	504.27	.00	5,606.10	15.1%
2024/02/000101 11/10/2023 PRJ	250.18 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	254.09 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85120 HEALTHINS	21,186	21,186	3,498.68	1,749.34	.00	17,687.32	16.5%
2024/02/000101 11/10/2023 PRJ	874.67 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	874.67 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85125 LIFEINS	115	115	18.80	9.40	.00	96.20	16.3%
2024/02/000101 11/10/2023 PRJ	9.40 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
25010001 85130 DISABINS	259	259	40.91	20.69	.00	218.09	15.8%
2024/02/000101 11/10/2023 PRJ	10.34 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	10.35 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85145 PENSION	5,608	5,608	888.48	450.46	.00	4,719.52	15.8%
2024/02/000101 11/10/2023 PRJ	224.04 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	226.42 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
25010001 85150 WORKCOMP	52	52	22.24	22.24	.00	29.76	42.8%
2024/02/000096 11/21/2023 API	22.24 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

ALL EXPENSES
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 85161 VEBA	780	780	120.00	60.00	.00	660.00	15.4%
2024/02/000101 11/10/2023 PRJ	30.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	30.00 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	120,881	120,881	19,251.90	9,746.53	.00	101,629.10	15.9%
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	1,587.64	1,587.64	.00	12.36	99.2%
2024/02/000096 11/21/2023 API	1,587.64 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23	INS PREMS & GEN LIAB	233259	
25010001 85410 PHONE	150	150	3.15	1.59	.00	146.85	2.1%
2024/02/000088 11/15/2023 API	1.59 VND	000107 VCH569600	CENTURYLINK		PHONE BILL CITY HALL	233216	
25010001 85413 POSTAGE	100	100	4.59	.00	.00	95.41	4.6%
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%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25010001 85505	OFFSUPPL	500	500	3.58	1.89	.00	496.42	.7%
2024/02/000091	11/21/2023 API	1.57 VND	000311 VCH569128	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		233252
2024/02/000091	11/21/2023 API	.32 VND	000311 VCH569129	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		233252
25010001 85540	MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES		13,511	13,511	1,598.96	1,591.12	.00	11,912.04	11.8%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	20,850.86	11,337.65	.00	113,541.14	15.5%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	20,850.86	11,337.65	.00	113,541.14	15.5%
TOTAL EXPENSES		134,392	134,392	20,850.86	11,337.65	.00	113,541.14	

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	399,960.14	9,600,039.86	4.0%
TOTAL OPERATING EXPENSES		10,000,000	10,000,000	.00	.00	399,960.14	9,600,039.86	4.0%
TOTAL COMMUNITY REVITALIZATION		10,000,000	10,000,000	.00	.00	399,960.14	9,600,039.86	4.0%
TOTAL COMMUNITY GRANTS		10,000,000	10,000,000	.00	.00	399,960.14	9,600,039.86	4.0%
TOTAL EXPENSES		10,000,000	10,000,000	.00	.00	399,960.14	9,600,039.86	

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	.00	.00	11,015.59	83.1%
TOTAL OPERATING EXPENSES	1,065,000	1,065,000	53,984.41	.00	.00	1,011,015.59	5.1%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	53,984.41	.00	.00	1,011,015.59	5.1%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	53,984.41	.00	.00	1,011,015.59	5.1%
TOTAL EXPENSES	1,065,000	1,065,000	53,984.41	.00	.00	1,011,015.59	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26020010 MINI GRANTS							
91 OPERATING EXPENSES							
26020010 85428 TRAV&TR	8,000	8,000	1,771.63	1,021.19	1,700.00	4,528.37	43.4%
2024/02/000238 11/28/2023 API	127.19 VND	010168 VCH570570			BANK OF AMERICA	HOTEL LARKINS SPEAKER AT CONF	8591
2024/02/000238 11/28/2023 API	12.00 VND	010168 VCH570700			BANK OF AMERICA	PRKING OMAHA LARKINS PRESENTOR	8591
2024/02/000238 11/28/2023 API	850.00 VND	010168 VCH570928			BANK OF AMERICA	CONFERENCE FEE COLLAMORE	8591
2024/02/000432 11/24/2023 PRJ	32.00 REF	PRCITY				WARRANT=112423 RUN=1 CITY BIW	
26020010 85590 SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	18,000	18,000	1,771.63	1,021.19	1,700.00	14,528.37	19.3%
TOTAL MINI GRANTS	18,000	18,000	1,771.63	1,021.19	1,700.00	14,528.37	19.3%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	682.83	291.25	.00	3,917.17	14.8%
2024/02/000100 11/21/2023 API	291.25 VND	000091 VCH569353					
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BIL							233355
26022317 85317 NATGAS	200	200	31.67	13.37	.00	168.33	15.8%
2024/02/000135 11/22/2023 API	13.37 VND	000336 VCH570329					
NORTHWESTERN GAS BILL							233235
26022317 85324 R&R-BUILD	0	0	26,684.82	26,014.72	6,500.00	-33,184.82	100.0%
2024/02/000008 11/07/2023 API	214.92 VND	007800 VCH568327					
AFC GATE REPAIR - DRUG UNIT							233054
2024/02/000095 11/21/2023 API	20.90 VND	000301 VCH569488					
MID-NEBRASKA DISPOSAL TRASH REMOVAL							233303
2024/02/000099 11/21/2023 API	250.00 VND	011419 VCH569299					
FIALA, DANIEL HIDTA DTF GROUNDS-KEEPING							233371
2024/02/000099 11/21/2023 API	400.00 VND	011354 VCH569317					
ENGEL, CHANCE HIDTA CLEANING DTF							233271
2024/02/000099 11/21/2023 API	25,128.90 VND	011619 VCH569319					
ADORAMA INC SECURITY CAMERA SYSTEM-DTF							233336
26022317 85428 TRAV&TR	500	500	933.83	933.83	.00	-433.83	186.8%
2024/02/000099 11/21/2023 API	97.14 VND	011447 VCH569322					
BERGGREN, MICHELLE TRAV REIMB SHELLY BERGGREN							233345
2024/02/000238 11/28/2023 API	34.17 VND	010168 VCH570544					
BANK OF AMERICA PHILLIPS 66-FUEL TRAINING KCMO							8591
2024/02/000238 11/28/2023 API	40.15 VND	010168 VCH570551					
BANK OF AMERICA P & P-FUEL HIDTA TRAINING KCMO							8591
2024/02/000238 11/28/2023 API	480.57 VND	010168 VCH570553					
BANK OF AMERICA EMBASSY-HOTEL HIDTA TRAINING							8591
2024/02/000238 11/28/2023 API	281.80 VND	010168 VCH570559					
BANK OF AMERICA AUTO LEASE HIDTA TRAINING TRAV							8591
26022317 85463 INVESTGATE	43,734	43,734	2,100.00	2,100.00	.00	41,634.00	4.8%
2024/02/000006 11/07/2023 API	1,000.00 VND	001898 VCH568509					
TRIDENT-TRI CITY DRU PE PI							233204
2024/02/000006 11/07/2023 API	200.00 VND	001898 VCH568510					
TRIDENT-TRI CITY DRU PE PI							233204
2024/02/000095 11/21/2023 API	500.00 VND	001898 VCH569545					
TRIDENT-TRI CITY DRU PE-PI							233435
2024/02/000099 11/21/2023 API	400.00 VND	001898 VCH569325					
TRIDENT-TRI CITY DRU PE-PI							233435
26022317 85590 SUPPLIES	3,180	3,180	2,352.15	957.86	.00	827.85	74.0%
2024/02/000050 11/08/2023 API	265.00 VND	000237 VCH569283					
HAMILTON TELECOMMUNI INTERNET SERVICE							233211
2024/02/000099 11/21/2023 API	31.11 VND	001898 VCH569344					
TRIDENT-TRI CITY DRU CLEANING SUPPLIES							233435
2024/02/000238 11/28/2023 API	361.78 VND	010168 VCH570568					
BANK OF AMERICA PORTABLE PRINTER&INK DRUG UNIT							8591
2024/02/000238 11/28/2023 API	299.97 VND	010168 VCH570940					
BANK OF AMERICA AMAZON-HYDRAULIC FLANGE							8591

ALL EXPENSES
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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	60,014	60,014	32,785.30	30,311.03	6,500.00	20,728.70	65.5%
	TOTAL TRI-CITY HIDTA	60,014	60,014	32,785.30	30,311.03	6,500.00	20,728.70	65.5%

ALL EXPENSES
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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26022321 BULLETPROOF VEST PARTNERSHIP								
91 OPERATING EXPENSES								
26022321	85546 VESTS	11,993	11,993	1,783.50	1,783.50	.00	10,209.50	14.9%
2024/02/000238	11/28/2023 API	1,783.50	VND 010168 VCH570619	BANK OF AMERICA	911	CUSTOM-BULLETPROOF VESTS	8591	
TOTAL OPERATING EXPENSES		11,993	11,993	1,783.50	1,783.50	.00	10,209.50	14.9%
TOTAL BULLETPROOF VEST PARTNERSHI		11,993	11,993	1,783.50	1,783.50	.00	10,209.50	14.9%
TOTAL POLICE GRANTS		116,938	116,938	36,340.43	33,115.72	8,200.00	72,397.57	38.1%
TOTAL EXPENSES		116,938	116,938	36,340.43	33,115.72	8,200.00	72,397.57	

ALL EXPENSES
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ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG ENFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26500001 TRIDENT-TRI-CITY DRUG ENFORCE								
91 OPERATING EXPENSES								
26500001	85590 SUPP	150,000	150,000	11,175.00	.00	.00	138,825.00	7.5%
TOTAL OPERATING EXPENSES		150,000	150,000	11,175.00	.00	.00	138,825.00	7.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	11,175.00	.00	.00	138,825.00	7.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	11,175.00	.00	.00	138,825.00	7.5%
TOTAL EXPENSES		150,000	150,000	11,175.00	.00	.00	138,825.00	

ALL EXPENSES
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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 PARKING DISTRICT#1								
91 OPERATING EXPENSES								
27010001 85213	CONTSVCS	275,000	275,000	1,499.85	.00	213,724.10	59,776.05	78.3%
27010001 85249	SNOWREML	45,000	45,000	99.20	99.20	.00	44,900.80	.2%
2024/02/000006	11/07/2023 API	99.20 VND	000214 VCH568498	LINCOLN JOURNAL STAR	SEPTEMBER 2023 BILL			233108
27010001 85290	OTHPROF	1,200	1,200	244.80	154.20	.00	955.20	20.4%
2024/02/000083	11/14/2023 API	154.20 VND	010168 VCH569984	BANK OF AMERICA	MID NEBRASKA DISP- DT TRASH			8572
27010001 85305	UTILSVCS	4,000	4,000	631.52	315.76	.00	3,368.48	15.8%
2024/02/000100	11/21/2023 API	315.76 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
27010001 85319	IRRIGREP	5,000	5,000	1,600.00	1,600.00	.00	3,400.00	32.0%
2024/02/000010	11/07/2023 API	1,600.00 VND	000377 VCH568290	SHEFFIELD TREE SERVI	DT TREE TRIMMING/REMOVAL			233130
27010001 85390	OTHPROPSVC	500	500	.00	.00	.00	500.00	.0%
27010001 85405	INS PREMS	1,200	1,200	1,190.71	1,190.71	.00	9.29	99.2%
2024/02/000096	11/21/2023 API	1,190.71 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259
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 85490	OTH EXPEND	0	0	8.98	8.98	.00	-8.98	100.0%
2024/02/000361	11/29/2023 CRP	7.99 REF	11401		SQUARE CREDIT CARD FEES			
2024/02/000361	11/29/2023 CRP	.99 REF	11401		SQUARE CREDIT CARD FEES			

ALL EXPENSES
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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001	85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		335,400	335,400	5,275.06	3,368.85	213,724.10	116,400.84	65.3%
TOTAL PARKING DISTRICT#1		335,400	335,400	5,275.06	3,368.85	213,724.10	116,400.84	65.3%
TOTAL PARKING DISTRICT#1		335,400	335,400	5,275.06	3,368.85	213,724.10	116,400.84	65.3%
TOTAL EXPENSES		335,400	335,400	5,275.06	3,368.85	213,724.10	116,400.84	

ALL EXPENSES
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ACCOUNTS FOR: 271	PARKING DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110010 PARKING DISTRICT#2								
91 OPERATING EXPENSES								
27110010	85209 COLLSVC	100	100	3.88	1.63	.00	96.12	3.9%
	2024/02/000367 11/29/2023 CRP	1.63	REF 11401			OCT 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	690.72	329.42	.00	3,809.28	15.3%
	2024/02/000100 11/21/2023 API	329.42	VND 000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL	233355		
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	793.81	793.81	.00	6.19	99.2%
	2024/02/000096 11/21/2023 API	793.81	VND 000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB	233259		
	TOTAL OPERATING EXPENSES	21,400	21,400	1,488.41	1,124.86	5,000.00	14,911.59	30.3%
	TOTAL PARKING DISTRICT#2	21,400	21,400	1,488.41	1,124.86	5,000.00	14,911.59	30.3%
	TOTAL PARKING DISTRICT#2	21,400	21,400	1,488.41	1,124.86	5,000.00	14,911.59	30.3%
	TOTAL EXPENSES	21,400	21,400	1,488.41	1,124.86	5,000.00	14,911.59	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
29522301 85013 CANINE	17,000	17,000	.00	.00	20,850.00	-3,850.00	122.6%
29522301 85033 POLEQUIP	0	0	5,493.86	5,493.86	.00	-5,493.86	100.0%
2024/02/000238 11/28/2023 API	43.60 VND	010168 VCH570912					8591
2024/02/000238 11/28/2023 API	5,450.26 VND	010168 VCH570934					8591
BANK OF AMERICA					Remarkable-Tablets		
BANK OF AMERICA					REMARKABLE-PD Tablets		
29522301 85040 YOUTH	500	500	233.76	233.76	.00	266.24	46.8%
2024/02/000238 11/28/2023 API	233.76 VND	010168 VCH570518					8591
BANK OF AMERICA					CANDY-TRUNK ORTREAT-YOUTH PROJ		
TOTAL OPERATING EXPENSES	17,500	17,500	5,727.62	5,727.62	20,850.00	-9,077.62	151.9%
TOTAL POLICE PROJECTS	17,500	17,500	5,727.62	5,727.62	20,850.00	-9,077.62	151.9%

ALL EXPENSES
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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
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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	1,985.30	598.38	.00	-1,985.30	100.0%
2024/02/000083 11/14/2023 API	154.00 VND	010168 VCH569674			BANK OF AMERICA	PreK Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	22.98 VND	010168 VCH569678			BANK OF AMERICA	PreK Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	36.85 VND	010168 VCH569697			BANK OF AMERICA	Family Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	73.94 VND	010168 VCH569703			BANK OF AMERICA	Family Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	113.40 VND	010168 VCH569882			BANK OF AMERICA	Family Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	35.00 VND	010168 VCH569887			BANK OF AMERICA	Family Primetime Fall 2023	8572
2024/02/000083 11/14/2023 API	42.30 VND	010168 VCH569953			BANK OF AMERICA	Family Primetime Fall 2023	8572
2024/02/000238 11/28/2023 API	59.91 VND	010168 VCH570595			BANK OF AMERICA	PreK Primetime Fall 2023	8591
2024/02/000238 11/28/2023 API	60.00 VND	010168 VCH570601			BANK OF AMERICA	HY-VEE - PreK Primetime	8591
29555001 85042 105 LIBRARY	0	0	1,485.00	478.74	2,936.00	-4,421.00	100.0%
2024/02/000083 11/14/2023 API	30.97 VND	010168 VCH569664			BANK OF AMERICA	ORIENTAL TRADING-Prog Supplies	8572
2024/02/000083 11/14/2023 API	43.94 VND	010168 VCH569675			BANK OF AMERICA	AMAZON - Program Supplies	8572
2024/02/000083 11/14/2023 API	11.50 VND	010168 VCH569680			BANK OF AMERICA	PARTY CITY - Program Supplies	8572
2024/02/000083 11/14/2023 API	116.71 VND	010168 VCH569695			BANK OF AMERICA	AMAZON - Program Supplies	8572
2024/02/000083 11/14/2023 API	24.36 VND	010168 VCH569733			BANK OF AMERICA	SAMS - Program Supplies	8572
2024/02/000083 11/14/2023 API	88.50 VND	010168 VCH569739			BANK OF AMERICA	BARGAIN BARN - Prog Supplies	8572
2024/02/000083 11/14/2023 API	29.90 VND	010168 VCH569775			BANK OF AMERICA	HOBBY LOBBY - Program Supplies	8572
2024/02/000083 11/14/2023 API	21.81 VND	010168 VCH569805			BANK OF AMERICA	AMAZON - Planners for Staff	8572
2024/02/000083 11/14/2023 API	17.94 VND	010168 VCH569871			BANK OF AMERICA	HOBBY LOBBY - Program Supplies	8572
2024/02/000111 11/21/2023 APM	-21.81 VND	010168 VCH569805			BANK OF AMERICA	AMAZON - Planners for Staff	
2024/02/000238 11/28/2023 API	47.38 VND	010168 VCH570620			BANK OF AMERICA	WALMART - Book	8591
2024/02/000238 11/28/2023 API	67.54 VND	010168 VCH570699			BANK OF AMERICA	WALMART - Program Supplies	8591
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%
TOTAL OPERATING EXPENSES	120	120	3,470.30	1,077.12	-14,438.00	11,087.70	-9139.8%
TOTAL OTHER DEPARTMENT PROJECTS	120	120	3,470.30	1,077.12	-14,438.00	11,087.70	-9139.8%

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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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JOURNAL DETAIL 2024 2 TO 2024 2

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	9,197.92	6,804.74	6,412.00	88,455.08	15.0%
TOTAL EXPENSES	104,065	104,065	9,197.92	6,804.74	6,412.00	88,455.08	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

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JOURNAL DETAIL 2024 2 TO 2024 2

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 INTERSTEX	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%

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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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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	.00	-9,717.50	350,000.00	.0%
40000400 1000 40047 ENDESUNRES	0	0	374.41	.00	.00	-374.41	100.0%
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%
40000400 1000 40054 ENDESUNRES	0	0	2,640.00	2,640.00	-2,640.00	.00	.0%
2024/02/000010 11/07/2023 API	2,640.00 VND	000190 VCH568286	OLSSON INC		MOORES CREEK DRAINAGE CULVERT		233122
40000400 1000 40059 ENDESUNRES	0	0	9,157.50	9,157.50	-9,157.50	.00	.0%
2024/02/000010 11/07/2023 API	9,157.50 VND	002331 VCH568281	JEO CONSULTING GROUP		LOCUST STORM SEWER SURVEY WORK		233101
40000400 1000 40060 ENDESUNRES	0	0	8,917.00	5,852.50	-8,917.00	.00	.0%
2024/02/000010 11/07/2023 API	5,852.50 VND	010369 VCH568277	DAVIS DESIGN INC		STREET/FLEET FACILITY IMPROVEM		233159
40000400 1000 40063 ENDESUNRES	0	0	10,561.32	10,561.32	.00	-10,561.32	100.0%
2024/02/000008 11/07/2023 API	10,561.32 VND	000190 VCH568362	OLSSON INC		STORM WATER MODELING PROJECT		233122
40000400 2000 40047 CONSUNREST	25,000	25,000	1,837.22	1,837.22	7,549.60	15,613.18	37.5%
2024/02/000010 11/07/2023 API	555.50 VND	011618 VCH568282	KEITH KURZ		FY24 SIDEWALK COST SHARE PROGR		233176
2024/02/000010 11/07/2023 API	1,281.72 VND	011617 VCH568291	BONNA BARTON WANEK		FY24 SIDEWALK COST SHARE PROGR		233148
TOTAL CAPITAL OUTLAY	625,000	625,000	43,204.95	30,048.54	-22,882.40	604,677.45	3.3%
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	43,204.95	30,048.54	-22,882.40	604,677.45	3.3%

ALL EXPENSES
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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%

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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	43,204.95	30,048.54	-22,882.40	5,254,677.45	.4%
TOTAL EXPENSES	5,275,000	5,275,000	43,204.95	30,048.54	-22,882.40	5,254,677.45	

ALL EXPENSES
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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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FOR 2024 02

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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	23,598.97	36,401.03	39.3%
TOTAL CAPITAL OUTLAY		230,000	230,000	.00	.00	23,598.97	206,401.03	10.3%
TOTAL BUILDING DEPARTMENT		230,000	230,000	.00	.00	23,598.97	206,401.03	10.3%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41022101 FIRE							
96 CAPITAL OUTLAY							
41022101 85612 BLDG IMPRV	40,000	40,000	62,061.00	.00	-62,061.00	40,000.00	.0%
41022101 85615 M & E	1,027,230	1,027,230	5,968.00	5,130.00	256,231.25	765,030.75	25.5%
2024/02/000083 11/14/2023 API	4,965.00 VND	010168 VCH569941			BANK OF AMERICA	FIRST ARRIVING-LICYRLYFEE	8572
2024/02/000097 11/21/2023 API	165.00 VND	011608 VCH569355			DELTA FIRE SAFETY	EXTRICATION GLOVES	233361
41022101 85625 VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY	1,476,230	1,476,230	68,029.00	5,130.00	194,170.25	1,214,030.75	17.8%
TOTAL FIRE	1,476,230	1,476,230	68,029.00	5,130.00	194,170.25	1,214,030.75	17.8%

ALL EXPENSES
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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	1,300.00	214,700.00	.6%
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	308,327.95	751,463.05	29.1%
TOTAL POLICE	1,059,791	1,059,791	.00	.00	308,327.95	751,463.05	29.1%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

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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	28,335.93	147,664.07	16.1%
TOTAL CAPITAL OUTLAY	176,000	176,000	.00	.00	28,335.93	147,664.07	16.1%
TOTAL EMERGENCY MGMT	176,000	176,000	.00	.00	28,335.93	147,664.07	16.1%

ALL EXPENSES
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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	633,712.57	413,666.43	60.5%
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	696,854.57	490,524.43	58.7%
TOTAL STREETS CAPITAL EQUIP		1,187,379	1,187,379	.00	.00	696,854.57	490,524.43	58.7%

ALL EXPENSES
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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
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	18,879.00	18,879.00	58,850.00	390,750.00	16.6%
2024/02/000093 11/21/2023 API	18,879.00 VND	011368 VCH569200	PRO POWER		Z SPRAY MAX		233417
41044401 85625 VEHICLES	242,669	242,669	.00	.00	97,254.00	145,415.00	40.1%
TOTAL CAPITAL OUTLAY	1,111,148	1,111,148	18,879.00	18,879.00	156,104.00	936,165.00	15.7%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,111,148	18,879.00	18,879.00	156,104.00	936,165.00	15.7%

ALL EXPENSES
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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41055001 OTHER CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41055001 85620	OFFFURN	300,000	300,000	24,856.89	24,856.89	.00	275,143.11	8.3%
2024/02/000238	11/28/2023 API	24,856.89	VND 010168 VCH570630	BANK OF AMERICA	DELL-Replacement	GIGIS01	Serve	8591
41055001 85625	VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY		379,000	379,000	24,856.89	24,856.89	.00	354,143.11	6.6%
TOTAL OTHER CAPITAL EQUIPMENT		379,000	379,000	24,856.89	24,856.89	.00	354,143.11	6.6%
TOTAL CAPITAL EQUIPMENT		5,733,048	5,733,048	111,764.89	48,865.89	1,407,391.67	4,213,891.44	26.5%
TOTAL EXPENSES		5,733,048	5,733,048	111,764.89	48,865.89	1,407,391.67	4,213,891.44	

ALL EXPENSES
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JOURNAL DETAIL 2024 2 TO 2024 2

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	74,079.44	37,173.26	.00	364,942.56	16.9%
2024/02/000101 11/10/2023 PRJ	18,456.25	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	18,717.01	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85110 SAL-OT	56,000	56,000	8,533.44	5,243.14	.00	47,466.56	15.2%
2024/02/000101 11/10/2023 PRJ	1,908.57	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	3,334.57	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85115 FICA	33,585	33,585	6,075.31	3,122.77	.00	27,509.69	18.1%
2024/02/000101 11/10/2023 PRJ	1,494.61	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,628.16	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85120 HEALTHINS	151,352	151,352	18,690.79	9,345.39	.00	132,661.21	12.3%
2024/02/000101 11/10/2023 PRJ	4,672.69	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,672.70	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85125 LIFEINS	1,035	1,035	120.32	60.16	.00	914.68	11.6%
2024/02/000101 11/10/2023 PRJ	60.16	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
50530040 85130 DISABINS	1,317	1,317	213.17	106.86	.00	1,103.83	16.2%
2024/02/000101 11/10/2023 PRJ	53.50	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	53.36	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85145 PENSION	28,536	28,536	5,237.01	2,694.28	.00	23,298.99	18.4%
2024/02/000101 11/10/2023 PRJ	1,297.89	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,396.39	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530040 85150 WORKCOMP	5,959	5,959	2,548.92	2,548.92	.00	3,410.08	42.8%
2024/02/000096 11/21/2023 API	2,548.92	VND 000036 VCH569476	CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR	233259

ALL EXPENSES
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85160 OTHEMBEN	0	0	23.46	11.73	.00	-23.46	100.0%
2024/02/000083 11/14/2023 API	11.73 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
50530040 85161 VEBA	5,589	5,589	768.00	384.00	.00	4,821.00	13.7%
2024/02/000101 11/10/2023 PRJ	192.00 REF	PRCITY		WARRANT=111023 RUN=1	CITY BIW		
2024/02/000432 11/24/2023 PRJ	192.00 REF	PRCITY		WARRANT=112423 RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	722,395	722,395	116,289.86	60,690.51	.00	606,105.14	16.1%
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	8,432.90	322.90	24,600.00	24,467.10	57.4%
2024/02/000008 11/07/2023 API	21.45 VND	000366 VCH568333	CHI HEALTH ST FRANCI	DOT RANDOM POST ACC PRE EMP SC			233069
2024/02/000083 11/14/2023 API	180.00 VND	010168 VCH570079	BANK OF AMERICA	MDM PEST-PEST TREATMENT			8572
2024/02/000093 11/21/2023 API	100.00 VND	006012 VCH569197	HEARTLAND DISPOSAL	PORTA JON OCT - TS			233282
2024/02/000097 11/21/2023 API	21.45 VND	000366 VCH569405	CHI HEALTH ST FRANCI	DOT & PRE-EMP SCREENS			233256
50530040 85221 ADMINVCS	48,000	48,000	25,666.36	24,515.42	.00	22,333.64	53.5%
2024/02/000010 11/07/2023 API	23,612.90 VND	000035 VCH568302	CITY IT DEPT	2023-24 FY IT SUPPORT			233074
2024/02/000149 11/17/2023 API	902.52 VND	010554 VCH570280	FATTMERCHANT	OCT 2023 CC FEES			8578
50530040 85245 PR&BISVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
50530040 85305 UTILSVCS	9,500	9,500	831.72	370.40	.00	8,668.28	8.8%
2024/02/000238 11/28/2023 API	370.40 VND	010168 VCH570758	BANK OF AMERICA	SOUTHERN POWER-Electric Bill T			8591
50530040 85324 R&R-BUILD	125,000	125,000	26,763.35	21,343.01	.00	98,236.65	21.4%
2024/02/000083 11/14/2023 API	9.54 VND	010168 VCH569761	BANK OF AMERICA	"ACE HDWE - Nuts, Bolts, Screw			8572
2024/02/000083 11/14/2023 API	182.84 VND	010168 VCH569770	BANK OF AMERICA	"Tarp Repair, 2'" Mirror, Ceme			8572
2024/02/000083 11/14/2023 API	749.63 VND	010168 VCH569900	BANK OF AMERICA	"FLAT REPAIR,MOUNTING NEW TIRE			8572
2024/02/000083 11/14/2023 API	47.97 VND	010168 VCH569971	BANK OF AMERICA	ACE HDWE - BATTERIES			8572
2024/02/000083 11/14/2023 API	152.87 VND	010168 VCH570042	BANK OF AMERICA	"Diesel Treatment, w-D 40"			8572
2024/02/000083 11/14/2023 API	209.03 VND	010168 VCH570062	BANK OF AMERICA	EBERL PLUMB-REPAIR SEPTIC LID			8572
2024/02/000083 11/14/2023 API	104.00 VND	010168 VCH570084	BANK OF AMERICA	POMPS-TIRE REPAIR			8572
2024/02/000093 11/21/2023 API	12,663.80 VND	010915 VCH569194	POMP'S TIRE SERVICE	TIRES FOR 938M			233415
2024/02/000094 11/21/2023 API	1,358.81 VND	000083 VCH569126	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2023			233260

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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							
2024/02/000099 11/21/2023 API	3,505.22 VND	000083 VCH569331					233260
2024/02/000238 11/28/2023 API	664.80 VND	010168 VCH570741					8591
2024/02/000238 11/28/2023 API	331.78 VND	010168 VCH570767					8591
2024/02/000238 11/28/2023 API	1,308.08 VND	010168 VCH570804					8591
2024/02/000238 11/28/2023 API	54.64 VND	010168 VCH570921					8591
50530040 85340 RENT	7,800	7,800	702.28	511.71	-100.00	7,197.72	7.7%
2024/02/000083 11/14/2023 API	30.00 VND	010168 VCH570051					8572
2024/02/000083 11/14/2023 API	481.71 VND	010168 VCH570059					8572
50530040 85401 GENLIABINS	26,000	26,000	5,159.77	5,159.77	.00	20,840.23	19.8%
2024/02/000096 11/21/2023 API	5,159.77 VND	000036 VCH569480					233259
50530040 85410 PHONE	2,800	2,800	613.73	171.29	.00	2,186.27	21.9%
2024/02/000083 11/14/2023 API	106.79 VND	010168 VCH570024					8572
2024/02/000088 11/15/2023 API	23.38 VND	000107 VCH569600					233216
2024/02/000238 11/28/2023 API	41.12 VND	010168 VCH570895					8591
50530040 85422 DUES&SUBS	650	650	104.00	104.00	.00	546.00	16.0%
2024/02/000083 11/14/2023 API	104.00 VND	010168 VCH570093					8572
50530040 85424 LIC&FEES	85,000	85,000	21,245.04	.00	.00	63,754.96	25.0%
50530040 85428 TRAV&TR	2,000	2,000	78.38	78.38	.00	1,921.62	3.9%
2024/02/000083 11/14/2023 API	78.38 VND	010168 VCH570123					8572
50530040 85505 OFFSUPPL	4,500	4,500	296.59	27.88	.00	4,203.41	6.6%
2024/02/000091 11/21/2023 API	23.13 VND	000311 VCH569128					233252
2024/02/000091 11/21/2023 API	4.75 VND	000311 VCH569129					233252
50530040 85515 GAS	3,500	3,500	254.69	254.69	.00	3,245.31	7.3%
2024/02/000094 11/21/2023 API	112.50 VND	000083 VCH569126					233260
2024/02/000099 11/21/2023 API	142.19 VND	000083 VCH569331					233260

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85520 DIESEL	135,000	135,000	583.12	583.12	.00	134,416.88	.4%
2024/02/000099 11/21/2023 API	583.12 VND	000119 VCH569293	AURORA COOP ELEVATOR DEF				233343
50530040 85540 MISCOPEQ	15,000	15,000	1,530.68	536.00	.00	13,469.32	10.2%
2024/02/000238 11/28/2023 API	536.00 VND	010168 VCH570757	BANK OF AMERICA	Annual Fire Ext. Inspection			8591
TOTAL OPERATING EXPENSES	526,150	526,150	92,262.61	53,978.57	24,500.00	409,387.39	22.2%
96 CAPITAL OUTLAY							
50530040 85612 BLDG IMPRV	6,030,000	6,030,000	981.44	981.44	-1,962.88	6,030,981.44	.0%
2024/02/000008 11/07/2023 API	538.13 VND	009595 VCH568368	SCS AQUATERRA	SURVEY, DESIGN, GEOTECH WORK,			233129
2024/02/000008 11/07/2023 API	443.31 VND	009595 VCH568369	SCS AQUATERRA	SURVEY, DESIGN, GEOTECH WORK,			233129
2024/02/000010 11/07/2023 API	538.13 VND	009595 VCH	SCS AQUATERRA	TS STUDY			
2024/02/000010 11/07/2023 API	443.31 VND	009595 VCH	SCS AQUATERRA	TS STUDY			
2024/02/000018 11/07/2023 APM	-443.31 VND	009595 VCH	SCS AQUATERRA	TS STUDY		2022	
2024/02/000019 11/07/2023 APM	-538.13 VND	009595 VCH	SCS AQUATERRA	TS STUDY		2022	
50530040 85615 M & E	220,000	220,000	.00	.00	209,818.00	10,182.00	95.4%
50530040 85625 VEHICLES	325,000	325,000	93.60	93.60	265,539.60	59,366.80	81.7%
2024/02/000006 11/07/2023 API	93.60 VND	000214 VCH568498	LINCOLN JOURNAL STAR SEPTEMBER 2023 BILL				233108
TOTAL CAPITAL OUTLAY	6,575,000	6,575,000	1,075.04	1,075.04	473,394.72	6,100,530.24	7.2%
TOTAL TRANSFER STATION	7,823,545	7,823,545	209,627.51	115,744.12	497,894.72	7,116,022.77	9.0%

ALL EXPENSES
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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	13,292.24	6,817.47	.00	61,319.76	17.8%
2024/02/000101 11/10/2023 PRJ	3,290.69 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3,526.78 REF PRCITY				WARRANT=112423 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	995.95	511.12	.00	4,712.05	17.4%
2024/02/000101 11/10/2023 PRJ	246.42 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	264.70 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
50530041 85120 HEALTHINS	9,493	9,493	1,289.34	644.67	.00	8,203.66	13.6%
2024/02/000101 11/10/2023 PRJ	322.34 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	322.33 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
50530041 85125 LIFEINS	90	90	11.28	5.64	.00	78.72	12.5%
2024/02/000101 11/10/2023 PRJ	5.64 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
50530041 85130 DISABINS	130	130	21.07	10.66	.00	108.93	16.2%
2024/02/000101 11/10/2023 PRJ	5.33 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	5.33 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
50530041 85145 PENSION	2,822	2,822	504.60	260.24	.00	2,317.40	17.9%
2024/02/000101 11/10/2023 PRJ	123.81 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	136.43 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
50530041 85150 WORKCOMP	1,308	1,308	559.49	559.49	.00	748.51	42.8%
2024/02/000096 11/21/2023 API	559.49 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	
50530041 85161 VEBA	486	486	72.00	36.00	.00	414.00	14.8%
2024/02/000101 11/10/2023 PRJ	18.00 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	18.00 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	99,649	99,649	16,745.97	8,845.29	.00	82,903.03	16.8%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	100.00	100.00	1,350.00	8,550.00	14.5%
2024/02/000099 11/21/2023 API	100.00 VND	006012 VCH569305	HEARTLAND DISPOSAL PORTA JON RENTAL				233283
50530041 85305 UTILSVCS	900	900	49.63	26.28	.00	850.37	5.5%
2024/02/000238 11/28/2023 API	26.28 VND	010168 VCH570758	BANK OF AMERICA SOUTHERN POWER-Electric Bill T				8591
50530041 85324 R&R-BUILD	6,500	6,500	563.36	185.00	.00	5,936.64	8.7%
2024/02/000083 11/14/2023 API	185.00 VND	010168 VCH570112	BANK OF AMERICA INTERSTATE BATTERY-FOR MOWER				8572
50530041 85340 RENT	1,900	1,900	334.12	170.59	-100.00	1,665.88	12.3%
2024/02/000083 11/14/2023 API	10.00 VND	010168 VCH570051	BANK OF AMERICA CULLIGAN-BOTTLED WATER				8572
2024/02/000083 11/14/2023 API	160.59 VND	010168 VCH570059	BANK OF AMERICA ARAMARK-JANITORIAL SUPPLIES				8572
50530041 85401 GENLIABINS	9,000	9,000	2,017.60	2,017.60	.00	6,982.40	22.4%
2024/02/000096 11/21/2023 API	2,017.60 VND	000036 VCH569480	CITY FINANCE DEPT 10/11 23 INS PREMS & GEN LIAB				233259
50530041 85410 PHONE	500	500	80.80	41.12	.00	419.20	16.2%
2024/02/000238 11/28/2023 API	41.12 VND	010168 VCH570895	BANK OF AMERICA Verizon - LF Desk/Shop Phones				8591
50530041 85422 DUES&SUBS	200	200	104.00	104.00	.00	96.00	52.0%
2024/02/000083 11/14/2023 API	104.00 VND	010168 VCH570093	BANK OF AMERICA Grand Island Indep-PAPER SUB				8572
50530041 85424 LIC&FEES	350	350	.00	.00	.00	350.00	.0%
50530041 85428 TRAV&TR	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041	85505 OFFSUPPL	550	550	.00	.00	.00	550.00	.0%
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	3,249.51	2,644.59	1,250.00	33,400.49	11.9%
TOTAL YARD WASTE SITE		137,549	137,549	19,995.48	11,489.88	1,250.00	116,303.52	15.4%

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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	67,753.58	34,161.36	.00	348,584.42	16.3%
2024/02/000101 11/10/2023 PRJ	17,096.83 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	17,064.53 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85110 SAL-OT	58,000	58,000	7,226.08	4,563.88	.00	50,773.92	12.5%
2024/02/000101 11/10/2023 PRJ	1,564.49 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,999.39 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85115 FICA	31,850	31,850	5,497.38	2,836.65	.00	26,352.62	17.3%
2024/02/000101 11/10/2023 PRJ	1,363.14 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,473.51 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85120 HEALTHINS	119,867	119,867	14,301.43	8,064.24	.00	105,565.57	11.9%
2024/02/000101 11/10/2023 PRJ	4,032.12 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,032.12 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85125 LIFEINS	900	900	112.80	56.40	.00	787.20	12.5%
2024/02/000101 11/10/2023 PRJ	56.40 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
50530043 85130 DISABINS	1,249	1,249	202.56	102.08	.00	1,046.44	16.2%
2024/02/000101 11/10/2023 PRJ	51.00 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	51.08 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85145 PENSION	27,062	27,062	4,873.68	2,517.14	.00	22,188.32	18.0%
2024/02/000101 11/10/2023 PRJ	1,212.99 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,304.15 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
50530043 85150 WORKCOMP	5,562	5,562	2,379.11	2,379.11	.00	3,182.89	42.8%
2024/02/000096 11/21/2023 API	2,379.11 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530043 85160 OTHEMBEN	0	0	15.64	7.82	.00	-15.64	100.0%
2024/02/000083 11/14/2023 API	7.82 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
50530043 85161 VEBA	4,860	4,860	720.00	360.00	.00	4,140.00	14.8%
2024/02/000101 11/10/2023 PRJ	180.00 REF	PRCITY		WARRANT=111023	RUN=1	CITY BIW	
2024/02/000432 11/24/2023 PRJ	180.00 REF	PRCITY		WARRANT=112423	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	103,082.26	55,048.68	.00	562,605.74	15.5%
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	1,579.14	654.80	173.55	48,247.31	3.5%
2024/02/000011 11/07/2023 API	576.45 VND	007012 VCH569094	ESSENTIAL PERSONNEL	LITTER PICKERS			233085
2024/02/000090 11/21/2023 API	78.35 VND	003758 VCH569593	HIRERIGHT LLC	RANDOM DOT DRUG TESTS			233286
50530043 85221 ADMINVCS	115,000	115,000	28,615.65	7,781.19	.00	86,384.35	24.9%
2024/02/000090 11/21/2023 API	2,255.68 VND	000036 VCH569564	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL OCTO			233259
2024/02/000096 11/21/2023 API	5,525.51 VND	000036 VCH569473	CITY FINANCE DEPT	OCT 2023 ADMIN FEES			233259
50530043 85225 ENGSVCS	110,000	110,000	24,317.75	18,940.55	-16,817.75	102,500.00	6.8%
2024/02/000008 11/07/2023 API	8,168.24 VND	000190 VCH568363	OLSSON INC	CONSULT & DESIGN-GROUNDWATER M			233122
2024/02/000008 11/07/2023 API	5,010.00 VND	000190 VCH568364	OLSSON INC	GROUND WATER MONITORING			233122
2024/02/000008 11/07/2023 API	1,625.00 VND	009595 VCH568370	SCS AQUATERRA	AIR QUALITY COMPLIANCE ASSISTA			233129
2024/02/000090 11/21/2023 API	797.31 VND	000190 VCH569556	OLSSON INC	GROUNDWATER MONITORING			233316
2024/02/000090 11/21/2023 API	3,340.00 VND	000190 VCH569557	OLSSON INC	GROUND WATER MONITORING			233316
50530043 85245 PR&BISVCS	2,300	2,300	.00	.00	.00	2,300.00	.0%
50530043 85305 UTILSVCS	8,500	8,500	735.31	348.47	.00	7,764.69	8.7%
2024/02/000238 11/28/2023 API	348.47 VND	010168 VCH570758	BANK OF AMERICA	SOUTHERN POWER-Electric Bill T			8591

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
50530043 85324 R&R-BUILD	150,000	150,000	35,601.50	23,041.74	-8,289.54	122,688.04	18.2%
2024/02/000008 11/07/2023 API	8,755.80 VND	001855 VCH568366	ROAD BUILDERS	BOMAG COMPACTOR	REGULAR MAINTENANCE	233124	
2024/02/000008 11/07/2023 API	2,382.68 VND	001855 VCH568367	ROAD BUILDERS	COMPACTOR MAINT & REPAIRS		233124	
2024/02/000083 11/14/2023 API	1,334.11 VND	010168 VCH569943	BANK OF AMERICA	NMC-D7 dozer reg. service		8572	
2024/02/000083 11/14/2023 API	27.56 VND	010168 VCH569961	BANK OF AMERICA	POMPS TIRE-pickup tire repair		8572	
2024/02/000083 11/14/2023 API	1,013.66 VND	010168 VCH569966	BANK OF AMERICA	CEN NE BOBCAT-kit & parts		8572	
2024/02/000083 11/14/2023 API	3,997.66 VND	010168 VCH570094	BANK OF AMERICA	NMC-D7 dozer reg. service		8572	
2024/02/000238 11/28/2023 API	1,811.45 VND	010168 VCH570777	BANK OF AMERICA	PVC-repl security cameras		8591	
2024/02/000238 11/28/2023 API	985.00 VND	010168 VCH570786	BANK OF AMERICA	PVC-repl 2 alarm keypads		8591	
2024/02/000238 11/28/2023 API	2,439.87 VND	010168 VCH570806	BANK OF AMERICA	NMC-140G Motorgrader repair		8591	
2024/02/000238 11/28/2023 API	293.95 VND	010168 VCH570926	BANK OF AMERICA	HEARTLAND AG-clay sprayer pts		8591	
50530043 85340 RENT	12,000	12,000	819.27	394.56	950.00	10,230.73	14.7%
2024/02/000083 11/14/2023 API	40.00 VND	010168 VCH570008	BANK OF AMERICA	CULLIGAN-bottled water		8572	
2024/02/000097 11/21/2023 API	95.00 VND	009053 VCH569404	COMFY BOWL INC	PORTA JON RENTAL		233358	
2024/02/000238 11/28/2023 API	259.56 VND	010168 VCH570745	BANK OF AMERICA	ARAMARK-mat & towel rent		8591	
50530043 85401 GENLIABINS	20,000	20,000	4,432.11	4,432.11	.00	15,567.89	22.2%
2024/02/000096 11/21/2023 API	4,432.11 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB		233259	
50530043 85410 TELEPHONE	1,700	1,700	136.64	96.96	.00	1,563.36	8.0%
2024/02/000238 11/28/2023 API	96.96 VND	010168 VCH570895	BANK OF AMERICA	Verizon - LF Desk/Shop Phones		8591	
50530043 85422 DUES&SUBS	500	500	.00	.00	.00	500.00	.0%
50530043 85424 LIC&FEES	67,000	67,000	11,306.71	.00	.00	55,693.29	16.9%
50530043 85428 TRAV&TR	2,100	2,100	175.00	.00	.00	1,925.00	8.3%
50530043 85490 OTH EXPEND	0	0	58.75	58.75	.00	-58.75	100.0%
2024/02/000095 11/21/2023 API	58.75 VND	000093 VCH569444	CITY UTIL-CASH EXPR	REIMBURSE UTILITY WORKING FUND		233263	
50530043 85505 OFFSUPPL	4,000	4,000	101.06	.00	.00	3,898.94	2.5%
50530043 85515 GAS	4,000	4,000	1,990.00	1,990.00	.00	2,010.00	49.8%
2024/02/000093 11/21/2023 API	1,990.00 VND	000119 VCH569188	AURORA COOP ELEVATOR	UNLEADED GASOLINE		233343	

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50530043 85520 DIESEL	135,000	135,000	731.12	731.12	29,832.00	104,436.88	22.6%	
2024/02/000008 11/07/2023 API	731.12 VND	000119 VCH568329	AURORA COOP ELEVATOR DEF				233144	
50530043 85530 OIL	5,500	5,500	1,069.79	1,034.79	.00	4,430.21	19.5%	
2024/02/000083 11/14/2023 API	1,034.79 VND	010168 VCH570088	BANK OF AMERICA NMC-10W-30 barrel of oil				8572	
50530043 85540 SMTTOOLS	9,500	9,500	575.91	208.61	.00	8,924.09	6.1%	
2024/02/000083 11/14/2023 API	18.62 VND	010168 VCH569950	BANK OF AMERICA NAPA-hitch pin				8572	
2024/02/000083 11/14/2023 API	189.99 VND	010168 VCH570046	BANK OF AMERICA Work Boots for Larry B				8572	
50530043 85545 WINTGRAV	65,000	65,000	52,727.19	52,727.19	.00	12,272.81	81.1%	
2024/02/000010 11/07/2023 API	30,841.17 VND	000156 VCH568305	DOBESH LAND LEVELING CRUSHED CONCRETE				233081	
2024/02/000093 11/21/2023 API	18,005.49 VND	011327 VCH569207	NEBRASKA SALT & GRAI 47-B LIMESTONE FOR ROAD				233313	
2024/02/000099 11/21/2023 API	3,880.53 VND	011327 VCH569311	NEBRASKA SALT & GRAI 47-B LIMESTONE ROCK				233313	
50530043 85547 MATERIALS	60,000	60,000	1,701.00	.00	23,580.00	34,719.00	42.1%	
50530043 85550 SAFMAT	2,500	2,500	159.00	159.00	.00	2,341.00	6.4%	
2024/02/000238 11/28/2023 API	159.00 VND	010168 VCH570784	BANK OF AMERICA NEB SAFETY & FIRE-fire ext ck				8591	
50530043 85555 WINDBLOCKS	30,000	30,000	.00	.00	2,436.40	27,563.60	8.1%	
50530043 85590 SUPPLIES	17,000	17,000	1,901.28	331.20	.00	15,098.72	11.2%	
2024/02/000008 11/07/2023 API	331.20 VND	000119 VCH568328	AURORA COOP ELEVATOR SCALE HOUSE PROPANE				233144	
TOTAL OPERATING EXPENSES	874,000	874,000	168,734.18	112,931.04	31,864.66	673,401.16	23.0%	
96 CAPITAL OUTLAY								
50530043 85608 LAND IMPR	210,000	210,000	.00	.00	.00	210,000.00	.0%	
TOTAL CAPITAL OUTLAY	210,000	210,000	.00	.00	.00	210,000.00	.0%	
TOTAL LANDFILL	1,749,688	1,749,688	271,816.44	167,979.72	31,864.66	1,446,006.90	17.4%	

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	9,710,782	9,710,782	501,439.43	295,213.72	531,009.38	8,678,333.19	10.6%
	TOTAL EXPENSES	9,710,782	9,710,782	501,439.43	295,213.72	531,009.38	8,678,333.19	

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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	.00	.00	161,293.13	7.8%
52000300 41520 MRCHLABEXP	175,000	175,000	157,718.88	.00	.00	17,281.12	90.1%
TOTAL MERCH INCOME & EXP	350,000	350,000	171,425.75	.00	.00	178,574.25	49.0%
TOTAL MECHANDISE INCOME	350,000	350,000	171,425.75	.00	.00	178,574.25	49.0%

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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	36.95	18.66	.00	-36.95	100.0%
2024/02/000094 11/21/2023 API	18.66 VND	000091 VCH569112	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	233355
TOTAL INCOME DEDUCTIONS	0	0	36.95	18.66	.00	-36.95	100.0%
TOTAL OTHER INCOME	0	0	36.95	18.66	.00	-36.95	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000500 INCOME DEDUCTIONS							
52000500 42795 INTEXP2020	558,000	558,000	104,904.75	46,501.64	.00	453,095.25	18.8%
2024/02/000450 11/30/2023 GNI	23,802.93 REF						
2024/02/000450 11/30/2023 GNI	22,698.71 REF						
SJ04 - BOND INTEREST EXPENSES							
SJ44 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	558,000	558,000	104,904.75	46,501.64	.00	453,095.25	18.8%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	273,795.21	273,795.21	.00	3,044,629.79	8.3%
2024/02/000450 11/30/2023 GNI	273,795.21 REF						
SJ40 - ACCRUE IN LIEU OF TAXES							
52000500 43100 DEPINTEXP	15,000	15,000	31.81	.00	.00	14,968.19	.2%
TOTAL INCOME DEDUCTIONS	3,333,425	3,333,425	273,827.02	273,795.21	.00	3,059,597.98	8.2%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	378,731.77	320,296.85	.00	3,512,693.23	9.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000891 OTHER PRODUCTION EXPENSE							
44 OTHER PRODUCTION EXP							
52000891 55510 PRCHPWAPA	885,000	885,000	139,856.53	66,910.99	.00	745,143.47	15.8%
2024/02/000450 11/30/2023 GNI	66,910.99 REF						
							SJ31 - PURCHASED POWER
52000891 55520 IPP-OPPD	9,200,000	9,200,000	1,646,199.15	816,449.22	.00	7,553,800.85	17.9%
2024/02/000450 11/30/2023 GNI	816,449.22 REF						
							SJ31 - PURCHASED POWER
52000891 55530 IPP-PPGA	5,000,000	5,000,000	755,953.50	355,953.50	.00	4,244,046.50	15.1%
2024/02/000450 11/30/2023 GNI	400,000.00 REF						
2024/02/000451 11/30/2023 GEN	-44,046.50 REF DJ17						
							SJ31 - PURCHASED POWER ADJ SJ31 ESTIMATE - OCT 2023
52000891 55540 IPP-WIND	881,500	881,500	74,084.83	54,256.33	.00	807,415.17	8.4%
2024/02/000022 11/03/2023 API	5.13 VND	010400 VCH569181					
2024/02/000095 11/21/2023 API	34,539.20 VND	000326 VCH569414					
2024/02/000099 11/21/2023 API	19,712.00 VND	000326 VCH569339					
							APX INC TRANSFER/ISSUANCE FEE 8553 NEBRASKA PUBLIC POWE T-Z TRANSMISSION 233312 NEBRASKA PUBLIC POWE AINSWORTH WIND 233312
52000891 55541 PPWINDINVE	4,305,000	4,305,000	759,341.93	392,262.68	.00	3,545,658.07	17.6%
2024/02/000022 11/03/2023 API	171.06 VND	010400 VCH569181					
2024/02/000450 11/30/2023 GNI	392,091.62 REF						
							TRANSFER/ISSUANCE FEE 8553 SJ31 - PURCHASED POWER
52000891 55561 PPOWERNEXT	250,000	250,000	40,764.61	20,083.02	.00	209,235.39	16.3%
2024/02/000058 11/09/2023 API	20,083.02 VND	011463 VCH569387					
							NEXTERA ENERGY MARKE NEXTERA 8569
52000891 55562 PPOWER SPP	20,500,000	20,500,000	1,909,565.25	1,127,638.14	.00	18,590,434.75	9.3%
2024/02/000450 11/30/2023 GNI	1,127,638.14 REF						
							SJ43 - NEXTERA / SPP TRANSACTI
52000891 55570 PPSOLAR	147,000	147,000	23,184.35	9,541.07	.00	123,815.65	15.8%
2024/02/000099 11/21/2023 API	9,541.07 VND	010808 VCH569320					
							AEP ONSITE PARTNERS GENERATION 233241
TOTAL OTHER PRODUCTION EXP	41,168,500	41,168,500	5,348,950.15	2,843,094.95	.00	35,819,549.85	13.0%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	5,348,950.15	2,843,094.95	.00	35,819,549.85	13.0%

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JOURNAL DETAIL 2024 2 TO 2024 2

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	373,089.90	325,800.90	.00	3,576,910.10	9.4%
2024/02/000040 11/07/2023 API	150,423.61 VND	009452 VCH569291	SOUTHWEST POWER POOL TRANSMISSION				8566
2024/02/000095 11/21/2023 API	223,440.00 VND	000326 VCH569414	NEBRASKA PUBLIC POWE T-Z TRANSMISSION				233312
2024/02/000149 11/17/2023 API	47,289.00 VND	005916 VCH570276	OMAHA PUBLIC POWER D TRANSMISSION				8574
2024/02/000451 11/30/2023 GEN	-47,289.00 REF	DJ11	REV AJE13 - 11/7/23 SOB				
2024/02/000451 11/30/2023 GEN	-48,062.71 REF	DJ12	REV AJE14 - 11/21/23 SOB				
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	373,089.90	325,800.90	.00	3,576,910.10	9.4%

45 TRANSMISSION OP EXP

52000900 56000 OPSUENGRN	881,000	881,000	90,912.14	44,432.08	.00	790,087.86	10.3%
2024/02/000010 11/07/2023 API	1,710.00 VND	010981 VCH568311	GDS ASSOCIATES INC TRANSMISSION PLANNER SUPPORT				233088
2024/02/000010 11/07/2023 API	23,650.00 VND	005916 VCH568322	OMAHA PUBLIC POWER D TOP SERVICE				233123
2024/02/000083 11/14/2023 API	39.81 VND	010168 VCH569649	BANK OF AMERICA US CELLULAR CELL SERV / water				8572
2024/02/000083 11/14/2023 API	46.12 VND	010168 VCH570147	BANK OF AMERICA OCT 2023 CELL SRV WATER				8572
2024/02/000450 11/30/2023 GNI	12,249.13 REF		SJ19 - DIST ACCRUED PAYROLL				
2024/02/000450 11/30/2023 GNI	6,737.02 REF		SJ16 - ALLOCATE OVERHEAD				
52000900 56100 LDDISPTRN	646,840	646,840	76,110.42	41,533.99	.00	570,729.58	11.8%
2024/02/000450 11/30/2023 GNI	26,796.12 REF		SJ19 - DIST ACCRUED PAYROLL				
2024/02/000450 11/30/2023 GNI	14,737.87 REF		SJ16 - ALLOCATE OVERHEAD				
52000900 57500 TNSMRKTEXP	145,000	145,000	25,693.68	13,881.99	.00	119,306.32	17.7%
2024/02/000450 11/30/2023 GNI	8,956.12 REF		SJ19 - DIST ACCRUED PAYROLL				
2024/02/000450 11/30/2023 GNI	4,925.87 REF		SJ16 - ALLOCATE OVERHEAD				
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	192,716.24	99,848.06	.00	1,480,123.76	11.5%

46 TRANSMISSION MAINT

52000900 57000 MNTSUBSTR	130,000	130,000	14,344.68	11,368.54	.00	115,655.32	11.0%
2024/02/000083 11/14/2023 API	514.30 VND	010168 VCH569753	BANK OF AMERICA HILTON HOTELS - room & parking				8572
2024/02/000083 11/14/2023 API	257.15 VND	010168 VCH569780	BANK OF AMERICA HILTON HOTELS - room				8572

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000900 TRANSMISSION OPERATION EXPENSE								
52000900 57000 MNTSUBSTTR								
2024/02/000083	11/14/2023 API	235.15 VND	010168 VCH569786	BANK OF AMERICA	HILTON HOTELS - room & parking			8572
2024/02/000083	11/14/2023 API	26.10 VND	010168 VCH569855	BANK OF AMERICA	"KUM&GO, fuel Unit 68"			8572
2024/02/000450	11/30/2023 GNI	6,668.28 REF			SJ19 - DIST ACCRUED PAYROLL			
2024/02/000450	11/30/2023 GNI	3,667.56 REF			SJ16 - ALLOCATE OVERHEAD			
TOTAL TRANSMISSION MAINT		130,000	130,000	14,344.68	11,368.54	.00	115,655.32	11.0%
TOTAL TRANSMISSION OPERATION EXPE		5,752,840	5,752,840	580,150.82	437,017.50	.00	5,172,689.18	10.1%

ALL EXPENSES
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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							
47 DISTRIBUTION OPER							
52001092 58000 OPSUENGDST	380,000	380,000	56,950.38	21,390.33	.00	323,049.62	15.0%
2024/02/000450 11/30/2023 GNI	13,800.21 REF						
2024/02/000450 11/30/2023 GNI	7,590.12 REF						
							SJ19 - DIST ACCRUED PAYROLL
							SJ16 - ALLOCATE OVERHEAD
52001092 58100 DISPEXPDSP	775,000	775,000	99,942.36	48,894.97	.00	675,057.64	12.9%
2024/02/000002 11/01/2023 API	460.69 VND	000107 VCH569083					233051
2024/02/000006 11/07/2023 API	76.40 VND	000311 VCH568480					233065
2024/02/000083 11/14/2023 API	1,419.00 VND	010168 VCH569963					8572
2024/02/000088 11/15/2023 API	623.65 VND	000107 VCH569617					233221
2024/02/000094 11/21/2023 API	1,594.49 VND	000091 VCH569112					233355
2024/02/000096 11/21/2023 API	6,094.77 VND	000326 VCH569510					233312
2024/02/000098 11/21/2023 API	65.10 VND	000311 VCH569236					233252
2024/02/000098 11/21/2023 API	922.94 VND	000083 VCH569244					233260
2024/02/000450 11/30/2023 GNI	24,892.92 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	13,691.10 REF						SJ16 - ALLOCATE OVERHEAD
2024/02/000451 11/30/2023 GEN	-946.09 REF	DJ23					REV AJE22 - INTERDEPT REC/PAY
52001092 58200 OPSUBSDSTR	1,000	1,000	141.03	71.18	.00	858.97	14.1%
2024/02/000094 11/21/2023 API	71.18 VND	000091 VCH569112					233355
52001092 58300 OHLNOPDSTR	487,190	487,190	53,493.16	29,124.89	.00	433,696.84	11.0%
2024/02/000450 11/30/2023 GNI	18,790.25 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	10,334.64 REF						SJ16 - ALLOCATE OVERHEAD
52001092 58400 UNDOPERDIS	188,284	188,284	14,851.40	8,842.98	.00	173,432.60	7.9%
2024/02/000450 11/30/2023 GNI	5,705.15 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	3,137.83 REF						SJ16 - ALLOCATE OVERHEAD
52001092 58600 METEROPEXP	55,000	55,000	4,653.75	2,915.83	.00	50,346.25	8.5%
2024/02/000010 11/07/2023 API	1,995.00 VND	009488 VCH568313					233106
2024/02/000094 11/21/2023 API	286.87 VND	000091 VCH569112					233355
2024/02/000095 11/21/2023 API	366.01 VND	000057 VCH569452					233266
2024/02/000450 11/30/2023 GNI	267.95 REF						SJ20 - ISSUE & RETURN MATERIAL

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 58700 MNTRVCSTP	247,000	247,000	26,533.12	8,370.72	.00	220,466.88	10.7%
2024/02/000450 11/30/2023 GNI	5,195.78 REF						SJ20 - ISSUE & RETURN MATERIAL
2024/02/000450 11/30/2023 GNI	2,048.35 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	1,126.59 REF						SJ16 - ALLOCATE OVERHEAD
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	175,735.62	83,759.35	.00	1,252,264.38	12.3%
2024/02/000006 11/07/2023 API	246.58 VND	000421 VCH568481					CINTAS FIRST AID SUPPLIES 233152
2024/02/000006 11/07/2023 API	494.29 VND	000165 VCH568493					EAKES OFFICE SOLUTIO OFFICE SUPPLIES 233082
2024/02/000007 11/07/2023 API	.25 VND	000387 VCH568566					STATE DIV OF COMM SEP 2023 LONG DISTANCE CHARGES 233134
2024/02/000010 11/07/2023 API	25.58 VND	001208 VCH568296					SPECTRUM CABLE SERVICE 233132
2024/02/000010 11/07/2023 API	584.24 VND	000483 VCH568312					HYDRO TECH FIRE EXTINGUISHER INSPECTION 233172
2024/02/000010 11/07/2023 API	161.25 VND	000103 VCH568324					SANITAIR FLOOR MATS 233127
2024/02/000083 11/14/2023 API	228.54 VND	010168 VCH569649					BANK OF AMERICA US CELLULAR CELL SERV / water 8572
2024/02/000083 11/14/2023 API	112.80 VND	010168 VCH569679					BANK OF AMERICA BEST BUY-Misc phone supplies 8572
2024/02/000083 11/14/2023 API	25.74 VND	010168 VCH569893					BANK OF AMERICA ACE-wire lock pins 8572
2024/02/000083 11/14/2023 API	120.29 VND	010168 VCH569904					BANK OF AMERICA "SAMSClub, paper towels & T.P. 8572
2024/02/000083 11/14/2023 API	1,800.63 VND	010168 VCH569942					BANK OF AMERICA AUTOBK CC JANITORIAL-CLEANING 8572
2024/02/000083 11/14/2023 API	24.52 VND	010168 VCH569945					BANK OF AMERICA "MENARDS-board, screws" 8572
2024/02/000083 11/14/2023 API	-2,408.25 VND	010168 VCH569958					BANK OF AMERICA PROVANTAGE OFFSETS TXN00112354 8572
2024/02/000083 11/14/2023 API	30.21 VND	010168 VCH569960					BANK OF AMERICA WALMART.COM - Facial Tissues 8572
2024/02/000083 11/14/2023 API	2,025.00 VND	010168 VCH569992					BANK OF AMERICA RockSteadyFinishes-epoxy floor 8572
2024/02/000083 11/14/2023 API	231.11 VND	010168 VCH570083					BANK OF AMERICA BESTBUY-UPS back up 8572
2024/02/000083 11/14/2023 API	172.82 VND	010168 VCH570091					BANK OF AMERICA WALMART-car and wall chargers 8572
2024/02/000083 11/14/2023 API	69.88 VND	010168 VCH570095					BANK OF AMERICA ENTECH-pest control 8572
2024/02/000083 11/14/2023 API	153.06 VND	010168 VCH570100					BANK OF AMERICA STERICYCLE-shredding 8572
2024/02/000083 11/14/2023 API	154.74 VND	010168 VCH570104					BANK OF AMERICA STERICYCLE-shredding 8572
2024/02/000083 11/14/2023 API	32.30 VND	010168 VCH570108					BANK OF AMERICA MID NEBRASKA DISPOSAL - trash 8572
2024/02/000083 11/14/2023 API	200.05 VND	010168 VCH570147					BANK OF AMERICA OCT 2023 CELL SRV WATER 8572
2024/02/000088 11/15/2023 API	173.99 VND	000336 VCH569603					NORTHWESTERN HEAT BILL 233222
2024/02/000094 11/21/2023 API	3,010.92 VND	000091 VCH569112					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 233355
2024/02/000094 11/21/2023 API	67.40 VND	000165 VCH569114					EAKES OFFICE SOLUTIO OFFICE SUPPLIES 233269
2024/02/000095 11/21/2023 API	354.32 VND	000311 VCH569439					CAPITAL BUSINESS SYS QUARTERLY BILLING 233252
2024/02/000095 11/21/2023 API	1,612.50 VND	011568 VCH569539					PATRICIA'S CLEANING OCTOBER 2023 CLEANING 233411
2024/02/000095 11/21/2023 API	340.00 VND	004968 VCH569542					PREMIER LAWN & SNOW LAWN MOWING 233416
2024/02/000099 11/21/2023 API	101.97 VND	000311 VCH569323					CAPITAL BUSINESS SYS TX3000 CONTRACT 233252
2024/02/000099 11/21/2023 API	40.17 VND	000311 VCH569324					CAPITAL BUSINESS SYS CANON 5750 CONTRACT 233252
2024/02/000099 11/21/2023 API	1,422.78 VND	000083 VCH569332					CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023 233260
2024/02/000099 11/21/2023 API	165.00 VND	000494 VCH569342					PIONEER DOOR INC FIX BROKEN TORSION SPRINGS 233319
2024/02/000101 11/10/2023 PRJ	70.92 REF	PRCITY					WARRANT=111023 RUN=1 CITY BIW
2024/02/000238 11/28/2023 API	43.00 VND	010168 VCH570746					BANK OF AMERICA JAMF SOFTWARE-iPad management 8591
2024/02/000238 11/28/2023 API	23.75 VND	010168 VCH570809					BANK OF AMERICA SPECTRUM - cable 8591
2024/02/000238 11/28/2023 API	602.43 VND	010168 VCH570917					BANK OF AMERICA AMAZON-sit stand desk 8591
2024/02/000450 11/30/2023 GNI	46,215.87 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	25,418.73 REF						SJ16 - ALLOCATE OVERHEAD
2024/02/000451 11/30/2023 GEN	-390.03 REF	DJ23					REV AJE22 - INTERDEPT REC/PAY

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL DISTRIBUTION OPER	3,561,474	3,561,474	432,300.82	203,370.25	.00	3,129,173.18	12.1%
48 DISTRIBUTION MAINT							
52001092 59200 MNTSTEQDST	685,000	685,000	81,669.48	48,701.81	.00	603,330.52	11.9%
2024/02/000083 11/14/2023 API	138.66 VND	010168 VCH569690			BANK OF AMERICA	"NAPA STORE, cleaning solvent"	8572
2024/02/000083 11/14/2023 API	48.38 VND	010168 VCH569704			BANK OF AMERICA	"TOOFAST SUPPLY, drill bits"	8572
2024/02/000083 11/14/2023 API	41.90 VND	010168 VCH569709			BANK OF AMERICA	ACE HDWE - paint & tarp	8572
2024/02/000083 11/14/2023 API	104.11 VND	010168 VCH569713			BANK OF AMERICA	HOME DEPOT tools shop supplies	8572
2024/02/000083 11/14/2023 API	54.64 VND	010168 VCH569715			BANK OF AMERICA	"THE HOME DEPOT, misc. supplie	8572
2024/02/000083 11/14/2023 API	109.20 VND	010168 VCH569720			BANK OF AMERICA	"MENARDS, misc. supplies"	8572
2024/02/000083 11/14/2023 API	82.88 VND	010168 VCH569731			BANK OF AMERICA	"HOME DEPOT, paint supplies"	8572
2024/02/000083 11/14/2023 API	64.38 VND	010168 VCH569732			BANK OF AMERICA	"DRAMCO TOOL, welding labor"	8572
2024/02/000083 11/14/2023 API	210.59 VND	010168 VCH569738			BANK OF AMERICA	"HOME DEPOT, LED bulbs"	8572
2024/02/000083 11/14/2023 API	77.55 VND	010168 VCH569799			BANK OF AMERICA	"MENARDS, outlet covers"	8572
2024/02/000083 11/14/2023 API	78.48 VND	010168 VCH569851			BANK OF AMERICA	"TOBY S TIRE, mower tire"	8572
2024/02/000083 11/14/2023 API	26.76 VND	010168 VCH569853			BANK OF AMERICA	"MENARDS, misc. supplies"	8572
2024/02/000083 11/14/2023 API	49.21 VND	010168 VCH569870			BANK OF AMERICA	conduit & salt supplies	8572
2024/02/000097 11/21/2023 API	105.89 VND	000103 VCH569384			SANITAIR	FLOOR MATS	233324
2024/02/000450 11/30/2023 GNI	30,607.70 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	16,834.24 REF					SJ16 - ALLOCATE OVERHEAD	
2024/02/000450 11/30/2023 GNI	67.24 REF					SJ20 - ISSUE & RETURN MATERIAL	
52001092 59300 MNTLNDSTR	1,236,000	1,236,000	121,440.23	55,144.01	.00	1,114,559.77	9.8%
2024/02/000006 11/07/2023 API	77.83 VND	003116 VCH568474			BOB'S SHARP SERVICE	SHARPEN CHAINS	233147
2024/02/000006 11/07/2023 API	2,374.57 VND	000603 VCH568507			SKARSHAUG TESTING LA	TEST RUBBER GOODS	233131
2024/02/000008 11/07/2023 API	21.45 VND	000366 VCH568333			CHI HEALTH ST FRANCI	DOT RANDOM POST ACC PRE EMP SC	233069
2024/02/000008 11/07/2023 API	42.90 VND	000366 VCH568333			CHI HEALTH ST FRANCI	DOT RANDOM POST ACC PRE EMP SC	233069
2024/02/000008 11/07/2023 API	22.75 VND	000366 VCH568334			CHI HEALTH ST FRANCI	PRE-EMP SCREENS	233070
2024/02/000008 11/07/2023 API	42.90 VND	000366 VCH568336			CHI HEALTH ST FRANCI	POST ACCIDENT, DOT RANDOM, PRE	233072
2024/02/000083 11/14/2023 API	155.12 VND	010168 VCH569649			BANK OF AMERICA	US CELLULAR CELL SERV / water	8572
2024/02/000083 11/14/2023 API	247.47 VND	010168 VCH569744			BANK OF AMERICA	"STATE STEEL SUPPLY, tubing"	8572
2024/02/000083 11/14/2023 API	77.14 VND	010168 VCH569803			BANK OF AMERICA	ACE HDWE - spare keys	8572
2024/02/000083 11/14/2023 API	240.06 VND	010168 VCH570147			BANK OF AMERICA	OCT 2023 CELL SRV WATER	8572
2024/02/000094 11/21/2023 API	1,261.51 VND	008096 VCH569108			ALTEC INDUSTRIES INC	REPAIR UNIT #1577	233340
2024/02/000094 11/21/2023 API	170.28 VND	000191 VCH569115			FEDEX	SHIPPING CHARGE	233370
2024/02/000095 11/21/2023 API	6,068.14 VND	000083 VCH569450			CITY FLEET SERVICES	REPAIR SHOP OCTOBER 2023	233260
2024/02/000095 11/21/2023 API	31.69 VND	000191 VCH569462			FEDEX	SHIPPING CHARGE	233370
2024/02/000095 11/21/2023 API	355.62 VND	002870 VCH569466			GRAYBAR ELECTRIC COM	HOT STICK EXTENSIONS	233279
2024/02/000097 11/21/2023 API	21.45 VND	000366 VCH569405			CHI HEALTH ST FRANCI	DOT & PRE-EMP SCREENS	233256
2024/02/000097 11/21/2023 API	21.45 VND	000366 VCH569405			CHI HEALTH ST FRANCI	DOT & PRE-EMP SCREENS	233256
2024/02/000101 11/10/2023 PRJ	276.34 REF	PRCITY				WARRANT=111023 RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	579.56 REF	PRCITY				WARRANT=112423 RUN=1 CITY BIW	
2024/02/000450 11/30/2023 GNI	35,879.42 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							
52001092 DISTRIBUTION OPERATIONS							
52001092 59300 MNTLNDSTR							
2024/02/000450 11/30/2023 GNI	19,733.68	REF					
2024/02/000450 11/30/2023 GNI	134.65	REF					
2024/02/000451 11/30/2023 GEN	-12,691.97	REF DJ23					
SJ16 - ALLOCATE OVERHEAD							
SJ20 - ISSUE & RETURN MATERIAL							
REV AJE22 - INTERDEPT REC/PAY							
52001092 59400 MNTURDDSTR							
	1,007,300	1,007,300	125,303.25	54,084.40	.00	881,996.75	12.4%
2024/02/000010 11/07/2023 API	270.51	VND 000276 VCH568295					233060
2024/02/000083 11/14/2023 API	134.48	VND 010168 VCH569649					8572
2024/02/000083 11/14/2023 API	480.12	VND 010168 VCH570147					8572
2024/02/000090 11/21/2023 API	1,075.00	VND 000252 VCH569594					233287
2024/02/000095 11/21/2023 API	9,706.92	VND 000083 VCH569451					233260
2024/02/000097 11/21/2023 API	395.88	VND 009431 VCH569383					233317
2024/02/000101 11/10/2023 PRJ	111.79	REF PRCITY					
2024/02/000238 11/28/2023 API	1,864.38	VND 010168 VCH570590					8591
2024/02/000432 11/24/2023 PRJ	233.99	REF PRCITY					
2024/02/000450 11/30/2023 GNI	26,672.18	REF					
2024/02/000450 11/30/2023 GNI	14,669.70	REF					
2024/02/000450 11/30/2023 GNI	2,735.74	REF					
2024/02/000451 11/30/2023 GEN	-4,266.29	REF DJ23					
WARRANT=111023 RUN=1 CITY BIW							
NECHAPTER IAAI-NM CONFERENCEX6							
WARRANT=112423 RUN=1 CITY BIW							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
SJ20 - ISSUE & RETURN MATERIAL							
REV AJE22 - INTERDEPT REC/PAY							
52001092 59500 MNTLNTFDST							
	13,000	13,000	15,332.20	2,062.49	.00	-2,332.20	117.9%
2024/02/000450 11/30/2023 GNI	1,195.64	REF					
2024/02/000450 11/30/2023 GNI	657.60	REF					
2024/02/000450 11/30/2023 GNI	209.25	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
SJ20 - ISSUE & RETURN MATERIAL							
52001092 59700 MTMETDSTR							
	1,500	1,500	-382.36	.00	.00	1,882.36	-25.5%
52001092 59800 MTMSCPLDST							
	274,275	274,275	18,161.59	10,360.82	.00	256,113.41	6.6%
2024/02/000006 11/07/2023 API	30.00	VND 000007 VCH568478					233061
2024/02/000006 11/07/2023 API	47.21	VND 010398 VCH568482					233153
2024/02/000006 11/07/2023 API	50.63	VND 000217 VCH568486					233155
2024/02/000006 11/07/2023 API	38.35	VND 000217 VCH568487					233155
2024/02/000006 11/07/2023 API	225.00	VND 010124 VCH568489					233077
2024/02/000006 11/07/2023 API	1,169.00	VND 001620 VCH568500					233114
2024/02/000006 11/07/2023 API	53.75	VND 000182 VCH568501					233083
2024/02/000006 11/07/2023 API	161.25	VND 000182 VCH568502					233083
2024/02/000090 11/21/2023 API	30.00	VND 000007 VCH569590					233248
2024/02/000094 11/21/2023 API	96.80	VND 000217 VCH569109					233356
2024/02/000094 11/21/2023 API	76.00	VND 000301 VCH569120					233303
2024/02/000094 11/21/2023 API	2.00	VND 000301 VCH569121					233303
2024/02/000095 11/21/2023 API	47.21	VND 010398 VCH569441					233354
2024/02/000095 11/21/2023 API	2,351.39	VND 000198 VCH569463					233276
2024/02/000095 11/21/2023 API	1,864.70	VND 000483 VCH569477					233385
BOSELMAN ENERGY INC FORKLIFT PROPANE							
CINTAS CORP FLOOR MATS							
CITY OF GI LANDFILL DEBRIS DISPOSAL							
CITY OF GI LANDFILL DEBRIS DISPOSAL							
COUNTY LINE STRIPING STRIPE PARKING LOTS							
NEBRASKA FIRE SPRINK REPAIR LEAK							
ENTECH PEST MANAGEME PEST CONTROL							
ENTECH PEST MANAGEME PEST CONTROL							
BOSELMAN ENERGY INC FORKLIFT PROPANE							
CITY OF GI LANDFILL DEBRIS DISPOSAL							
MID-NEBRASKA DISPOSAL GARBAGE SERVICE							
MID-NEBRASKA DISPOSAL GARBAGE SERVICE							
CINTAS CORP FLOORMATS							
GALVAN CONSTRUCTION REPLACE CONCRETE							
HYDRO TECH ANNUAL INSPECTON							

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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 59800 MTMSCPLDST							
2024/02/000095 11/21/2023 API	592.44 VND	002257 VCH569482			LARRYS PLUMBING INC REPLACE VALVES		233394
2024/02/000095 11/21/2023 API	804.79 VND	001624 VCH569549			TRUGREEN CHEMLAWN LAWN FERTILIZATION		233436
2024/02/000135 11/22/2023 API	127.21 VND	000107 VCH570313			CENTURYLINK TELEPHONE SERVICE		233225
2024/02/000450 11/30/2023 GNI	1,672.96 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/02/000450 11/30/2023 GNI	920.13 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	361,524.39	170,353.53	.00	2,855,550.61	11.2%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	793,825.21	373,723.78	.00	5,984,723.79	11.7%

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52001300 40310	DPREXSTPLT	0	0	1,114,837.62	557,418.81	.00	-1,114,837.62	100.0%
2024/02/000450	11/30/2023 GNI	557,418.81	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40340	DPREXPTRPL	0	0	150,249.40	75,124.70	.00	-150,249.40	100.0%
2024/02/000450	11/30/2023 GNI	75,124.70	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40350	DPREXDSPLT	0	0	728,281.18	364,140.59	.00	-728,281.18	100.0%
2024/02/000450	11/30/2023 GNI	364,140.59	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40360	DPREXGNPL	0	0	149,674.90	74,837.45	.00	-149,674.90	100.0%
2024/02/000450	11/30/2023 GNI	54,371.98	REF					
2024/02/000450	11/30/2023 GNI	20,465.47	REF					
								SJ03 - DEPRECIATION OF PLANT
								SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		0	0	2,143,043.10	1,071,521.55	.00	-2,143,043.10	100.0%
TOTAL DEPRECIATION		0	0	2,143,043.10	1,071,521.55	.00	-2,143,043.10	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	33,838.52	18,051.38	.00	187,611.48	15.3%
2024/02/000450 11/30/2023 GNI	11,646.05 REF						
2024/02/000450 11/30/2023 GNI	6,405.33 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENPRDBDGS	350,000	350,000	1,750.95	1,528.33	.00	348,249.05	.5%
2024/02/000010 11/07/2023 API	689.00 VND	009779 VCH568292					233055
2024/02/000094 11/21/2023 API	238.77 VND	000091 VCH569112					233355
2024/02/000450 11/30/2023 GNI	387.46 REF						
2024/02/000450 11/30/2023 GNI	213.10 REF						
AGORA ENVIRONMENTAL NOX CORRECTION DATA ENTRY							
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	35,589.47	19,579.71	.00	535,860.53	6.2%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	10,464.83	5,102.01	.00	92,535.17	10.2%
2024/02/000005 11/07/2023 API	51.25 VND	000057 VCH568517					233078
2024/02/000050 11/08/2023 API	68.29 VND	000107 VCH569273					233208
2024/02/000050 11/08/2023 API	61.84 VND	000107 VCH569274					233209
2024/02/000083 11/14/2023 API	430.00 VND	010168 VCH569964					8572
2024/02/000090 11/21/2023 API	3.57 VND	000311 VCH569560					233252
2024/02/000092 11/21/2023 API	1,262.77 VND	000083 VCH569146					233260
2024/02/000095 11/21/2023 API	81.50 VND	000301 VCH569490					233303
2024/02/000450 11/30/2023 GNI	2,465.84 REF						
2024/02/000450 11/30/2023 GNI	1,356.21 REF						
2024/02/000451 11/30/2023 GEN	-679.26 REF	DJ23					
CRESCENT ELECTRIC SU EMERGENCY LTS - BURDICKS							
CENTURYLINK WF PHONE SVE							
CENTURYLINK ROGERS PHONE SVC							
BANK OF AMERICA "HINKEN, LISA-Burdick c'lean"							
CAPITAL BUSINESS SYS C2725I COPIER MAINT.							
CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023							
MID-NEBRASKA DISPOSAL TRASH REMOVAL							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
REV AJE22 - INTERDEPT REC/PAY							
TOTAL PROD EXP - BURDICK	103,000	103,000	10,464.83	5,102.01	.00	92,535.17	10.2%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	12,476.59	3,131.15	.00	437,523.41	2.8%
2024/02/000450 11/30/2023 GNI	3,109.60 REF						
SJ30 - NATURAL GAS CONSUMED							

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52061691 PROD OPERATIONS-BURDICK GAS								
52061691 54730 MNTOFSTRCT								
2024/02/000450 11/30/2023 GNI		20.00 REF				SJ09 - ACCRUE EMISSION FEES		
2024/02/000451 11/30/2023 GEN		1.55 REF DJ21				ADJ SJ30 ESTIMATE - OCT 2023		
TOTAL PROD OPER - PGS		450,000	450,000	12,476.59	3,131.15	.00	437,523.41	2.8%
TOTAL PROD OPERATIONS-BURDICK GAS		1,124,450	1,124,450	58,530.89	27,812.87	.00	1,065,919.11	5.2%

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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	23,264.76	12,209.06	.00	115,835.24	16.7%
2024/02/000450 11/30/2023 GNI	7,876.81 REF						
2024/02/000450 11/30/2023 GNI	4,332.25 REF						
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52061791 55230 MTSTRBDGAS	235,500	235,500	8,277.70	7,529.03	.00	227,222.30	3.5%
2024/02/000007 11/07/2023 API	3,843.13 VND	005636 VCH568537					C & C POWERWASH PIGEON DOO CLEAN-UP 233064
2024/02/000010 11/07/2023 API	885.00 VND	001620 VCH568321					NEBRASKA FIRE SPRINK BACKFLOW SERVICES 233114
2024/02/000095 11/21/2023 API	153.90 VND	001624 VCH569547					TRUGREEN CHEMLAWN WEED CONTROL BURDICK 233436
2024/02/000098 11/21/2023 API	35.05 VND	008615 VCH569251					MATHESON TRI-GAS INC BURDICK MONTHLY BOTTLE RENTAL 233399
2024/02/000238 11/28/2023 API	11.33 VND	010168 VCH570873					BANK OF AMERICA MENARDS-bolt/screwdriver 8591
2024/02/000450 11/30/2023 GNI	1,677.82 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	922.80 REF						SJ16 - ALLOCATE OVERHEAD
52061791 55330 MTGEQBDGAS	660,000	660,000	141,415.51	45,968.46	.00	518,584.49	21.4%
2024/02/000007 11/07/2023 API	509.45 VND	000947 VCH568564					RS AMERICAS INC AC FAN 233126
2024/02/000083 11/14/2023 API	106.43 VND	010168 VCH569748					BANK OF AMERICA FORENSICSDETECTORS-COmonitor 8572
2024/02/000083 11/14/2023 API	32.24 VND	010168 VCH569771					BANK OF AMERICA ADVANCE AUTO PARTS-heat wrap 8572
2024/02/000083 11/14/2023 API	26.69 VND	010168 VCH569935					BANK OF AMERICA AMAZON-capacitor 8572
2024/02/000090 11/21/2023 API	1,284.22 VND	000295 VCH569578					MCMASTER CARR SUPPLY PRESSURE VALVE 233300
2024/02/000095 11/21/2023 API	10,078.13 VND	001611 VCH569427					ABB ENTERPRISE SOFTW VALVE POSITONER 233239
2024/02/000095 11/21/2023 API	2,838.20 VND	011615 VCH569429					ALLIED VALVE, INC GAS DETECTOR MODULE 233339
2024/02/000098 11/21/2023 API	7,586.39 VND	011615 VCH569229					ALLIED VALVE, INC RACK FOR GAS DETECTOR 233339
2024/02/000238 11/28/2023 API	707.35 VND	010168 VCH570734					BANK OF AMERICA ZORO TOOLS -shear 8591
2024/02/000238 11/28/2023 API	197.91 VND	010168 VCH570739					BANK OF AMERICA NEWARK CORP-socket & relay 8591
2024/02/000450 11/30/2023 GNI	9,917.30 REF						SJ19 - DIST ACCRUED PAYROLL
2024/02/000450 11/30/2023 GNI	7,229.64 REF						SJ26 - AMORT EQUIP OVERHAUL
2024/02/000450 11/30/2023 GNI	5,454.51 REF						SJ16 - ALLOCATE OVERHEAD
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	172,957.97	65,706.55	.00	861,642.03	16.7%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	172,957.97	65,706.55	.00	861,642.03	16.7%

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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	80,039.22	42,193.98	.00	409,960.78	16.3%
2024/02/000450 11/30/2023 GNI	27,221.92	REF					
2024/02/000450 11/30/2023 GNI	14,972.06	REF					
52070691 50120 GENFUELPGS	9,100,000	9,100,000	178,914.67	129,335.31	.00	8,921,085.33	2.0%
2024/02/000005 11/07/2023 API	289.00	VND 009260 VCH568519					233092
2024/02/000006 11/07/2023 API	4,130.00	VND 000940 VCH568506					233190
2024/02/000007 11/07/2023 API	2,638.54	VND 004669 VCH568567					233196
2024/02/000092 11/21/2023 API	22,762.48	VND 011567 VCH569159					233289
2024/02/000092 11/21/2023 API	1,250.00	VND 009230 VCH569171					233333
2024/02/000095 11/21/2023 API	60,118.72	VND 005959 VCH569432					233342
2024/02/000238 11/28/2023 API	33.59	VND 010168 VCH570703					8591
2024/02/000238 11/28/2023 API	56.73	VND 010168 VCH570755					8591
2024/02/000238 11/28/2023 API	66.65	VND 010168 VCH570801					8591
2024/02/000238 11/28/2023 API	24.04	VND 010168 VCH570818					8591
2024/02/000238 11/28/2023 API	70.92	VND 010168 VCH570847					8591
2024/02/000238 11/28/2023 API	429.99	VND 010168 VCH570857					8591
2024/02/000450 11/30/2023 GNI	21,929.71	REF					
2024/02/000450 11/30/2023 GNI	12,034.94	REF					
2024/02/000450 11/30/2023 GNI	3,500.00	REF					
52070691 50120 3 GENFUELPGS	0	0	35,967.16	9,249.94	.00	-35,967.16	100.0%
2024/02/000450 11/30/2023 GNI	14,970.32	REF					
2024/02/000450 11/30/2023 GNI	-5,720.38	REF					
52070691 50220 STLABPGS	2,445,000	2,445,000	344,765.54	171,925.65	.00	2,100,234.46	14.1%
2024/02/000092 11/21/2023 API	1,845.00	VND 008273 VCH569141					233273
2024/02/000092 11/21/2023 API	5,660.98	VND 000226 VCH569149					233378
2024/02/000238 11/28/2023 API	74.00	VND 010168 VCH570646					8591
2024/02/000450 11/30/2023 GNI	106,042.24	REF					
2024/02/000450 11/30/2023 GNI	58,303.43	REF					
52070691 50520 GENPRPGS	1,960,000	1,960,000	194,104.65	100,898.90	.00	1,765,895.35	9.9%
2024/02/000005 11/07/2023 API	5,000.00	VND 000815 VCH568522					233205
2024/02/000007 11/07/2023 API	223.01	VND 008615 VCH568556					233181
2024/02/000098 11/21/2023 API	338.95	VND 008615 VCH569252					233399
2024/02/000098 11/21/2023 API	1,090.00	VND 010161 VCH569264					233315

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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 50520 GENPRPGS							
2024/02/000450 11/30/2023 GNI	60,808.73 REF						
2024/02/000450 11/30/2023 GNI	33,438.21 REF						
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	102,603.00	47,933.75	.00	512,397.00	16.7%
2024/02/000005 11/07/2023 API	1,520.00 VND	007655 VCH568520			SAPP BROS INC	FILL PGS TANKS	233128
2024/02/000005 11/07/2023 API	6,128.00 VND	007655 VCH568521			SAPP BROS INC	FILL PGS TANKS - DIESEL	233128
2024/02/000006 11/07/2023 API	50.00 VND	000488 VCH568499			NE DEPT OF ENVIRONME	REZEK - GRADE 3 EXAM	233185
2024/02/000007 11/07/2023 API	468.37 VND	000276 VCH568533			BORDER STATES INDUST	CORDS & DRIVER	233060
2024/02/000007 11/07/2023 API	370.88 VND	000276 VCH568535			BORDER STATES INDUST	FR GLOVES	233060
2024/02/000007 11/07/2023 API	120.00 VND	000007 VCH568536			BOSSELMAN ENERGY INC	PROPANE	233061
2024/02/000011 11/07/2023 API	45.70 VND	000366 VCH569092			CHI HEALTH ST FRANCI	PRE-HIRE - POST ACCIDENT SCREE	233073
2024/02/000083 11/14/2023 API	39.81 VND	010168 VCH569649			BANK OF AMERICA	US CELLULAR CELL SERV / water	8572
2024/02/000083 11/14/2023 API	11.25 VND	010168 VCH569723			BANK OF AMERICA	CORNHUSKER HOTEL-parking	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569743			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569745			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569752			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569755			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569756			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	10.68 VND	010168 VCH569758			BANK OF AMERICA	AMAZON-calendar	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569765			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569766			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569767			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569768			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	8.75 VND	010168 VCH569781			BANK OF AMERICA	CORNHUSKER HOTEL-parking	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569784			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569785			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569794			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569797			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569811			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569823			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569831			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569832			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569850			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569862			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569881			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569883			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569895			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	115.00 VND	010168 VCH569897			BANK OF AMERICA	NDEE-water op renewal	8572
2024/02/000083 11/14/2023 API	265.50 VND	010168 VCH569899			BANK OF AMERICA	SAFETY GLASSES-safety glasses	8572

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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							
2024/02/000083	115.00 VND	010168 VCH569910			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	115.00 VND	010168 VCH569913			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	144.16 VND	010168 VCH569924			BANK OF AMERICA UPS-shipping services		8572
2024/02/000083	115.00 VND	010168 VCH569926			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	276.00 VND	010168 VCH569931			BANK OF AMERICA ASCE-membership dues		8572
2024/02/000083	115.00 VND	010168 VCH569937			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	49.43 VND	010168 VCH569974			BANK OF AMERICA AMAZON-planner/binder		8572
2024/02/000083	115.00 VND	010168 VCH569997			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	115.00 VND	010168 VCH570019			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	115.00 VND	010168 VCH570026			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	115.00 VND	010168 VCH570031			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000083	115.00 VND	010168 VCH570044			BANK OF AMERICA NDEE-water op renewal		8572
2024/02/000090	100.00 VND	001246 VCH569565			CITY BUILDING DEPART PLUMBING LICENSE - KRECKLOW		233258
2024/02/000090	125.00 VND	001246 VCH569566			CITY BUILDING DEPART CITY ELECTRICAL RENEWAL - MURP		233258
2024/02/000090	333.25 VND	009888 VCH569573			HEARTLAND OPTICAL IN SAFTY GLASSES		233284
2024/02/000092	1.24 VND	000311 VCH569142			CAPITAL BUSINESS SYS CANON 5250 - FILE ROOM		233252
2024/02/000092	10,090.60 VND	000311 VCH569143			CAPITAL BUSINESS SYS CANON C5850; COPIER		233252
2024/02/000092	1,107.45 VND	000083 VCH569146			CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023		233260
2024/02/000092	188.00 VND	003075 VCH569151			HOME DEPOT PRO JANITORIAL SUPPLIES		233383
2024/02/000092	77.14 VND	003075 VCH569152			HOME DEPOT PRO JANITORIAL SUPPLIES		233383
2024/02/000092	521.22 VND	003075 VCH569161			HOME DEPOT PRO JANITORIAL SUPPLIES		233383
2024/02/000094	6,928.00 VND	000091 VCH569112			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		233355
2024/02/000095	558.93 VND	011021 VCH569428			AIRESPRING INC PHONE SVE		233337
2024/02/000095	120.00 VND	000007 VCH569438			BOSELMAN ENERGY INC FORKLIFT PROPANE		233248
2024/02/000095	42.91 VND	000165 VCH569455			EAKES OFFICE Solutio DESK PAD		233269
2024/02/000095	260.00 VND	000301 VCH569491			MID-NEBRASKA DISPOS MONTHLY WASTE REMOVAL		233303
2024/02/000095	357.98 VND	010689 VCH569492			MIDWEST CLOUD COMPUT OFFICE 365		233305
2024/02/000098	69.76 VND	000311 VCH569235			CAPITAL BUSINESS SYS C5850I COPIER - BASE PRICE		233252
2024/02/000101	1,583.53 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000238	306.93 VND	010168 VCH570661			BANK OF AMERICA UPS-shipping services		8591
2024/02/000238	52.36 VND	010168 VCH570668			BANK OF AMERICA WALMART-brooms/towels		8591
2024/02/000238	42.78 VND	010168 VCH570708			BANK OF AMERICA AMAZON-adapter cable		8591
2024/02/000238	5.38 VND	010168 VCH570724			BANK OF AMERICA KERMITs-wash unit 30		8591
2024/02/000238	48.28 VND	010168 VCH570807			BANK OF AMERICA UPS-shipping services		8591
2024/02/000238	1,095.42 VND	010168 VCH570843			BANK OF AMERICA AMAZON-drone/memory card		8591
2024/02/000450	8,077.95 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/02/000450	4,442.87 REF				SJ16 - ALLOCATE OVERHEAD		
2024/02/000451	-1,791.76 REF	DJ23			REV AJE22 - INTERDEPT REC/PAY		
TOTAL PROD OPER - PGS	15,570,000	15,570,000	936,394.24	501,537.53	.00	14,633,605.76	6.0%
TOTAL PRODUCTION OPERATION EXP -	15,570,000	15,570,000	936,394.24	501,537.53	.00	14,633,605.76	6.0%

ALL EXPENSES
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Table header with columns: ACCOUNTS FOR: 520 ELECTRIC UTILITY, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, PCT USED

52070791 PRODUCTION MAINTENANCE - PGS

Table with columns: ACCOUNTS FOR: 52070791 51225 MAINTAQPGS, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, PCT USED. Includes sub-totals for UNDEFINED CHAR.

42 PROD OPER - PGS

Table with columns: ACCOUNTS FOR: 52070791 51120 STRUC-PGS, ORIGINAL APPROP, REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, PCT USED. Lists various expenses with descriptions and amounts.

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL PROD OPER - PGS	975,000	975,000	280,483.05	220,416.01	.00	694,516.95	28.8%
43 PROD MAINT - PGS							
52070791 51020 SUP/ENG-PG	195,000	195,000	34,206.46	18,138.66	.00	160,793.54	17.5%
2024/02/000450 11/30/2023 GNI	11,702.36	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	6,436.30	REF				SJ16 - ALLOCATE OVERHEAD	
52070791 51220 MNTBLRPLPG	3,600,000	3,600,000	389,825.04	201,968.05	.00	3,210,174.96	10.8%
2024/02/000007 11/07/2023 API	2,648.85	VND 007145	VCH568532	BDI	FILTERS	233145	
2024/02/000007 11/07/2023 API	25,721.76	VND 001372	VCH568544	GE STEAM POWER	BEARINGS FOR PULVERIZERS	233089	
2024/02/000007 11/07/2023 API	491.16	VND 002971	VCH568545	GRAINGER	I-TECH TOOL STOCK	233090	
2024/02/000007 11/07/2023 API	602.43	VND 002971	VCH568546	GRAINGER	SOLENOID VALVES	233090	
2024/02/000007 11/07/2023 API	2,947.02	VND 002971	VCH568547	GRAINGER	WATER DISTILLER FOR LAB	233090	
2024/02/000007 11/07/2023 API	22,749.91	VND 005267	VCH568550	JCI INDUSTRIES	MECHANICAL SEAL - BOILER PUMP	233100	
2024/02/000007 11/07/2023 API	1,395.35	VND 010768	VCH568551	J&W INSTRUMENTS INC	CARBON MONOXIDE SENSOR	233175	
2024/02/000007 11/07/2023 API	534.72	VND 000271	VCH568553	KELLY SUPPLY CO	FITTINGS-PIPING SUPPLY	233105	
2024/02/000007 11/07/2023 API	239.95	VND 008615	VCH568554	MATHESON TRI-GAS INC	WELDING ROD	233181	
2024/02/000007 11/07/2023 API	311.75	VND 000589	VCH568557	MRL CRANE SERVICE IN	WASTE REMOVAL SVE	233113	
2024/02/000007 11/07/2023 API	311.75	VND 000589	VCH568558	MRL CRANE SERVICE IN	WASTE REMOVAL SVE	233113	
2024/02/000007 11/07/2023 API	757.24	VND 003029	VCH568560	NEBRASKA-IOWA INDUST	MAINT. FASTNER STOCK	233119	
2024/02/000008 11/07/2023 API	4,192.50	VND 007070	VCH568374	AMERICAN ENERGY	TUBE SHIELDS - SUPER HEATER	233142	
2024/02/000008 11/07/2023 API	2,411.35	VND 007070	VCH568375	AMERICAN ENERGY	CLIPS FOR SUPERHEATER - BOILER	233142	
2024/02/000008 11/07/2023 API	2,300.00	VND 011602	VCH568396	ICS TRANSPORTATION S	SHIPPING	233173	
2024/02/000008 11/07/2023 API	935.48	VND 010330	VCH568399	KAN-SEAL	GASKETS - BOTTOM ASH SYST	233104	
2024/02/000008 11/07/2023 API	8,403.00	VND 011585	VCH568434	STRONGFORCE INC	HELIUM LEAK DETECTION SVC	233197	
2024/02/000008 11/07/2023 API	2,139.64	VND 005022	VCH568435	SUNBELT RENTALS INC	HEATER RENTAL FOR BOILER	233198	
2024/02/000008 11/07/2023 API	145.13	VND 007763	VCH568436	TOOFAST	BATTERIES	233137	
2024/02/000010 11/07/2023 API	124.70	VND 008615	VCH568317	MATHESON TRI-GAS INC	WELDING SUPPLIES	233181	
2024/02/000010 11/07/2023 API	288.41	VND 008615	VCH568318	MATHESON TRI-GAS INC	BOTTLE RENTAL	233181	
2024/02/000010 11/07/2023 API	4,115.47	VND 001625	VCH568325	UNITED CONVEYOR CORP	LINE ASH SNO PARTS	233139	
2024/02/000074 11/14/2023 APM	-871.85	VND 005510	VCH	NEBRASKA IOWA ELECTR	MAINT FASTNER STOCK		
2024/02/000075 11/14/2023 API	871.85	VND 003029	VCH569610	NEBRASKA-IOWA INDUST	MAINT FASTNER STOCK	233214	
2024/02/000083 11/14/2023 API	1,228.04	VND 010168	VCH569778	BANK OF AMERICA	eBay -observation doors	8572	
2024/02/000083 11/14/2023 API	448.48	VND 010168	VCH569792	BANK OF AMERICA	GLOBALINDUSTRIAL-flashlight	8572	
2024/02/000083 11/14/2023 API	-120.10	VND 010168	VCH569864	BANK OF AMERICA	MCMMASTER-CARR-Credit seal	8572	
2024/02/000083 11/14/2023 API	-113.58	VND 010168	VCH569982	BANK OF AMERICA	Credit pipe fitting	8572	
2024/02/000083 11/14/2023 API	49.72	VND 010168	VCH570000	BANK OF AMERICA	DXP ENTERPRISES-bearings	8572	
2024/02/000083 11/14/2023 API	161.25	VND 010168	VCH570002	BANK OF AMERICA	HYDRO TECH-dry ice	8572	
2024/02/000083 11/14/2023 API	143.19	VND 010168	VCH570058	BANK OF AMERICA	KELLY SUPPLY-fittings	8572	
2024/02/000090 11/21/2023 API	638.96	VND 000295	VCH569577	MCMMASTER CARR SUPPLY	PIPE FIHING	233300	
2024/02/000090 11/21/2023 API	999.92	VND 007680	VCH569581	NEBRASKA HOIST & CRA	CHAIN FALL	233309	
2024/02/000090 11/21/2023 API	8,526.99	VND 010074	VCH569608	ROCKY MOUNTAIN ELECT	CONDENSATE 1B MOTOR REPAIR	233423	
2024/02/000092 11/21/2023 API	5,160.00	VND 001719	VCH569144	CARDINAL TOOL & DIE	PULVERIZER SLEEVE REPAIR	233253	

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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 51220 MNTBLRPLPG										
2024/02/000094	11/21/2023	API	737.49	VND	011625	VCH569119	LUBRICATION ENGINEER LUBRICANT FOR SOOT BLOWERS 233398			
2024/02/000095	11/21/2023	API	487.05	VND	001372	VCH569465	GE STEAM POWER SHIPPING 233277			
2024/02/000095	11/21/2023	API	125.69	VND	000271	VCH569479	KELLY SUPPLY CO PIPE FITTINGS 233297			
2024/02/000095	11/21/2023	API	45.96	VND	000271	VCH569481	KELLY SUPPLY CO AIR BLOW GUN 233297			
2024/02/000095	11/21/2023	API	528.47	VND	008615	VCH569484	MATHESON TRI-GAS INC WELDING STOCK 233399			
2024/02/000095	11/21/2023	API	603.63	VND	008615	VCH569485	MATHESON TRI-GAS INC WELDING SUPPLIES 233399			
2024/02/000095	11/21/2023	API	674.68	VND	008615	VCH569486	MATHESON TRI-GAS INC MONTHLY BOTTLE RENTAL 233399			
2024/02/000095	11/21/2023	API	250.84	VND	000947	VCH569543	RS AMERICAS INC ITECH TOOLS 233323			
2024/02/000095	11/21/2023	API	45.14	VND	000947	VCH569544	RS AMERICAS INC VOH METER 233323			
2024/02/000098	11/21/2023	API	644.47	VND	008615	VCH569253	MATHESON TRI-GAS INC MONTHLY BOTTLE RENTAL 233399			
2024/02/000238	11/28/2023	API	12,943.00	VND	001625	VCH569266	UNITED CONVEYOR CORP ASH TREATMENT CHEMICALS 233330			
2024/02/000238	11/28/2023	API	41.22	VND	010168	VCH570675	BANK OF AMERICA MENARDS-washer/drill bit 8591			
2024/02/000238	11/28/2023	API	169.25	VND	010168	VCH570690	BANK OF AMERICA MCMaster-CARR-anchors/gaskets 8591			
2024/02/000238	11/28/2023	API	510.83	VND	010168	VCH570702	BANK OF AMERICA MCMaster-CARR-tools 8591			
2024/02/000238	11/28/2023	API	765.60	VND	010168	VCH570712	BANK OF AMERICA MCMaster-CARR-screws 8591			
2024/02/000238	11/28/2023	API	1,243.91	VND	010168	VCH570740	BANK OF AMERICA MCMaster-CARR-tools 8591			
2024/02/000238	11/28/2023	API	47.38	VND	010168	VCH570773	BANK OF AMERICA eBay-brackets 8591			
2024/02/000238	11/28/2023	API	-420.35	VND	010168	VCH570826	BANK OF AMERICA MCMaster-Credit-rope edge seal 8591			
2024/02/000238	11/28/2023	API	292.22	VND	010168	VCH570893	BANK OF AMERICA MCMaster-CARR-tools 8591			
2024/02/000450	11/30/2023	GNI	38,703.13	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/02/000450	11/30/2023	GNI	21,456.88	REF			SJ26 - AMORT EQUIP OVERHAUL			
2024/02/000450	11/30/2023	GNI	21,181.12	REF			SJ16 - ALLOCATE OVERHEAD			
52070791 51320 MTGENEQPGS										
			650,000		650,000	428,245.12	305,327.21	.00	221,754.88	65.9%
2024/02/000006	11/07/2023	API	570.73	VND	011610	VCH568494	ELLIOT TOOL TECHNOLO SEAL SETS HYDROGEN COOLERS 233161			
2024/02/000007	11/07/2023	API	6,785.00	VND	011602	VCH568548	ICS TRANSPORTATION S TURBINE SHIPPING 233173			
2024/02/000007	11/07/2023	API	75.68	VND	004258	VCH568549	ISLAND SUPPLY WELDIN LIQUID NITROGEN FOR OH 233096			
2024/02/000007	11/07/2023	API	2,917.18	VND	010330	VCH568552	KAN-SEAL GASHETS 233104			
2024/02/000007	11/07/2023	API	249.41	VND	008615	VCH568555	MATHESON TRI-GAS INC CARTRIDGE 233181			
2024/02/000007	11/07/2023	API	46.53	VND	003029	VCH568559	NEBRASKA-IOWA INDUST BOLTS FOR TURBINE 233119			
2024/02/000007	11/07/2023	API	434.48	VND	011096	VCH568565	SAMPLE BROTHERS INC FILTERS FOR EHC SYST. 233191			
2024/02/000007	11/07/2023	API	3,086.94	VND	001406	VCH568568	SWAGELOK FITTINGS 233136			
2024/02/000008	11/07/2023	API	3,835.13	VND	011610	VCH568386	ELLIOT TOOL TECHNOLO REPAIR GENERATOR HYDROGEN COOL 233161			
2024/02/000008	11/07/2023	API	18,970.59	VND	011579	VCH568406	PRIME TURBINE PARTS TURBINE PARTS - OUTAGE 233186			
2024/02/000008	11/07/2023	API	3,418.53	VND	011579	VCH568407	PRIME TURBINE PARTS TURBINE PARTS - OUTAGE 233186			
2024/02/000008	11/07/2023	API	84.00	VND	007655	VCH568409	SAPP BROS INC DRUM CONTAINERS 233128			
2024/02/000008	11/07/2023	API	6,524.66	VND	002674	VCH568410	SCHMIDT INDUSTRIES PARTS FOR TURBINE OH 233193			
2024/02/000008	11/07/2023	API	5,134.45	VND	002674	VCH568411	SCHMIDT INDUSTRIES PARTS FOR TURBINE INSPECTION 233193			
2024/02/000008	11/07/2023	API	4,496.50	VND	002674	VCH568412	SCHMIDT INDUSTRIES TURBINE SNOOT PARTS 233193			
2024/02/000008	11/07/2023	API	2,110.04	VND	010236	VCH568437	TOWER PERFORMANCE IN PARTS - COOLING TWR FAN SHAFTS 233138			
2024/02/000010	11/07/2023	API	280.48	VND	000295	VCH568314	MCMaster CARR SUPPLY PIPE NIPPLES 233109			
2024/02/000010	11/07/2023	API	582.20	VND	010655	VCH568315	MD&A PARTS DIVISION TURBINE PARTS FOR OH 233182			
2024/02/000010	11/07/2023	API	1,281.44	VND	010655	VCH568316	MD&A PARTS DIVISION PARTS FOR TURBINE OH 233182			
2024/02/000083	11/14/2023	API	290.05	VND	010168	VCH569742	BANK OF AMERICA MCMaster-CARR-tools 8572			
2024/02/000083	11/14/2023	API	1,647.47	VND	010168	VCH569873	BANK OF AMERICA MCMaster-CARR-tools 8572			

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520 ELECTRIC UTILITY									
52070791 PRODUCTION MAINTENANCE - PGS									
52070791 51320 MTGENEQPGS									
2024/02/000083	11/14/2023	API	994.56 VND	010168	VCH569930	BANK OF AMERICA	MCMaster-CARR-hose 8572		
2024/02/000083	11/14/2023	API	37.12 VND	010168	VCH569932	BANK OF AMERICA	MCMaster-CARR-clamp 8572		
2024/02/000083	11/14/2023	API	15.80 VND	010168	VCH570070	BANK OF AMERICA	TOOFAST SUPPLY-washers 8572		
2024/02/000090	11/21/2023	API	116,744.53 VND	008498	VCH569559	ATC - TURBINE DIVISI	STEAM SEALS 233245		
2024/02/000090	11/21/2023	API	188.13 VND	001719	VCH569562	CARDINAL TOOL & DIE	PLASTIC ROD 233253		
2024/02/000090	11/21/2023	API	689.56 VND	000191	VCH569572	FEDEX	SHIPPING 233370		
2024/02/000090	11/21/2023	API	515.65 VND	010330	VCH569576	KAN-SEAL	GASKETS - CV HEADS 233296		
2024/02/000090	11/21/2023	API	2,658.51 VND	010655	VCH569579	MD&A PARTS DIVISION	TURBINE PARTS - OH 233400		
2024/02/000090	11/21/2023	API	285.31 VND	009817	VCH569583	ZORO TOOLS	FASTNERS 233441		
2024/02/000090	11/21/2023	API	1,221.16 VND	009817	VCH569584	ZORO TOOLS	INDICATOR LIGHT 233441		
2024/02/000092	11/21/2023	API	376.93 VND	000276	VCH569139	BORDER STATES INDUST	WIRE STOCK FOR ELECTRICIANS 233247		
2024/02/000092	11/21/2023	API	2,162.52 VND	011602	VCH569155	ICS TRANSPORTATION S	SHIPPING TO MD & A 233386		
2024/02/000092	11/21/2023	API	3,600.00 VND	011602	VCH569156	ICS TRANSPORTATION S	SHIPPING TO MSC 233386		
2024/02/000092	11/21/2023	API	152.63 VND	004258	VCH569158	ISLAND SUPPLY WELDIN	LIQUID NITROGEN 233288		
2024/02/000092	11/21/2023	API	347.69 VND	010330	VCH569162	KAN-SEAL	GASKETS - CV HEADS TURBINE 233296		
2024/02/000092	11/21/2023	API	65.36 VND	010330	VCH569163	KAN-SEAL	GASKET - CV HEAD TURBINE 233296		
2024/02/000094	11/21/2023	API	37,694.88 VND	011120	VCH569117	JD'S BABBITT BEARING	BEARING WORK FOR TURBINE OH 233388		
2024/02/000095	11/21/2023	API	423.57 VND	010330	VCH569478	KAN-SEAL	GASKET MATERIALS 233296		
2024/02/000095	11/21/2023	API	249.41 VND	008615	VCH569483	MATHESON TRI-GAS INC	CARTRIDGE 233399		
2024/02/000096	11/21/2023	API	25.78 VND	000082	VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT 233357		
2024/02/000098	11/21/2023	API	1,070.60 VND	007353	VCH569228	AIRGAS INC	CYLINDER RENTAL 233242		
2024/02/000098	11/21/2023	API	2,250.00 VND	011602	VCH569250	ICS TRANSPORTATION S	SHIPPING TO SCHMIDT IND. 233386		
2024/02/000098	11/21/2023	API	1,539.54 VND	010655	VCH569255	MD&A PARTS DIVISION	TURBINE OH PARTS 233400		
2024/02/000099	11/21/2023	API	343.46 VND	010689	VCH569338	MIDWEST CLOUD COMPUT	IT SERVICES 233305		
2024/02/000238	11/28/2023	API	159.64 VND	010168	VCH570626	BANK OF AMERICA	TOOFAST SUPP-batteries/supplie 8591		
2024/02/000238	11/28/2023	API	63.43 VND	010168	VCH570633	BANK OF AMERICA	NAPA-grease 8591		
2024/02/000238	11/28/2023	API	647.88 VND	010168	VCH570653	BANK OF AMERICA	MCMaster-CARR-tools 8591		
2024/02/000238	11/28/2023	API	298.52 VND	010168	VCH570696	BANK OF AMERICA	FREIGHTQUOTE-shipping 8591		
2024/02/000238	11/28/2023	API	45.76 VND	010168	VCH570712	BANK OF AMERICA	MCMaster-CARR-screws 8591		
2024/02/000238	11/28/2023	API	634.21 VND	010168	VCH570788	BANK OF AMERICA	TOOFAST SUPP-socket/driver set 8591		
2024/02/000238	11/28/2023	API	1,611.67 VND	010168	VCH570863	BANK OF AMERICA	MCMaster-CARR-tubing/washers 8591		
2024/02/000450	11/30/2023	GNI	35,662.95 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/02/000450	11/30/2023	GNI	19,311.02 REF				SJ16 - ALLOCATE OVERHEAD		
2024/02/000450	11/30/2023	GNI	10,417.94 REF				SJ26 - AMORT EQUIP OVERHAUL		
TOTAL PROD MAINT - PGS			4,445,000	4,445,000	852,276.62	525,433.92	.00	3,592,723.38	19.2%
TOTAL PRODUCTION MAINTENANCE - PG			5,909,000	5,909,000	1,180,683.09	763,979.58	.00	4,728,316.91	20.0%

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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	25,022.14	28,166.39	.00	359,977.86	6.5%
2024/02/000090 11/21/2023 API	26,986.13 VND	000036 VCH569564			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL OCTO		233259
2024/02/000099 11/21/2023 API	1,921.28 VND	000083 VCH569333			CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023		233260
2024/02/000101 11/10/2023 PRJ	193.22 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000450 11/30/2023 GNI	375.81 REF				SJ22 - DIST TRANSPORTATION EXP		
2024/02/000451 11/30/2023 GEN	-1,310.05 REF	DJ23			REV AJE22 - INTERDEPT REC/PAY		
52081193 90300 RECCOLLEXP	620,000	620,000	58,399.54	45,634.03	.00	561,600.46	9.4%
2024/02/000006 11/07/2023 API	87.61 VND	000146 VCH568490			CREDIT MANAGEMENT SEPT 2023 BILLING ON ACCT 1535		233157
2024/02/000006 11/07/2023 API	110.35 VND	000146 VCH568491			CREDIT MANAGEMENT SEPT 2023 BILLING ON ACCT 2747		233157
2024/02/000006 11/07/2023 API	777.39 VND	000146 VCH568492			CREDIT MANAGEMENT SEPT 2023 BILLING ON ACCT 2682		233157
2024/02/000010 11/07/2023 API	1,311.23 VND	006606 VCH568320			MIKE'S GLASS TINTING WINDOW TINTING		233112
2024/02/000022 11/03/2023 API	33.33 VND	010327 VCH569184			QUADIENT INC ACH MAINTENANCE FEE		8556
2024/02/000069 11/14/2023 GBI	-1,086.33 REF				POSTAGE BILLING OCTOBER, 2023		
2024/02/000083 11/14/2023 API	74.64 VND	010168 VCH569825			BANK OF AMERICA PUMP & PANTRY-gas		8572
2024/02/000083 11/14/2023 API	448.88 VND	010168 VCH570135			BANK OF AMERICA NEC CLOUD-cust service phone		8572
2024/02/000083 11/14/2023 API	495.00 VND	010168 VCH570153			BANK OF AMERICA NEBRASKA SAFETY-membership fee		8572
2024/02/000090 11/21/2023 API	26,986.13 VND	000036 VCH569564			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL OCTO		233259
2024/02/000095 11/21/2023 API	6,193.09 VND	010769 VCH569541			PEREGRINE SERVICES I UTILITY BILLING - NOVEMBER, 20		233412
2024/02/000096 11/21/2023 API	80.00 VND	000082 VCH569489			CITY PETTY CASH PETTY CASH REIMBURSEMENT		233357
2024/02/000098 11/21/2023 API	150.30 VND	000344 VCH569261			MIDWEST CONNECT OCTOBER 2023 POSTAGE		233306
2024/02/000098 11/21/2023 API	845.51 VND	010350 VCH569267			QUADIENT LEASING USA DEC 2022-FEB 2023 PSTAGE METER		233418
2024/02/000222 11/28/2023 API	8,096.41 VND	010368 VCH570493			PAYMENTUS GROUP INC ONLINE PAYMENTS FOR OCT 2023		8590
2024/02/000238 11/28/2023 API	84.93 VND	010168 VCH570819			BANK OF AMERICA AWARDS-Christensen plaque		8591
2024/02/000238 11/28/2023 API	51.57 VND	010168 VCH570888			BANK OF AMERICA HOBBY LOBBY-plaques		8591
2024/02/000243 11/14/2023 CRP	4.47 REF	11401			TC-777 E FONNER RD		
2024/02/000258 11/17/2023 CRP	4.47 REF	11401			TC 205 W 1ST ST		
2024/02/000264 11/20/2023 CRP	4.47 REF	11401			TC- 3811 SEEDLING MILE RD		
2024/02/000283 11/27/2023 CRP	4.47 REF	11401			TC-3462 INNATE LANE		
2024/02/000283 11/27/2023 CRP	4.47 REF	11401			TC-3454 INNATE LN		
2024/02/000283 11/27/2023 CRP	4.47 REF	11401			TC-1113 N CLAUDE RD		
2024/02/000283 11/27/2023 CRP	4.47 REF	11401			TC-1067 N. CLAUDE RD		
2024/02/000451 11/30/2023 GEN	1,123.60 REF	DJ22			REV AJE21 - INTERDEPT REC/PAY		
2024/02/000451 11/30/2023 GEN	-260.90 REF	DJ22			REV AJE21 - INTERDEPT REC/PAY		

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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	95,927.42	47,963.71	.00	616,459.58	13.5%
	2024/02/000450 11/30/2023 GNI	47,963.71	REF			SJ25 - PREPAID DATA PROCESSING		
52081193	90400 UNCOLLACCT	140,000	140,000	18,937.98	.00	.00	121,062.02	13.5%
	TOTAL ACCOUNTING & COLLECT	1,857,387	1,857,387	198,287.08	121,764.13	.00	1,659,099.92	10.7%
	TOTAL ACCOUNTING AND COLLECTIONS	1,857,387	1,857,387	198,287.08	121,764.13	.00	1,659,099.92	10.7%

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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	65,421.67	49,917.73	.00	834,578.33	7.3%
2024/02/000090 11/21/2023 API	23,130.97 VND	000036 VCH569564					233259
2024/02/000101 11/10/2023 PRJ	490,961.14 REF	PRCITY					
2024/02/000432 11/24/2023 PRJ	480,199.76 REF	PRCITY					
2024/02/000450 11/30/2023 GNI	17,281.82 REF						
2024/02/000450 11/30/2023 GNI	9,504.94 REF						
2024/02/000451 11/30/2023 GEN	-971,160.90 REF	DJ26					
52081295 92100 OFFSUPP	33,000	33,000	4,275.26	1,986.20	.00	28,724.74	13.0%
2024/02/000006 11/07/2023 API	265.95 VND	001766 VCH568473					233058
2024/02/000007 11/07/2023 API	.03 VND	000387 VCH568566					233134
2024/02/000010 11/07/2023 API	265.95 VND	001766 VCH568294					233058
2024/02/000083 11/14/2023 API	35.69 VND	010168 VCH569649					8572
2024/02/000083 11/14/2023 API	345.00 VND	010168 VCH569764					8572
2024/02/000083 11/14/2023 API	80.02 VND	010168 VCH570147					8572
2024/02/000088 11/15/2023 API	210.58 VND	000107 VCH569600					233216
2024/02/000091 11/21/2023 API	208.26 VND	000311 VCH569128					233252
2024/02/000091 11/21/2023 API	42.82 VND	000311 VCH569129					233252
2024/02/000095 11/21/2023 API	265.95 VND	001766 VCH569431					233244
2024/02/000099 11/21/2023 API	265.95 VND	001766 VCH569321					233244
52081295 92300 OUTSRVC	680,000	680,000	43,084.02	-16,527.37	.00	636,915.98	6.3%
2024/02/000096 11/21/2023 API	43,099.02 VND	000036 VCH569473					233259
2024/02/000099 11/21/2023 API	3,000.00 VND	011369 VCH569335					233274
2024/02/000451 11/30/2023 GEN	-6,400.00 REF	DJ18					
2024/02/000451 11/30/2023 GEN	-56,226.39 REF	DJ22					
52081295 92400 INSUREXP	570,000	570,000	95,068.56	47,534.28	.00	474,931.44	16.7%
2024/02/000450 11/30/2023 GNI	47,534.28 REF						
52081295 92500 INJDAMEXP	160,000	160,000	13,893.48	2,969.01	.00	146,106.52	8.7%
2024/02/000450 11/30/2023 GNI	4,616.70 REF						
2024/02/000450 11/30/2023 GNI	-3,904.53 REF						
2024/02/000450 11/30/2023 GNI	2,256.84 REF						

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 92600 EPLYFRBEN	1,400,000	1,400,000	212,672.29	51,809.62	.00	1,187,327.71	15.2%
2024/02/000006 11/07/2023 API	23.37 VND	010398 VCH568483			CINTAS CORP UNIFORMS		233153
2024/02/000007 11/07/2023 API	125.78 VND	010398 VCH568539			CINTAS CORP UNIFORMS		233153
2024/02/000008 11/07/2023 API	125.77 VND	010398 VCH568380			CINTAS CORP UNIFORMS		233153
2024/02/000010 11/07/2023 API	23.37 VND	010398 VCH568298			CINTAS CORP UNIFORMS		233153
2024/02/000083 11/14/2023 API	129.03 VND	010168 VCH569840			BANK OF AMERICA TASC Admin Fees		8572
2024/02/000095 11/21/2023 API	125.78 VND	010398 VCH569442			CINTAS CORP UNIFORMS		233354
2024/02/000096 11/21/2023 API	23.37 VND	010398 VCH569472			CINTAS CORP UNIFORMS		233354
2024/02/000098 11/21/2023 API	125.78 VND	010398 VCH569238			CINTAS CORP UNIFORMS		233354
2024/02/000098 11/21/2023 API	23.37 VND	010398 VCH569239			CINTAS CORP UNIFORMS		233354
2024/02/000101 11/10/2023 PRJ	128,523.32 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000101 11/10/2023 PRJ	-81.94 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	126,915.82 REF	PRCITY			WARRANT=112423 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	-81.94 REF	PRCITY			WARRANT=112423 RUN=1 CITY BIW		
2024/02/000450 11/30/2023 GNI	-391,230.54 REF				SJ17 - DIST BENEFITS TO CWIP		
2024/02/000450 11/30/2023 GNI	142,813.07 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/02/000450 11/30/2023 GNI	64,501.42 REF				SJ13 - ACCRUE FICA LIABILITY		
2024/02/000450 11/30/2023 GNI	-20,275.21 REF				SJ49 - ACCRUE LEAVE PAYABLE		
52081295 93000 MISCGENEXP	133,000	133,000	4,713.73	1,785.15	.00	128,286.27	3.5%
2024/02/000006 11/07/2023 API	227.20 VND	000214 VCH568498			LINCOLN JOURNAL STAR SEPTEMBER 2023 BILL		233108
2024/02/000083 11/14/2023 API	847.25 VND	010168 VCH569874			BANK OF AMERICA ALLO-Monthly Fiber internet		8572
2024/02/000090 11/21/2023 API	113.70 VND	003758 VCH569593			HIRERIGHT LLC RANDOM DOT DRUG TESTS		233286
2024/02/000450 11/30/2023 GNI	385.16 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/02/000450 11/30/2023 GNI	211.84 REF				SJ16 - ALLOCATE OVERHEAD		
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	.00	.00	14,199.86	8.4%
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	440,429.15	139,474.62	.00	3,458,570.85	11.3%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	440,429.15	139,474.62	.00	3,458,570.85	11.3%
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	12,403,446.17	6,665,948.57	.00	101,088,685.83	10.9%
TOTAL EXPENSES	113,492,132	113,492,132	12,403,446.17	6,665,948.57	.00	101,088,685.83	

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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%

ALL EXPENSES
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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	16,172.12	3,551.61	.00	128,827.88	11.2%
2024/02/000450 11/30/2023 GNI	3,551.61 REF						
							SJ69 - ISSUE METERS & MATERIAL
52590300 61620 MERCH LAB	83,000	83,000	12,112.95	2,564.68	.00	70,887.05	14.6%
2024/02/000450 11/30/2023 GNI	1,654.63 REF						
2024/02/000450 11/30/2023 GNI	910.05 REF						
							SJ65 - DIST ACCRUED PAYROLL
							SJ73 - ALLOCATE OVERHEAD
TOTAL MERCH INCOME & EXP	228,000	228,000	28,285.07	6,116.29	.00	199,714.93	12.4%
TOTAL MERCHANDISE INCOME	228,000	228,000	28,285.07	6,116.29	.00	199,714.93	12.4%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590500 INCOME DEDUCTIONS								
52590500	53020 INTEX20BON	130,732	130,732	26,736.35	10,943.09	.00	103,995.65	20.5%
2024/02/000450	11/30/2023 GNI	9,700.33	REF					
2024/02/000450	11/30/2023 GNI	1,242.76	REF					
	TOTAL UNDEFINED CHAR	130,732	130,732	26,736.35	10,943.09	.00	103,995.65	20.5%
36 INCOME DEDUCTIONS								
52590500	53300 INLIEUTAX	138,180	138,180	13,287.87	13,287.87	.00	124,892.13	9.6%
2024/02/000450	11/30/2023 GNI	13,287.87	REF					
	TOTAL INCOME DEDUCTIONS	138,180	138,180	13,287.87	13,287.87	.00	124,892.13	9.6%
	TOTAL INCOME DEDUCTIONS	268,912	268,912	40,024.22	24,230.96	.00	228,887.78	14.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

52590600 PRODUCTION OPERATION EXPENSE

44 OTHER PRODUCTION EXP

52590600 70300 OP SUPPLIE 21,000 21,000 2,548.66 1,657.61 .00 18,451.34 12.1%

2024/02/000006	11/07/2023	API	55.80	VND	010398	VCH568484	CINTAS CORP	UNIFORMS	233153
2024/02/000008	11/07/2023	API	55.80	VND	010398	VCH568381	CINTAS CORP	UNIFORMS	233153
2024/02/000008	11/07/2023	API	120.99	VND	000421	VCH568382	CINTAS	RESTOCK FIRST AID CABINETS	233152
2024/02/000008	11/07/2023	API	51.59	VND	000165	VCH568385	EAKES OFFICE SOLUTIO	BROTHER 730 TONER	233082
2024/02/000008	11/07/2023	API	70.13	VND	000263	VCH568398	JACKSON SERVICE INC	TOWEL WET & DRY MOP SVC	233098
2024/02/000010	11/07/2023	API	298.85	VND	000165	VCH568306	EAKES OFFICE SOLUTIO	CANNON 126 TONER	233082
2024/02/000083	11/14/2023	API	146.39	VND	010168	VCH569788	BANK OF AMERICA	Ace Hardware / Shovels	8572
2024/02/000092	11/21/2023	API	55.80	VND	010398	VCH569145	CINTAS CORP	UNIFORMS	233354
2024/02/000092	11/21/2023	API	70.13	VND	000263	VCH569160	JACKSON SERVICE INC	SHOP TOWEL WET & DRY MOP SERVI	233291
2024/02/000094	11/21/2023	API	77.73	VND	000091	VCH569112	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	233355
2024/02/000094	11/21/2023	API	240.80	VND	000483	VCH569116	HYDRO TECH	CHECK FIVE EXTINGUISHERS	233385
2024/02/000097	11/21/2023	API	55.80	VND	010398	VCH569373	CINTAS CORP	UNIFORMS	233354
2024/02/000097	11/21/2023	API	20.00	VND	000851	VCH569375	CNRA	AIRPORT SECURITY BADGE	233264
2024/02/000097	11/21/2023	API	50.18	VND	000165	VCH569379	EAKES OFFICE SOLUTIO	CALENDARS	233269
2024/02/000098	11/21/2023	API	159.00	VND	000810	VCH569265	PROTEX CENTRAL INC	ANNUAL FIRE ALARM INSPECTION	233320
2024/02/000100	11/21/2023	API	128.62	VND	001208	VCH569352	SPECTRUM	NOVEMBER CABLE SERVICE	233325

52590600 70500 MAINT WELL 268,000 268,000 49,835.43 7,381.35 .00 218,164.57 18.6%

2024/02/000007	11/07/2023	API	5,242.70	VND	000634	VCH568538	CENTRAL STATES GROUP	PUMP FOR KIMBALL RES.	233151
2024/02/000095	11/21/2023	API	709.65	VND	001624	VCH569546	TRUGREEN CHEMLAWN	WEED CONTROL PIONNER 1	233436
2024/02/000095	11/21/2023	API	681.15	VND	001624	VCH569548	TRUGREEN CHEMLAWN	WEED CONTROL PIONNER 2	233436
2024/02/000096	11/21/2023	API	2.13	VND	000082	VCH569489	CITY PETTY CASH	PETTY CASH REIMBURSEMENT	233357
2024/02/000238	11/28/2023	API	41.89	VND	010168	VCH570643	BANK OF AMERICA	MENARDS-trash cans	8591
2024/02/000450	11/30/2023	GNI	454.08	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450	11/30/2023	GNI	249.75	REF				SJ73 - ALLOCATE OVERHEAD	

52590600 72200 OPER LABOR 247,905 247,905 45,347.75 21,216.18 .00 202,557.25 18.3%

2024/02/000092	11/21/2023	API	20,182.00	VND	000092	VCH569148	CITY UTIL ELEC/WAT/S	WATER SYSTEM LABOR - NOV	233262
2024/02/000450	11/30/2023	GNI	667.21	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450	11/30/2023	GNI	366.97	REF				SJ73 - ALLOCATE OVERHEAD	

52590600 72300 PUMP POWER 710,000 710,000 139,599.77 61,140.30 .00 570,400.23 19.7%

2024/02/000450	11/30/2023	GNI	61,140.30	REF				SJ81 - ACCRUE PAYABLES	
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ALL EXPENSES
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ACCOUNTS FOR: 525	WATER UTILITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590600	72700	PUMP MAINT	430,000	430,000	43,636.92	29,488.51	.00	386,363.08	10.1%
2024/02/000008	11/07/2023	API	414.67	VND 000947	VCH568408	RS AMERICAS INC	FANS		233126
2024/02/000010	11/07/2023	API	326.64	VND 007353	VCH568293	AIRGAS INC	ZERO AMBIENT AIR		233057
2024/02/000090	11/21/2023	API	103.42	VND 007353	VCH569558	AIRGAS INC	ZERO AMBIENT AIR		233242
2024/02/000450	11/30/2023	GNI	18,488.37	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/02/000450	11/30/2023	GNI	10,155.41	REF			SJ73 - ALLOCATE OVERHEAD		
52590600	74300	PURIF SUPP	1,341,600	1,341,600	263,878.78	105,503.54	.00	1,077,721.22	19.7%
2024/02/000007	11/07/2023	API	1,739.43	VND 000159	VCH568542	DPC INDUSTRIES INC	CHLORINE CYLINDERS		233160
2024/02/000007	11/07/2023	API	2,609.15	VND 000159	VCH568543	DPC INDUSTRIES INC	CHLORINE CYLINDERS		233160
2024/02/000007	11/07/2023	API	16.00	VND 000467	VCH568561	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233117
2024/02/000007	11/07/2023	API	798.00	VND 000467	VCH568562	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233118
2024/02/000008	11/07/2023	API	230.00	VND 000480	VCH568379	CENTRAL DISTRICT HEA	COLIFORM TESTING		233068
2024/02/000008	11/07/2023	API	1,596.00	VND 000467	VCH568404	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		233115
2024/02/000008	11/07/2023	API	1,422.00	VND 000467	VCH568405	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		233116
2024/02/000083	11/14/2023	API	25.67	VND 010168	VCH569894	BANK OF AMERICA	WALMART-alcohol		8572
2024/02/000092	11/21/2023	API	4,340.00	VND 005141	VCH569140	EASTEX ENVIRONMENTAL	UCMR5 TESTING PROGRAM		233365
2024/02/000092	11/21/2023	API	429.25	VND 000226	VCH569150	HACH COMPANY	FREE CHLORINE POWER, WASH BOTT		233378
2024/02/000092	11/21/2023	API	86,944.53	VND 008061	VCH569170	WATER REMEDIATION TE	URANIUM WATER TREAT. NOV		233331
2024/02/000095	11/21/2023	API	1,422.00	VND 000467	VCH569538	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233311
2024/02/000098	11/21/2023	API	114.00	VND 000467	VCH569263	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233310
2024/02/000450	11/30/2023	GNI	2,462.91	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/02/000450	11/30/2023	GNI	1,354.60	REF			SJ73 - ALLOCATE OVERHEAD		
52590600	74600	PURIF EQUI	27,000	27,000	4,027.90	1,487.29	.00	22,972.10	14.9%
2024/02/000450	11/30/2023	GNI	959.54	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/02/000450	11/30/2023	GNI	527.75	REF			SJ73 - ALLOCATE OVERHEAD		
TOTAL OTHER PRODUCTION EXP			3,045,505	3,045,505	548,875.21	227,874.78	.00	2,496,629.79	18.0%
TOTAL PRODUCTION OPERATION EXPENS			3,045,505	3,045,505	548,875.21	227,874.78	.00	2,496,629.79	18.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 DISTRIBUTION OPERATIONS							
48 DISTRIBUTION MAINT							
52591000 75100 SUP ENG	255,440	255,440	41,727.77	22,893.49	.00	213,712.23	16.3%
2024/02/000450 11/30/2023 GNI	14,769.99	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	8,123.50	REF				SJ73 - ALLOCATE OVERHEAD	
52591000 75200 DIST OFFIC	61,800	61,800	10,265.32	6,845.49	.00	51,534.68	16.6%
2024/02/000083 11/14/2023 API	161.64	VND 010168 VCH569630				BANK OF AMERICA HACH-Potassium iodide	8572
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569494				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569495				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569497				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569498				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569500				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569502				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569504				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569506				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569507				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000238 11/28/2023 API	88.72	VND 010168 VCH570725				BANK OF AMERICA KELLY SUPPLY-Pressure gauges	8591
2024/02/000238 11/28/2023 API	120.50	VND 010168 VCH570924				BANK OF AMERICA DMI DELL-Monitor	8591
2024/02/000238 11/28/2023 API	40.30	VND 010168 VCH570936				BANK OF AMERICA DMI DELL- Monitor Mount	8591
2024/02/000238 11/28/2023 API	635.11	VND 010168 VCH570950				BANK OF AMERICA DELL-Micro 7010 computer	8591
2024/02/000450 11/30/2023 GNI	3,073.69	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	1,690.53	REF				SJ73 - ALLOCATE OVERHEAD	
52591000 75300 OP MAINS	238,050	238,050	29,116.32	18,316.39	.00	208,933.68	12.2%
2024/02/000083 11/14/2023 API	54.87	VND 010168 VCH570076				BANK OF AMERICA D Cell & 9v Batteries	8572
2024/02/000083 11/14/2023 API	69.99	VND 010168 VCH570101				BANK OF AMERICA CDL School / Employee training	8572
2024/02/000095 11/21/2023 API	1,092.30	VND 003390 VCH569467				HAWKINS INC CHLORINE DRUMS	233381
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569512				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569514				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569515				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569516				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569518				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569519				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569521				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569524				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569525				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569526				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569528				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569529				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405
2024/02/000095 11/21/2023 API	115.00	VND 000488 VCH569531				NE DEPT OF ENVIRONME LICENSE RENEWAL	233405

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 DISTRIBUTION OPERATIONS							
52591000 75300 OP MAINS							
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569532					233405
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569533					233405
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569534					233405
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569535					233405
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569536					233405
2024/02/000095 11/21/2023 API	115.00 VND	000488 VCH569537					233405
2024/02/000097 11/21/2023 API	395.88 VND	009431 VCH569383					233317
2024/02/000450 11/30/2023 GNI	9,366.68 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	5,151.67 REF					SJ73 - ALLOCATE OVERHEAD	
52591000 75400 OP METERS	77,000	77,000	27,333.92	14,059.15	.00	49,666.08	35.5%
2024/02/000238 11/28/2023 API	100.10 VND	010168 VCH570958				BANK OF AMERICA ACE - DRILL BITS	8591
2024/02/000450 11/30/2023 GNI	9,005.84 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	4,953.21 REF					SJ73 - ALLOCATE OVERHEAD	
52591000 75500 MAINT SERV	1,682,160	1,682,160	17,755.52	6,622.31	.00	1,664,404.48	1.1%
2024/02/000008 11/07/2023 API	48.49 VND	000250 VCH568395				HOOKEER BROS SAND & G FILL SAND	233171
2024/02/000100 11/21/2023 API	25.00 VND	000368 VCH569349				CITY PUBLIC WORKS DE WAT-C2858	233261
2024/02/000450 11/30/2023 GNI	3,833.80 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	2,108.59 REF					SJ73 - ALLOCATE OVERHEAD	
2024/02/000450 11/30/2023 GNI	606.43 REF					SJ69 - ISSUE METERS & MATERIAL	
52591000 75800 MAIN MAINT	232,875	232,875	7,388.88	2,355.04	.00	225,486.12	3.2%
2024/02/000008 11/07/2023 API	193.31 VND	000250 VCH568395				HOOKEER BROS SAND & G FILL SAND	233171
2024/02/000450 11/30/2023 GNI	1,304.20 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	717.31 REF					SJ73 - ALLOCATE OVERHEAD	
2024/02/000450 11/30/2023 GNI	140.22 REF					SJ69 - ISSUE METERS & MATERIAL	
52591000 75900 HYDRANTS	192,400	192,400	58,257.74	26,631.94	.00	134,142.26	30.3%
2024/02/000238 11/28/2023 API	21.49 VND	010168 VCH570850				BANK OF AMERICA Ace Hardware / Pump Hose	8591
2024/02/000450 11/30/2023 GNI	16,244.26 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/02/000450 11/30/2023 GNI	8,934.35 REF					SJ73 - ALLOCATE OVERHEAD	
2024/02/000450 11/30/2023 GNI	1,431.84 REF					SJ69 - ISSUE METERS & MATERIAL	
TOTAL DISTRIBUTION MAINT	2,739,725	2,739,725	191,845.47	97,723.81	.00	2,547,879.53	7.0%
TOTAL DISTRIBUTION OPERATIONS	2,739,725	2,739,725	191,845.47	97,723.81	.00	2,547,879.53	7.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591100 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52591100 78100 METER READ	213,210	213,210	11,972.84	14,838.27	.00	201,237.16	5.6%
2024/02/000090 11/21/2023 API	14,838.27 VND	000036 VCH569564		CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL	OCTO	233259
52591100 78200 CUST BILL	335,780	335,780	30,970.30	23,058.42	.00	304,809.70	9.2%
2024/02/000010 11/07/2023 API	472.56 VND	000050 VCH568304		COPYCAT PRINTING	WATER READING DOOR HANGERS		233075
2024/02/000010 11/07/2023 API	526.75 VND	006606 VCH568320		MIKE'S GLASS TINTING	WINDOW TINTING		233112
2024/02/000022 11/03/2023 API	16.67 VND	010327 VCH569184		QUADIANT INC	ACH MAINTENANCE FEE		8556
2024/02/000083 11/14/2023 API	448.87 VND	010168 VCH570135		BANK OF AMERICA	NEC CLOUD-cust service phone		8572
2024/02/000090 11/21/2023 API	18,135.67 VND	000036 VCH569564		CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL	OCTO	233259
2024/02/000095 11/21/2023 API	3,941.06 VND	010769 VCH569541		PEREGRINE SERVICES I	UTILITY BILLING - NOVEMBER, 20		233412
2024/02/000098 11/21/2023 API	29.70 VND	000344 VCH569261		MIDWEST CONNECT	OCTOBER 2023 POSTAGE		233306
2024/02/000098 11/21/2023 API	422.75 VND	010350 VCH569267		QUADIANT LEASING USA	DEC 2022-FEB 2023 PSTAGE METER		233418
2024/02/000222 11/28/2023 API	5,152.27 VND	010368 VCH570493		PAYMENTUS GROUP INC	ONLINE PAYMENTS FOR OCT 2023		8590
2024/02/000451 11/30/2023 GEN	-6,064.73 REF	DJ11			REV AJE13 - 11/7/23 SOB		
2024/02/000451 11/30/2023 GEN	-23.15 REF	DJ22			REV AJE21 - INTERDEPT REC/PAY		
52591100 78250 DP BILLING	115,800	115,800	8,362.90	4,181.45	.00	107,437.10	7.2%
2024/02/000450 11/30/2023 GNI	4,181.45 REF					SJ63 - PREPAID DATA PROCESSING	
52591100 78400 UNCOLLECT	20,000	20,000	2,527.97	.00	.00	17,472.03	12.6%
TOTAL ACCOUNTING & COLLECT	684,790	684,790	53,834.01	42,078.14	.00	630,955.99	7.9%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	53,834.01	42,078.14	.00	630,955.99	7.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

52591200 ADMINISTRATIVE AND GENERAL EXP

49 ACCOUNTING & COLLECT

52591200 80010 EMP WELFAR	90,000	90,000	18,141.70	1,368.06	.00	71,858.30	20.2%
2024/02/000101 11/10/2023 PRJ	8,830.54	REF PRCITY					
2024/02/000432 11/24/2023 PRJ	8,300.84	REF PRCITY					
2024/02/000450 11/30/2023 GNI	-33,096.32	REF					
2024/02/000450 11/30/2023 GNI	11,030.05	REF					
2024/02/000450 11/30/2023 GNI	8,308.20	REF					
2024/02/000450 11/30/2023 GNI	-2,005.25	REF					
TOTAL ACCOUNTING & COLLECT	90,000	90,000	18,141.70	1,368.06	.00	71,858.30	20.2%

50 ADMIN & GENERAL EXP

52591200 79000 ADMINISTRA	79,000	79,000	14,302.48	11,800.87	.00	64,697.52	18.1%
2024/02/000090 11/21/2023 API	8,243.48	VND 000036 VCH569564	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL OCTO		233259	
2024/02/000101 11/10/2023 PRJ	35,281.46	REF PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000432 11/24/2023 PRJ	38,598.93	REF PRCITY		WARRANT=112423 RUN=1 CITY BIW			
2024/02/000450 11/30/2023 GNI	2,340.13	REF		SJ65 - DIST ACCRUED PAYROLL			
2024/02/000450 11/30/2023 GNI	1,217.26	REF		SJ73 - ALLOCATE OVERHEAD			
2024/02/000451 11/30/2023 GEN	-73,880.39	REF DJ26		ALLOCATE PAYROLL - NOV 2023			
52591200 79300 OFFICE SUP	12,000	12,000	1,024.61	627.58	.00	10,975.39	8.5%
2024/02/000083 11/14/2023 API	273.08	VND 010168 VCH569649	BANK OF AMERICA	US CELLULAR CELL SERV / Water		8572	
2024/02/000083 11/14/2023 API	200.05	VND 010168 VCH570147	BANK OF AMERICA	OCT 2023 CELL SRV WATER		8572	
2024/02/000088 11/15/2023 API	18.29	VND 000107 VCH569600	CENTURYLINK	PHONE BILL CITY HALL		233216	
2024/02/000088 11/15/2023 API	71.95	VND 000107 VCH569616	CENTURYLINK	PHONE BILL		233220	
2024/02/000091 11/21/2023 API	18.09	VND 000311 VCH569128	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252	
2024/02/000091 11/21/2023 API	3.72	VND 000311 VCH569129	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233252	
2024/02/000135 11/22/2023 API	42.40	VND 000107 VCH570313	CENTURYLINK	TELEPHONE SERVICE		233225	
52591200 79500 SPEC SERV	304,000	304,000	24,154.98	1,607.34	.00	279,845.02	7.9%
2024/02/000008 11/07/2023 API	64.35	VND 000366 VCH568336	CHI HEALTH ST FRANCI	POST ACCIDENT, DOT RANDOM, PRE		233072	
2024/02/000083 11/14/2023 API	230.00	VND 010168 VCH569970	BANK OF AMERICA	CPS HR CONSULT PRE-EMP TESTING		8572	
2024/02/000096 11/21/2023 API	17,460.63	VND 000036 VCH569473	CITY FINANCE DEPT	OCT 2023 ADMIN FEES		233259	
2024/02/000451 11/30/2023 GEN	6,400.00	REF DJ18		CORR JKEC INVOICE 2073			
2024/02/000451 11/30/2023 GEN	-22,547.64	REF DJ22		REV AJE21 - INTERDEPT REC/PAY			

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ACCOUNTS FOR: 525 WATER UTILITY		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200 ADMINISTRATIVE AND GENERAL EXP								
52591200 79800 INSURANCE		18,300	18,300	2,940.26	1,470.13	.00	15,359.74	16.1%
2024/02/000450 11/30/2023 GNI		1,470.13 REF				SJ60 - DIST PREPAID INSURANCE		
52591200 79900 INJ/DAMAGE		3,300	3,300	525.43	274.36	.00	2,774.57	15.9%
2024/02/000450 11/30/2023 GNI		2,966.12 REF				SJ60 - DIST PREPAID INSURANCE		
2024/02/000450 11/30/2023 GNI		-2,691.76 REF				SJ75 - DIST INSURANCE TO CWIP		
52591200 80020 PENSIONS		5,200	5,200	-426.07	442.37	.00	5,626.07	-8.2%
2024/02/000101 11/10/2023 PRJ		2,554.65 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ		2,227.88 REF	PRCITY			WARRANT=112423 RUN=1 CITY BIW		
2024/02/000450 11/30/2023 GNI		-4,340.16 REF				SJ74 - FRINGE BENE TO CWIP		
52591200 80100 MISCGENEXP		20,000	20,000	373.93	351.33	.00	19,626.07	1.9%
2024/02/000090 11/21/2023 API		97.83 VND	009888 VCH569573			HEARTLAND OPTICAL IN SAFTY GLASSES		233284
2024/02/000095 11/21/2023 API		115.00 VND	000488 VCH569493			NE DEPT OF ENVIRONME LICENSE RENEWAL		233405
2024/02/000095 11/21/2023 API		115.00 VND	000488 VCH569509			NE DEPT OF ENVIRONME LICENSE RENEWAL		233405
2024/02/000098 11/21/2023 API		23.50 VND	000301 VCH569258			MID-NEBRASKA DISPOSAL		233303
52591200 80200 MNTGENPROP		151,000	151,000	14,107.11	1,901.57	.00	136,892.89	9.3%
2024/02/000008 11/07/2023 API		265.00 VND	009540 VCH568397			ISLAND INDOOR CLIMAT REPAIR CONDENSATION DRAIN LINE		233095
2024/02/000010 11/07/2023 API		24.27 VND	010398 VCH568297			CINTAS CORP TRAFFIC MATS		233153
2024/02/000083 11/14/2023 API		2.55 VND	010168 VCH569728			BANK OF AMERICA Ace Hardware / O-rings		8572
2024/02/000083 11/14/2023 API		13.51 VND	010168 VCH569807			BANK OF AMERICA MCMaster Carr / O-Rings		8572
2024/02/000083 11/14/2023 API		12.90 VND	010168 VCH570074			BANK OF AMERICA JOHNNYS - KEYS		8572
2024/02/000088 11/15/2023 API		142.01 VND	000336 VCH569618			NORTHWESTERN GAS BILL FOR NOV 2023		233222
2024/02/000092 11/21/2023 API		1,306.13 VND	011242 VCH569166			M R CLEANING SERVICE OCTOBER JANITORIAL SERVICE		233299
2024/02/000097 11/21/2023 API		24.27 VND	010398 VCH569374			CINTAS CORP TRAFFIC MATS		233354
2024/02/000098 11/21/2023 API		2,680.04 VND	000083 VCH569243			CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023		233260
2024/02/000238 11/28/2023 API		849.22 VND	010168 VCH570856			BANK OF AMERICA "Toofast/M18 Drill, Pump, Impac		8591
2024/02/000238 11/28/2023 API		5.38 VND	010168 VCH570908			BANK OF AMERICA KERMIT'S - UTIL WASH #90		8591
2024/02/000450 11/30/2023 GNI		63.07 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/02/000450 11/30/2023 GNI		34.69 REF				SJ73 - ALLOCATE OVERHEAD		
2024/02/000451 11/30/2023 GEN		-3,521.47 REF	DJ23			REV AJE22 - INTERDEPT REC/PAY		
52591200 80300 RENTS		3,630	3,630	.00	.00	.00	3,630.00	.0%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200	81000 BACKFLOW	162,000	162,000	18,589.93	7,072.38	.00	143,410.07	11.5%
2024/02/000095	11/21/2023 API	115.00 VND	000488 VCH569511	NE DEPT OF ENVIRONME		LICENSE RENEWAL		233405
2024/02/000097	11/21/2023 API	6,250.00 VND	000036 VCH569378	CITY FINANCE DEPT		BACKFLOW PREVENTION OCT 2023		233259
2024/02/000450	11/30/2023 GNI	4,488.63 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/02/000450	11/30/2023 GNI	2,468.75 REF				SJ73 - ALLOCATE OVERHEAD		
2024/02/000451	11/30/2023 GEN	-6,250.00 REF	DJ22			REV AJE21 - INTERDEPT REC/PAY		
TOTAL ADMIN & GENERAL EXP		758,430	758,430	75,592.66	25,547.93	.00	682,837.34	10.0%
TOTAL ADMINISTRATIVE AND GENERAL		848,430	848,430	93,734.36	26,915.99	.00	754,695.64	11.0%

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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	12,437.62	6,218.81	.00	-12,437.62	100.0%
2024/02/000450	11/30/2023 GNI	6,218.81	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50320	DPREXPPMEQ	0	0	4,348.10	2,174.05	.00	-4,348.10	100.0%
2024/02/000450	11/30/2023 GNI	2,174.05	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50330	DEPR TREAT	0	0	25,241.92	12,620.96	.00	-25,241.92	100.0%
2024/02/000450	11/30/2023 GNI	12,620.96	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50340	DPREXPDSTP	0	0	138,334.40	69,167.20	.00	-138,334.40	100.0%
2024/02/000450	11/30/2023 GNI	69,167.20	REF					
								SJ52 - DEPRECIATION OF PLANT
52591300 50350	DPREXPGENP	0	0	24,181.38	12,090.69	.00	-24,181.38	100.0%
2024/02/000450	11/30/2023 GNI	10,753.59	REF					
2024/02/000450	11/30/2023 GNI	1,337.10	REF					
								SJ52 - DEPRECIATION OF PLANT SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		0	0	204,543.42	102,271.71	.00	-204,543.42	100.0%
TOTAL DEPRECIATION		0	0	204,543.42	102,271.71	.00	-204,543.42	100.0%
TOTAL WATER UTILITY		10,062,362	10,062,362	1,161,141.76	527,211.68	.00	8,901,220.24	11.5%
TOTAL EXPENSES		10,062,362	10,062,362	1,161,141.76	527,211.68	.00	8,901,220.24	

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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	58,955.12	29,825.61	.00	564,295.88	9.5%
2024/02/000101 11/10/2023 PRJ	14,928.49 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	14,897.12 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	1,146.02	673.91	.00	10,853.98	9.6%
2024/02/000101 11/10/2023 PRJ	560.79 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	113.12 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	4,369.05	2,218.88	.00	32,767.95	11.8%
2024/02/000101 11/10/2023 PRJ	1,126.13 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,092.75 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	10,867.80	5,433.90	.00	85,916.20	11.2%
2024/02/000101 11/10/2023 PRJ	2,716.95 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,716.95 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	69.40	34.70	.00	505.60	12.1%
2024/02/000101 11/10/2023 PRJ	34.70 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	176.91	89.50	.00	1,279.09	12.2%
2024/02/000101 11/10/2023 PRJ	44.80 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	44.70 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85145 PENSION	31,923	31,923	3,967.62	2,015.51	.00	27,955.38	12.4%
2024/02/000101 11/10/2023 PRJ	1,025.06 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	990.45 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030001 85150 WORKCOMP	3,335	3,335	2,101.50	2,101.50	.00	1,233.50	63.0%
2024/02/000096 11/21/2023 API	2,101.50 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	838.46	826.73	.00	661.54	55.9%
2024/02/000083 11/14/2023 API	11.73 VND	010168 VCH569840			BANK OF AMERICA TASC Admin Fees		8572
2024/02/000090 11/21/2023 API	815.00 VND	009888 VCH569573			HEARTLAND OPTICAL IN SAFTY GLASSES		233284
53030001 85161 VEBA	3,380	3,380	400.00	200.00	.00	2,980.00	11.8%
2024/02/000101 11/10/2023 PRJ	100.00 REF	PRCITY			WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	100.00 REF	PRCITY			WARRANT=112423 RUN=1 CITY BIW		
53030001 85165 UNEMPLY	475	475	.00	.00	.00	475.00	.0%
TOTAL PERSONNEL SERVICES	811,816	811,816	82,891.88	43,420.24	.00	728,924.12	10.2%
91 OPERATING EXPENSES							
53030001 85209 COLLSVC	440,000	440,000	63,425.86	27,478.28	.00	376,574.14	14.4%
2024/02/000090 11/21/2023 API	27,478.28 VND	000036 VCH569564			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL OCTO		233259
53030001 85213 CONTSVCS	1,500	1,500	142.35	70.90	2,425.00	-1,067.35	171.2%
2024/02/000096 11/21/2023 API	28.00 VND	000082 VCH569489			CITY PETTY CASH PETTY CASH REIMBURSEMENT		233357
2024/02/000097 11/21/2023 API	42.90 VND	000366 VCH569405			CHI HEALTH ST FRANCI DOT & PRE-EMP SCREENS		233256
53030001 85221 ADMINVCS	890,000	890,000	132,870.05	21,353.50	.00	757,129.95	14.9%
2024/02/000095 11/21/2023 API	3,892.87 VND	010769 VCH569541			PEREGRINE SERVICES I UTILITY BILLING - NOVEMBER, 20		233412
2024/02/000096 11/21/2023 API	17,460.63 VND	000036 VCH569473			CITY FINANCE DEPT OCT 2023 ADMIN FEES		233259
53030001 85227 HEALTH SER	2,700	2,700	1,137.85	1,137.85	.00	1,562.15	42.1%
2024/02/000083 11/14/2023 API	706.06 VND	010168 VCH569800			BANK OF AMERICA MEDICAL CABINET/SUPPLIES		8572
2024/02/000083 11/14/2023 API	431.79 VND	010168 VCH570077			BANK OF AMERICA CINTAS-MEDICAL SUPPLIES		8572
53030001 85241 COMPSVCS	160,000	160,000	82,885.78	82,123.39	.00	77,114.22	51.8%
2024/02/000010 11/07/2023 API	79,693.55 VND	000035 VCH568301			CITY IT DEPT ANNUAL IT CHARGE 2023-2024		233074
2024/02/000083 11/14/2023 API	206.24 VND	010168 VCH569729			BANK OF AMERICA Dell-wwTP Laptop Dock		8572
2024/02/000083 11/14/2023 API	69.99 VND	010168 VCH569776			BANK OF AMERICA AMAZON-PRINTER/FOG MANAGER		8572
2024/02/000083 11/14/2023 API	37.99 VND	010168 VCH569845			BANK OF AMERICA Amazon-Laptop Bag		8572
2024/02/000083 11/14/2023 API	1,652.36 VND	010168 VCH569909			BANK OF AMERICA Dell-wwTP Laptop		8572
2024/02/000083 11/14/2023 API	64.26 VND	010168 VCH569923			BANK OF AMERICA "SPEAKER,CABLE,HEADSET/OPS"		8572
2024/02/000083 11/14/2023 API	399.00 VND	010168 VCH570063			BANK OF AMERICA AMAZON-INK CARTRIDGES/MAINT		8572

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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	102.00	102.00	.00	898.00	10.2%
2024/02/000238 11/28/2023 API	102.00 VND	010168 VCH570815	BANK OF AMERICA	COPYCAT-BUSINESS CARDS			8591
53030001 85290 OTHPROF	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030001 85325 R&R-MACH	7,500	7,500	345.39	115.46	.00	7,154.61	4.6%
2024/02/000097 11/21/2023 API	115.46 VND	000311 VCH569400	CAPITAL BUSINESS SYS NOV 23	BASE CHARGE & OCT 23 OV			233252
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	423.70	216.00	.00	2,576.30	14.1%
2024/02/000083 11/14/2023 API	216.00 VND	010168 VCH570045	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			8572
53030001 85390 OTHPROPSVC	20,000	20,000	2,307.63	1,659.37	8,871.40	8,820.97	55.9%
2024/02/000008 11/07/2023 API	564.30 VND	004070 VCH568343	JANITOR INC	JANITORIAL SERVICES OCT 2023			233099
2024/02/000083 11/14/2023 API	90.65 VND	010168 VCH569822	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	87.65 VND	010168 VCH569835	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	8.60 VND	010168 VCH570018	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	84.27 VND	010168 VCH570116	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000100 11/21/2023 API	564.30 VND	004070 VCH569347	JANITOR INC	NOV 2023 JANITORIAL SERVICES			233292
2024/02/000238 11/28/2023 API	198.00 VND	010168 VCH570785	BANK OF AMERICA	PRESTO X-PEST SERVICES			8591
2024/02/000238 11/28/2023 API	53.00 VND	010168 VCH570805	BANK OF AMERICA	PRESTO X-PEST SERVICES			8591
2024/02/000238 11/28/2023 API	8.60 VND	010168 VCH570864	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8591
53030001 85401 GENLIABINS	100,000	100,000	15,843.14	15,843.14	.00	84,156.86	15.8%
2024/02/000096 11/21/2023 API	15,843.14 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259
53030001 85404 PROPINS	48,000	48,000	7,276.60	7,276.60	.00	40,723.40	15.2%
2024/02/000096 11/21/2023 API	7,276.60 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259
53030001 85407 AUTOINS	14,500	14,500	2,182.98	2,182.98	.00	12,317.02	15.1%
2024/02/000096 11/21/2023 API	2,182.98 VND	000036 VCH569480	CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85410 PHONE	35,000	35,000	3,824.18	346.39	.00	31,175.82	10.9%
2024/02/000083 11/14/2023 API	143.98 VND	010168 VCH569986					8572
2024/02/000088 11/15/2023 API	52.49 VND	000107 VCH569600					233216
2024/02/000135 11/22/2023 API	69.16 VND	000107 VCH570320					233232
2024/02/000135 11/22/2023 API	80.76 VND	000107 VCH570321					233233
53030001 85413 POSTAGE	8,000	8,000	356.61	213.39	.00	7,643.39	4.5%
2024/02/000083 11/14/2023 API	213.39 VND	010168 VCH569962					8572
53030001 85416 ADV	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030001 85424 LIC&FEES	1,000	1,000	75.00	75.00	.00	925.00	7.5%
2024/02/000095 11/21/2023 API	25.00 VND	001246 VCH569447					233258
2024/02/000095 11/21/2023 API	25.00 VND	001246 VCH569448					233258
2024/02/000100 11/21/2023 API	25.00 VND	001246 VCH569348					233258
53030001 85425 BOOKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030001 85427 PERIODCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
53030001 85428 TRAV&TR	60,000	60,000	4,488.99	2,956.56	.00	55,511.01	7.5%
2024/02/000083 11/14/2023 API	150.00 VND	010168 VCH569819					8572
2024/02/000083 11/14/2023 API	85.00 VND	010168 VCH569830					8572
2024/02/000083 11/14/2023 API	715.78 VND	010168 VCH569949					8572
2024/02/000083 11/14/2023 API	715.78 VND	010168 VCH569952					8572
2024/02/000083 11/14/2023 API	900.00 VND	010168 VCH569995					8572
2024/02/000083 11/14/2023 API	125.00 VND	010168 VCH570033					8572
2024/02/000094 11/21/2023 API	115.00 VND	000488 VCH569123					233403
2024/02/000100 11/21/2023 API	150.00 VND	000488 VCH569351					233404
53030001 85465 UNINSLOSS	500	500	.00	.00	.00	500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	11,216.98	5,152.26	.00	88,783.02	11.2%
2024/02/000222 11/28/2023 API	5,152.26 VND	010368 VCH570493					8590

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85501 SOFTWARE	90,000	90,000	.00	.00	.00	90,000.00	.0%
53030001 85505 OFFSUPPL	6,000	6,000	879.11	455.90	1,000.00	4,120.89	31.3%
2024/02/000020 11/07/2023 APM	25.93 VND	010168 VCH					
2024/02/000083 11/14/2023 API	46.92 VND	010168 VCH569886					8572
2024/02/000083 11/14/2023 API	19.58 VND	010168 VCH569889					8572
2024/02/000083 11/14/2023 API	20.92 VND	010168 VCH569968					8572
2024/02/000083 11/14/2023 API	78.13 VND	010168 VCH570020					8572
2024/02/000083 11/14/2023 API	22.88 VND	010168 VCH570066					8572
2024/02/000083 11/14/2023 API	32.87 VND	010168 VCH570085					8572
2024/02/000083 11/14/2023 API	79.50 VND	010168 VCH570120					8572
2024/02/000091 11/21/2023 API	51.92 VND	000311 VCH569128					233252
2024/02/000091 11/21/2023 API	10.67 VND	000311 VCH569129					233252
2024/02/000238 11/28/2023 API	66.58 VND	010168 VCH570787					8591
53030001 85510 CLNSUPPL	5,000	5,000	492.85	86.40	.00	4,507.15	9.9%
2024/02/000238 11/28/2023 API	86.40 VND	010168 VCH570935					8591
53030001 85540 MISCOPEQ	2,000	2,000	62.97	62.97	.00	1,937.03	3.1%
2024/02/000083 11/14/2023 API	62.97 VND	010168 VCH570066					8572
53030001 85590 OTHGENSUPL	10,000	10,000	314.41	88.00	.00	9,685.59	3.1%
2024/02/000083 11/14/2023 API	88.00 VND	010168 VCH570146					8572
53030001 85905 SALESTAX	1,000,000	1,000,000	167,966.85	80,666.08	.00	832,033.15	16.8%
2024/02/000149 11/17/2023 API	80,643.28 VND	000153 VCH570281					8579
2024/02/000444 11/30/2023 GEN	22.80 REF	NISC					
STATE OF NE DEPT OF OCTOBER 23 SALES & USE TAX							
NISC SALES TAX ADJ - OCT 2023							
TOTAL OPERATING EXPENSES	3,029,000	3,029,000	498,621.28	249,662.42	12,296.40	2,518,082.32	16.9%
95 DEBT SERVICE							
53030001 85705 BONDPRINC	2,785,000	2,785,000	.00	.00	.00	2,785,000.00	.0%

ALL EXPENSES
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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	581,513.16	293,082.66	19,296.40	7,434,208.44	7.5%

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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	80,965.30	40,943.82	.00	488,272.70	14.2%
	2024/02/000101 11/10/2023 PRJ	20,641.58	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	20,302.24	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85110 SAL-OT	25,000	25,000	1,199.70	872.19	.00	23,800.30	4.8%
	2024/02/000101 11/10/2023 PRJ	375.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	496.89	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85115 FICA	42,297	42,297	5,898.82	3,008.12	.00	36,398.18	13.9%
	2024/02/000101 11/10/2023 PRJ	1,508.49	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	1,499.63	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85120 HEALTHINS	139,680	139,680	23,472.35	11,606.96	.00	116,207.65	16.8%
	2024/02/000101 11/10/2023 PRJ	5,838.03	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	5,768.93	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85125 LIFEINS	755	755	130.88	65.11	.00	624.12	17.3%
	2024/02/000101 11/10/2023 PRJ	65.11	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
53030050	85130 DISABINS	1,707	1,707	242.86	122.81	.00	1,464.14	14.2%
	2024/02/000101 11/10/2023 PRJ	61.91	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	60.90	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85145 PENSION	43,090	43,090	6,010.76	3,057.02	.00	37,079.24	13.9%
	2024/02/000101 11/10/2023 PRJ	1,537.75	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
	2024/02/000432 11/24/2023 PRJ	1,519.27	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030050	85150 WORKCOMP	54,783	54,783	1,860.40	1,860.40	.00	52,922.60	3.4%
	2024/02/000096 11/21/2023 API	1,860.40	VND 000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	750.33	610.29	.00	3,311.67	18.5%
2024/02/000083 11/14/2023 API	21.22 VND 010168 VCH569822				BANK OF AMERICA CINTAS-UNIFORMS/MATS		8572
2024/02/000083 11/14/2023 API	21.22 VND 010168 VCH569835				BANK OF AMERICA CINTAS-UNIFORMS/MATS		8572
2024/02/000083 11/14/2023 API	21.22 VND 010168 VCH570018				BANK OF AMERICA CINTAS-UNIFORMS/MATS		8572
2024/02/000083 11/14/2023 API	21.22 VND 010168 VCH570116				BANK OF AMERICA CINTAS-UNIFORMS/MATS		8572
2024/02/000083 11/14/2023 API	512.69 VND 010168 VCH570139				BANK OF AMERICA BOMGAARS-SHIRTS/SHUDA/SCHWARTZ		8572
2024/02/000101 11/10/2023 PRJ	-25.30 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000103 11/10/2023 GEN	21.05 REF 111023				EMPLOYEE WITHHOLDINGS 11/10/2		
2024/02/000238 11/28/2023 API	21.22 VND 010168 VCH570864				BANK OF AMERICA CINTAS-UNIFORMS/MATS		8591
2024/02/000432 11/24/2023 PRJ	-25.30 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
2024/02/000436 11/24/2023 GEN	21.05 REF 112423				EMPLOYEE WITHHOLDINGS 11/24/23		
53030050 85161 VEBA	3,850	3,850	595.88	296.02	.00	3,254.12	15.5%
2024/02/000101 11/10/2023 PRJ	148.52 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	147.50 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	884,462	884,462	121,127.28	62,442.74	.00	763,334.72	13.7%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	6,077.00	6,077.00	.00	213,923.00	2.8%
2024/02/000091 11/21/2023 API	3,577.00 VND 000154 VCH569137				DIAMOND ENGINEERING SEWER REPAIR- KAREN RD.		233268
2024/02/000093 11/21/2023 API	2,500.00 VND 000728 VCH569205				MIDLANDS CONTRACTING REINSTATE TAP - 423 W 3RD ST		233304
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	2,095.00	1,600.00	.00	17,905.00	10.5%
2024/02/000010 11/07/2023 API	800.00 VND 002639 VCH568326				WENN, ARNOLD OCT 2023 RENT AT 1204 WN FRONT		233207
2024/02/000099 11/21/2023 API	800.00 VND 002639 VCH569345				WENN, ARNOLD NOV 2023 RENT 1204 W NORTH FRO		233439
53030050 85325 R&R-MACH	10,000	10,000	161.16	161.16	.00	9,838.84	1.6%
2024/02/000083 11/14/2023 API	161.16 VND 010168 VCH570073				BANK OF AMERICA AMAZON-RECHARGAEABLE BATTERIES		8572
53030050 85335 R&MVEH	60,000	60,000	3,376.41	.00	5,000.00	51,623.59	14.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 85490 500 OTH EXPEND	30,000	30,000	65.68	.00	.00	29,934.32	.2%
53030050 85490 501 OTH EXPEND	25,000	25,000	7,500.00	.00	8,303.49	9,196.51	63.2%
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	1,473.24	753.85	.00	18,526.76	7.4%
2024/02/000099 11/21/2023 API	753.85 VND	000083 VCH569328	CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023				233260
53030050 85520 DIESEL	20,000	20,000	2,095.93	1,075.81	.00	17,904.07	10.5%
2024/02/000099 11/21/2023 API	1,075.81 VND	000083 VCH569328	CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023				233260
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	6,438.19	6,326.99	.00	23,561.81	21.5%
2024/02/000083 11/14/2023 API	5,767.71 VND	010168 VCH570132	BANK OF AMERICA ENZ USA INC-NOZZELS				8572
2024/02/000238 11/28/2023 API	559.28 VND	010168 VCH570894	BANK OF AMERICA "MID-IOWA-LEADER HOSE,TIGER TA				8591
53030050 85550 SAFMAT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030050 85590 OTHGENSUPL	10,000	10,000	911.00	122.89	2,500.00	6,589.00	34.1%
2024/02/000083 11/14/2023 API	87.36 VND	010168 VCH569892	BANK OF AMERICA KELLY SUPPLY-FITTINGS #748				8572
2024/02/000083 11/14/2023 API	20.21 VND	010168 VCH569905	BANK OF AMERICA KELLY SUPPLY-FITTING #748				8572
2024/02/000083 11/14/2023 API	9.60 VND	010168 VCH570034	BANK OF AMERICA MATHESON-SHOP SUPPLIES				8572
2024/02/000238 11/28/2023 API	5.72 VND	010168 VCH570878	BANK OF AMERICA ACE-AIR FRESHENERS				8591
TOTAL OPERATING EXPENSES	490,900	490,900	30,193.61	16,117.70	15,803.49	444,902.90	9.4%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	151,320.89	78,560.44	15,803.49	1,208,237.62	12.2%

ALL EXPENSES
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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	89,521.21	45,675.91	.00	668,593.79	11.8%
2024/02/000101 11/10/2023 PRJ	22,739.21	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	22,936.70	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85110 SAL-OT	70,000	70,000	11,205.74	7,341.88	.00	58,794.26	16.0%
2024/02/000101 11/10/2023 PRJ	2,532.43	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	4,809.45	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	7,271.35	3,835.31	.00	52,337.65	12.2%
2024/02/000101 11/10/2023 PRJ	1,819.37	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,015.94	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85120 HEALTHINS	141,615	141,615	25,472.14	12,903.28	.00	116,142.86	18.0%
2024/02/000101 11/10/2023 PRJ	6,417.49	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	6,485.79	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85125 LIFEINS	1,185	1,185	143.38	71.38	.00	1,041.62	12.1%
2024/02/000101 11/10/2023 PRJ	71.38	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	268.50	137.00	.00	1,959.50	12.1%
2024/02/000101 11/10/2023 PRJ	68.20	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	68.80	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85145 PENSION	59,651	59,651	7,270.54	3,811.39	.00	52,380.46	12.2%
2024/02/000101 11/10/2023 PRJ	1,817.78	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,993.61	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030051 85150 WORKCOMP	11,081	11,081	3,442.48	3,442.48	.00	7,638.52	31.1%
2024/02/000096 11/21/2023 API	3,442.48	VND 000036 VCH569476	CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR	233259

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85160 OTHEMBEN	1,700	1,700	422.52	165.05	.00	1,277.48	24.9%
2024/02/000083 11/14/2023 API	39.01 VND 010168	VCH569822	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	39.01 VND 010168	VCH569835	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	39.01 VND 010168	VCH570018	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000083 11/14/2023 API	39.01 VND 010168	VCH570116	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8572
2024/02/000103 11/10/2023 GEN	-15.00 REF 111023			EMPLOYEE WITHHOLDINGS	11/10/2		
2024/02/000238 11/28/2023 API	39.01 VND 010168	VCH570864	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8591
2024/02/000436 11/24/2023 GEN	-15.00 REF 112423			EMPLOYEE WITHHOLDINGS	11/24/23		
53030051 85161 VEBA	5,630	5,630	699.29	357.13	.00	4,930.71	12.4%
2024/02/000101 11/10/2023 PRJ	178.06 REF PRCITY			WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	179.07 REF PRCITY			WARRANT=112423	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	145,717.15	77,740.81	.00	965,096.85	13.1%
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	80,993.78	38,398.98	.00	499,006.22	14.0%
2024/02/000100 11/21/2023 API	38,398.98 VND 000091	VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
53030051 85305 517 UTILSVCS	45,000	45,000	4,926.37	2,287.09	.00	40,073.63	10.9%
2024/02/000088 11/15/2023 API	283.74 VND 000385	VCH569607	SOUTHERN POWER DISTR	ELECTRIC FOR LIFT STATION 25 &			233224
2024/02/000100 11/21/2023 API	2,003.35 VND 000091	VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
53030051 85305 518 UTILSVCS	180,000	180,000	3,500.82	2,246.67	.00	176,499.18	1.9%
2024/02/000083 11/14/2023 API	2,210.18 VND 010168	VCH570035	BANK OF AMERICA	NATURAL GAS BILL(OCT 23)			8572
2024/02/000135 11/22/2023 API	12.42 VND 000336	VCH570330	NORTHWESTERN	NATURAL GAS BILL 1915 ABBOTT R			233235
2024/02/000135 11/22/2023 API	24.07 VND 000336	VCH570331	NORTHWESTERN	NATURAL GAS BILL 1204 W NORTH			233235
53030051 85305 519 UTILSVCS	15,000	15,000	1,542.35	754.84	.00	13,457.65	10.3%
2024/02/000100 11/21/2023 API	754.84 VND 000091	VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85305 531 UTILSVCS	0	0	22.95	10.72	.00	-22.95	100.0%
2024/02/000100 11/21/2023 API	10.72 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTAMENTAL UTILITY BIL			233355
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85335 R&MVEH	35,000	35,000	4,607.01	2,065.92	10,000.00	20,392.99	41.7%
2024/02/000083 11/14/2023 API	1,443.71 VND	010168 VCH569749	BANK OF AMERICA	HANSEN INT.-REPAIRS #756			8572
2024/02/000083 11/14/2023 API	236.70 VND	010168 VCH569841	BANK OF AMERICA	"LED LAMP,DIESEL CONDITIONER"			8572
2024/02/000083 11/14/2023 API	101.96 VND	010168 VCH569889	BANK OF AMERICA	"AMAZON-TAPE,SEAL STRIPS"			8572
2024/02/000083 11/14/2023 API	283.55 VND	010168 VCH570021	BANK OF AMERICA	TIRE REPAIRS #755 & PUP			8572
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%
53030051 85490 512 OTH EXPEND	20,000	20,000	3,746.02	1,200.21	.00	16,253.98	18.7%
2024/02/000238 11/28/2023 API	192.80 VND	010168 VCH570835	BANK OF AMERICA	HACH CO-LAB SUPPLIES			8591
2024/02/000238 11/28/2023 API	323.28 VND	010168 VCH570837	BANK OF AMERICA	AMAZON-VACCUUM FILTER FUNNEL			8591
2024/02/000238 11/28/2023 API	80.07 VND	010168 VCH570885	BANK OF AMERICA	AMAZON-BOTTLE RACK/OPS			8591
2024/02/000238 11/28/2023 API	336.91 VND	010168 VCH570889	BANK OF AMERICA	NC LABS - FILTERS/OPS			8591
2024/02/000238 11/28/2023 API	192.80 VND	010168 VCH570923	BANK OF AMERICA	HACH CO-LAB SUPPLIES			8591
2024/02/000238 11/28/2023 API	74.35 VND	010168 VCH570935	BANK OF AMERICA	"AMAZON-LAB SUPPLIES,TRASH BAG			8591
53030051 85490 513 OTH EXPEND	100,000	100,000	1,147.00	.00	.00	98,853.00	1.1%
53030051 85490 514 OTH EXPEND	450,000	450,000	44,446.22	20,403.79	.00	405,553.78	9.9%
2024/02/000095 11/21/2023 API	5,732.12 VND	006147 VCH569449	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE			233298
2024/02/000099 11/21/2023 API	14,671.67 VND	000217 VCH569326	CITY OF GI LANDFILL	SLUDGE			233356

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85515 GAS	1,000	1,000	1,415.53	.00	.00	-415.53	141.6%
53030051 85520 DIESEL	40,000	40,000	5,513.44	3,387.37	.00	34,486.56	13.8%
2024/02/000083 11/14/2023 API	2,253.30 VND	010168 VCH569936			BANK OF AMERICA AURORA COOP-DIESEL FUEL		8572
2024/02/000097 11/21/2023 API	42.43 VND	000119 VCH569398			AURORA COOP ELEVATOR DIESEL EXHAUST FUEL		233343
2024/02/000097 11/21/2023 API	394.74 VND	000119 VCH569399			AURORA COOP ELEVATOR DIESEL FUEL		233343
2024/02/000238 11/28/2023 API	696.90 VND	010168 VCH570817			BANK OF AMERICA AURORA COOP-DEF PUMP & DEF		8591
53030051 85530 OIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030051 85535 CHEMICALS	210,000	210,000	35,441.83	13,777.28	15,832.72	158,725.45	24.4%
2024/02/000010 11/07/2023 API	13,777.28 VND	011150 VCH568278			ENVIRONMENTAL OPERAT MICRO C (3914 GALLONS)		233084
53030051 85540 MISCOPEQ	10,000	10,000	1,598.98	558.86	.00	8,401.02	16.0%
2024/02/000083 11/14/2023 API	43.97 VND	010168 VCH569916			BANK OF AMERICA ACE-TOOLS/OPERATIONS		8572
2024/02/000238 11/28/2023 API	514.89 VND	010168 VCH570896			BANK OF AMERICA MCMASTER-CARR-INFLATABLE PLUGS		8591
53030051 85550 SAFMAT	15,000	15,000	457.19	457.19	.00	14,542.81	3.0%
2024/02/000083 11/14/2023 API	139.19 VND	010168 VCH570103			BANK OF AMERICA AMAZON-FACE SHIELD/OPS		8572
2024/02/000238 11/28/2023 API	318.00 VND	010168 VCH570839			BANK OF AMERICA LOUS GLOVES-NITRILE GLOVES		8591
53030051 85590 OTHGENSUPL	5,500	5,500	779.74	779.74	.00	4,720.26	14.2%
2024/02/000083 11/14/2023 API	119.99 VND	010168 VCH569790			BANK OF AMERICA SAMPLE FRIDGE/OPERATIONS		8572
2024/02/000083 11/14/2023 API	211.22 VND	010168 VCH569898			BANK OF AMERICA LAB/UV /GRIT BLDG SUPPLIES		8572
2024/02/000083 11/14/2023 API	337.55 VND	010168 VCH570037			BANK OF AMERICA NC LABS-SUPPLIES/LAB & OPS		8572
2024/02/000083 11/14/2023 API	110.98 VND	010168 VCH570066			BANK OF AMERICA "HEATER,OFFICE SUPPLIES,TUBING		8572
TOTAL OPERATING EXPENSES	1,782,100	1,782,100	190,139.23	86,328.66	33,832.72	1,558,128.05	12.6%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,892,914	335,856.38	164,069.47	33,832.72	2,523,224.90	12.8%

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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	78,378.36	39,525.03	.00	393,054.64	16.6%
2024/02/000101 11/10/2023 PRJ	19,908.10	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	19,616.93	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	2,793.62	1,595.98	.00	15,206.38	15.5%
2024/02/000101 11/10/2023 PRJ	1,179.83	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	416.15	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	5,914.99	2,999.24	.00	28,725.01	17.1%
2024/02/000101 11/10/2023 PRJ	1,536.30	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,462.94	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	15,953.07	7,938.54	.00	14,533.93	52.3%
2024/02/000101 11/10/2023 PRJ	3,968.87	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	3,969.67	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	127.74	64.51	.00	527.26	19.5%
2024/02/000101 11/10/2023 PRJ	64.51	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	235.14	118.57	.00	1,124.86	17.3%
2024/02/000101 11/10/2023 PRJ	59.73	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	58.84	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	5,942.52	3,010.58	.00	29,525.48	16.8%
2024/02/000101 11/10/2023 PRJ	1,544.48	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,466.10	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	3,286.95	3,286.95	.00	44,404.05	6.9%
2024/02/000096 11/21/2023 API	3,286.95	VND 000036 VCH569476	CITY FINANCE DEPT		09/10 23 WC CLAIMS	10/11 23 PR	233259

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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	2,401.98	77.26	.00	1,098.02	68.6%
2024/02/000083 11/14/2023 API	42.06 VND	010168 VCH570047	BANK OF AMERICA	ARAMARK -UNIFORMS			8572
2024/02/000083 11/14/2023 API	42.06 VND	010168 VCH570072	BANK OF AMERICA	ARAMARK -UNIFORMS			8572
2024/02/000083 11/14/2023 API	-36.82 VND	010168 VCH570080	BANK OF AMERICA	KEY IND-OFFSETS TXN113552			8572
2024/02/000103 11/10/2023 GEN	-6.05 REF	111023		EMPLOYEE WITHHOLDINGS 11/10/2			
2024/02/000238 11/28/2023 API	42.06 VND	010168 VCH570808	BANK OF AMERICA	ARAMARK-UNIFORMS			8591
2024/02/000436 11/24/2023 GEN	-6.05 REF	112423		EMPLOYEE WITHHOLDINGS 11/24/23			
53030052 85161 VEBA	3,510	3,510	614.83	306.85	.00	2,895.17	17.5%
2024/02/000101 11/10/2023 PRJ	153.42 REF	PRCITY		WARRANT=111023 RUN=1 CITY BIW			
2024/02/000432 11/24/2023 PRJ	153.43 REF	PRCITY		WARRANT=112423 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	646,744	646,744	115,649.20	58,923.51	.00	531,094.80	17.9%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	80,000	5,810.00	.00	2,190.00	72,000.00	10.0%
53030052 85227 HEALTH SER	1,500	1,500	191.70	.00	.00	1,308.30	12.8%
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	6,895.55	2,495.95	20,000.00	53,104.45	33.6%
2024/02/000083 11/14/2023 API	55.97 VND	010168 VCH569754	BANK OF AMERICA	MENARDS-OVERHEAD DOOR PARTS			8572
2024/02/000083 11/14/2023 API	12.38 VND	010168 VCH569769	BANK OF AMERICA	MENARDS-OVERHEAD DOOR PARTS			8572
2024/02/000083 11/14/2023 API	29.31 VND	010168 VCH569821	BANK OF AMERICA	OVERHEAD OFFSETS TXN00113719			8572
2024/02/000083 11/14/2023 API	-29.31 VND	010168 VCH569829	BANK OF AMERICA	OVERHEAD D -OFFSETS TXN0011371			8572
2024/02/000083 11/14/2023 API	38.82 VND	010168 VCH570022	BANK OF AMERICA	MENARDS-GARAGE DOOR TRIM			8572
2024/02/000083 11/14/2023 API	1,075.86 VND	010168 VCH570092	BANK OF AMERICA	AC UNIT/SOLIDS HANDLING			8572
2024/02/000083 11/14/2023 API	32.83 VND	010168 VCH570129	BANK OF AMERICA	MCMaster-CARR-BULBS			8572
2024/02/000083 11/14/2023 API	25.09 VND	010168 VCH570134	BANK OF AMERICA	MENARDS-TREATED BOARDS			8572
2024/02/000083 11/14/2023 API	776.00 VND	010168 VCH570136	BANK OF AMERICA	REPAIR HEAT/GREASE BLDG			8572
2024/02/000083 11/14/2023 API	479.00 VND	010168 VCH570146	BANK OF AMERICA	CULLIGAN-BOTTLED WATER RENTAL			8572
53030052 85325 R&R-MACH	60,000	60,000	7,822.31	4,878.79	25,326.50	26,851.19	55.2%
2024/02/000083 11/14/2023 API	33.50 VND	010168 VCH569824	BANK OF AMERICA	MCMaster-CARR-BALL BEARINGS			8572
2024/02/000083 11/14/2023 API	196.17 VND	010168 VCH570001	BANK OF AMERICA	"PAINT MARKERS, SCREWS"			8572
2024/02/000093 11/21/2023 API	4,649.12 VND	001023 VCH569186	TELEDYNE INSTRUMENTS	FLOW METER UPGRADES			233327

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85335 R&MVEH	25,000	25,000	766.23	292.34	.00	24,233.77	3.1%
2024/02/000099 11/21/2023 API	280.34 VND	000083 VCH569327					233260
2024/02/000238 11/28/2023 API	12.00 VND	010168 VCH570844					8591
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	.00	2,500.00	7,899.02	24.8%
53030052 85490 522 OTH EXPEND	20,000	20,000	273.25	.00	.00	19,726.75	1.4%
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	48,750.42	48,572.97	24,325.00	1,924.58	97.4%
2024/02/000008 11/07/2023 API	37,948.00 VND	011108 VCH568388					233163
2024/02/000010 11/07/2023 API	8,759.62 VND	004842 VCH568284					233121
2024/02/000083 11/14/2023 API	358.26 VND	010168 VCH570107					8572
2024/02/000083 11/14/2023 API	161.52 VND	010168 VCH570113					8572
2024/02/000083 11/14/2023 API	41.86 VND	010168 VCH570121					8572
2024/02/000083 11/14/2023 API	29.10 VND	010168 VCH570127					8572
2024/02/000083 11/14/2023 API	1,034.37 VND	010168 VCH570128					8572
2024/02/000238 11/28/2023 API	22.75 VND	010168 VCH570779					8591
2024/02/000238 11/28/2023 API	10.65 VND	010168 VCH570803					8591
2024/02/000238 11/28/2023 API	206.84 VND	010168 VCH570829					8591
53030052 85490 525 OTH EXPEND	80,000	80,000	.00	.00	44,242.50	35,757.50	55.3%
53030052 85490 526 OTH EXPEND	40,000	40,000	9,726.87	9,726.87	1,357.24	28,915.89	27.7%
2024/02/000008 11/07/2023 API	9,118.05 VND	004842 VCH568361					233121
2024/02/000083 11/14/2023 API	233.55 VND	010168 VCH569907					8572
2024/02/000083 11/14/2023 API	153.92 VND	010168 VCH569929					8572
2024/02/000083 11/14/2023 API	221.35 VND	010168 VCH569955					8572
53030052 85490 527 OTH EXPEND	75,000	75,000	15,888.31	7,293.66	13,798.00	45,313.69	39.6%
2024/02/000083 11/14/2023 API	2,278.70 VND	010168 VCH569940					8572
2024/02/000083 11/14/2023 API	2,278.70 VND	010168 VCH570043					8572
2024/02/000083 11/14/2023 API	2,278.70 VND	010168 VCH570154					8572
2024/02/000238 11/28/2023 API	457.56 VND	010168 VCH570810					8591

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
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	2,638.27	174.05	4,874.00	7,487.73	50.1%
2024/02/000083 11/14/2023 API	21.67 VND	010168 VCH569999			BANK OF AMERICA GRONES OUTDOOR-MUFFLER		8572
2024/02/000238 11/28/2023 API	152.38 VND	010168 VCH570905			BANK OF AMERICA AKRS EQUIP-MOWER EXHAUST PIPE		8591
53030052 85515 GAS	17,000	17,000	1,993.48	1,842.84	.00	15,006.52	11.7%
2024/02/000083 11/14/2023 API	1,698.00 VND	010168 VCH569969			BANK OF AMERICA AURORA COOP-UNLEADED FUEL		8572
2024/02/000099 11/21/2023 API	95.96 VND	000083 VCH569327			CITY FLEET SERVICES REPAIR SHOP OCTOBER 2023		233260
2024/02/000238 11/28/2023 API	48.88 VND	010168 VCH570922			BANK OF AMERICA FUEL #726/NE LEADER ACADEMY		8591
53030052 85520 DIESEL	7,000	7,000	.00	.00	.00	7,000.00	.0%
53030052 85530 OIL	6,000	6,000	28.50	.00	2,500.00	3,471.50	42.1%
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ	10,000	10,000	1,564.10	1,226.94	.00	8,435.90	15.6%
2024/02/000083 11/14/2023 API	159.99 VND	010168 VCH569787			BANK OF AMERICA TRACTOR SUPPLY-HAND TRUCK		8572
2024/02/000083 11/14/2023 API	39.98 VND	010168 VCH569944			BANK OF AMERICA BOMGAARS-RATCHET STRAPS		8572
2024/02/000083 11/14/2023 API	586.00 VND	010168 VCH570004			BANK OF AMERICA MATHESON - CLAMPS		8572
2024/02/000083 11/14/2023 API	122.11 VND	010168 VCH570097			BANK OF AMERICA BORDER STATES-SHOP TOOLS		8572
2024/02/000083 11/14/2023 API	295.87 VND	010168 VCH570102			BANK OF AMERICA ACE-SHOP SUPPLIES		8572
2024/02/000238 11/28/2023 API	22.99 VND	010168 VCH570828			BANK OF AMERICA ACE-DRAIN SNAKE		8591
53030052 85550 SAFMAT	5,500	5,500	356.00	250.00	1,750.00	3,394.00	38.3%
2024/02/000093 11/21/2023 API	250.00 VND	011575 VCH569206			RAPID FIRE PROTECTIO ANNUAL FIRE SPRINKLER & BACKFL		233419
53030052 85560 TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030052 85590 OTHGENSUPL	15,000	15,000	1,026.52	611.74	.00	13,973.48	6.8%
2024/02/000083 11/14/2023 API	101.24 VND	010168 VCH569746			BANK OF AMERICA KELLY SUPPLY-FITTINGS		8572
2024/02/000083 11/14/2023 API	56.12 VND	010168 VCH569959			BANK OF AMERICA MENARDS-SHOP SUPPLIES		8572
2024/02/000083 11/14/2023 API	38.50 VND	010168 VCH570028			BANK OF AMERICA MATHESON-SHOP SUPPLIES		8572
2024/02/000083 11/14/2023 API	110.22 VND	010168 VCH570119			BANK OF AMERICA "JOHNNY`S LOCK-KEYS,PADLOCKS"		8572
2024/02/000238 11/28/2023 API	49.09 VND	010168 VCH570841			BANK OF AMERICA KELLY SUPPLY-FITTINGS		8591
2024/02/000238 11/28/2023 API	256.57 VND	010168 VCH570849			BANK OF AMERICA "MCMASTER-CARR-SCREWS,CORD GRI		8591

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030052	85593 PROPOPSUPP	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES		706,400	706,400	103,832.49	77,366.15	149,863.24	452,704.27	35.9%
TOTAL WW TREATMENT MAINTENANCE		1,353,144	1,353,144	219,481.69	136,289.66	149,863.24	983,799.07	27.3%

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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	55,504.87	31,527.52	.00	301,894.13	15.5%
2024/02/000101 11/10/2023 PRJ	15,013.77 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	16,513.75 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85110 SAL-OT	7,000	7,000	787.05	750.18	.00	6,212.95	11.2%
2024/02/000101 11/10/2023 PRJ	41.24 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	708.94 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85115 FICA	26,274	26,274	4,162.85	2,397.51	.00	22,111.15	15.8%
2024/02/000101 11/10/2023 PRJ	1,114.19 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,283.32 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85120 HEALTHINS	59,198	59,198	10,897.08	5,448.54	.00	48,300.92	18.4%
2024/02/000101 11/10/2023 PRJ	2,724.27 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	2,724.27 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85125 LIFEINS	385	385	69.40	34.70	.00	315.60	18.0%
2024/02/000101 11/10/2023 PRJ	34.70 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
53030053 85130 DISABINS	1,077	1,077	145.24	73.32	.00	931.76	13.5%
2024/02/000101 11/10/2023 PRJ	36.66 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	36.66 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85145 PENSION	26,523	26,523	3,946.32	2,225.82	.00	22,576.68	14.9%
2024/02/000101 11/10/2023 PRJ	1,087.87 REF	PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432 11/24/2023 PRJ	1,137.95 REF	PRCITY			WARRANT=112423	RUN=1 CITY BIW	
53030053 85150 WORKCOMP	5,046	5,046	1,710.08	1,710.08	.00	3,335.92	33.9%
2024/02/000096 11/21/2023 API	1,710.08 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 85160 OTHEMBEN	50	50	578.16	578.16	.00	-528.16	1156.3%
2024/02/000083 11/14/2023 API	204.20 VND	010168 VCH570117	BANK OF AMERICA	SPORTSMANS MUCK BOOTS			8572
2024/02/000083 11/14/2023 API	373.96 VND	010168 VCH570137	BANK OF AMERICA	IND-OUTFIT WINTER WEAR/LAB			8572
53030053 85161 VEBA	2,290	2,290	360.00	180.00	.00	1,930.00	15.7%
2024/02/000101 11/10/2023 PRJ	90.00 REF	PRCITY		WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	90.00 REF	PRCITY		WARRANT=112423	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	485,242	485,242	78,161.05	44,925.83	.00	407,080.95	16.1%
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	2,516.28	65.00	.00	33,483.72	7.0%
2024/02/000091 11/21/2023 API	65.00 VND	000340 VCH569135	PLATTE VALLEY LABORA	WATER TESTING			233414
53030053 85325 R&R-MACH	10,500	10,500	849.00	764.00	11,000.00	-1,349.00	112.8%
2024/02/000238 11/28/2023 API	764.00 VND	010168 VCH570916	BANK OF AMERICA	NBS-CALIBRATE PIPETTES			8591
53030053 85335 R&MVEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030053 85490 530 OTH EXPEND	50,000	50,000	3,532.77	997.12	.00	46,467.23	7.1%
2024/02/000238 11/28/2023 API	997.12 VND	010168 VCH570835	BANK OF AMERICA	HACH CO-LAB SUPPLIES			8591
53030053 85531 LABSUPP	40,000	40,000	6,853.44	2,953.80	10,000.00	23,146.56	42.1%
2024/02/000083 11/14/2023 API	169.52 VND	010168 VCH570037	BANK OF AMERICA	NC LABS-SUPPLIES/LAB & OPS			8572
2024/02/000238 11/28/2023 API	997.12 VND	010168 VCH570835	BANK OF AMERICA	HACH CO-LAB SUPPLIES			8591
2024/02/000238 11/28/2023 API	266.66 VND	010168 VCH570859	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES			8591
2024/02/000238 11/28/2023 API	1,333.40 VND	010168 VCH570900	BANK OF AMERICA	NC LABS-LAB SUPPLIES			8591
2024/02/000238 11/28/2023 API	187.10 VND	010168 VCH570923	BANK OF AMERICA	HACH CO-LAB SUPPLIES			8591

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	13,890.01	44.4%
53030053	85580 581 STORMWEXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030053	85580 582 STORMWEXP	35,000	35,000	5,071.25	2,317.50	3,066.25	26,862.50	23.3%
	2024/02/000093 11/21/2023 API	2,317.50	VND 002331 VCH569204	JEO CONSULTING GROUP NPDES	SUPPORT SERVICES-OCT 202		233293	
53030053	85590 OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL OPERATING EXPENSES	272,000	272,000	29,932.73	7,097.42	24,066.25	218,001.02	19.9%
	TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	108,093.78	52,023.25	24,066.25	625,081.97	17.5%

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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	.00	-14,466.43	2,384,212.54	.0%
53030054 85213 CONTSVCS	139,050	139,050	599.13	.00	.00	138,450.87	.4%
53030054 85213 53025 ULTRVIOLET	0	0	.00	.00	78,400.00	-78,400.00	100.0%
53030054 85213 53050 CONT SERV	0	0	800,980.77	800,980.77	-790,980.77	-10,000.00	100.0%
2024/02/000010 11/07/2023 API	281,983.75 VND	011401 VCH568275	BUILDING CRAFTS INC	FLOW IMPROVEMENTS	PROJECT 2020	233063	
2024/02/000010 11/07/2023 API	199,665.03 VND	011401 VCH568276	BUILDING CRAFTS INC	FLOW IMPROVEMENTS	PROJECT 2020	233063	
2024/02/000097 11/21/2023 API	319,331.99 VND	011401 VCH569402	BUILDING CRAFTS INC	2020 WWTP-4		233250	
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	816,833.79	800,980.77	-727,047.20	2,534,475.41	3.4%
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	816,833.79	800,980.77	-727,047.20	2,809,475.41	3.1%

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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	.00	.00	-616.28	100.0%
53030055 85207 53570 CONT SERV	0	0	3,536.90	3,536.90	64,563.10	-68,100.00	100.0%
2024/02/000090 11/21/2023 API	3,536.90 VND	000190 VCH569553	OLSSON INC		2023 SS MH REHAB; 2023-S-10		233316
53030055 85213 CONTSVCS	1,429,919	1,429,919	.00	.00	.00	1,429,919.00	.0%
53030055 85213 53038 CONT SERV	0	0	14,529.53	1,632.02	-9,439.72	-5,089.81	100.0%
2024/02/000097 11/21/2023 API	1,632.02 VND	000243 VCH569407	HDR ENGINEERING INC		CNRA SAN SEWER REHAB PROJ NO.		233281
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	559,130.55	17,055.24	-558,277.32	543,146.77	.2%
2024/02/000010 11/07/2023 API	3,459.40 VND	000322 VCH568283	NMC		LIFT STATION 17 GENERATOR IMPR		233120
2024/02/000010 11/07/2023 API	7,940.27 VND	000190 VCH568285	OLSSON INC		LIFT STATION NO. 17 IMPROVEMEN		233122
2024/02/000090 11/21/2023 API	5,655.57 VND	000190 VCH569555	OLSSON INC		2021.5.9 LS 17		233316
53030055 85213 53567 CONT SERV	0	0	990.40	990.40	100.00	-1,090.40	100.0%
2024/02/000095 11/21/2023 API	990.40 VND	001246 VCH569446	CITY BUILDING DEPART	1S28			233258
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	578,803.66	23,214.56	-506,552.98	1,996,387.32	3.5%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	578,803.66	23,214.56	-506,552.98	1,996,387.32	3.5%
TOTAL WASTEWATER UTILITY	19,381,580	19,381,580	2,791,903.35	1,548,220.81	-990,738.08	17,580,414.73	9.3%
TOTAL EXPENSES	19,381,580	19,381,580	2,791,903.35	1,548,220.81	-990,738.08	17,580,414.73	

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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	66,756.82	33,835.77	.00	488,047.18	12.0%
2024/02/000101 11/10/2023 PRJ	16,871.57 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	16,964.20 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	495.49	33.09	.00	-495.49	100.0%
2024/02/000101 11/10/2023 PRJ	26.47 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	6.62 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85115 FICA	42,442	42,442	5,028.85	2,532.99	.00	37,413.15	11.8%
2024/02/000101 11/10/2023 PRJ	1,262.35 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,270.64 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	10,985.20	5,492.60	.00	117,677.80	8.5%
2024/02/000101 11/10/2023 PRJ	2,746.30 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	2,746.30 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	57.80	28.90	.00	632.20	8.4%
2024/02/000101 11/10/2023 PRJ	28.90 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	131.86	66.77	.00	1,532.14	7.9%
2024/02/000101 11/10/2023 PRJ	33.01 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	33.76 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	3,764.25	1,892.57	.00	29,523.75	11.3%
2024/02/000101 11/10/2023 PRJ	939.36 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	953.21 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	169.09	169.09	.00	163.91	50.8%
2024/02/000096 11/21/2023 API	169.09 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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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	15.64	7.82	.00	-15.64	100.0%
2024/02/000083 11/14/2023 API	7.82 VND 010168 VCH569840		BANK OF AMERICA	TASC Admin Fees			8572
60510001 85161 VEBA	3,120	3,120	360.00	180.00	.00	2,760.00	11.5%
2024/02/000101 11/10/2023 PRJ	90.00 REF PRCITY			WARRANT=111023 RUN=1 CITY BIW			
2024/02/000432 11/24/2023 PRJ	90.00 REF PRCITY			WARRANT=112423 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	765,004	765,004	87,765.00	44,239.60	.00	677,239.00	11.5%
91 OPERATING EXPENSES							
60510001 85207 CONSLT SVC	62,000	62,000	.00	.00	53,782.80	8,217.20	86.7%
60510001 85213 CONTSVC	673,400	673,400	.00	.00	3,655.51	669,744.49	.5%
60510001 85241 COMPSVCS	14,050	14,050	.00	.00	.00	14,050.00	.0%
60510001 85325 R&R-MACH	45,000	45,000	190.00	190.00	.00	44,810.00	.4%
2024/02/000083 11/14/2023 API	190.00 VND 010168 VCH570068		BANK OF AMERICA	PLATTE VALLEY-wireless Install			8572
60510001 85405 INS PREMS	525	525	503.07	503.07	.00	21.93	95.8%
2024/02/000096 11/21/2023 API	503.07 VND 000036 VCH569480		CITY FINANCE DEPT	10/11 23 INS PREMS & GEN LIAB			233259
60510001 85410 PHONE	23,650	23,650	2,073.40	1,001.13	.00	21,576.60	8.8%
2024/02/000088 11/15/2023 API	11.13 VND 000107 VCH569600		CENTURYLINK	PHONE BILL CITY HALL			233216
2024/02/000099 11/21/2023 API	990.00 VND 008888 VCH569341		OPTK NETWORKS	INTERNET SERVICE NOVEMBER 2023			233318
60510001 85413 POSTAGE	500	500	12.13	.00	.00	487.87	2.4%
60510001 85419 LEGALNTC	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 85428	TRAV&TR	11,000	11,000	144.44	51.29	.00	10,855.56	1.3%
2024/02/000101	11/10/2023 PRJ	28.82	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	22.47	REF PRCITY			WARRANT=112423	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	2,892.35	1,357.22	.00	37,107.65	7.2%
2024/02/000083	11/14/2023 API	975.00	VND 010168 VCH569884	BANK OF AMERICA	DUO COM-Remote Access		8572	
2024/02/000083	11/14/2023 API	.72	VND 010168 VCH570049	BANK OF AMERICA	INT. TRANSACTION - Purchase		8572	
2024/02/000083	11/14/2023 API	90.00	VND 010168 VCH570060	BANK OF AMERICA	AJ TEK-WSUS SOFTWARE		8572	
2024/02/000238	11/28/2023 API	51.50	VND 010168 VCH570723	BANK OF AMERICA	DUO COM-Remote Access		8591	
2024/02/000238	11/28/2023 API	240.00	VND 010168 VCH570766	BANK OF AMERICA	DIALPAD MEETINGS-Subscription		8591	
60510001 85505	OFFSUPPL	3,500	3,500	25.10	13.27	.00	3,474.90	.7%
2024/02/000091	11/21/2023 API	11.01	VND 000311 VCH569128	CAPITAL BUSINESS	SYS CITY HALL COPIER FEE		233252	
2024/02/000091	11/21/2023 API	2.26	VND 000311 VCH569129	CAPITAL BUSINESS	SYS CITY HALL COPIER FEE		233252	
60510001 85539	MISCOPEQ	15,000	15,000	229.60	49.90	.00	14,770.40	1.5%
2024/02/000083	11/14/2023 API	49.90	VND 010168 VCH569688	BANK OF AMERICA	Amazon-USB 1 Foot Cables		8572	
60510001 85540	SMTTOOLS	20,000	20,000	28.99	28.99	.00	19,971.01	.1%
2024/02/000083	11/14/2023 API	28.99	VND 010168 VCH569814	BANK OF AMERICA	wireless keyboard and Mouse		8572	
60510001 85590	OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		911,125	911,125	6,099.08	3,194.87	57,438.31	847,587.61	7.0%
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	93,864.08	47,434.47	57,438.31	2,351,826.61	6.0%

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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	12,244.14	6,260.13	.00	67,271.86	15.4%
2024/02/000101 11/10/2023 PRJ	3,034.29 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	3,225.84 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85110 SAL-OT	0	0	108.10	34.14	.00	-108.10	100.0%
2024/02/000101 11/10/2023 PRJ	5.69 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	28.45 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85115 FICA	6,083	6,083	858.16	434.73	.00	5,224.84	14.1%
2024/02/000101 11/10/2023 PRJ	211.73 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	223.00 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85120 HEALTHINS	21,531	21,531	4,469.72	2,691.62	.00	17,061.28	20.8%
2024/02/000101 11/10/2023 PRJ	889.05 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	2,654.66 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	-852.09 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85125 LIFEINS	115	115	18.80	9.40	.00	96.20	16.3%
2024/02/000101 11/10/2023 PRJ	9.40 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
60544601 85130 DISABINS	239	239	36.73	18.78	.00	202.27	15.4%
2024/02/000101 11/10/2023 PRJ	9.10 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	9.68 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85145 PENSION	4,771	4,771	741.14	377.66	.00	4,029.86	15.5%
2024/02/000101 11/10/2023 PRJ	182.40 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	195.26 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
60544601 85150 WORKCOMP	48	48	39.76	39.76	.00	8.24	82.8%
2024/02/000096 11/21/2023 API	39.76 VND 000036 VCH569476		CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR	233259	

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60544601 85161	HRA-VEBA	520	520	80.00	40.00	.00	440.00	15.4%
2024/02/000101	11/10/2023 PRJ	20.00	REF PRCITY			WARRANT=111023	RUN=1 CITY BIW	
2024/02/000432	11/24/2023 PRJ	20.00	REF PRCITY			WARRANT=112423	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		112,823	112,823	18,596.55	9,906.22	.00	94,226.45	16.5%
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	SMTOLS	5,000	5,000	73.44	73.44	.00	4,926.56	1.5%
2024/02/000083	11/14/2023 API	73.44	VND 010168 VCH569750	BANK OF AMERICA		MENARDS - Batteries		8572
TOTAL OPERATING EXPENSES		51,950	51,950	73.44	73.44	.00	51,876.56	.1%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	18,669.99	9,979.66	.00	146,103.01	11.3%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	112,534.07	57,414.13	57,438.31	2,497,929.62	6.4%
TOTAL EXPENSES		2,667,902	2,667,902	112,534.07	57,414.13	57,438.31	2,497,929.62	

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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	45,739.82	23,273.02	.00	280,247.18	14.0%
2024/02/000101 11/10/2023 PRJ	11,538.87 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	11,734.15 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	4,103.51	2,232.74	.00	9,896.49	29.3%
2024/02/000101 11/10/2023 PRJ	1,210.87 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	1,021.87 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	3,754.50	1,921.94	.00	21,183.50	15.1%
2024/02/000101 11/10/2023 PRJ	958.81 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	963.13 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	9,304.86	4,652.43	.00	47,182.14	16.5%
2024/02/000101 11/10/2023 PRJ	2,326.22 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	2,326.21 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	65.48	32.74	.00	549.52	10.6%
2024/02/000101 11/10/2023 PRJ	32.74 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	136.95	69.68	.00	783.05	14.9%
2024/02/000101 11/10/2023 PRJ	34.59 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	35.09 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	178.88	26.44	.00	2,093.12	7.9%
2024/02/000101 11/10/2023 PRJ	48.00 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000101 11/10/2023 PRJ	-34.78 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	48.00 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	-34.78 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		
61010001 85145 PENSION	20,078	20,078	3,234.72	1,655.24	.00	16,843.28	16.1%
2024/02/000101 11/10/2023 PRJ	827.54 REF PRCITY				WARRANT=111023 RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	827.70 REF PRCITY				WARRANT=112423 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85150 WORKCOMP	15,600	15,600	6,672.80	6,672.80	.00	8,927.20	42.8%
2024/02/000096 11/21/2023 API	6,672.80 VND	000036 VCH569476	CITY FINANCE DEPT	09/10 23 WC CLAIMS	10/11 23 PR		233259
61010001 85160 OTHEMBEN	4,395	4,395	815.64	407.82	.00	3,579.36	18.6%
2024/02/000083 11/14/2023 API	7.82 VND	010168 VCH569840	BANK OF AMERICA	TASC Admin Fees			8572
2024/02/000101 11/10/2023 PRJ	200.00 REF	PRCITY		WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	200.00 REF	PRCITY		WARRANT=112423	RUN=1 CITY BIW		
61010001 85161 VEBA	832	832	128.00	64.00	.00	704.00	15.4%
2024/02/000101 11/10/2023 PRJ	32.00 REF	PRCITY		WARRANT=111023	RUN=1 CITY BIW		
2024/02/000432 11/24/2023 PRJ	32.00 REF	PRCITY		WARRANT=112423	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	74,135.16	41,008.85	.00	393,917.84	15.8%
91 OPERATING EXPENSES							
61010001 85213 CONTSVCS	80,000	80,000	13,557.95	932.60	.00	66,442.05	16.9%
2024/02/000008 11/07/2023 API	21.45 VND	000366 VCH568333	CHI HEALTH ST FRANCI	DOT RANDOM POST ACC PRE EMP SC			233069
2024/02/000083 11/14/2023 API	42.85 VND	010168 VCH570015	BANK OF AMERICA	GARRETT - TIRE REPAIR			8572
2024/02/000083 11/14/2023 API	738.75 VND	010168 VCH570098	BANK OF AMERICA	PLATTE VALLEY WORK TO PD UNIT			8572
2024/02/000238 11/28/2023 API	129.55 VND	010168 VCH570925	BANK OF AMERICA	GRAHAM - ALIGNMENT			8591
61010001 85305 UTILSVCS	7,300	7,300	952.73	423.57	.00	6,347.27	13.1%
2024/02/000100 11/21/2023 API	423.57 VND	000091 VCH569353	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BIL			233355
61010001 85317 NATGAS	3,200	3,200	.00	.00	.00	3,200.00	.0%
61010001 85324 R&R-BUILD	15,000	15,000	889.48	187.43	.00	14,110.52	5.9%
2024/02/000083 11/14/2023 API	37.50 VND	010168 VCH569915	BANK OF AMERICA	TIRZAH A CATLE - BUFF FLOORS			8572
2024/02/000083 11/14/2023 API	149.93 VND	010168 VCH570082	BANK OF AMERICA	TIRZAH A CATLE -CLEAN FACILITY			8572

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
61010001 85325 R&R-MACH	5,400	5,400	171.21	165.96	.00	5,228.79	3.2%
2024/02/000083 11/14/2023 API	19.98 VND	010168 VCH569809					8572
2024/02/000238 11/28/2023 API	145.98 VND	010168 VCH570930					8591
BANK OF AMERICA							
AMZN - CHARGER							
BANK OF AMERICA							
INTERSTATE - BATTERY							
61010001 85330 R&M FURN	1,080	1,080	.00	.00	.00	1,080.00	.0%
61010001 85335 R&MVEH	8,000	8,000	5,672.96	209.84	.00	2,327.04	70.9%
2024/02/000083 11/14/2023 API	5.00 VND	010168 VCH570040					8572
2024/02/000094 11/21/2023 API	204.84 VND	000083 VCH569111					233260
BANK OF AMERICA							
SQ KERMIT'S - CAR WASH							
CITY FLEET SERVICES							
REPAIR SHOP OCTOBER 2023							
61010001 85350 SANITSVCS	200	200	.00	.00	.00	200.00	.0%
61010001 85401 GENLIABINS	1,962	1,962	1,984.53	1,984.53	.00	-22.53	101.1%
2024/02/000096 11/21/2023 API	1,984.53 VND	000036 VCH569480					233259
CITY FINANCE DEPT							
10/11 23 INS PREMS & GEN LIAB							
61010001 85404 PROPINS	618	618	595.36	595.36	.00	22.64	96.3%
2024/02/000096 11/21/2023 API	595.36 VND	000036 VCH569480					233259
CITY FINANCE DEPT							
10/11 23 INS PREMS & GEN LIAB							
61010001 85407 AUTOINS	1,177	1,177	1,190.71	1,190.71	.00	-13.71	101.2%
2024/02/000096 11/21/2023 API	1,190.71 VND	000036 VCH569480					233259
CITY FINANCE DEPT							
10/11 23 INS PREMS & GEN LIAB							
61010001 85410 PHONE	1,123	1,123	181.48	90.81	.00	941.52	16.2%
2024/02/000083 11/14/2023 API	67.00 VND	010168 VCH569990					8572
2024/02/000088 11/15/2023 API	6.52 VND	000107 VCH569600					233216
2024/02/000088 11/15/2023 API	17.29 VND	000107 VCH569613					233217
BANK OF AMERICA							
CLEARFLY TEL - FLEET PHONES							
CENTURYLINK							
PHONE BILL CITY HALL							
CENTURYLINK							
PHONE							
61010001 85424 LIC&FEES	13,520	13,520	8,854.84	8,854.84	.00	4,665.16	65.5%
2024/02/000006 11/07/2023 API	8,854.84 VND	000035 VCH568485					233074
CITY IT DEPT							
IT FEE							
61010001 85428 TRAV&TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85447 MERCH MAT	400,000	400,000	64,554.44	29,642.03	4,097.20	331,348.36	17.2%
2024/02/000083 11/14/2023 API	184.00 VND	010168 VCH569772					8572
2024/02/000083 11/14/2023 API	245.00 VND	010168 VCH569777					8572
2024/02/000083 11/14/2023 API	21.80 VND	010168 VCH569844					8572
2024/02/000083 11/14/2023 API	132.88 VND	010168 VCH569861					8572
2024/02/000083 11/14/2023 API	43.73 VND	010168 VCH569872					8572
2024/02/000083 11/14/2023 API	98.17 VND	010168 VCH569885					8572
BANK OF AMERICA							
TITAN - FILTERS							
BANK OF AMERICA							
Del-Ray - STARTER							
BANK OF AMERICA							
TRAUSCH - FITTINGS							
BANK OF AMERICA							
MURPHY - shield							
BANK OF AMERICA							
GREAT PLAINS HYD - SEAL KIT							
BANK OF AMERICA							
TRAUSCH - HOSE ASSY							

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610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/02/000083 11/14/2023 API	263.81 VND	010168 VCH569911			BANK OF AMERICA	"INLAND TRUCK CARTRIDGE, VALVE	8572
2024/02/000083 11/14/2023 API	250.00 VND	010168 VCH569927			BANK OF AMERICA	HARTS - BRAKE PARTS	8572
2024/02/000083 11/14/2023 API	649.53 VND	010168 VCH569933			BANK OF AMERICA	BOI - BRAKE CLEAN	8572
2024/02/000083 11/14/2023 API	134.10 VND	010168 VCH569946			BANK OF AMERICA	WELDING SUPPLIES	8572
2024/02/000083 11/14/2023 API	61.01 VND	010168 VCH569956			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8572
2024/02/000083 11/14/2023 API	1,227.96 VND	010168 VCH569957			BANK OF AMERICA	SUPERIOR VAN - LIFT PARTS	8572
2024/02/000083 11/14/2023 API	280.96 VND	010168 VCH569965			BANK OF AMERICA	ROYELLE - SEAT COVERS	8572
2024/02/000083 11/14/2023 API	47.04 VND	010168 VCH569967			BANK OF AMERICA	GRAINGER - BREAKER	8572
2024/02/000083 11/14/2023 API	29.62 VND	010168 VCH569972			BANK OF AMERICA	NEBRASKA PETER - KNOB	8572
2024/02/000083 11/14/2023 API	75.76 VND	010168 VCH569985			BANK OF AMERICA	ANDERSON - SEAL	8572
2024/02/000083 11/14/2023 API	23.33 VND	010168 VCH569987			BANK OF AMERICA	INLAND TRUCK - VALVE	8572
2024/02/000083 11/14/2023 API	1,000.20 VND	010168 VCH569991			BANK OF AMERICA	GARRETT - TIRES	8572
2024/02/000083 11/14/2023 API	514.77 VND	010168 VCH570005			BANK OF AMERICA	NEBRASKA PETER - SEAL	8572
2024/02/000083 11/14/2023 API	54.35 VND	010168 VCH570006			BANK OF AMERICA	GRAINGER - VALVE	8572
2024/02/000083 11/14/2023 API	12.79 VND	010168 VCH570010			BANK OF AMERICA	AMZN - MARKERS	8572
2024/02/000083 11/14/2023 API	250.22 VND	010168 VCH570012			BANK OF AMERICA	Wausau Equip - HARNESS	8572
2024/02/000083 11/14/2023 API	3,504.45 VND	010168 VCH570023			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	8572
2024/02/000083 11/14/2023 API	172.95 VND	010168 VCH570032			BANK OF AMERICA	CUMMINS INC - SEAL KIT	8572
2024/02/000083 11/14/2023 API	290.00 VND	010168 VCH570048			BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	8572
2024/02/000083 11/14/2023 API	-83.69 VND	010168 VCH570052			BANK OF AMERICA	NE PETERBILT GRA - Credit	8572
2024/02/000083 11/14/2023 API	13.35 VND	010168 VCH570057			BANK OF AMERICA	NEBRASKA PETER - GASKET	8572
2024/02/000083 11/14/2023 API	699.38 VND	010168 VCH570067			BANK OF AMERICA	WELDON - BRAKE PARTS	8572
2024/02/000083 11/14/2023 API	28.66 VND	010168 VCH570071			BANK OF AMERICA	Nebraska Truck - VALVE	8572
2024/02/000083 11/14/2023 API	1,034.68 VND	010168 VCH570081			BANK OF AMERICA	GRAHAM - TIRES	8572
2024/02/000083 11/14/2023 API	588.00 VND	010168 VCH570090			BANK OF AMERICA	GRAHAM - TIRES	8572
2024/02/000083 11/14/2023 API	6.72 VND	010168 VCH570096			BANK OF AMERICA	INLAND TRUCK - GASKET	8572
2024/02/000083 11/14/2023 API	299.45 VND	010168 VCH570105			BANK OF AMERICA	Nebraska Truck - VALVE	8572
2024/02/000083 11/14/2023 API	4.19 VND	010168 VCH570111			BANK OF AMERICA	TRAUSCH - FITTINGS	8572
2024/02/000083 11/14/2023 API	462.84 VND	010168 VCH570118			BANK OF AMERICA	ROYELLE - FLOOR MAT	8572
2024/02/000083 11/14/2023 API	40.51 VND	010168 VCH570125			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8572
2024/02/000083 11/14/2023 API	798.66 VND	010168 VCH570126			BANK OF AMERICA	MASON DYNA - PUMP ASSY	8572
2024/02/000083 11/14/2023 API	257.25 VND	010168 VCH570130			BANK OF AMERICA	"PLATTE VALLEY - CABLE, MISC"	8572
2024/02/000083 11/14/2023 API	119.07 VND	010168 VCH570133			BANK OF AMERICA	Nebraska Truck - VALVE	8572
2024/02/000083 11/14/2023 API	395.30 VND	010168 VCH570138			BANK OF AMERICA	ROYELLE - SEAT COVERS	8572
2024/02/000083 11/14/2023 API	43.13 VND	010168 VCH570142			BANK OF AMERICA	O'REILLY - LIGHT	8572
2024/02/000083 11/14/2023 API	160.52 VND	010168 VCH570143			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8572
2024/02/000083 11/14/2023 API	63.00 VND	010168 VCH570144			BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	8572
2024/02/000083 11/14/2023 API	1,057.68 VND	010168 VCH570148			BANK OF AMERICA	GRAHAM - TIRES	8572
2024/02/000083 11/14/2023 API	588.00 VND	010168 VCH570149			BANK OF AMERICA	GRAHAM - TIRES	8572
2024/02/000238 11/28/2023 API	531.00 VND	010168 VCH570694			BANK OF AMERICA	SUPERIOR SIGNALS - STROBES	8591
2024/02/000238 11/28/2023 API	439.60 VND	010168 VCH570771			BANK OF AMERICA	ARNOLD - DEF	8591
2024/02/000238 11/28/2023 API	183.66 VND	010168 VCH570774			BANK OF AMERICA	AKRS - FILTERS	8591
2024/02/000238 11/28/2023 API	477.88 VND	010168 VCH570775			BANK OF AMERICA	MACQUEEN - DIRT SHOES	8591
2024/02/000238 11/28/2023 API	11.36 VND	010168 VCH570780			BANK OF AMERICA	ANDERSON - JET	8591
2024/02/000238 11/28/2023 API	19.88 VND	010168 VCH570794			BANK OF AMERICA	AMZN - LIGHT	8591
2024/02/000238 11/28/2023 API	95.88 VND	010168 VCH570795			BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	8591

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610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/02/000238 11/28/2023 API	26.86 VND	010168 VCH570799			BANK OF AMERICA ANDERSON - HOSE		8591
2024/02/000238 11/28/2023 API	79.50 VND	010168 VCH570816			BANK OF AMERICA ANDERSON - PAN		8591
2024/02/000238 11/28/2023 API	5,426.25 VND	010168 VCH570820			BANK OF AMERICA "NAPA - MISC PARTS, FILTERS"		8591
2024/02/000238 11/28/2023 API	96.97 VND	010168 VCH570827			BANK OF AMERICA CORNWELL - SHOP TOOL		8591
2024/02/000238 11/28/2023 API	85.91 VND	010168 VCH570834			BANK OF AMERICA ANDERSON - SWITCH ASSY		8591
2024/02/000238 11/28/2023 API	99.95 VND	010168 VCH570846			BANK OF AMERICA SWAG - SWTCH ASSY		8591
2024/02/000238 11/28/2023 API	127.68 VND	010168 VCH570854			BANK OF AMERICA IMPERIAL - MISC. HARDWARE		8591
2024/02/000238 11/28/2023 API	582.03 VND	010168 VCH570866			BANK OF AMERICA LGS GROUP - MODULE		8591
2024/02/000238 11/28/2023 API	38.22 VND	010168 VCH570869			BANK OF AMERICA ANDERSON - HOSE		8591
2024/02/000238 11/28/2023 API	377.08 VND	010168 VCH570871			BANK OF AMERICA STATE STEEL - MISC METAL		8591
2024/02/000238 11/28/2023 API	560.20 VND	010168 VCH570879			BANK OF AMERICA GRAHAM - TIRES		8591
2024/02/000238 11/28/2023 API	118.11 VND	010168 VCH570880			BANK OF AMERICA ALL TOOL - TIRE WEIGHTS		8591
2024/02/000238 11/28/2023 API	-23.25 VND	010168 VCH570887			BANK OF AMERICA ANDERSON FORD OF GI - Credit		8591
2024/02/000238 11/28/2023 API	321.56 VND	010168 VCH570891			BANK OF AMERICA GRAHAM - TIRES		8591
2024/02/000238 11/28/2023 API	-85.91 VND	010168 VCH570899			BANK OF AMERICA OFFSETS TXN00114368		8591
2024/02/000238 11/28/2023 API	40.85 VND	010168 VCH570901			BANK OF AMERICA IMPERIAL - MISC. HARDWARE		8591
2024/02/000238 11/28/2023 API	831.96 VND	010168 VCH570904			BANK OF AMERICA GRAHAM - TIRES		8591
2024/02/000238 11/28/2023 API	733.24 VND	010168 VCH570910			BANK OF AMERICA ANDERSON - ROTOR		8591
2024/02/000238 11/28/2023 API	434.84 VND	010168 VCH570915			BANK OF AMERICA GRAHAM - TIRES		8591
2024/02/000238 11/28/2023 API	107.25 VND	010168 VCH570919			BANK OF AMERICA ANDERSON - FILTER		8591
2024/02/000238 11/28/2023 API	1,111.29 VND	010168 VCH570933			BANK OF AMERICA HANSEN - EGR VALVE		8591
2024/02/000238 11/28/2023 API	24.30 VND	010168 VCH570941			BANK OF AMERICA INLAND TRUCK - CARTRIDGE		8591
2024/02/000238 11/28/2023 API	428.89 VND	010168 VCH570946			BANK OF AMERICA GREAT PLAINS HYDRA - COUPLERS		8591
2024/02/000238 11/28/2023 API	12.22 VND	010168 VCH570953			BANK OF AMERICA FRIESEN FORD - FITTING		8591
2024/02/000238 11/28/2023 API	181.64 VND	010168 VCH570954			BANK OF AMERICA ANDERSON - REGULATOR		8591
61010001 85490 OTH EXPEND	3,931	3,931	832.96	362.86	.00	3,098.04	21.2%
2024/02/000083 11/14/2023 API	355.68 VND	010168 VCH570075			BANK OF AMERICA CHEMSEARCH - FUEL ADDITIVE		8572
2024/02/000238 11/28/2023 API	7.18 VND	010168 VCH570781			BANK OF AMERICA ACE - SHOP SUPPLIES		8591
61010001 85501 SOFTWARE	10,000	10,000	9,194.98	.00	.00	805.02	91.9%
61010001 85505 OFFSUPPL	1,400	1,400	137.86	31.84	.00	1,262.14	9.8%
2024/02/000083 11/14/2023 API	24.06 VND	010168 VCH570087			BANK OF AMERICA AMZN - MARKERS		8572
2024/02/000091 11/21/2023 API	6.45 VND	000311 VCH569128			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252
2024/02/000091 11/21/2023 API	1.33 VND	000311 VCH569129			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233252
61010001 85515 GAS	270,000	270,000	42,359.25	14,058.51	-1,728.72	229,369.47	15.0%
2024/02/000006 11/07/2023 API	14,058.51 VND	011465 VCH568445			BOSSFUELS INC FUEL BID REFERENCE ORDINANCE 9		233149

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ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001 85520 DIESEL	270,000	270,000	46,658.22	16,819.05	-2,669.16	226,010.94	16.3%
2024/02/000006 11/07/2023 API	16,819.05 VND	011465 VCH568445	BOSSFUELS INC	FUEL BID REFERENCE	ORDINANCE 9	233149	
61010001 85530 OIL	45,000	45,000	11,514.15	3,561.81	.00	33,485.85	25.6%
2024/02/000083 11/14/2023 API	2,081.44 VND	010168 VCH569838	BANK OF AMERICA	BOI - OIL		8572	
2024/02/000083 11/14/2023 API	292.29 VND	010168 VCH570124	BANK OF AMERICA	BOI - OIL		8572	
2024/02/000238 11/28/2023 API	584.58 VND	010168 VCH570798	BANK OF AMERICA	BOI - OIL		8591	
2024/02/000238 11/28/2023 API	603.50 VND	010168 VCH570947	BANK OF AMERICA	SAPP - OIL		8591	
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	12,207.76	9,822.60	-3,500.00	-8,707.76	100.0%
2024/02/000006 11/07/2023 API	9,822.60 VND	011490 VCH568461	MIDWEST PETROLEUM EQ	FUEL LEVEL SENSOR REPAIR		233184	
61010001 85905 SALESTAX	5,750	5,750	581.99	.00	.00	5,168.01	10.1%
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	222,092.86	88,934.35	-2,150.68	937,218.82	19.0%
TOTAL FLEET SERVICES	1,625,214	1,625,214	296,228.02	129,943.20	-2,150.68	1,331,136.66	18.1%
TOTAL FLEET SERVICES	1,625,214	1,625,214	296,228.02	129,943.20	-2,150.68	1,331,136.66	18.1%
TOTAL EXPENSES	1,625,214	1,625,214	296,228.02	129,943.20	-2,150.68	1,331,136.66	

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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	8,742.97	8,742.97	7,200.00	-15,942.97	100.0%
2024/02/000238 11/28/2023 API	8,742.97 VND	010168 VCH570606			BANK OF AMERICA REPAIR FLEET VEHICLE-COLLISION		8591
61550020 85401 GENLIABINS	450,000	450,000	36,342.62	5,137.00	.00	413,657.38	8.1%
2024/02/000094 11/21/2023 API	5,137.00 VND	010570 VCH569125			TRAVELERS CASUALTY 2024 FY FIDYCIARY POLICY		233433
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	45,085.59	13,879.97	7,200.00	712,714.41	6.8%
TOTAL GENERAL GOVERNMENT INSURANC	765,000	765,000	45,085.59	13,879.97	7,200.00	712,714.41	6.8%

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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	5,130.11	1,255.49	.00	124,469.89	4.0%
2024/02/000097 11/21/2023 API	1,255.49 VND	000175 VCH569380	EMC INSURANCE CO	WC COST FOR OCTOBER 2023			233368
61550021 85465 UNINSLOSS	810,000	810,000	30,555.31	9,149.87	.00	779,444.69	3.8%
2024/02/000097 11/21/2023 API	9,149.87 VND	000175 VCH569380	EMC INSURANCE CO	WC COST FOR OCTOBER 2023			233368
TOTAL OPERATING EXPENSES	1,479,600	1,479,600	35,685.42	10,405.36	.00	1,443,914.58	2.4%
TOTAL WORKERS COMPENSATION PROGRA	1,479,600	1,479,600	35,685.42	10,405.36	.00	1,443,914.58	2.4%

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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	.00	.00	13,716.24	2.3%
61550023 85221 ADMINVCS	712,800	712,800	-316,188.57	-298,710.28	.00	1,028,988.57	-44.4%
2024/02/000101 11/10/2023 PRJ	591.83	REF PRCITY					
2024/02/000156 11/22/2023 API	861.60	VND 009878 VCH570391			CONNECTYOURCARE LLC	WARRANT=111023 RUN=1 CITY BIW	
2024/02/000226 11/08/2023 CRP	-6,775.61	REF 11401				HSA ADMIN FEES	8584
2024/02/000226 11/08/2023 CRP	-31,005.12	REF 11401				SPECIFIC STOP LOSS	
2024/02/000226 11/08/2023 CRP	-76,710.28	REF 11401				SPECIFIC STOP LOSS	
2024/02/000241 11/13/2023 CRP	-32,057.13	REF 11401				SPECIFIC STOP LOSS	
2024/02/000283 11/27/2023 CRP	-153,615.57	REF 11401				SPECIFIC STOP LOSS	
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	194,348.64	97,174.32	.00	825,651.36	19.1%
2024/02/000367 11/29/2023 CRP	97,174.32	REF 11401				SPECIFIC STOP LOSS	
61550023 85469 HOSP/MED	6,600,000	6,600,000	1,645,842.71	684,914.60	.00	4,954,157.29	24.9%
2024/02/000008 11/07/2023 API	34.86	VND 011270 VCH568389			FIDELITY SECURITY LI 10/2023	COBRA PREMIUMS	233165
2024/02/000022 11/03/2023 API	6,215.36	VND 008547 VCH569185			DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS	8557
2024/02/000040 11/07/2023 API	124,830.05	VND 000008 VCH569285			BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS	8560
2024/02/000058 11/09/2023 API	8,921.54	VND 008547 VCH569385			DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS	8567
2024/02/000058 11/09/2023 API	2,018.10	VND 008547 VCH569386			DELTA DENTAL OF NE	DENTAL ADMIN FEES	8568
2024/02/000097 11/21/2023 API	310.80	VND 009343 VCH569390			WEX	COBRA ADMIN FEE	233334
2024/02/000149 11/17/2023 API	6,435.50	VND 000008 VCH570282			BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS	8580
2024/02/000149 11/17/2023 API	341,670.68	VND 000008 VCH570283			BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS	8581
2024/02/000156 11/22/2023 API	7,179.42	VND 008547 VCH570392			DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS	8585
2024/02/000222 11/28/2023 API	182,712.02	VND 000008 VCH570490			BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS	8587
2024/02/000222 11/28/2023 API	4,586.27	VND 008547 VCH570492			DELTA DENTAL OF NE	DENTAL INS. CLAIMS	8589
TOTAL OPERATING EXPENSES	8,366,840	8,366,840	1,524,326.54	483,378.64	.00	6,842,513.46	18.2%
TOTAL HEALTH INSURANCE	8,366,840	8,366,840	1,524,326.54	483,378.64	.00	6,842,513.46	18.2%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL INSURANCE	10,611,440	10,611,440	1,605,097.55	507,663.97	7,200.00	8,999,142.45	15.2%
	TOTAL EXPENSES	10,611,440	10,611,440	1,605,097.55	507,663.97	7,200.00	8,999,142.45	

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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	3,104.00	446,896.00	.7%
TOTAL CAPITAL OUTLAY	450,000	450,000	.00	.00	3,104.00	446,896.00	.7%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000	450,000	.00	.00	3,104.00	446,896.00	.7%
TOTAL EQUIPMENT RESERVE	450,000	450,000	.00	.00	3,104.00	446,896.00	.7%
TOTAL EXPENSES	450,000	450,000	.00	.00	3,104.00	446,896.00	

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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	148,506.72	73,505.87	.00	1,551,493.28	8.7%
2024/02/000446 11/30/2023 GNI	14,743.74	REF 23-NOV			NOV 2023 XFR to TASC AND CYC		
2024/02/000446 11/30/2023 GNI	54,430.00	REF 23-NOV			NOV 2023 XFR to TASC AND CYC		
2024/02/000446 11/30/2023 GNI	4,332.13	REF 23-NOV			NOV 2023 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES	1,700,000	1,700,000	148,506.72	73,505.87	.00	1,551,493.28	8.7%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	148,506.72	73,505.87	.00	1,551,493.28	8.7%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	148,506.72	73,505.87	.00	1,551,493.28	8.7%
TOTAL EXPENSES	1,700,000	1,700,000	148,506.72	73,505.87	.00	1,551,493.28	

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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	3,425.00	1,700.00	.00	14,575.00	19.0%
2024/02/000096	11/21/2023 API	1,700.00	VND 000216 VCH569503	GI PUBLIC SCHOOLS	OCT 2023 SCHOOL RECTS			233278
72551426 85457	TOB LIC	1,500	1,500	15.00	.00	.00	1,485.00	1.0%
72551426 85458	LIQ LIC	35,000	35,000	14,175.00	10,875.00	.00	20,825.00	40.5%
2024/02/000096	11/21/2023 API	10,875.00	VND 000216 VCH569503	GI PUBLIC SCHOOLS	OCT 2023 SCHOOL RECTS			233278
TOTAL OPERATING EXPENSES		54,500	54,500	17,615.00	12,575.00	.00	36,885.00	32.3%
TOTAL SCHOOL FEES		54,500	54,500	17,615.00	12,575.00	.00	36,885.00	32.3%
TOTAL OTHER AGENCIES		154,500	154,500	17,615.00	12,575.00	.00	136,885.00	11.4%
TOTAL EXPENSES		154,500	154,500	17,615.00	12,575.00	.00	136,885.00	

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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	37,584.17	37,584.17	.00	2,415.83	94.0%
2024/02/000096	11/21/2023 API	37,584.17	VND 003859 VCH569496	CITY BID'S	OCT 2023 BID RECEIPTS			233257
TOTAL OPERATING EXPENSES		40,000	40,000	37,584.17	37,584.17	.00	2,415.83	94.0%
TOTAL SOUTH LOCUST BID		40,000	40,000	37,584.17	37,584.17	.00	2,415.83	94.0%

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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	29,573.63	27,217.16	.00	-14,573.63	197.2%
2024/02/000096	11/21/2023 API	27,217.16	VND 003859 VCH569496	CITY BID'S	OCT 2023 BID RECEIPTS			233257
TOTAL OPERATING EXPENSES		15,000	15,000	29,573.63	27,217.16	.00	-14,573.63	197.2%
TOTAL FONNER PARK BID		15,000	15,000	29,573.63	27,217.16	.00	-14,573.63	197.2%

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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	186.75	111.75	.00	119,813.25	.2%
2024/02/000096	11/21/2023 API	111.75 VND	003859 VCH569496	CITY BID'S	OCT 2023 BID RECEIPTS			233257
TOTAL OPERATING EXPENSES		120,000	120,000	186.75	111.75	.00	119,813.25	.2%
TOTAL RAILSIDE BID		120,000	120,000	186.75	111.75	.00	119,813.25	.2%
TOTAL BID ASSESSMENTS		175,000	175,000	67,344.55	64,913.08	.00	107,655.45	38.5%
TOTAL EXPENSES		175,000	175,000	67,344.55	64,913.08	.00	107,655.45	

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
82551401 85105 SAL-REG		101,648	101,648	13,812.96	6,906.48	.00	87,835.04	13.6%
2024/02/000102	11/10/2023 PRJ	3,453.24	REF PRPENS			WARRANT=111023	RUN=2 PENSIONE	
2024/02/000431	11/24/2023 PRJ	3,453.24	REF PRPENS			WARRANT=112423	RUN=2 PENSIONE	
TOTAL PERSONNEL SERVICES		101,648	101,648	13,812.96	6,906.48	.00	87,835.04	13.6%
TOTAL POLICE-FIRE RETIREES PRIOR		101,648	101,648	13,812.96	6,906.48	.00	87,835.04	13.6%

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-25,000.00	100.0%
TOTAL OPERATING EXPENSES		0	0	25,000.00	.00	.00	-25,000.00	100.0%
TOTAL POLICE RESERVE		420,000	420,000	25,000.00	.00	.00	395,000.00	6.0%

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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	.00	.00	-93,161.03	100.0%
TOTAL OTHER FINANCING USES	0	0	93,161.03	.00	.00	-93,161.03	100.0%
TOTAL FIRE RESERVE	505,000	505,000	93,161.03	.00	.00	411,838.97	18.4%
TOTAL EMPLOYEE PENSION RESERVE	1,026,648	1,026,648	131,973.99	6,906.48	.00	894,674.01	12.9%
TOTAL EXPENSES	1,026,648	1,026,648	131,973.99	6,906.48	.00	894,674.01	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
90000001 GENERAL OPERATIONS						
91 OPERATING EXPENSES						
90000001 85200 FUTURE TIF	900,000	900,000	.00	.00	900,000.00	.0%
90000001 85201 A & A	5,000	5,000	.00	.00	5,000.00	.0%
90000001 85206 LEGALSVC	3,000	3,000	.00	.00	3,000.00	.0%
90000001 85208 CONSLTSVC	5,000	5,000	.00	.00	5,000.00	.0%
90000001 85213 CONTSVCS	75,000	75,000	15,364.78	8,173.22	59,635.22	20.5%
2024/02/000053 11/08/2023 API	8,173.22 VND	000036 VCH569208	CITY FINANCE DEPT	ADMINISTRATION FEES FOR OCT 20		60849
90000001 85245 PR&BISVCS	1,000	1,000	.00	.00	1,000.00	.0%
90000001 85290 OTHPROF	16,000	16,000	4,139.70	.00	11,860.30	25.9%
90000001 85401 GENLIABINS	250	250	.00	.00	250.00	.0%
90000001 85413 POSTAGE	200	200	.00	.00	200.00	.0%
90000001 85415 LIFEGRANTS	265,000	265,000	.00	.00	265,000.00	.0%
90000001 85419 LEGALNTC	500	500	43.60	28.80	456.40	8.7%
2024/02/000053 11/08/2023 API	28.80 VND	000214 VCH569354	LINCOLN JOURNAL STAR	LEGAL ADS 1186921-1-10/18MTG &		60866
90000001 85428 TRAV&TR	4,000	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001	85505	OFFSUPPL	1,000	1,000	.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	19,548.08	8,202.02	.00	1,256,701.92	1.5%
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	19,548.08	8,202.02	.00	1,484,044.92	1.3%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
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	1,825,417.40	904,487.26	.00	-990,269.40	218.6%
2024/02/000053 11/08/2023 API	904,487.26 VND	011512 VCH569209	CORE BANK	LOAN PAYMENT REIMB REQUEST #4		60850	
TOTAL CAPITAL OUTLAY	835,148	835,148	1,825,417.40	904,487.26	.00	-990,269.40	218.6%
TOTAL FACADE IMPROVEMENT	855,148	855,148	1,825,417.40	904,487.26	.00	-970,269.40	213.5%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000016 POPLAR STREET WATER								
95 DEBT SERVICE								
90000016	85705 BONDPRINC	8,000	8,000	.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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000024 COUNTY FUND #8598									
95 DEBT SERVICE									
90000024 85705 BONDPRINC	1,500	1,500	1,727.01	1,727.01	.00		-227.01	115.1%	
2024/02/000053 11/08/2023 API	1,727.01 VND	009931 VCH569210	FIRST NATIONAL BANK	TOKEN PROPERTIES LLC	(213-215		60864		
TOTAL DEBT SERVICE	1,500	1,500	1,727.01	1,727.01	.00		-227.01	115.1%	
TOTAL COUNTY FUND #8598	1,500	1,500	1,727.01	1,727.01	.00		-227.01	115.1%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED			BUDGET	USED	
90000028 COPPER CREEK									
95 DEBT SERVICE									
90000028 85705 BONDPRINC	80,000	80,000	12,332.99	12,332.99			.00	67,667.01	15.4%
2024/02/000053 11/08/2023 API	12,332.99 VND	003631 VCH569211	EXCHANGE BANK	COPPER CREEK TIF-PMT		PASS THRO	60854		
TOTAL DEBT SERVICE	80,000	80,000	12,332.99	12,332.99			.00	67,667.01	15.4%
TOTAL COPPER CREEK	80,000	80,000	12,332.99	12,332.99			.00	67,667.01	15.4%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000029 CHIEF INDUSTRIES AURORA COOP								
95 DEBT SERVICE								
90000029	85705 BONDPRINC	40,000	40,000	.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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000030 TOKEN PROPERTIES KIMBALL STREE									
95 DEBT SERVICE									
90000030 85705 BONDPRINC	2,700	2,700	1,831.67	1,831.67	.00		868.33	67.8%	
2024/02/000053 11/08/2023 API	1,831.67 VND	009931 VCH569212	FIRST NATIONAL BANK	TODD ENCK KIMBALL	PROJECT TIF				60861
TOTAL DEBT SERVICE	2,700	2,700	1,831.67	1,831.67	.00		868.33	67.8%	
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700	2,700	1,831.67	1,831.67	.00		868.33	67.8%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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	38,531.59	38,531.59	.00	11,468.41	77.1%
2024/02/000053	11/08/2023 API	38,531.59 VND	006876 VCH569213	EIG GRAND ISLAND LLC	EIG GRAND ISLAND TIF	PMT PASS-	60852	
TOTAL DEBT SERVICE		50,000	50,000	38,531.59	38,531.59	.00	11,468.41	77.1%
TOTAL EIG GRAND ISLAND		50,000	50,000	38,531.59	38,531.59	.00	11,468.41	77.1%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000034 TOKEN PROPERTIES CARY STREET									
95 DEBT SERVICE									
90000034 85705 BONDPRINC	8,000	8,000	4,239.47	4,239.47	.00		3,760.53	53.0%	
2024/02/000053 11/08/2023 API	4,239.47 VND	009931 VCH569214	FIRST NATIONAL BANK	TODD ENCK CAREY ST	PROJECT TIF			60862	
TOTAL DEBT SERVICE	8,000	8,000	4,239.47	4,239.47	.00		3,760.53	53.0%	
TOTAL TOKEN PROPERTIES CARY STREE	8,000	8,000	4,239.47	4,239.47	.00		3,760.53	53.0%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
90000035	85705 BONDPRINC	4,200	4,200	.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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000036 COPPER CREEK PHASE 2									
95 DEBT SERVICE									
90000036 85705 BONDPRINC	200,000	200,000	26,312.07	26,312.07			.00	173,687.93	13.2%
2024/02/000053 11/08/2023 API	26,312.07 VND	003631 VCH569215	EXCHANGE BANK	COPPER CREEK PHASE 2		TIF PMT P			60855
TOTAL DEBT SERVICE	200,000	200,000	26,312.07	26,312.07			.00	173,687.93	13.2%
TOTAL COPPER CREEK PHASE 2	200,000	200,000	26,312.07	26,312.07			.00	173,687.93	13.2%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000037 TC ENCK BUILDERS							
95 DEBT SERVICE							
90000037 85705 BONDPRINC	3,000	3,000	1,970.39	1,970.39	.00	1,029.61	65.7%
2024/02/000053 11/08/2023 API	1,970.39 VND	009931 VCH569216	FIRST NATIONAL BANK	TC ENCK BUILDERS (#8581)	EDDY	60863	
TOTAL DEBT SERVICE	3,000	3,000	1,970.39	1,970.39	.00	1,029.61	65.7%
TOTAL TC ENCK BUILDERS	3,000	3,000	1,970.39	1,970.39	.00	1,029.61	65.7%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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 MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED			BUDGET	USED	
90000039 MAINSTAY SUITES									
95 DEBT SERVICE									
90000039 85705 BONDPRINC	25,000	25,000	16,571.96	16,571.96	.00		8,428.04	66.3%	
2024/02/000053 11/08/2023 API	16,571.96 VND	001921 VCH569218	EQUITABLE	FEDERAL SA	MAINSTAY SUITES TIF	PMT PASS-T			60853
TOTAL DEBT SERVICE	25,000	25,000	16,571.96	16,571.96	.00		8,428.04	66.3%	
TOTAL MAINSTAY SUITES	25,000	25,000	16,571.96	16,571.96	.00		8,428.04	66.3%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000040 TOWER 217								
95 DEBT SERVICE								
90000040	85705 BONDPRINC	12,000	12,000	.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%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000041 COPPER CREEK PHASE 3									
95 DEBT SERVICE									
90000041 85705 BONDPRINC	0	0	19,615.36	19,615.36	.00		-19,615.36	100.0%	
2024/02/000053 11/08/2023 API	19,615.36 VND	003631 VCH569217	EXCHANGE BANK			COPPER CREEK PHASE 3 TIF PMT P			60856
TOTAL DEBT SERVICE	0	0	19,615.36	19,615.36	.00		-19,615.36	100.0%	
TOTAL COPPER CREEK PHASE 3	0	0	19,615.36	19,615.36	.00		-19,615.36	100.0%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000055 COPPER CREEK IV									
95 DEBT SERVICE									
90000055 85705 BONDPRINC	0	0	15,725.30	15,725.30	.00		-15,725.30	100.0%	
2024/02/000053 11/08/2023 API	15,725.30 VND	003631 VCH569219	EXCHANGE BANK		COPPER CREEK PHASE 4 TIF PAYME			60857	
TOTAL DEBT SERVICE	0	0	15,725.30	15,725.30	.00		-15,725.30	100.0%	
TOTAL COPPER CREEK IV	0	0	15,725.30	15,725.30	.00		-15,725.30	100.0%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000059 PRATARIA VENTURES HOSPITAL									
95 DEBT SERVICE									
90000059 85705 BONDPRINC	0	0	719,353.64	719,353.64	.00		-719,353.64	100.0%	
2024/02/000053 11/08/2023 API	719,353.64 VND	011045 VCH569220	GI HOSPITAL	BUILDING PRATARIA HOSPITAL	(#8554) TIF			60865	
TOTAL DEBT SERVICE	0	0	719,353.64	719,353.64	.00		-719,353.64	100.0%	
TOTAL PRATARIA VENTURES HOSPITAL	0	0	719,353.64	719,353.64	.00		-719,353.64	100.0%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000064 COPPER CREEK PH2 2019 LOOKBACK								
95 DEBT SERVICE								
90000064 85705 BONDPRINC	0	0	4,071.59	4,071.59		.00	-4,071.59	100.0%
2024/02/000053 11/08/2023 API	4,071.59 VND	003631 VCH569221	EXCHANGE BANK		COPPER CREEK PHASE II		2019 LOO	60858
TOTAL DEBT SERVICE	0	0	4,071.59	4,071.59		.00	-4,071.59	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0	4,071.59	4,071.59		.00	-4,071.59	100.0%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000071 COPPER CREEK PH 2 2020 LOOKBAC									
95 DEBT SERVICE									
90000071 85705 BONDPRINC	0	0	8,880.13	8,880.13	.00		-8,880.13	100.0%	
2024/02/000053 11/08/2023 API	8,880.13 VND	003631 VCH569222	EXCHANGE BANK		COPPER CREEK PHASE II	2020 LOO	60859		
TOTAL DEBT SERVICE	0	0	8,880.13	8,880.13	.00		-8,880.13	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0	8,880.13	8,880.13	.00		-8,880.13	100.0%	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000072 COPPER CREEK PH 3 2020 LOOKBAC								
95 DEBT SERVICE								
90000072 85705 BONDPRINC	0	0	5,995.23	5,995.23		.00	-5,995.23	100.0%
2024/02/000053 11/08/2023 API	5,995.23 VND	003631 VCH569223	EXCHANGE BANK		COPPER CREEK PHASE 3 2020 LOOK			60860
TOTAL DEBT SERVICE	0	0	5,995.23	5,995.23		.00	-5,995.23	100.0%
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	5,995.23	5,995.23		.00	-5,995.23	100.0%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET						BUDGET	USED
90000075 ORCHARD REDEVELOPMENT PROJECT									
95 DEBT SERVICE									
90000075 85705 BONDPRINC	0	0			2,090.73	2,090.73	.00	-2,090.73	100.0%
2024/02/000053 11/08/2023 API	2,090.73 VND	011409 VCH569224	ORCHARD LLC			ORCHARD REDEVELOPMENT	#8541 TI		60867
TOTAL DEBT SERVICE	0	0			2,090.73	2,090.73	.00	-2,090.73	100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE	0	0			2,090.73	2,090.73	.00	-2,090.73	100.0%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000086 STAROSTKA 5TH ST 21 LOOKBACK#2								
95 DEBT SERVICE								
90000086 85705 BONDPRINC	0	0	2,071.27		2,071.27	.00	-2,071.27	100.0%
2024/02/000053 11/08/2023 API	2,071.27 VND	003052 VCH569225	CRA				STAROSTKA 5TH ST LOOKBACK 2 (#	60851
TOTAL DEBT SERVICE	0	0	2,071.27		2,071.27	.00	-2,071.27	100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0	0	2,071.27		2,071.27	.00	-2,071.27	100.0%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000088 ORCHARD DEVELOPMENT								
95 DEBT SERVICE								
90000088 85705 BONDPRINC	0	0	3,088.03	3,088.03	.00	-3,088.03	100.0%	
2024/02/000053 11/08/2023 API	3,088.03 VND	011409 VCH569226	ORCHARD LLC	ORCHARD REDEV PH 1	SUBPHASE 2	60868		
TOTAL DEBT SERVICE	0	0	3,088.03	3,088.03	.00	-3,088.03	100.0%	
TOTAL ORCHARD DEVELOPMENT	0	0	3,088.03	3,088.03	.00	-3,088.03	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	2,729,373.91	1,797,097.71	.00	762,604.09	78.2%	
TOTAL EXPENSES	3,491,978	3,491,978	2,729,373.91	1,797,097.71	.00	762,604.09		

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011412 SOUTH LOCUST BID								
91 OPERATING EXPENSES								
94011412 85213	CONTSVCS	60,000	60,000	8,571.14	875.00	.00	51,428.86	14.3%
2024/02/000106	11/15/2023 API	875.00 VND	000219 VCH570187	GI AREA CHAMBER	CONTRACT SERVICES			50555
94011412 85245	PR&BISVCS	10	10	2.48	1.68	.00	7.52	24.8%
2024/02/000106	11/15/2023 API	1.68 VND	000219 VCH570186	GI AREA CHAMBER	COPIES			50555
94011412 85249	SNOWREML	5,000	5,000	.00	.00	.00	5,000.00	.0%
94011412 85305	UTILSVCS	12,000	12,000	2,457.54	816.67	.00	9,542.46	20.5%
2024/02/000106	11/15/2023 API	413.21 VND	000092 VCH570184	CITY UTIL	ELEC/WAT/S UTILITIES			50552
2024/02/000106	11/15/2023 API	403.46 VND	000092 VCH570185	CITY UTIL	ELEC/WAT/S UTILITIES			50552
94011412 85319	IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00	.0%
94011412 85390	OTHPROPSVC	0	0	7.80	.00	.00	-7.80	100.0%
94011412 85419	LEGALNTC	1,000	1,000	346.16	.00	.00	653.84	34.6%
94011412 85490	OTH EXPEND	500	500	.00	.00	.00	500.00	.0%
94011412 85560	TREES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OPERATING EXPENSES		90,510	90,510	11,385.12	1,693.35	.00	79,124.88	12.6%
96 CAPITAL OUTLAY								
94011412 85608	LAND IMPR	20,000	20,000	22,094.00	.00	.00	-2,094.00	110.5%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	20,000	20,000	22,094.00	.00	.00	-2,094.00	110.5%
	TOTAL SOUTH LOCUST BID	110,510	110,510	33,479.12	1,693.35	.00	77,030.88	30.3%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET	EXPENDED				BUDGET	USED
94011413 FONNER PARK BID								
91 OPERATING EXPENSES								
94011413 85213 CONTSVCS	36,000	36,000	6,255.71		750.00	.00	29,744.29	17.4%
2024/02/000106 11/15/2023 API	750.00 VND	000219 VCH570182	GI AREA CHAMBER		CONTRACT SERVICES			50555
94011413 85245 PR&BISVCS	25	25	1.60		1.12	.00	23.40	6.4%
2024/02/000106 11/15/2023 API	1.12 VND	000219 VCH570183	GI AREA CHAMBER		COPIES			50555
94011413 85249 SNOWREML	3,500	3,500	.00		.00	.00	3,500.00	.0%
94011413 85305 UTILSVCS	6,000	6,000	1,445.92		787.46	.00	4,554.08	24.1%
2024/02/000106 11/15/2023 API	787.46 VND	000092 VCH570181	CITY UTIL ELEC/WAT/S		UTILITIES			50552
94011413 85319 IRRIGREP	10,000	10,000	.00		.00	.00	10,000.00	.0%
94011413 85413 POSTAGE	250	250	.00		.00	.00	250.00	.0%
94011413 85419 LEGALNTC	500	500	278.56		.00	.00	221.44	55.7%
94011413 85490 OTH EXPEND	500	500	.00		.00	.00	500.00	.0%
94011413 85560 TREES	1,500	1,500	.00		.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	58,275	58,275	7,981.79		1,538.58	.00	50,293.21	13.7%
TOTAL FONNER PARK BID	58,275	58,275	7,981.79		1,538.58	.00	50,293.21	13.7%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 BUSINESS IMPROVEMENT DISTRICTS							
94011414 RAILSIDE BID							
90 PERSONNEL SERVICES							
94011414 85105 SAL-REG	72,570	72,570	12,004.31	5,548.56	.00	60,565.69	16.5%
2024/02/000086 11/15/2023 GEN	3,117.09	REF 111523					BID PAYROLL 11/15/2023
2024/02/000395 11/30/2023 GEN	2,431.47	REF 113023					BID PAYROLL 11/30/2023
94011414 85115 FICA	5,000	5,000	1,297.48	583.02	.00	3,702.52	25.9%
2024/02/000086 11/15/2023 GEN	329.72	REF 111523					BID PAYROLL 11/15/2023
2024/02/000395 11/30/2023 GEN	253.30	REF 113023					BID PAYROLL 11/30/2023
94011414 85165 UNEMPLY	1,000	1,000	246.31	123.15	.00	753.69	24.6%
2024/02/000104 11/15/2023 API	123.15	VND 010168 VCH570178		BANK OF AMERICA	"UNEMPT INS, AUTO INS PLAZA IN		8573
TOTAL PERSONNEL SERVICES	78,570	78,570	13,548.10	6,254.73	.00	65,021.90	17.2%
91 OPERATING EXPENSES							
94011414 85207 CONSLTSVC	0	0	1,157.24	635.91	.00	-1,157.24	100.0%
2024/02/000104 11/15/2023 API	309.15	VND 010168 VCH570178		BANK OF AMERICA	"UNEMPT INS, AUTO INS PLAZA IN		8573
2024/02/000106 11/15/2023 API	226.76	VND 000050 VCH570190		COPYCAT PRINTING	OFFICE SUPLIES + PLAZA		50553
2024/02/000395 11/30/2023 GEN	100.00	REF 113023			BID PAYROLL 11/30/2023		
94011414 85213 CONTSVCS	22,450	22,450	6,493.63	963.63	.00	15,956.37	28.9%
2024/02/000106 11/15/2023 API	500.00	VND 009702 VCH570189		WHITECALF, BRIAN	SOCIAL MEDIA		50558
2024/02/000106 11/15/2023 API	123.63	VND 000050 VCH570190		COPYCAT PRINTING	OFFICE SUPLIES + PLAZA		50553
2024/02/000106 11/15/2023 API	340.00	VND 002921 VCH570191		DOUGLAS BOOKKEEPING	BOOKKEEPING		50554
94011414 85245 PR&BISVCS	500	500	.00	.00	.00	500.00	.0%
94011414 85249 SNOWREML	1,500	1,500	.00	.00	.00	1,500.00	.0%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414	85290 OTHPROF	11,150	11,150	.00	.00	.00	11,150.00	.0%
94011414	85305 UTILSVCS	3,300	3,300	435.95	220.10	.00	2,864.05	13.2%
	2024/02/000104 11/15/2023 API	220.10 VND	010168 VCH570175	BANK OF AMERICA	"313 N WHEELER, 301 W S FRONT"			8573
94011414	85325 R&R-MACH	500	500	.00	.00	.00	500.00	.0%
94011414	85330 R&M FURN	1,000	1,000	.00	.00	.00	1,000.00	.0%
94011414	85340 RENT	0	0	1,800.00	900.00	.00	-1,800.00	100.0%
	2024/02/000106 11/15/2023 API	900.00 VND	010242 VCH570192	HEDDE BUILDING LLC	RENT			50556
94011414	85413 POSTAGE	750	750	.00	.00	.00	750.00	.0%
94011414	85416 ADV	9,380	9,380	.00	.00	.00	9,380.00	.0%
94011414	85419 LEGALNTC	2,750	2,750	2,360.00	2,350.40	.00	390.00	85.8%
	2024/02/000106 11/15/2023 API	2,350.40 VND	000214 VCH570194	LINCOLN JOURNAL	STAR LEGALS			50557
94011414	85422 DUES&SUBS	2,500	2,500	268.91	173.99	.00	2,231.09	10.8%
	2024/02/000104 11/15/2023 API	119.99 VND	010168 VCH570157	BANK OF AMERICA	CANVA- DESGIN SUBSCRIPTION			8573
	2024/02/000104 11/15/2023 API	54.00 VND	010168 VCH570174	BANK OF AMERICA	COMMERICAL MUSIC SUBSCRIPTION			8573
94011414	85428 TRAV&TR	500	500	226.25	52.50	.00	273.75	45.3%
	2024/02/000086 11/15/2023 GEN	33.00 REF	111523					
	2024/02/000395 11/30/2023 GEN	19.50 REF	113023					
								BID PAYROLL 11/15/2023
								BID PAYROLL 11/30/2023
94011414	85490 OTH EXPEND	12,250	12,250	1,739.48	401.49	.00	10,510.52	14.2%
	2024/02/000104 11/15/2023 API	248.49 VND	010168 VCH570173	BANK OF AMERICA	CHRISTM LIGHTS ELEC SUPPLIES			8573
	2024/02/000104 11/15/2023 API	125.00 VND	010168 VCH570177	BANK OF AMERICA	SPECIAL EVENT PERMIT CHRISTMAS			8573
	2024/02/000104 11/15/2023 API	28.00 VND	010168 VCH570179	BANK OF AMERICA	RAILROAD TOWNE-SANTA CHAIR			8573
94011414	85505 OFFSUPPL	2,280	2,280	1,228.42	60.06	.00	1,051.58	53.9%
	2024/02/000104 11/15/2023 API	60.06 VND	010168 VCH570176	BANK OF AMERICA	VIAERO WRL MVP ONL -CELL PHONE			8573

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET	EXPENDED				BUDGET	USED
94011414 85560 TREES	3,000	3,000	10,011.05		5,696.05	.00	-7,011.05	333.7%
2024/02/000104 11/15/2023 API	25.00 VND	010168 VCH570158			BANK OF AMERICA	CITY OF GI ROW PERMIT 104 W3RD		8573
2024/02/000104 11/15/2023 API	25.00 VND	010168 VCH570159			BANK OF AMERICA	CITY OF GIROW PERMIT 107 W 3RD		8573
2024/02/000104 11/15/2023 API	25.00 VND	010168 VCH570160			BANK OF AMERICA	CITY OFGI-ROW PERMIT 424 W 3RD		8573
2024/02/000104 11/15/2023 API	25.00 VND	010168 VCH570161			BANK OF AMERICA	ROW PERMIT 315 N WALNUT		8573
2024/02/000104 11/15/2023 API	25.00 VND	010168 VCH570162			BANK OF AMERICA	ROW PERMIT 115 S WALNUT		8573
2024/02/000104 11/15/2023 API	176.84 VND	010168 VCH570163			BANK OF AMERICA	BOMGAARS - TREE STAKES		8573
2024/02/000104 11/15/2023 API	3,892.80 VND	010168 VCH570164			BANK OF AMERICA	FALLER LANDSCAPE - 15 TREES		8573
2024/02/000104 11/15/2023 API	59.70 VND	010168 VCH570165			BANK OF AMERICA	FALLER LANDSCAPE - TREE SLINGS		8573
2024/02/000104 11/15/2023 API	-202.94 VND	010168 VCH570166			BANK OF AMERICA	FALLER LANDSCAPE - REFUND		8573
2024/02/000104 11/15/2023 API	242.65 VND	010168 VCH570167			BANK OF AMERICA	AMAZON-GATOR BAGS FOR TREES		8573
2024/02/000104 11/15/2023 API	365.00 VND	010168 VCH570169			BANK OF AMERICA	BOB CAT RENTAL--TREE GRANT		8573
2024/02/000104 11/15/2023 API	15.00 VND	010168 VCH570170			BANK OF AMERICA	BOB CAT RENTAL--TREE GRANT		8573
2024/02/000104 11/15/2023 API	22.00 VND	010168 VCH570172			BANK OF AMERICA	BOB CAT RENT FUEL CHARGE		8573
2024/02/000106 11/15/2023 API	1,000.00 VND	011548 VCH570193			BUDDE, ROBBY	TREES & SHRUBS		50551
94011414 85561 MOWFERT	10,450	10,450	6,103.00		4,928.00	.00	4,347.00	58.4%
2024/02/000106 11/15/2023 API	4,808.00 VND	004432 VCH570195			WILLIAMS FLOWER CO	PLANTERS WATERING		50559
2024/02/000106 11/15/2023 API	120.00 VND	004432 VCH570196			WILLIAMS FLOWER CO	PLANTERS/ WATERING		50559
94011414 85590 OTHGENSUPL	2,480	2,480	211.10		199.53	.00	2,268.90	8.5%
2024/02/000104 11/15/2023 API	21.17 VND	010168 VCH570168			BANK OF AMERICA	"ACE-TRASH BAGS, BUNGEE CORDS"		8573
2024/02/000104 11/15/2023 API	68.36 VND	010168 VCH570171			BANK OF AMERICA	"MENARDS-CAUTION CONES, FLAGS"		8573
2024/02/000104 11/15/2023 API	110.00 VND	010168 VCH570180			BANK OF AMERICA	DOG ONIT PARKS-DOGGIE DUMP BAG		8573
TOTAL OPERATING EXPENSES	86,740	86,740	32,035.03		16,581.66	.00	54,704.97	36.9%
96 CAPITAL OUTLAY								
94011414 89047 MISC PROJ	416,075	416,075	9,854.28		9,854.28	.00	406,220.76	2.4%
2024/02/000104 11/15/2023 API	150.00 VND	010168 VCH570156			BANK OF AMERICA	SOLID WASTE-6 ROW CONST PERMIT		8573
2024/02/000106 11/15/2023 API	9,704.28 VND	011558 VCH570188			ARTISANS' ALLEY LLC	RENTAL ASSISTANCE		50550
TOTAL CAPITAL OUTLAY	416,075	416,075	9,854.28		9,854.28	.00	406,220.76	2.4%
TOTAL RAILSIDE BID	581,385	581,385	55,437.41		32,690.67	.00	525,947.63	9.5%

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS IMPROVEMENT DISTRI		750,170	750,170	96,898.32	35,922.60	.00	653,271.72	12.9%
TOTAL EXPENSES		750,170	750,170	96,898.32	35,922.60	.00	653,271.72	

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 2023

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,917,336	298,917,336	39,825,653.08	20,836,174.69	743,297.38	258,348,385.58	13.6%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR MONTH ENDING NOVEMBER 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/ 2
 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 MONTH ENDING NOVEMBER 2023

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 2
 To Yr/Per: 2024/ 2
 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
Fund	100:940
Function	
Department	
Division	
GEN/BTA	
TYPE	
Character Code	
Org	
Object	<>85461
Project	
Account type	Expense
Account status	
Rollup Code	