

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011101 ADMINISTRATION							
90 PERSONNEL SERVICES							
10011101 85105 SAL-REG	462,795	462,795	126,480.09	31,530.48	.00	336,314.91	27.3%
2024/04/000128 01/05/2024 PRJ	16,540.70 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	14,989.78 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011101 85115 FICA	35,404	35,404	7,568.09	2,068.72	.00	27,835.91	21.4%
2024/04/000128 01/05/2024 PRJ	937.25 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,131.47 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011101 85120 HEALTHINS	78,903	78,903	15,416.11	3,955.90	.00	63,486.89	19.5%
2024/04/000128 01/05/2024 PRJ	1,977.95 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,977.95 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011101 85125 LIFEINS	426	426	98.70	25.38	.00	327.30	23.2%
2024/04/000128 01/05/2024 PRJ	25.38 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10011101 85130 DISABINS	1,365	1,365	1,272.31	309.78	.00	92.69	93.2%
2024/04/000128 01/05/2024 PRJ	44.05 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	265.73 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011101 85145 PENSION	30,081	30,081	7,953.68	1,909.24	.00	22,127.32	26.4%
2024/04/000128 01/05/2024 PRJ	954.41 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	954.83 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011101 85150 WORKCOMP	273	273	59.28	.00	.00	213.72	21.7%
10011101 85160 OTHEMBEN	250	250	3,578.78	884.08	.00	-3,328.78	1431.5%
2024/04/000128 01/05/2024 PRJ	388.76 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000151 01/12/2024 API	8.28 VND 010168 VCH572986			BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	90.00 VND 000480 VCH572748			CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019
2024/04/000314 01/19/2024 PRJ	388.76 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
2024/04/000430 01/31/2024 API	8.28 VND 010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees		8689

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101	85161 VEBA	2,886	2,886	639.00	162.00	.00	2,247.00	22.1%
	2024/04/000128 01/05/2024 PRJ	81.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
	2024/04/000314 01/19/2024 PRJ	81.00	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	612,383	612,383	163,066.04	40,845.58	.00	449,316.96	26.6%
91 OPERATING EXPENSES								
10011101	85213 CONTSVCS	15,000	15,000	9,153.11	1,000.00	-5,600.00	11,446.89	23.7%
	2024/04/000028 01/09/2024 API	1,000.00	VND 010711 VCH572719	GREATER NEBRASKA CIT	JANUARY 2024 DUES			233864
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	25.38	7.93	.00	-25.38	100.0%
	2024/04/000430 01/31/2024 API	7.93	VND 010168 VCH573877	BANK OF AMERICA	SPECTRUM - CABLE			8689
10011101	85422 DUES&SUBS	80,000	80,000	3,774.81	.00	.00	76,225.19	4.7%
10011101	85428 TRAV&TR	10,000	10,000	858.47	556.00	.00	9,141.53	8.6%
	2024/04/000430 01/31/2024 API	407.00	VND 010168 VCH574003	BANK OF AMERICA	NE MUNICIPALITI-CONFERENCE			8689
	2024/04/000430 01/31/2024 API	149.00	VND 010168 VCH574225	BANK OF AMERICA	ICMA ONLINE - REGISTRATION			8689
10011101	85490 OTH EXPEND	300	300	660.97	1.88	.00	-360.97	220.3%
	2024/04/000017 01/09/2024 API	.19	VND 000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
	2024/04/000017 01/09/2024 API	.10	VND 000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
	2024/04/000167 01/17/2024 API	1.59	VND 000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
10011101	85505 OFFSUPPL	5,000	5,000	180.05	.00	.00	4,819.95	3.6%
	TOTAL OPERATING EXPENSES	113,600	113,600	14,793.79	1,565.81	-5,600.00	104,406.21	8.1%
	TOTAL ADMINISTRATION	725,983	725,983	177,859.83	42,411.39	-5,600.00	553,723.17	23.7%

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

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR							
90 PERSONNEL SERVICES							
10011203 85105 SAL-REG	16,000	16,000	5,333.36	1,333.33	.00	10,666.64	33.3%
2024/04/000128 01/05/2024 PRJ	1,333.33	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	408.00	102.00	.00	816.00	33.3%
2024/04/000128 01/05/2024 PRJ	102.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	5,741.36	1,435.33	.00	11,482.64	33.3%
91 OPERATING EXPENSES							
10011203 85245 PR&BISVCS	1,800	1,800	439.50	439.50	439.50	921.00	48.8%
2024/04/000012 01/09/2024 API	439.50	VND 009127 VCH571815	NISC		NISC PRINT SERVICES - NOV 2023	233974	
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	439.50	439.50	439.50	6,025.00	12.7%
TOTAL MAYOR	24,128	24,128	6,180.86	1,874.83	439.50	17,507.64	27.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL							
90 PERSONNEL SERVICES							
10011204 85105 SAL-REG	78,000	78,000	26,000.00	6,500.00	.00	52,000.00	33.3%
2024/04/000128 01/05/2024 PRJ	6,500.00	REF PRCITY			WARRANT=010524 RUN=1	CITY BIW	
10011204 85115 FICA	5,967	5,967	1,989.20	497.30	.00	3,977.80	33.3%
2024/04/000128 01/05/2024 PRJ	497.30	REF PRCITY			WARRANT=010524 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	27,989.20	6,997.30	.00	55,977.80	33.3%
91 OPERATING EXPENSES							
10011204 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10011204 85428 TRAV&TR	10,000	10,000	469.00	469.00	.00	9,531.00	4.7%
2024/04/000430 01/31/2024 API	469.00	VND 010168 VCH574008	BANK OF AMERICA		NE MUNICIPALITIESLEAGU		8689
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	469.00	469.00	.00	12,280.00	3.7%
TOTAL COUNCIL	96,716	96,716	28,458.20	7,466.30	.00	68,257.80	29.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011301 CITY CLERK							
90 PERSONNEL SERVICES							
10011301 85105 SAL-REG	197,293	197,293	68,958.62	11,921.05	.00	128,334.38	35.0%
2024/04/000128 01/05/2024 PRJ	5,957.30 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	5,963.75 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011301 85110 SAL-OT	0	0	590.33	9.69	.00	-590.33	100.0%
2024/04/000128 01/05/2024 PRJ	9.69 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10011301 85115 FICA	15,093	15,093	4,966.06	713.00	.00	10,126.94	32.9%
2024/04/000128 01/05/2024 PRJ	298.96 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	414.04 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011301 85120 HEALTHINS	42,888	42,888	13,573.44	3,608.56	.00	29,314.56	31.6%
2024/04/000128 01/05/2024 PRJ	1,804.28 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,804.28 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011301 85125 LIFEINS	230	230	75.20	18.80	.00	154.80	32.7%
2024/04/000128 01/05/2024 PRJ	18.80 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10011301 85130 DISABINS	592	592	179.05	35.76	.00	412.95	30.2%
2024/04/000128 01/05/2024 PRJ	17.87 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	17.89 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011301 85145 PENSION	12,824	12,824	4,520.67	775.49	.00	8,303.33	35.3%
2024/04/000128 01/05/2024 PRJ	387.85 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	387.64 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10011301 85150 WORKCOMP	118	118	18.93	.00	.00	99.07	16.0%
10011301 85161 VEBA	1,560	1,560	21,966.72	120.00	.00	-20,406.72	1408.1%
2024/04/000128 01/05/2024 PRJ	60.00 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	60.00 REF PRCITY				WARRANT=011924 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	270,598	270,598	114,849.02	17,202.35	.00	155,748.98	42.4%
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	12.65	3.18	.00	39.35	24.3%
2024/04/000167 01/17/2024 API	3.18 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
10011301 85419 LEGALNTC	15,600	15,600	3,352.20	1,870.90	.00	12,247.80	21.5%
2024/04/000017 01/09/2024 API	1,036.10 VND	000214 VCH572641	LINCOLN JOURNAL STAR OCTOBER 2023 BILL				233881
2024/04/000170 01/23/2024 API	834.80 VND	000214 VCH573274	LINCOLN JOURNAL STAR NOVEMBER 2023 BILL				234060
10011301 85422 DUES&SUBS	650	650	175.00	165.00	.00	475.00	26.9%
2024/04/000028 01/09/2024 API	10.00 VND	000386 VCH572720	HEARTLAND CLERKS AS MEMBERSHIP DUES				233957
2024/04/000151 01/12/2024 API	125.00 VND	010168 VCH573044	BANK OF AMERICA	IIMC - SONYA'S MEMBERSHIP			8655
2024/04/000430 01/31/2024 API	30.00 VND	010168 VCH574120	BANK OF AMERICA	NEBRASKA SECRETARY NOTARY			8689
10011301 85424 LIC&FEES	2,500	2,500	384.00	34.00	.00	2,116.00	15.4%
2024/04/000017 01/09/2024 API	34.00 VND	000082 VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233938
10011301 85428 TRAV&TR	4,000	4,000	716.00	716.00	.00	3,284.00	17.9%
2024/04/000430 01/31/2024 API	716.00 VND	010168 VCH573976	BANK OF AMERICA	UNIVERSITY OF NE CLERKS SCHOOL			8689
2024/04/000430 01/31/2024 API	273.00 VND	010168 VCH574063	BANK OF AMERICA	UNIVERSITY OF NE CLERKS SCHOOL			8689
2024/04/000430 01/31/2024 API	-273.00 VND	010168 VCH574283	BANK OF AMERICA	UNIVERSITY OF NE CLERKS REFUND			8689
10011301 85505 OFFSUPPL	4,860	4,860	3,630.60	1,012.53	.00	1,229.40	74.7%
2024/04/000017 01/09/2024 API	.37 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000017 01/09/2024 API	.20 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000017 01/09/2024 API	84.13 VND	000082 VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233938
2024/04/000151 01/12/2024 API	28.30 VND	010168 VCH572978	BANK OF AMERICA	EAKES SUPPLIES			8655
2024/04/000151 01/12/2024 API	814.70 VND	010168 VCH573033	BANK OF AMERICA	EAKES MINUTE PAPER			8655
2024/04/000430 01/31/2024 API	19.24 VND	010168 VCH573845	BANK OF AMERICA	AMZAON LABELS			8689
2024/04/000430 01/31/2024 API	43.98 VND	010168 VCH573856	BANK OF AMERICA	EAKES STAMP FOR PARKS			8689
2024/04/000430 01/31/2024 API	7.31 VND	010168 VCH573903	BANK OF AMERICA	AMZAON LABELS			8689
2024/04/000430 01/31/2024 API	14.30 VND	010168 VCH574258	BANK OF AMERICA	AMZN BUSINESS CARD			8689

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10011301 CITY CLERK							
TOTAL OPERATING EXPENSES	38,062	38,062	8,270.45	3,801.61	.00	29,791.55	21.7%
TOTAL CITY CLERK	308,660	308,660	123,119.47	21,003.96	.00	185,540.53	39.9%

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100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011401 FINANCE							
90 PERSONNEL SERVICES							
10011401 85105 SAL-REG	2,032,435	2,032,435	567,490.47	136,576.29	.00	1,464,944.53	27.9%
2024/04/000128 01/05/2024 PRJ	70,045.04 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	66,531.25 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85110 SAL-OT	2,000	2,000	2,705.70	60.69	.00	-705.70	135.3%
2024/04/000128 01/05/2024 PRJ	49.64 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	11.05 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85115 FICA	155,481	155,481	38,898.32	7,689.23	.00	116,582.68	25.0%
2024/04/000128 01/05/2024 PRJ	2,925.39 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,763.84 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85120 HEALTHINS	500,197	500,197	163,294.66	41,984.36	.00	336,902.34	32.6%
2024/04/000128 01/05/2024 PRJ	21,639.83 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	20,344.53 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85125 LIFEINS	3,140	3,140	937.16	238.52	.00	2,202.84	29.8%
2024/04/000128 01/05/2024 PRJ	238.52 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10011401 85130 DISABINS	5,948	5,948	1,629.49	400.54	.00	4,318.51	27.4%
2024/04/000128 01/05/2024 PRJ	204.87 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	195.67 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85145 PENSION	128,847	128,847	36,221.75	8,655.08	.00	92,625.25	28.1%
2024/04/000128 01/05/2024 PRJ	4,428.33 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,226.75 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011401 85150 WORKCOMP	5,160	5,160	5,090.64	.00	.00	69.36	98.7%

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10011401 85160 OTHEMBEN	0	0	382.44	305.68	.00	-382.44	100.0%
2024/04/000151 01/12/2024 API	24.84 VND	010168 VCH572986		BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	256.00 VND	000480 VCH572748		CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API	24.84 VND	010168 VCH574272		BANK OF AMERICA	TASC - Admin Fees		8689
10011401 85161 VEBA	16,615	16,615	4,752.00	1,188.00	.00	11,863.00	28.6%
2024/04/000128 01/05/2024 PRJ	609.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	579.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	2,849,823	2,849,823	821,402.63	197,098.39	.00	2,028,420.37	28.8%
91 OPERATING EXPENSES							
10011401 85201 A & A	75,000	75,000	8,800.00	.00	-8,800.00	75,000.00	.0%
10011401 85213 CONTSVCS	15,600	15,600	13,325.40	12,481.35	.00	2,274.60	85.4%
2024/04/000013 01/09/2024 API	269.35 VND	008611 VCH571899		ROCHESTER ARMORED CA	DECEMBER 2023 ARMORED CAR SERV		233907
2024/04/000151 01/12/2024 API	12,200.00 VND	010168 VCH572935		BANK OF AMERICA	DEBTBOOK - FY2024 RENEWAL		8655
2024/04/000430 01/31/2024 API	12.00 VND	010168 VCH573762		BANK OF AMERICA	J2 MYFAX SERVICES - Purchase		8689
10011401 85245 PR&BISVCS	1,040	1,040	1,168.33	348.20	.00	-128.33	112.3%
2024/04/000430 01/31/2024 API	348.20 VND	010168 VCH574041		BANK OF AMERICA	COPYCAT-BUSINESS CARDS		8689
10011401 85330 R&M FURN	1,560	1,560	164.80	8.29	.00	1,395.20	10.6%
2024/04/000017 01/09/2024 API	5.43 VND	000311 VCH572634		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832
2024/04/000017 01/09/2024 API	2.86 VND	000311 VCH572635		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832
10011401 85410 PHONE	511	511	344.10	86.36	.00	166.90	67.3%
2024/04/000151 01/12/2024 API	39.81 VND	010168 VCH573048		BANK OF AMERICA	CELL PHONE BILL		8655
2024/04/000167 01/17/2024 API	46.55 VND	000107 VCH573392		CENTURYLINK	PHONE BILL CITY HALL		234003
10011401 85419 LEGALNTC	1,040	1,040	571.10	22.40	.00	468.90	54.9%
2024/04/000170 01/23/2024 API	22.40 VND	000214 VCH573274		LINCOLN JOURNAL STAR	NOVEMBER 2023 BILL		234060

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85422 DUES&SUBS	1,560	1,560	638.25	.00	.00	921.75	40.9%
10011401 85428 TRAV&TR	15,600	15,600	2,415.71	469.00	.00	13,184.29	15.5%
2024/04/000430 01/31/2024 API	469.00 VND	010168 VCH574008	BANK OF AMERICA	NE MUNICIPALITIESLEAGU			8689
10011401 85490 OTH EXPEND	3,120	3,120	483.96	.00	.00	2,636.04	15.5%
10011401 85505 OFFSUPPL	11,440	11,440	2,628.59	350.65	.00	8,811.41	23.0%
2024/04/000430 01/31/2024 API	46.67 VND	010168 VCH573719	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8689
2024/04/000430 01/31/2024 API	34.58 VND	010168 VCH573721	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8689
2024/04/000430 01/31/2024 API	67.00 VND	010168 VCH573744	BANK OF AMERICA	CULLIGAN-DEC 2023 COOLER RENT			8689
2024/04/000430 01/31/2024 API	-17.39 VND	010168 VCH573791	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT			8689
2024/04/000430 01/31/2024 API	84.82 VND	010168 VCH573796	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8689
2024/04/000430 01/31/2024 API	-9.55 VND	010168 VCH573810	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT			8689
2024/04/000430 01/31/2024 API	-34.00 VND	010168 VCH573812	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES CREDIT			8689
2024/04/000430 01/31/2024 API	65.33 VND	010168 VCH573942	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8689
2024/04/000430 01/31/2024 API	40.19 VND	010168 VCH573971	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			8689
2024/04/000430 01/31/2024 API	73.00 VND	010168 VCH574177	BANK OF AMERICA	CULLIGAN-JAN 2024 COOLER RENT			8689
10011401 85540 MISCOPEQ	2,080	2,080	1,152.05	.00	.00	927.95	55.4%
TOTAL OPERATING EXPENSES	128,551	128,551	31,692.29	13,766.25	-8,800.00	105,658.71	17.8%
TOTAL FINANCE	2,978,374	2,978,374	853,094.92	210,864.64	-8,800.00	2,134,079.08	28.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011501 LEGAL							
90 PERSONNEL SERVICES							
10011501 85105 SAL-REG	409,526	409,526	94,195.97	27,818.07	.00	315,330.03	23.0%
2024/04/000128 01/05/2024 PRJ	13,909.03 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	13,909.04 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85110 SAL-OT	0	0	234.60	70.82	.00	-234.60	100.0%
2024/04/000314 01/19/2024 PRJ	70.82 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85115 FICA	31,329	31,329	6,791.32	1,870.94	.00	24,537.68	21.7%
2024/04/000128 01/05/2024 PRJ	829.57 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,041.37 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85120 HEALTHINS	74,494	74,494	14,340.35	3,633.60	.00	60,153.65	19.3%
2024/04/000128 01/05/2024 PRJ	1,816.80 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,816.80 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85125 LIFEINS	403	403	76.14	18.80	.00	326.86	18.9%
2024/04/000128 01/05/2024 PRJ	18.80 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
10011501 85130 DISABINS	1,219	1,219	201.82	46.86	.00	1,017.18	16.6%
2024/04/000128 01/05/2024 PRJ	23.43 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	23.43 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85145 PENSION	26,408	26,408	6,136.01	1,812.77	.00	20,271.99	23.2%
2024/04/000128 01/05/2024 PRJ	904.08 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	908.69 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10011501 85150 WORKCOMP	450	450	67.25	.00	.00	382.75	14.9%
10011501 85160 OTHEMBEN	0	0	122.27	68.28	.00	-122.27	100.0%
2024/04/000151 01/12/2024 API	4.14 VND 010168 VCH572986				BANK OF AMERICA TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	60.00 VND 000480 VCH572748				CENTRAL DISTRICT HEA FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API	4.14 VND 010168 VCH574272				BANK OF AMERICA TASC - Admin Fees		8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85161 VEBA	2,730	2,730	483.00	120.00	.00	2,247.00	17.7%
2024/04/000128 01/05/2024 PRJ	60.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	60.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	546,559	546,559	122,648.73	35,460.14	.00	423,910.27	22.4%
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	18.98	4.77	.00	-18.98	100.0%
2024/04/000167 01/17/2024 API	4.77 VND	000107 VCH573392	CENTURYLINK		PHONE BILL CITY HALL		234003
10011501 85422 DUES&SUBS	22,000	22,000	8,567.23	630.00	.00	13,432.77	38.9%
2024/04/000430 01/31/2024 API	310.00 VND	010168 VCH573785	BANK OF AMERICA		NEBRASKA STATE BAR ASS - DUES		8689
2024/04/000430 01/31/2024 API	320.00 VND	010168 VCH573788	BANK OF AMERICA		NEBRASKA STATE BAR ASS - DUES		8689
10011501 85425 BOOKS	600	600	1,088.42	1,038.42	.00	-488.42	181.4%
2024/04/000012 01/09/2024 API	894.64 VND	000351 VCH571838	THOMSON WEST		LAW LIBRARY		233917
2024/04/000170 01/23/2024 API	143.78 VND	000469 VCH572913	NE SUPREME COURT		LAW LIBRARY		
10011501 85428 TRAV&TR	7,000	7,000	407.00	407.00	.00	6,593.00	5.8%
2024/04/000430 01/31/2024 API	407.00 VND	010168 VCH574003	BANK OF AMERICA		NE MUNICIPALITI-CONFERENCE		8689
10011501 85460 CRT COSTS	5,000	5,000	355.50	.00	.00	4,644.50	7.1%
10011501 85490 OTH EXPEND	1,350	1,350	602.11	.00	.00	747.89	44.6%
10011501 85505 OFFSUPPL	1,080	1,080	602.24	107.03	.00	477.76	55.8%
2024/04/000017 01/09/2024 API	.56 VND	000311 VCH572634	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000017 01/09/2024 API	.29 VND	000311 VCH572635	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000168 01/23/2024 API	106.18 VND	000165 VCH572775	EAKES OFFICE SOLUTIO		OFFICE SUPPLIES		234035

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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	64,338	64,338	11,641.48	2,187.22	.00	52,696.52	18.1%
TOTAL LEGAL	610,897	610,897	134,290.21	37,647.36	.00	476,606.79	22.0%

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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	4,957.57	3,894.57	.00	60,042.43	7.6%
2024/04/000013 01/09/2024 API	500.00 VND	010124 VCH571876		COUNTY LINE STRIPING	PARKING LOT STRIPING		233844
2024/04/000430 01/31/2024 API	328.81 VND	010168 VCH573792		BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR		8689
2024/04/000430 01/31/2024 API	176.51 VND	010168 VCH573801		BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR		8689
2024/04/000430 01/31/2024 API	2,889.25 VND	010168 VCH574314		BANK OF AMERICA	KEARNEY WINLECTRIC CO-SUPPLIES		8689
TOTAL OPERATING EXPENSES	65,000	65,000	4,957.57	3,894.57	.00	60,042.43	7.6%
TOTAL GRAND GENERATION CENTER	65,000	65,000	4,957.57	3,894.57	.00	60,042.43	7.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011701 CITY HALL							
90 PERSONNEL SERVICES							
10011701 85105 SAL-REG	109,206	109,206	34,496.20	9,270.93	.00	74,709.80	31.6%
2024/04/000128 01/05/2024 PRJ	4,923.62 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,347.31 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85110 SAL-OT	4,000	4,000	1,024.88	315.51	.00	2,975.12	25.6%
2024/04/000128 01/05/2024 PRJ	62.21 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	253.30 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85115 FICA	8,354	8,354	2,566.13	638.80	.00	5,787.87	30.7%
2024/04/000128 01/05/2024 PRJ	295.21 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	343.59 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85120 HEALTHINS	11,455	11,455	3,755.60	954.62	.00	7,699.40	32.8%
2024/04/000128 01/05/2024 PRJ	477.31 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	477.31 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85125 LIFEINS	230	230	63.60	15.90	.00	166.40	27.7%
2024/04/000128 01/05/2024 PRJ	15.90 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10011701 85130 DISABINS	328	328	103.47	27.81	.00	224.53	31.5%
2024/04/000128 01/05/2024 PRJ	14.77 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	13.04 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85145 PENSION	6,552	6,552	2,131.26	575.18	.00	4,420.74	32.5%
2024/04/000128 01/05/2024 PRJ	299.15 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	276.03 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011701 85150 WORKCOMP	1,671	1,671	273.33	.00	.00	1,397.67	16.4%

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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	320.00	80.00	.00	720.00	30.8%
2024/04/000128	01/05/2024 PRJ	40.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	40.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		142,836	142,836	44,734.47	11,878.75	.00	98,101.53	31.3%
91 OPERATING EXPENSES								
10011701 85305	UTILSVCS	83,200	83,200	25,423.85	10,279.96	.00	57,776.15	30.6%
2024/04/000016	01/09/2024 API	5,988.16 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936	
2024/04/000171	01/23/2024 API	4,291.80 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106	
10011701 85317	NATGAS	19,718	19,718	2,369.84	1,409.85	.00	17,348.16	12.0%
2024/04/000421	01/31/2024 API	1,409.85 VND	000336 VCH573683	NORTHWESTERN	NATURAL GAS BILL		234179	
10011701 85319	IRRIGREP	15,600	15,600	2,827.18	925.00	175.00	12,597.82	19.2%
2024/04/000013	01/09/2024 API	925.00 VND	010124 VCH571877	COUNTY LINE STRIPING	PARKING LOT STRIPING		233844	
10011701 85324	R&R-BUILD	52,000	52,000	7,053.57	1,079.23	10,397.00	34,549.43	33.6%
2024/04/000151	01/12/2024 API	1,012.50 VND	010168 VCH573077	BANK OF AMERICA	OTIS ELEVATOR - SERVICE		8655	
2024/04/000151	01/12/2024 API	12.48 VND	010168 VCH573086	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS		8655	
2024/04/000151	01/12/2024 API	16.34 VND	010168 VCH573095	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS		8655	
2024/04/000430	01/31/2024 API	32.24 VND	010168 VCH574113	BANK OF AMERICA	PLATTE VALLEY- SUPPLY		8689	
2024/04/000430	01/31/2024 API	5.67 VND	010168 VCH574303	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS		8689	
10011701 85325	M&E REP	36,400	36,400	37,262.80	868.52	.00	-862.80	102.4%
2024/04/000151	01/12/2024 API	19.24 VND	010168 VCH572945	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS		8655	
2024/04/000151	01/12/2024 API	352.44 VND	010168 VCH572948	BANK OF AMERICA	DENNIS SUPPLY CO-FILTERS		8655	
2024/04/000430	01/31/2024 API	64.46 VND	010168 VCH574042	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS		8689	
2024/04/000430	01/31/2024 API	432.38 VND	010168 VCH574169	BANK OF AMERICA	GRONES OUTDOOR POWER -REPAIR		8689	
10011701 85330	R&M FURN	7,500	7,500	63.75	.00	.00	7,436.25	.9%
10011701 85335	R&MVEH	5,200	5,200	3,713.11	1,243.58	.00	1,486.89	71.4%
2024/04/000171	01/23/2024 API	102.36 VND	000083 VCH573331	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025	
2024/04/000430	01/31/2024 API	1,141.22 VND	010168 VCH573789	BANK OF AMERICA	KEN'S AUTO SERVICE - PARTS		8689	

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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	131.50	.00	.00	908.50	12.6%
10011701 85410 PHONE	104	104	12.65	3.18	.00	91.35	12.2%
2024/04/000167 01/17/2024 API	3.18 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
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	167.22	156.51	.00	144.78	53.6%
2024/04/000017 01/09/2024 API	.37 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000017 01/09/2024 API	.20 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000430 01/31/2024 API	205.55 VND	010168 VCH573895	BANK OF AMERICA	VERIZON-PHONE CASES			8689
2024/04/000430 01/31/2024 API	15.98 VND	010168 VCH573915	BANK OF AMERICA	BEST BUY -SUPPLIES			8689
2024/04/000430 01/31/2024 API	139.96 VND	010168 VCH573925	BANK OF AMERICA	BESTBUYCOM-SCREEN PROTECTOR			8689
2024/04/000430 01/31/2024 API	-205.55 VND	010168 VCH573960	BANK OF AMERICA	SCREEN PRO-OFFSETS TXN00116100			8689
10011701 85510 CLNSUPPL	8,320	8,320	2,805.86	411.13	.00	5,514.14	33.7%
2024/04/000151 01/12/2024 API	411.13 VND	010168 VCH573066	BANK OF AMERICA	BTS HOMEDEPOTPRO - SUPPLIES			8655
10011701 85540 MISCOPEQ	10,400	10,400	.00	.00	.00	10,400.00	.0%
10011701 85590 OTHGENSUPL	3,120	3,120	84.38	.00	.00	3,035.62	2.7%
TOTAL OPERATING EXPENSES	243,278	243,278	81,915.71	16,376.96	10,572.00	150,790.29	38.0%
TOTAL CITY HALL	386,114	386,114	126,650.18	28,255.71	10,572.00	248,891.82	35.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011801 HUMAN RESOURCES							
90 PERSONNEL SERVICES							
10011801 85105 SAL-REG	522,374	522,374	143,227.95	34,339.51	.00	379,146.05	27.4%
2024/04/000128 01/05/2024 PRJ	17,174.12 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	17,165.39 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85110 SAL-OT	2,500	2,500	971.44	173.64	.00	1,528.56	38.9%
2024/04/000128 01/05/2024 PRJ	145.86 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	27.78 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85115 FICA	39,961	39,961	10,513.77	2,270.18	.00	29,447.23	26.3%
2024/04/000128 01/05/2024 PRJ	1,000.43 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,269.75 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85120 HEALTHINS	75,012	75,012	14,524.68	3,674.70	.00	60,487.32	19.4%
2024/04/000128 01/05/2024 PRJ	1,837.35 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,837.35 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85125 LIFEINS	575	575	138.80	34.70	.00	436.20	24.1%
2024/04/000128 01/05/2024 PRJ	34.70 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10011801 85130 DISABINS	1,547	1,547	429.64	103.01	.00	1,117.36	27.8%
2024/04/000128 01/05/2024 PRJ	51.52 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	51.49 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85145 PENSION	33,954	33,954	9,372.99	2,243.38	.00	24,581.01	27.6%
2024/04/000128 01/05/2024 PRJ	1,125.81 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,117.57 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10011801 85150 WORKCOMP	309	309	68.08	.00	.00	240.92	22.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801	85160 OTHEMBEN	200	200	85.24	68.28	.00	114.76	42.6%
2024/04/000151	01/12/2024 API	4.14 VND	010168 VCH572986	BANK OF AMERICA	TASC Admin Fees			8655
2024/04/000168	01/23/2024 API	60.00 VND	000480 VCH572748	CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023			234019
2024/04/000430	01/31/2024 API	4.14 VND	010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees			8689
10011801	85161 VEBA	4,025	4,025	960.00	240.00	.00	3,065.00	23.9%
2024/04/000128	01/05/2024 PRJ	120.00 REF	PRCITY		WARRANT=010524	RUN=1	CITY BIW	
2024/04/000314	01/19/2024 PRJ	120.00 REF	PRCITY		WARRANT=011924	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		680,457	680,457	180,292.59	43,147.40	.00	500,164.41	26.5%
91 OPERATING EXPENSES								
10011801	85207 CONSLTSVC	27,000	27,000	.00	.00	.00	27,000.00	.0%
10011801	85213 CONTSVCS	75,050	75,050	3,346.19	554.66	.00	71,703.81	4.5%
2024/04/000017	01/09/2024 API	182.00 VND	000366 VCH572107	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			233837
2024/04/000151	01/12/2024 API	300.00 VND	010168 VCH572941	BANK OF AMERICA	CENTRAL NE RE-PRE EMP SCREENS			8655
2024/04/000169	01/23/2024 API	44.20 VND	000366 VCH572841	CHI HEALTH ST FRANCI	PRE-EMPL & RANDOM SCREENS			234022
2024/04/000430	01/31/2024 API	28.46 VND	010168 VCH574327	BANK OF AMERICA	ICMA Supervisor Study Guide			8689
10011801	85290 OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801	85416 ADV	22,680	22,680	778.48	326.51	.00	21,901.52	3.4%
2024/04/000151	01/12/2024 API	46.51 VND	010168 VCH573110	BANK OF AMERICA	FACEBK - JOB POSTINGS			8655
2024/04/000430	01/31/2024 API	280.00 VND	010168 VCH573970	BANK OF AMERICA	GO LAW ENF LLC - JOB POSTING			8689
10011801	85419 LEGALNTC	918	918	54.80	28.40	.00	863.20	6.0%
2024/04/000017	01/09/2024 API	28.40 VND	000214 VCH572641	LINCOLN JOURNAL	STAR OCTOBER 2023 BILL			233881
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	.00	.00	7,447.32	6.9%

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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	1,020.20	.00	.00	2,759.80	27.0%
10011801 85540 MISCOPEQ	4,320	4,320	47.82	7.50	.00	4,272.18	1.1%
2024/04/000017 01/09/2024 API	.75 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000017 01/09/2024 API	.39 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000167 01/17/2024 API	6.36 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
TOTAL OPERATING EXPENSES	144,918	144,918	5,800.17	917.07	.00	139,117.83	4.0%
TOTAL HUMAN RESOURCES	825,375	825,375	186,092.76	44,064.47	.00	639,282.24	22.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 BUILDING INSPECTION								
90 PERSONNEL SERVICES								
10022001 85105	SAL-REG	706,972	706,972	219,199.18	53,613.38	.00	487,772.82	31.0%
2024/04/000128	01/05/2024 PRJ	27,998.48	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	25,614.90	REF PRCITY			WARRANT=011924	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	14,642.61	3,001.22	.00	39,440.39	27.1%
2024/04/000128	01/05/2024 PRJ	1,191.80	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	1,809.42	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022001 85120	HEALTHINS	231,958	231,958	77,656.77	17,277.98	.00	154,301.23	33.5%
2024/04/000128	01/05/2024 PRJ	9,911.71	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	7,366.27	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022001 85125	LIFEINS	1,052	1,052	331.24	79.50	.00	720.76	31.5%
2024/04/000128	01/05/2024 PRJ	79.50	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10022001 85130	DISABINS	2,082	2,082	608.75	153.59	.00	1,473.25	29.2%
2024/04/000128	01/05/2024 PRJ	81.91	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	71.68	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022001 85145	PENSION	42,134	42,134	13,035.22	3,213.48	.00	29,098.78	30.9%
2024/04/000128	01/05/2024 PRJ	1,659.14	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	1,554.34	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022001 85150	WORKCOMP	5,905	5,905	3,287.47	.00	.00	2,617.53	55.7%
10022001 85160	OTHEMBEN	0	0	145.96	93.12	.00	-145.96	100.0%
2024/04/000151	01/12/2024 API	16.56	VND 010168 VCH572986	BANK OF AMERICA		TASC Admin Fees		8655
2024/04/000168	01/23/2024 API	60.00	VND 000480 VCH572748	CENTRAL DISTRICT HEA		FLU SHOTS FOR 2023		234019
2024/04/000430	01/31/2024 API	16.56	VND 010168 VCH574272	BANK OF AMERICA		TASC - Admin Fees		8689

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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	8,464.14	7,384.64	.00	-3,433.14	168.2%
	2024/04/000128 01/05/2024 PRJ	193.50 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
	2024/04/000314 01/19/2024 PRJ	7,191.14 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	1,055,217	1,055,217	337,371.34	84,816.91	.00	717,845.66	32.0%
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	185.35	108.95	.00	1,894.65	8.9%
	2024/04/000170 01/23/2024 API	27.20 VND	000214 VCH573274	LINCOLN JOURNAL	STAR NOVEMBER 2023	BILL		234060
	2024/04/000430 01/31/2024 API	81.75 VND	010168 VCH573787	BANK OF AMERICA	INT'L CODE COUNCIL	-CODE BOOKS		8689
10022001	85330 R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001	85335 R&MVEH	10,400	10,400	2,487.34	400.16	.00	7,912.66	23.9%
	2024/04/000168 01/23/2024 API	400.16 VND	000083 VCH572765	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
10022001	85410 PHONE	200	200	59.16	14.88	.00	140.84	29.6%
	2024/04/000167 01/17/2024 API	14.88 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
10022001	85422 DUES&SUBS	4,120	4,120	100.00	.00	.00	4,020.00	2.4%
10022001	85428 TRAV&TR	3,080	3,080	854.80	.00	.00	2,225.20	27.8%
10022001	85490 OTH EXPEND	4,680	4,680	1,580.24	-68.61	.00	3,099.76	33.8%
	2024/04/000060 01/03/2024 CRP	1.12 REF	11401			TC- 1161 N CLAUDE RD		
	2024/04/000249 01/19/2024 CRP	1.12 REF	11401			TC- 914 W 1ST ST		
	2024/04/000251 01/19/2024 API	49.50 VND	010554 VCH573476	FATTMERCHANT		CC USER FEE		8672
	2024/04/000382 01/26/2024 CRP	4.65 REF	11401			CREDIT CARD FEES		
	2024/04/000382 01/26/2024 CRP	-125.00 REF	11401			2024/ 11611		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85505 OFFSUPPL	4,160	4,160	1,390.61	968.65	.00	2,769.39	33.4%
2024/04/000017 01/09/2024 API	1.74 VND	000311 VCH572634					233832
2024/04/000017 01/09/2024 API	.92 VND	000311 VCH572635					233832
2024/04/000430 01/31/2024 API	965.99 VND	010168 VCH573835					8689
10022001 85540 MISCOPEQ	1,560	1,560	.00	.00	.00	1,560.00	.0%
TOTAL OPERATING EXPENSES	63,080	63,080	12,450.48	1,424.03	.00	50,629.52	19.7%
TOTAL BUILDING INSPECTION	1,118,297	1,118,297	349,821.82	86,240.94	.00	768,475.18	31.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10022101 FIRE								
90 PERSONNEL SERVICES								
10022101 85105 SAL-REG	5,256,825	5,256,825	1,475,972.03	373,773.49	.00	3,780,852.97	28.1%	
2024/04/000128 01/05/2024 PRJ	188,161.69	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000130 01/05/2024 PRJ	6,267.32	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA		
2024/04/000131 01/05/2024 PRJ	-6,267.32	REF PRVOID			WARRANT=010524	RUN=V VOID CIT		
2024/04/000314 01/19/2024 PRJ	185,611.80	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW		
2024/04/000316 01/19/2024 PRJ	2,764.07	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA		
2024/04/000317 01/19/2024 PRJ	-2,764.07	REF PRVOID			WARRANT=011924	RUN=V VOID CIT		
10022101 85110 SAL-OT	225,000	225,000	64,882.82	19,727.34	.00	160,117.18	28.8%	
2024/04/000128 01/05/2024 PRJ	10,265.55	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000130 01/05/2024 PRJ	115.64	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA		
2024/04/000131 01/05/2024 PRJ	-115.64	REF PRVOID			WARRANT=010524	RUN=V VOID CIT		
2024/04/000314 01/19/2024 PRJ	10,556.12	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW		
2024/04/000317 01/19/2024 PRJ	-1,094.33	REF PRVOID			WARRANT=011924	RUN=V VOID CIT		
10022101 85115 FICA	108,201	108,201	22,425.16	4,867.58	.00	85,775.84	20.7%	
2024/04/000128 01/05/2024 PRJ	2,003.82	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000130 01/05/2024 PRJ	76.03	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA		
2024/04/000131 01/05/2024 PRJ	-33.16	REF PRVOID			WARRANT=010524	RUN=V VOID CIT		
2024/04/000314 01/19/2024 PRJ	2,836.76	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW		
2024/04/000316 01/19/2024 PRJ	38.35	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA		
2024/04/000317 01/19/2024 PRJ	-54.22	REF PRVOID			WARRANT=011924	RUN=V VOID CIT		
10022101 85120 HEALTHINS	1,473,498	1,473,498	338,434.48	80,468.65	.00	1,135,063.52	23.0%	
2024/04/000128 01/05/2024 PRJ	41,152.91	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000130 01/05/2024 PRJ	477.31	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA		
2024/04/000131 01/05/2024 PRJ	-1,309.68	REF PRVOID			WARRANT=010524	RUN=V VOID CIT		
2024/04/000314 01/19/2024 PRJ	40,148.11	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW		
2024/04/000316 01/19/2024 PRJ	477.31	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA		
2024/04/000317 01/19/2024 PRJ	-477.31	REF PRVOID			WARRANT=011924	RUN=V VOID CIT		
10022101 85125 LIFEINS	9,922	9,922	1,917.30	472.60	.00	8,004.70	19.3%	
2024/04/000128 01/05/2024 PRJ	472.60	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000130 01/05/2024 PRJ	15.90	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA		
2024/04/000131 01/05/2024 PRJ	-15.90	REF PRVOID			WARRANT=010524	RUN=V VOID CIT		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85130 DISABINS	14,395	14,395	4,017.22	1,003.49	.00	10,377.78	27.9%
2024/04/000128	01/05/2024 PRJ	498.31	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000130	01/05/2024 PRJ	16.55	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA	
2024/04/000131	01/05/2024 PRJ	-16.47	REF PRVOID			WARRANT=010524	RUN=V VOID CIT	
2024/04/000314	01/19/2024 PRJ	505.10	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000316	01/19/2024 PRJ	7.31	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA	
2024/04/000317	01/19/2024 PRJ	-7.31	REF PRVOID			WARRANT=011924	RUN=V VOID CIT	
10022101	85140 CLOTHING	31,500	31,500	20,446.64	874.37	500.00	10,553.36	66.5%
2024/04/000128	01/05/2024 PRJ	40.34	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000151	01/12/2024 API	296.40	VND 010168 VCH573024	BANK OF AMERICA		TSHIRTENG-CLOTH ALLOW		8655
2024/04/000151	01/12/2024 API	365.00	VND 010168 VCH573049	BANK OF AMERICA		TSHIRT ENG-CLOTH ALLOW		8655
2024/04/000314	01/19/2024 PRJ	40.34	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000430	01/31/2024 API	62.34	VND 010168 VCH573824	BANK OF AMERICA		GALLS-CLOTH ALLOW		8689
2024/04/000430	01/31/2024 API	69.95	VND 010168 VCH573833	BANK OF AMERICA		AMAZON-CLOTH ALLOW		8689
10022101	85145 PENSION	10,482	10,482	2,482.30	440.36	.00	7,999.70	23.7%
2024/04/000128	01/05/2024 PRJ	218.52	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	221.84	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022101	85147 FIRE PENS	634,315	634,315	172,000.86	41,987.74	.00	462,314.14	27.1%
2024/04/000128	01/05/2024 PRJ	21,059.47	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000130	01/05/2024 PRJ	717.46	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA	
2024/04/000131	01/05/2024 PRJ	-713.71	REF PRVOID			WARRANT=010524	RUN=V VOID CIT	
2024/04/000314	01/19/2024 PRJ	20,924.52	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000316	01/19/2024 PRJ	316.65	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA	
2024/04/000317	01/19/2024 PRJ	-316.65	REF PRVOID			WARRANT=011924	RUN=V VOID CIT	
10022101	85150 WORKCOMP	208,063	208,063	36,518.55	7,621.24	.00	171,544.45	17.6%
2024/04/000170	01/23/2024 API	7,621.24	VND 000036 VCH573252	CITY FINANCE DEPT		DEC 23 WC CLAIMS JAN 24 WC PRE		234024
10022101	85160 OTHEMBEN	12,000	12,000	8,324.07	522.48	.00	3,675.93	69.4%
2024/04/000151	01/12/2024 API	66.24	VND 010168 VCH572986	BANK OF AMERICA		TASC Admin Fees		8655
2024/04/000168	01/23/2024 API	390.00	VND 000480 VCH572748	CENTRAL DISTRICT HEA		FLU SHOTS FOR 2023		234019
2024/04/000430	01/31/2024 API	66.24	VND 010168 VCH574272	BANK OF AMERICA		TASC - Admin Fees		8689
10022101	85161 VEBA	82,734	82,734	65,291.49	1,142.33	.00	17,442.51	78.9%
2024/04/000128	01/05/2024 PRJ	572.98	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000130	01/05/2024 PRJ	20.00	REF PRMISC			WARRANT=010524	RUN=9 MISCELLA	
2024/04/000131	01/05/2024 PRJ	-20.00	REF PRVOID			WARRANT=010524	RUN=V VOID CIT	
2024/04/000314	01/19/2024 PRJ	569.35	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000316	01/19/2024 PRJ	10.00	REF PRMISC			WARRANT=011924	RUN=9 MISCELLA	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10022101 FIRE								
10022101 85161 VEBA								
2024/04/000317 01/19/2024 PRJ	-10.00	REF PRVOID			WARRANT=011924	RUN=V VOID CIT		
TOTAL PERSONNEL SERVICES	8,066,935	8,066,935	2,212,712.92	532,901.67	500.00	5,853,722.08	27.4%	
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%	
2024/04/000013 01/09/2024 API	8,000.00	VND 011404 VCH571855			PULSEPOINT FOUNDATIO	ANNUAL SUB RENEWAL YR 2 OF 3	233904	
2024/04/000230 01/17/2024 CRP	-4,000.00	REF 11401				REFUND TO ACCOUNT		
2024/04/000323 01/22/2024 CRP	-4,000.00	REF 11401				1-17-24 DEPOSIT		
10022101 85220 AMBILFEES	500	500	142.10	21.65	.00	357.90	28.4%	
2024/04/000178 01/05/2024 CRP	3.83	REF 11401				OCCUPANCY PERMIT		
2024/04/000180 01/08/2024 CRP	.54	REF 11401				FIRE REPORT		
2024/04/000182 01/10/2024 CRP	3.83	REF 11401				OCCUPANCY PERMIT		
2024/04/000199 01/11/2024 CRP	4.60	REF 11401				ALARM PERMIT		
2024/04/000199 01/11/2024 CRP	4.42	REF 11401				ALARM PERMIT		
2024/04/000199 01/11/2024 CRP	4.43	REF 11401				ALARM PERMIT		
10022101 85241 COMPSVCS	39,000	39,000	33,061.01	17,338.28	13,519.79	-7,580.80	119.4%	
2024/04/000012 01/09/2024 API	15,676.28	VND 005823 VCH571832			IMAGETREND INC	ELITE RESCUE YRLY FEE	233869	
2024/04/000430 01/31/2024 API	1,662.00	VND 010168 VCH574186			BANK OF AMERICA	HAAS - ALERT 23092	8689	
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	10,684.25	4,777.90	.00	31,315.75	25.4%	
2024/04/000016 01/09/2024 API	2,778.00	VND 000091 VCH572099			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	233936	
2024/04/000171 01/23/2024 API	1,999.90	VND 000091 VCH573388			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	234106	

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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	3,759.14	2,158.10	.00	19,340.86	16.3%
2024/04/000083	01/10/2024 API	492.74 VND	000336 VCH572815	NORTHWESTERN	NATURAL GAS ST 1		233823	
2024/04/000083	01/10/2024 API	91.09 VND	000336 VCH572816	NORTHWESTERN	ST 2 NATURAL GAS		233823	
2024/04/000167	01/17/2024 API	267.52 VND	000336 VCH573394	NORTHWESTERN	NATURAL GAS STATION 4		234005	
2024/04/000167	01/17/2024 API	176.30 VND	000336 VCH573395	NORTHWESTERN	NATURAL GAS STATION 3		234005	
2024/04/000301	01/24/2024 API	196.33 VND	000336 VCH573538	NORTHWESTERN	NATURAL GAS - ST 2		234173	
2024/04/000421	01/31/2024 API	934.12 VND	000336 VCH573682	NORTHWESTERN	NATURAL GAS - ST 1		234179	
10022101	85324 R&R-BUILD	48,120	48,120	2,415.27	70.00	16,774.72	28,930.01	39.9%
2024/04/000430	01/31/2024 API	70.00 VND	010168 VCH573923	BANK OF AMERICA	OVERHEAD DR - ST 2	49279		8689
10022101	85325 R&R-MACH	15,600	15,600	5,622.22	.00	9,500.00	477.78	96.9%
10022101	85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%
10022101	85335 R&MVEH	105,000	105,000	41,075.42	10,044.72	13,000.00	50,924.58	51.5%
2024/04/000012	01/09/2024 API	206.00 VND	999999 VCH571831	REFUND CUSTOMERS	CAR DETAIL-WATER SPOT REMOVAL-		233982	
2024/04/000168	01/23/2024 API	7,725.36 VND	000083 VCH572764	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025	
2024/04/000430	01/31/2024 API	121.17 VND	010168 VCH574048	BANK OF AMERICA	NAPA-VEHICLE MAINT		8689	
2024/04/000430	01/31/2024 API	1,992.19 VND	010168 VCH574127	BANK OF AMERICA	ZIGS-REPAIR VEHICLE		8689	
10022101	85350 SANITSVCS	1,000	1,000	553.85	46.38	.00	446.15	55.4%
2024/04/000168	01/23/2024 API	46.38 VND	000301 VCH572787	MID-NEBRASKA DISPOSA	SANITATION SERV.			234067
10022101	85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101	85410 PHONE	10,440	10,440	4,761.57	1,181.25	.00	5,678.43	45.6%
2024/04/000151	01/12/2024 API	86.62 VND	010168 VCH573159	BANK OF AMERICA	CLEARFLY-PHONE JAN24		8655	
2024/04/000151	01/12/2024 API	84.00 VND	010168 VCH573175	BANK OF AMERICA	REAL TIME-MIN USED		8655	
2024/04/000167	01/17/2024 API	97.06 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL		234003	
2024/04/000301	01/24/2024 API	38.34 VND	000107 VCH573482	CENTURYLINK	ST 2 PHONE		234164	
2024/04/000301	01/24/2024 API	38.34 VND	000107 VCH573483	CENTURYLINK	ST. 1 PHONE		234165	
2024/04/000430	01/31/2024 API	836.89 VND	010168 VCH573987	BANK OF AMERICA	FIRESTNET-CELL PHONE		8689	
10022101	85413 POSTAGE	750	750	292.75	6.97	.00	457.25	39.0%
2024/04/000151	01/12/2024 API	6.97 VND	010168 VCH573035	BANK OF AMERICA	MIDWEST CON-POSTAGE			8655

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 85416 ADV	250	250	132.80	64.80	.00	117.20	53.1%
2024/04/000017 01/09/2024 API	64.80 VND	000214 VCH572641	LINCOLN JOURNAL STAR OCTOBER 2023 BILL				233881
10022101 85422 DUES&SUBS	3,000	3,000	200.00	.00	.00	2,800.00	6.7%
10022101 85425 BOOKS	2,250	2,250	1,193.94	193.08	.00	1,056.06	53.1%
2024/04/000430 01/31/2024 API	193.08 VND	010168 VCH574154	BANK OF AMERICA	AMAZON - INST BOOK			8689
10022101 85428 TRAV&TR	28,000	28,000	13,810.80	1,820.24	17,850.00	-3,660.80	113.1%
2024/04/000151 01/12/2024 API	260.24 VND	010168 VCH573180	BANK OF AMERICA	EVENTBRIGHT-PEER TRAINING			8655
2024/04/000170 01/23/2024 API	40.00 VND	000366 VCH572898	CHI HEALTH ST FRANCI	CPR CARDS			234103
2024/04/000430 01/31/2024 API	840.00 VND	010168 VCH573930	BANK OF AMERICA	LES LUKERT-TRN			8689
2024/04/000430 01/31/2024 API	280.00 VND	010168 VCH574094	BANK OF AMERICA	LES LUKERT-D. FERRIS TRN			8689
2024/04/000430 01/31/2024 API	400.00 VND	010168 VCH574201	BANK OF AMERICA	DIVE RESCUE - R. SEAMAN TRN			8689
10022101 85490 OTHEXP	1,020	1,020	400.17	.54	.00	619.83	39.2%
2024/04/000178 01/05/2024 CRP	.54 REF	11401					AMBULANCE RECORD REQUEST
10022101 85505 OFFSUPPL	2,496	2,496	385.00	17.35	.00	2,111.00	15.4%
2024/04/000017 01/09/2024 API	11.36 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
2024/04/000017 01/09/2024 API	5.99 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
10022101 85510 CLNSUPPL	3,096	3,096	1,024.30	368.98	.00	2,071.70	33.1%
2024/04/000430 01/31/2024 API	368.98 VND	010168 VCH573863	BANK OF AMERICA	SAMS-CLN SUP			8689
10022101 85515 GAS	12,000	12,000	3,116.78	506.53	.00	8,883.22	26.0%
2024/04/000168 01/23/2024 API	506.53 VND	000083 VCH572764	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
10022101 85520 DIESEL	40,000	40,000	9,557.83	2,167.57	.00	30,442.17	23.9%
2024/04/000168 01/23/2024 API	2,167.57 VND	000083 VCH572764	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
10022101 85535 CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101 85540 MISCOPEQ	37,500	37,500	21,763.75	2,464.86	4,370.85	11,365.40	69.7%
2024/04/000151 01/12/2024 API	31.98 VND	010168 VCH573021	BANK OF AMERICA	MENARDS-HDMI CABLE			8655
2024/04/000151 01/12/2024 API	29.95 VND	010168 VCH573026	BANK OF AMERICA	ACE-SALT			8655
2024/04/000151 01/12/2024 API	165.59 VND	010168 VCH573041	BANK OF AMERICA	MENARDS-BUNGEE CORDS			8655
2024/04/000151 01/12/2024 API	169.99 VND	010168 VCH573055	BANK OF AMERICA	TOO FAST - BATTERY			8655

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT			
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
10022101 FIRE										
10022101 85540 MISCOPEQ										
2024/04/000151	01/12/2024	API	8.29 VND	010168	VCH573056	BANK OF AMERICA	ACE-BAR OIL	8655		
2024/04/000168	01/23/2024	API	20.00 VND	000016	VCH572749	BUSINESS TELECOMMUNI	HEADSET	234015		
2024/04/000231	01/17/2024	CRP	-68.08 REF	11401			FIRE MIS WALMART REFUND			
2024/04/000430	01/31/2024	API	110.06 VND	010168	VCH573825	BANK OF AMERICA	"AMAZON-STRUTS, ST 4"	8689		
2024/04/000430	01/31/2024	API	839.90 VND	010168	VCH573870	BANK OF AMERICA	SAMS-CHAIRS	8689		
2024/04/000430	01/31/2024	API	136.13 VND	010168	VCH573873	BANK OF AMERICA	AMAZON-SAFTEY GLASSES	8689		
2024/04/000430	01/31/2024	API	97.26 VND	010168	VCH573884	BANK OF AMERICA	AMAZON-SAFTEY GLASSES	8689		
2024/04/000430	01/31/2024	API	244.68 VND	010168	VCH573914	BANK OF AMERICA	KENS-REPAIR COOKTOP	8689		
2024/04/000430	01/31/2024	API	34.99 VND	010168	VCH573921	BANK OF AMERICA	ACE-BATH KNOB	8689		
2024/04/000430	01/31/2024	API	22.85 VND	010168	VCH573965	BANK OF AMERICA	MENARDS-CLIPS	8689		
2024/04/000430	01/31/2024	API	12.97 VND	010168	VCH574012	BANK OF AMERICA	MENARDS-SHOVEL	8689		
2024/04/000430	01/31/2024	API	161.84 VND	010168	VCH574037	BANK OF AMERICA	WALMART - BATTERY	8689		
2024/04/000430	01/31/2024	API	132.48 VND	010168	VCH574046	BANK OF AMERICA	AMAZON-LIGHT BAR	8689		
2024/04/000430	01/31/2024	API	21.96 VND	010168	VCH574061	BANK OF AMERICA	MENARDS-ICE MELT	8689		
2024/04/000430	01/31/2024	API	151.88 VND	010168	VCH574264	BANK OF AMERICA	SAMS-BATTERIES	8689		
2024/04/000430	01/31/2024	API	7.96 VND	010168	VCH574271	BANK OF AMERICA	HARBOR FREIGHT-TIES	8689		
2024/04/000430	01/31/2024	API	-144.01 VND	010168	VCH574287	BANK OF AMERICA	NAPA-RET BUTT CONNECTOR	8689		
2024/04/000430	01/31/2024	API	157.00 VND	010168	VCH574295	BANK OF AMERICA	NAPA-BUTT CONNECTOR	8689		
2024/04/000430	01/31/2024	API	-20.45 VND	010168	VCH574299	BANK OF AMERICA	HOME DEPOT-RET CABLE TIES	8689		
2024/04/000430	01/31/2024	API	91.46 VND	010168	VCH574322	BANK OF AMERICA	"MENARDS-CORD, SEALER"	8689		
2024/04/000430	01/31/2024	API	48.18 VND	010168	VCH574326	BANK OF AMERICA	HOME DEPOT - CABLE TIES	8689		
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	173,797.95	43,249.20	85,015.36	244,305.69		51.4%

96 CAPITAL OUTLAY

10022101 85615	M & E		0	0	2,940.00	.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
TOTAL CAPITAL OUTLAY	0	0	2,940.00	.00	.00	-2,940.00	100.0%
TOTAL FIRE	8,570,054	8,570,054	2,389,450.87	576,150.87	85,515.36	6,095,087.77	28.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022102 AMBULANCE							
90 PERSONNEL SERVICES							
10022102 85105 SAL-REG	932,450	932,450	399,843.45	112,554.85	.00	532,606.55	42.9%
2024/04/000128 01/05/2024 PRJ	56,651.32 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	55,903.53 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85110 SAL-OT	107,000	107,000	21,330.69	6,742.96	.00	85,669.31	19.9%
2024/04/000128 01/05/2024 PRJ	2,638.65 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,104.31 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85115 FICA	18,118	18,118	6,284.66	1,556.10	.00	11,833.34	34.7%
2024/04/000128 01/05/2024 PRJ	643.06 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	913.04 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85120 HEALTHINS	255,812	255,812	99,337.38	25,948.37	.00	156,474.62	38.8%
2024/04/000128 01/05/2024 PRJ	12,887.97 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	13,060.40 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85125 LIFEINS	1,805	1,805	517.60	128.90	.00	1,287.40	28.7%
2024/04/000128 01/05/2024 PRJ	128.90 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10022102 85130 DISABINS	2,696	2,696	1,042.20	269.65	.00	1,653.80	38.7%
2024/04/000128 01/05/2024 PRJ	133.69 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	135.96 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85140 CLOTHING	8,400	8,400	3,736.36	40.34	.00	4,663.64	44.5%
2024/04/000128 01/05/2024 PRJ	20.17 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	20.17 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022102 85145 PENSION	2,414	2,414	715.63	180.09	.00	1,698.37	29.6%
2024/04/000128 01/05/2024 PRJ	87.55 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	92.54 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85147 FIRE PENS	115,988	115,988	45,784.30	12,234.54	.00	70,203.70	39.5%
2024/04/000128	01/05/2024 PRJ	6,087.20	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	6,147.34	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022102	85150 WORKCOMP	75,000	75,000	9,829.05	1,451.66	.00	65,170.95	13.1%
2024/04/000170	01/23/2024 API	1,451.66	VND 000036 VCH573252	CITY FINANCE DEPT	DEC 23 WC CLAIMS	JAN 24 WC PRE	234024	
10022102	85160 OTHEMBEN	0	0	160.00	160.00	.00	-160.00	100.0%
2024/04/000128	01/05/2024 PRJ	160.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10022102	85161 VEBA	5,388	5,388	4,073.15	357.67	.00	1,314.85	75.6%
2024/04/000128	01/05/2024 PRJ	177.02	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	180.65	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,525,071	1,525,071	592,654.47	161,625.13	.00	932,416.53	38.9%
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%
2024/04/000200	01/11/2024 CRP	-4,000.00	REF 11401			1-5-24 DEPOSIT		
2024/04/000230	01/17/2024 CRP	4,000.00	REF 11401			RECEIPT CORRECTION		
10022102	85220 AMBILFEES	72,000	72,000	12,073.08	1,424.10	.00	59,926.92	16.8%
2024/04/000026	01/03/2024 APM	-15.40	VND 011413 VCH	FISERV INC		AMB BANK CARD FEES		
2024/04/000029	01/03/2024 API	15.40	VND 011413 VCH572727	FISERV INC		AMB BANK CARD FEES		8642
2024/04/000060	01/03/2024 CRP	3.18	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	16.95	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	14.28	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	.35	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	6.67	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	3.65	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	3.58	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	3.76	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	3.24	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	1.90	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	5.16	REF 11401			AMBULANCE PAYMENT		
2024/04/000065	01/04/2024 CRP	3.12	REF 11401			AMBULANCE PAYMENT		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10022102 AMBULANCE							
10022102 85220 AMBBILFEES							
2024/04/000065	01/04/2024	CRP	7.17	REF 11401			
2024/04/000065	01/04/2024	CRP	-202.63	REF 11401			
2024/04/000065	01/04/2024	CRP	6.72	REF 11401			
2024/04/000065	01/04/2024	CRP	-.04	REF 11401			
2024/04/000159	01/16/2024	API	13.90	VND 011413	VCH573296 FISERV INC		8660
2024/04/000170	01/23/2024	API	1,191.24	VND 011576	VCH572904 EMS MANAGEMENT & CON	EMS DEC 23 FEES	234115
2024/04/000178	01/05/2024	CRP	.85	REF 11401			
2024/04/000182	01/10/2024	CRP	5.40	REF 11401			
2024/04/000199	01/11/2024	CRP	21.27	REF 11401			
2024/04/000199	01/11/2024	CRP	.29	REF 11401			
2024/04/000199	01/11/2024	CRP	6.69	REF 11401			
2024/04/000199	01/11/2024	CRP	7.14	REF 11401			
2024/04/000199	01/11/2024	CRP	6.92	REF 11401			
2024/04/000199	01/11/2024	CRP	.30	REF 11401			
2024/04/000199	01/11/2024	CRP	3.13	REF 11401			
2024/04/000199	01/11/2024	CRP	3.25	REF 11401			
2024/04/000199	01/11/2024	CRP	.44	REF 11401			
2024/04/000199	01/11/2024	CRP	3.22	REF 11401			
2024/04/000199	01/11/2024	CRP	3.72	REF 11401			
2024/04/000202	01/12/2024	CRP	7.99	REF 11401			
2024/04/000202	01/12/2024	CRP	7.10	REF 11401			
2024/04/000249	01/19/2024	CRP	6.73	REF 11401			
2024/04/000249	01/19/2024	CRP	6.72	REF 11401			
2024/04/000249	01/19/2024	CRP	.03	REF 11401			
2024/04/000249	01/19/2024	CRP	3.81	REF 11401			
2024/04/000249	01/19/2024	CRP	3.62	REF 11401			
2024/04/000249	01/19/2024	CRP	.20	REF 11401			
2024/04/000249	01/19/2024	CRP	3.17	REF 11401			
2024/04/000249	01/19/2024	CRP	3.57	REF 11401			
2024/04/000249	01/19/2024	CRP	3.03	REF 11401			
2024/04/000249	01/19/2024	CRP	3.03	REF 11401			
2024/04/000354	01/24/2024	CRP	3.79	REF 11401			
2024/04/000354	01/24/2024	CRP	3.23	REF 11401			
2024/04/000354	01/24/2024	CRP	3.84	REF 11401			
2024/04/000354	01/24/2024	CRP	3.17	REF 11401			
2024/04/000354	01/24/2024	CRP	47.70	REF 11401			
2024/04/000354	01/24/2024	CRP	6.66	REF 11401			
2024/04/000354	01/24/2024	CRP	6.88	REF 11401			
2024/04/000354	01/24/2024	CRP	.29	REF 11401			
2024/04/000354	01/24/2024	CRP	7.11	REF 11401			
2024/04/000354	01/24/2024	CRP	13.58	REF 11401			
2024/04/000354	01/24/2024	CRP	6.66	REF 11401			
2024/04/000354	01/24/2024	CRP	13.58	REF 11401			
2024/04/000354	01/24/2024	CRP	13.60	REF 11401			
2024/04/000354	01/24/2024	CRP	7.15	REF 11401			
2024/04/000354	01/24/2024	CRP	3.75	REF 11401			

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10022102 AMBULANCE								
10022102 85220 AMBBILFEES								
2024/04/000354	01/24/2024	CRP	17.49	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.01	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.33	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.33	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.33	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.33	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	.04	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	3.04	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	3.09	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	5.13	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	1.03	REF 11401			AMBULANCE PAYMENT	
2024/04/000381	01/25/2024	CRP	1.90	REF 11401			AMBULANCE PAYMENT	
2024/04/000382	01/26/2024	CRP	9.84	REF 11401			AMBULANCE PAYMENT	
2024/04/000382	01/26/2024	CRP	3.15	REF 11401			AMBULANCE PAYMENT	
2024/04/000417	01/29/2024	CRP	-1.03	REF 11401			AMBULANCE PAYMENT CORRECTION	
2024/04/000427	01/30/2024	CRP	.44	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	3.04	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	3.21	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	3.21	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	3.17	REF 11401			AMBULANCE PAYMENT	
2024/04/000427	01/30/2024	CRP	3.71	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	3.65	REF 11401			AMBULANCE PAYMENT CC FEES	
2024/04/000457	01/31/2024	CRP	13.42	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	3.78	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	3.63	REF 11401			AMBULANCE PAYMENT	
2024/04/000457	01/31/2024	CRP	3.02	REF 11401			AMBULANCE PAYMENT	
10022102 85241 COMPSVCS			22,880	22,880	.00	.00	.00	22,880.00 .0%
10022102 85305 UTILSVCS			28,000	28,000	7,123.22	3,185.69	.00	20,876.78 25.4%
2024/04/000016	01/09/2024	API	1,852.42	VND 000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	233936
2024/04/000171	01/23/2024	API	1,333.27	VND 000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234106
10022102 85317 NATGAS			15,400	15,400	2,506.12	1,438.73	.00	12,893.88 16.3%
2024/04/000083	01/10/2024	API	328.50	VND 000336 VCH572815	NORTHWESTERN	NATURAL GAS ST 1		233823
2024/04/000083	01/10/2024	API	60.72	VND 000336 VCH572816	NORTHWESTERN	ST 2 NATURAL GAS		233823
2024/04/000167	01/17/2024	API	178.34	VND 000336 VCH573394	NORTHWESTERN	NATURAL GAS STATION 4		234005
2024/04/000167	01/17/2024	API	117.54	VND 000336 VCH573395	NORTHWESTERN	NATURAL GAS STATION 3		234005
2024/04/000301	01/24/2024	API	130.89	VND 000336 VCH573538	NORTHWESTERN	NATURAL GAS - ST 2		234173
2024/04/000421	01/31/2024	API	622.74	VND 000336 VCH573682	NORTHWESTERN	NATURAL GAS - ST 1		234179

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85324 R&R-BUILD	32,080	32,080	.00	.00	.00	32,080.00	.0%
10022102	85325 R&R-MACH	10,400	10,400	.00	.00	.00	10,400.00	.0%
10022102	85330 R&M FURN	420	420	.00	.00	.00	420.00	.0%
10022102	85335 R&MVEH	35,000	35,000	22,774.64	10,255.04	.00	12,225.36	65.1%
	2024/04/000168 01/23/2024 API	10,255.04 VND	000083 VCH572763	CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023				234025
10022102	85350 SANITVCS	520	520	120.64	30.92	.00	399.36	23.2%
	2024/04/000168 01/23/2024 API	30.92 VND	000301 VCH572787	MID-NEBRASKA DISPOSANITATION SERV.				234067
10022102	85410 PHONE	6,960	6,960	712.23	155.71	.00	6,247.77	10.2%
	2024/04/000167 01/17/2024 API	19.09 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
	2024/04/000301 01/24/2024 API	25.56 VND	000107 VCH573482	CENTURYLINK	ST 2 PHONE			234164
	2024/04/000301 01/24/2024 API	25.56 VND	000107 VCH573483	CENTURYLINK	ST. 1 PHONE			234165
	2024/04/000430 01/31/2024 API	85.50 VND	010168 VCH574076	BANK OF AMERICA	REAL TIME- MIN USED JAN 1-15			8689
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	32.38	32.38	.00	717.62	4.3%
	2024/04/000430 01/31/2024 API	32.12 VND	010168 VCH573826	BANK OF AMERICA	MASTER-MEDIC BOOKS			8689
	2024/04/000430 01/31/2024 API	.26 VND	010168 VCH573827	BANK OF AMERICA	MASTER-MEDIC BOOKS			8689
10022102	85428 TRAV&TR	30,030	30,030	7,405.20	1,659.41	.00	22,624.80	24.7%
	2024/04/000430 01/31/2024 API	235.00 VND	010168 VCH573944	BANK OF AMERICA	NEMSA-TRN M. NORTON			8689
	2024/04/000430 01/31/2024 API	900.20 VND	010168 VCH573975	BANK OF AMERICA	AMAZON - MEDIC BOOK TRN			8689
	2024/04/000430 01/31/2024 API	524.21 VND	010168 VCH574239	BANK OF AMERICA	JONES&BARTLETT-REBEL DIG BK			8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 85490 OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102 85505 OFFSUPPL	1,664	1,664	67.61	3.42	.00	1,596.39	4.1%
2024/04/000017 01/09/2024 API	2.24 VND	000311 VCH572634					233832
2024/04/000017 01/09/2024 API	1.18 VND	000311 VCH572635					233832
10022102 85510 CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102 85520 DIESEL	32,000	32,000	10,761.30	2,246.36	.00	21,238.70	33.6%
2024/04/000168 01/23/2024 API	2,246.36 VND	000083 VCH572763					234025
10022102 85540 MISCOPEQ	12,500	12,500	1,492.81	1,492.81	507.19	10,500.00	16.0%
2024/04/000169 01/23/2024 API	1,492.81 VND	010422 VCH572845					234123
10022102 85591 AMBSUPP	114,000	114,000	40,614.21	10,145.92	7,224.37	66,161.42	42.0%
2024/04/000151 01/12/2024 API	732.42 VND	010168 VCH573078					8655
2024/04/000151 01/12/2024 API	653.20 VND	010168 VCH573108					8655
2024/04/000168 01/23/2024 API	1,352.35 VND	000366 VCH572751					234102
2024/04/000430 01/31/2024 API	75.99 VND	010168 VCH573843					8689
2024/04/000430 01/31/2024 API	99.52 VND	010168 VCH573854					8689
2024/04/000430 01/31/2024 API	417.78 VND	010168 VCH573866					8689
2024/04/000430 01/31/2024 API	1,182.09 VND	010168 VCH573896					8689
2024/04/000430 01/31/2024 API	349.00 VND	010168 VCH573904					8689
2024/04/000430 01/31/2024 API	540.40 VND	010168 VCH573983					8689
2024/04/000430 01/31/2024 API	977.98 VND	010168 VCH573992					8689
2024/04/000430 01/31/2024 API	167.37 VND	010168 VCH574010					8689
2024/04/000430 01/31/2024 API	1,251.64 VND	010168 VCH574152					8689
2024/04/000430 01/31/2024 API	580.68 VND	010168 VCH574218					8689
2024/04/000430 01/31/2024 API	1,765.50 VND	010168 VCH574255					8689
TOTAL OPERATING EXPENSES	475,793	475,793	125,529.37	32,070.49	7,731.56	342,532.07	28.0%
TOTAL AMBULANCE	2,000,864	2,000,864	718,183.84	193,695.62	7,731.56	1,274,948.60	36.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022301 POLICE							
90 PERSONNEL SERVICES							
10022301 85105 SAL-REG	9,927,569	9,927,569	3,026,142.62	666,205.77	.00	6,901,426.38	30.5%
2024/04/000128 01/05/2024 PRJ	342,642.58 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	323,563.19 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85110 SAL-OT	480,000	480,000	264,245.17	97,170.53	.00	215,754.83	55.1%
2024/04/000128 01/05/2024 PRJ	38,954.26 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	58,216.27 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85115 FICA	759,459	759,459	237,917.98	48,436.13	.00	521,541.02	31.3%
2024/04/000128 01/05/2024 PRJ	20,487.22 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	27,948.91 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85120 HEALTHINS	2,166,520	2,166,520	578,267.77	143,163.04	.00	1,588,252.23	26.7%
2024/04/000128 01/05/2024 PRJ	71,494.07 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	71,668.97 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85125 LIFEINS	12,018	12,018	3,273.04	819.20	.00	8,744.96	27.2%
2024/04/000128 01/05/2024 PRJ	819.20 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10022301 85130 DISABINS	28,925	28,925	8,547.96	1,872.23	.00	20,377.04	29.6%
2024/04/000128 01/05/2024 PRJ	968.48 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	903.75 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85135 TUITREIMB	15,000	15,000	5,000.00	.00	.00	10,000.00	33.3%
10022301 85140 CLOTHING	201,929	201,929	40,173.17	767.26	.00	161,755.83	19.9%
2024/04/000128 01/05/2024 PRJ	515.33 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	251.93 REF	PRCITY			WARRANT=011924	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	21,516.30	5,302.24	.00	48,782.70	30.6%
2024/04/000128	01/05/2024 PRJ	2,646.39	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	2,655.85	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85146	POL PENS	598,374	598,374	203,133.08	46,022.71	.00	395,240.92	33.9%
2024/04/000128	01/05/2024 PRJ	23,000.19	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	23,022.52	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022301 85150	WORKCOMP	300,000	300,000	54,940.40	10,701.85	.00	245,059.60	18.3%
2024/04/000170	01/23/2024 API	10,701.85	VND 000036 VCH573252	CITY FINANCE DEPT	DEC 23 WC CLAIMS	JAN 24 WC PRE	234024	
10022301 85160	OTHEMBEN	0	0	1,256.92	816.36	.00	-1,256.92	100.0%
2024/04/000151	01/12/2024 API	153.18	VND 010168 VCH572986	BANK OF AMERICA	TASC Admin Fees		8655	
2024/04/000168	01/23/2024 API	510.00	VND 000480 VCH572748	CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019	
2024/04/000430	01/31/2024 API	153.18	VND 010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees		8689	
10022301 85161	VEBA	100,000	100,000	15,567.01	3,922.24	.00	84,432.99	15.6%
2024/04/000128	01/05/2024 PRJ	1,953.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	1,969.24	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		14,660,093	14,660,093	4,459,981.42	1,025,199.56	.00	10,200,111.58	30.4%
91 OPERATING EXPENSES								
10022301 85213	CONTSVCS	157,919	157,919	155,772.48	.00	.00	2,146.52	98.6%
10022301 85214	HUSOCCONT	407,925	407,925	170,531.87	45,833.33	.00	237,393.13	41.8%
2024/04/000013	01/09/2024 API	45,833.33	VND 000023 VCH571858	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING		233835	
10022301 85290	OTHPROF	58,000	58,000	20,488.20	3,155.75	7,500.00	30,011.80	48.3%
2024/04/000015	01/09/2024 API	2,100.00	VND 000366 VCH571930	CHI HEALTH ST FRANCI	BLOOD DRAWS		233836	
2024/04/000015	01/09/2024 API	1,045.00	VND 011660 VCH571941	NATIONAL TESTING NET	NEW HIRING TESTING		233967	
2024/04/000017	01/09/2024 API	10.75	VND 000366 VCH572107	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN		233837	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301	85305 UTILSVCS	4,000	4,000	1,199.95	184.85	.00	2,800.05	30.0%
2024/04/000171	01/23/2024 API	184.85 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
10022301	85317 NATGAS	2,000	2,000	203.97	108.87	.00	1,796.03	10.2%
2024/04/000167	01/17/2024 API	108.87 VND	000336 VCH573398	NORTHWESTERN	NATURAL GAS BILL			234005
10022301	85324 R&R-BUILD	2,600	2,600	429.00	.00	400.00	1,771.00	31.9%
10022301	85325 R&R-MACH	5,000	5,000	1,079.51	207.20	.00	3,920.49	21.6%
2024/04/000430	01/31/2024 API	207.20 VND	010168 VCH574219	BANK OF AMERICA	"RUN CAT6, NW MONITORS/RADIO M			8689
10022301	85335 R&MVEH	155,000	155,000	46,042.62	10,566.07	6,929.97	102,027.41	34.2%
2024/04/000151	01/12/2024 API	160.00 VND	010168 VCH573104	BANK OF AMERICA	TOMMYS-DEC CAR WASH RECEIPTS			8655
2024/04/000151	01/12/2024 API	130.00 VND	010168 VCH573213	BANK OF AMERICA	FORD-FLEET UNIT REPAIR			8655
2024/04/000168	01/23/2024 API	9,693.21 VND	000083 VCH572802	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
2024/04/000430	01/31/2024 API	269.88 VND	010168 VCH574039	BANK OF AMERICA	NAPA-AUTO PARTS FLEET VEHICLE			8689
2024/04/000430	01/31/2024 API	32.00 VND	010168 VCH574135	BANK OF AMERICA	MR.G'S -DECEMBER CAR WASH			8689
2024/04/000430	01/31/2024 API	101.08 VND	010168 VCH574192	BANK OF AMERICA	NAPA STORE-REAR VIEW MIRROR			8689
2024/04/000430	01/31/2024 API	179.90 VND	010168 VCH574294	BANK OF AMERICA	HYDRO-FIRE EXT FOR FLEET CARS			8689
10022301	85390 TOWING	78,000	78,000	39,148.00	10,783.00	.00	38,852.00	50.2%
2024/04/000151	01/12/2024 API	350.00 VND	010168 VCH573022	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			8655
2024/04/000151	01/12/2024 API	1,430.00 VND	010168 VCH573052	BANK OF AMERICA	LONE TREE-TOW CHARGES			8655
2024/04/000151	01/12/2024 API	700.00 VND	010168 VCH573060	BANK OF AMERICA	LONE TREE-TOW CHARGES			8655
2024/04/000151	01/12/2024 API	505.00 VND	010168 VCH573065	BANK OF AMERICA	KRAMERS-TOW CHARGES			8655
2024/04/000151	01/12/2024 API	350.00 VND	010168 VCH573090	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			8655
2024/04/000151	01/12/2024 API	-7.20 VND	010168 VCH573105	BANK OF AMERICA	GI BODY -CC FEE REFUND			8655
2024/04/000151	01/12/2024 API	247.20 VND	010168 VCH573112	BANK OF AMERICA	GI BODY -TOW CHARGES			8655
2024/04/000151	01/12/2024 API	484.10 VND	010168 VCH573124	BANK OF AMERICA	GI BODY -TOW CHARGES			8655
2024/04/000151	01/12/2024 API	-6.60 VND	010168 VCH573125	BANK OF AMERICA	G. I. BODY-CC FEE REFUND			8655
2024/04/000151	01/12/2024 API	-14.10 VND	010168 VCH573128	BANK OF AMERICA	G. I. BODY-CC FEE REFUND			8655
2024/04/000151	01/12/2024 API	226.60 VND	010168 VCH573137	BANK OF AMERICA	G. I. BODY -TOW CHARGES			8655
2024/04/000168	01/23/2024 API	118.00 VND	000083 VCH572803	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
2024/04/000430	01/31/2024 API	200.00 VND	010168 VCH573900	BANK OF AMERICA	LEVANDER'S-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	810.00 VND	010168 VCH573908	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	1,135.00 VND	010168 VCH573924	BANK OF AMERICA	KRAMER-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	500.00 VND	010168 VCH574019	BANK OF AMERICA	LTA TOWING-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	-16.95 VND	010168 VCH574043	BANK OF AMERICA	GI BODY SHOP-CC FEE REFUND			8689
2024/04/000430	01/31/2024 API	581.95 VND	010168 VCH574058	BANK OF AMERICA	GI BODY -TOW CHARGES			8689
2024/04/000430	01/31/2024 API	300.00 VND	010168 VCH574230	BANK OF AMERICA	LEVANDER'S-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	350.00 VND	010168 VCH574280	BANK OF AMERICA	TOWN & COUNTRY -TOW CHARGES			8689
2024/04/000430	01/31/2024 API	125.00 VND	010168 VCH574289	BANK OF AMERICA	LTA TOWING-TOW CHARGES			8689
2024/04/000430	01/31/2024 API	750.00 VND	010168 VCH574293	BANK OF AMERICA	ISLAND TOWING-TOWING CHARGES			8689

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
10022301 POLICE						
10022301 85390 TOWING						
2024/04/000430 01/31/2024 API	910.00 VND	010168 VCH574304		BANK OF AMERICA	KRAMERS-TOW CHARGES	8689
2024/04/000430 01/31/2024 API	755.00 VND	010168 VCH574331		BANK OF AMERICA	ISLAND TOWING-TOW CHARGES	8689
10022301 85405 INS PREMS	13,440	13,440	6,096.00	1,524.00	.00	7,344.00 45.4%
2024/04/000170 01/23/2024 API	1,524.00 VND	000036 VCH573254		CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM	234024
10022301 85410 PHONE	39,600	39,600	18,641.38	9,676.54	.00	20,958.62 47.1%
2024/04/000017 01/09/2024 API	636.95 VND	000387 VCH572651		STATE DIV OF COMM	NOV-2023 LONG DISTANCE CHARGES	233916
2024/04/000151 01/12/2024 API	5,748.09 VND	010168 VCH572977		BANK OF AMERICA	AT&T-CELL PHONE USE AND EQUIPM	8655
2024/04/000151 01/12/2024 API	12.59 VND	010168 VCH573008		BANK OF AMERICA	VZWLSS-NEGOTIATOR PHONE BILL	8655
2024/04/000167 01/17/2024 API	169.86 VND	000107 VCH573392		CENTURYLINK	PHONE BILL CITY HALL	234003
2024/04/000301 01/24/2024 API	764.11 VND	000107 VCH573471		CENTURYLINK	PHONE BILL	234154
2024/04/000301 01/24/2024 API	80.76 VND	000107 VCH573472		CENTURYLINK	PHONE BILL	234155
2024/04/000430 01/31/2024 API	2,251.57 VND	010168 VCH574214		BANK OF AMERICA	AT&T-CELL PHONE SERVICE	8689
2024/04/000430 01/31/2024 API	12.61 VND	010168 VCH574223		BANK OF AMERICA	VZWLSS-NEGOTIATOR PHONE BILL	8689
10022301 85412 CITYMATCH	25,000	25,000	25,000.00	.00	.00	.00 100.0%
10022301 85419 LEGALNTC	500	500	128.10	12.00	.00	371.90 25.6%
2024/04/000170 01/23/2024 API	12.00 VND	000214 VCH573274		LINCOLN JOURNAL	STAR NOVEMBER 2023 BILL	234060
10022301 85422 DUES&SUBS	86,050	86,050	15,738.00	1,379.00	15,987.42	54,324.58 36.9%
2024/04/000015 01/09/2024 API	120.00 VND	006931 VCH571933		CREDIT BUREAU SERVIC	ANNUAL MEMBERSHIP AND PEER REP	233944
2024/04/000151 01/12/2024 API	65.00 VND	010168 VCH573211		BANK OF AMERICA	IAPE-MEMBERSHIP DUES E.COLLINS	8655
2024/04/000151 01/12/2024 API	79.00 VND	010168 VCH573239		BANK OF AMERICA	CRIMEDEX-SUBSCRIPTION RENEWAL	8655
2024/04/000168 01/23/2024 API	500.00 VND	011660 VCH572808		NATIONAL TESTING NET	ANNUAL NTN MEMBERSHIP	234133
2024/04/000430 01/31/2024 API	225.00 VND	010168 VCH573934		BANK OF AMERICA	NE IAI-MEMBERSHIP & CONF ATTEN	8689
2024/04/000430 01/31/2024 API	140.00 VND	010168 VCH574161		BANK OF AMERICA	PACKTRACK-SUBSCRIPTION K9	8689
2024/04/000430 01/31/2024 API	250.00 VND	010168 VCH574174		BANK OF AMERICA	MOCIC-GIPD MEMBERSHIP	8689
10022301 85428 TRAV&TR	80,000	80,000	29,706.67	9,505.45	.00	50,293.33 37.1%
2024/04/000151 01/12/2024 API	55.00 VND	010168 VCH572955		BANK OF AMERICA	CRITICAL INCIDENT DEBRIEF TRAI	8655
2024/04/000151 01/12/2024 API	150.00 VND	010168 VCH572956		BANK OF AMERICA	TRAINING FIREARMS/FIREARMS EVI	8655
2024/04/000151 01/12/2024 API	175.00 VND	010168 VCH572975		BANK OF AMERICA	CELL DATA / RECORDS ANALYSIS	8655
2024/04/000151 01/12/2024 API	724.00 VND	010168 VCH573119		BANK OF AMERICA	NTOA-SWAT COMMAND TRAINING	8655
2024/04/000151 01/12/2024 API	249.00 VND	010168 VCH573131		BANK OF AMERICA	MAGNET- USER'S CONFERENCE FEE	8655
2024/04/000151 01/12/2024 API	250.00 VND	010168 VCH573147		BANK OF AMERICA	GLOCK-ARMORERS COURSE TRAINING	8655
2024/04/000151 01/12/2024 API	250.00 VND	010168 VCH573161		BANK OF AMERICA	GLOCK-ARMORERS COURSE TRAINING	8655
2024/04/000151 01/12/2024 API	325.00 VND	010168 VCH573165		BANK OF AMERICA	DECEPTIVE BEHAVIOR TRAINING	8655
2024/04/000151 01/12/2024 API	95.00 VND	010168 VCH573173		BANK OF AMERICA	FENTANYL OVERDOSE INVESTIGATIO	8655

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100								
10022301 POLICE								
10022301 85428 TRAV&TR								
2024/04/000151	01/12/2024 API	55.00 VND	010168 VCH573174		BANK OF AMERICA	TRAINING EMOTIONAL INTELLIGENC		8655
2024/04/000151	01/12/2024 API	311.00 VND	010168 VCH573181		BANK OF AMERICA	SUPERVISING PATROL TRAINING		8655
2024/04/000151	01/12/2024 API	79.00 VND	010168 VCH573229		BANK OF AMERICA	CRIME SCNE PHOTOGRAPHY WEBINAR		8655
2024/04/000151	01/12/2024 API	199.00 VND	010168 VCH573234		BANK OF AMERICA	EVIDENCE DEATH INVESTI WEBINAR		8655
2024/04/000314	01/19/2024 PRJ	306.80 REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW		
2024/04/000430	01/31/2024 API	125.00 VND	010168 VCH573778		BANK OF AMERICA	PATC-GANG TRAINING WEBINAR		8689
2024/04/000430	01/31/2024 API	162.52 VND	010168 VCH573920		BANK OF AMERICA	HOLIDAY INN EXP-HOTEL BLAIR NE		8689
2024/04/000430	01/31/2024 API	162.52 VND	010168 VCH573945		BANK OF AMERICA	HOLIDAY INN EXP-HOTEL BLAIR NE		8689
2024/04/000430	01/31/2024 API	1,375.00 VND	010168 VCH573954		BANK OF AMERICA	UOFL-HOMICIDE INVEST TRNG		8689
2024/04/000430	01/31/2024 API	161.90 VND	010168 VCH573969		BANK OF AMERICA	MGIA NEBRASKA- TRAINING OMAHA		8689
2024/04/000430	01/31/2024 API	230.56 VND	010168 VCH574004		BANK OF AMERICA	HOTELS.COM-HOTEL TRNG OMAHA		8689
2024/04/000430	01/31/2024 API	95.00 VND	010168 VCH574069		BANK OF AMERICA	LAW-CRIME SCENE VIDEO WEBINAR		8689
2024/04/000430	01/31/2024 API	800.00 VND	010168 VCH574082		BANK OF AMERICA	CCC-LEADERSHIP DEV CLASS		8689
2024/04/000430	01/31/2024 API	200.00 VND	010168 VCH574084		BANK OF AMERICA	LLRMI-ONLN TRNG CHILD INJURIES		8689
2024/04/000430	01/31/2024 API	350.00 VND	010168 VCH574100		BANK OF AMERICA	LLRMI-INTERVW/INTERROGAT TRNG		8689
2024/04/000430	01/31/2024 API	225.00 VND	010168 VCH574150		BANK OF AMERICA	CASE LAW TRNG COLUMBUS NE		8689
2024/04/000430	01/31/2024 API	200.00 VND	010168 VCH574159		BANK OF AMERICA	A-K CONSULT-WELLNESS SEMINAR		8689
2024/04/000430	01/31/2024 API	200.00 VND	010168 VCH574160		BANK OF AMERICA	A-K CONSULT-WELLNESS SEMINAR		8689
2024/04/000430	01/31/2024 API	718.00 VND	010168 VCH574195		BANK OF AMERICA	CALIBRE P-LEADERSHIP TRAINING		8689
2024/04/000430	01/31/2024 API	458.00 VND	010168 VCH574200		BANK OF AMERICA	RECORDS MGMT-RECORDS TRAINING		8689
2024/04/000430	01/31/2024 API	113.50 VND	010168 VCH574206		BANK OF AMERICA	CMCO-MEALS NLETC		8689
2024/04/000430	01/31/2024 API	119.80 VND	010168 VCH574217		BANK OF AMERICA	CMCO-MEALS NLETC		8689
2024/04/000430	01/31/2024 API	45.40 VND	010168 VCH574221		BANK OF AMERICA	CMCO-MEALS NLETC		8689
2024/04/000430	01/31/2024 API	350.00 VND	010168 VCH574274		BANK OF AMERICA	TRAINING INTERVIEW & INTERROGA		8689
2024/04/000430	01/31/2024 API	189.45 VND	010168 VCH574276		BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING IA		8689
10022301 85463 INVESTGATE								
		31,200	31,200	5,454.87	765.72	58.00	25,687.13	17.7%
2024/04/000151	01/12/2024 API	11.59 VND	010168 VCH572949		BANK OF AMERICA	AMAZON-EVIDENCE SUPPLIES		8655
2024/04/000151	01/12/2024 API	53.35 VND	010168 VCH573012		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8655
2024/04/000151	01/12/2024 API	53.88 VND	010168 VCH573091		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8655
2024/04/000151	01/12/2024 API	124.80 VND	010168 VCH573144		BANK OF AMERICA	TLO-INVESTIGATION LOOK UP TOOL		8655
2024/04/000151	01/12/2024 API	89.97 VND	010168 VCH573192		BANK OF AMERICA	STEAM CLEANER KIT EVIDENCE		8655
2024/04/000151	01/12/2024 API	29.62 VND	010168 VCH573200		BANK OF AMERICA	AMAZON-BATTERIES EVIDENCE		8655
2024/04/000151	01/12/2024 API	139.60 VND	010168 VCH573204		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8655
2024/04/000430	01/31/2024 API	12.27 VND	010168 VCH573901		BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT		8689
2024/04/000430	01/31/2024 API	106.40 VND	010168 VCH573953		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8689
2024/04/000430	01/31/2024 API	34.90 VND	010168 VCH574114		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8689
2024/04/000430	01/31/2024 API	77.01 VND	010168 VCH574260		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8689
2024/04/000430	01/31/2024 API	32.33 VND	010168 VCH574323		BANK OF AMERICA	USPS-EVIDENCE FREIGHT		8689

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10022301	85464 CRIMEPREV	2,000	2,000	.00	.00	.00	2,000.00	.0%
10022301	85490 OTH EXPEND	9,000	9,000	4,488.74	871.75	2,065.00	2,446.26	72.8%
2024/04/000017	01/09/2024 API	526.06	VND 000082	VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		233938
2024/04/000053	01/02/2024 CRP	4.88	REF 11401			POLICE RECEIPTS		
2024/04/000053	01/02/2024 CRP	.88	REF 11401			PARKING GARAGE TICKETS		
2024/04/000060	01/03/2024 CRP	6.20	REF 11401			POLICE RECEIPTS		
2024/04/000065	01/04/2024 CRP	.46	REF 11401			PERMITS		
2024/04/000168	01/23/2024 API	10.00	VND 000217	VCH572801	CITY OF GI LANDFILL	CODE-TRANS DISPOSAL		234107
2024/04/000170	01/23/2024 API	125.00	VND 007731	VCH573249	CAREY'S LAWNSCAPE	CODE ENFORCEMENT MOWING/SNOW R		234018
2024/04/000180	01/08/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/04/000180	01/08/2024 CRP	18.49	REF 11401			POLICE RECEIPTS		
2024/04/000199	01/11/2024 CRP	13.43	REF 11401			POLICE RECEIPTS		
2024/04/000199	01/11/2024 CRP	1.50	REF 11401			PARKING TICKETS		
2024/04/000202	01/12/2024 CRP	9.69	REF 11401			POLICE RECEIPTS		
2024/04/000230	01/17/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/04/000230	01/17/2024 CRP	22.87	REF 11401			POLICE RECEIPTS		
2024/04/000246	01/18/2024 CRP	.23	REF 11401			COPIES		
2024/04/000249	01/19/2024 CRP	.23	REF 11401			PERMITS		
2024/04/000321	01/23/2024 CRP	2.93	REF 11401			POLICE RECEIPTS		
2024/04/000324	01/22/2024 CRP	2.25	REF 11401			PARKING TICKETS		
2024/04/000324	01/22/2024 CRP	5.04	REF 11401			POLICE RECEIPTS		
2024/04/000354	01/24/2024 CRP	4.75	REF 11401			POLICE RECEIPTS		
2024/04/000354	01/24/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/04/000381	01/25/2024 CRP	5.11	REF 11401			POLICE RECEIPTS		
2024/04/000382	01/26/2024 CRP	14.68	REF 11401			POLICE RECEIPTS		
2024/04/000417	01/29/2024 CRP	17.83	REF 11401			POLICE RECEIPTS		
2024/04/000417	01/29/2024 CRP	2.25	REF 11401			PARKING TICKETS		
2024/04/000427	01/30/2024 CRP	33.08	REF 11401			POLICE RECEIPTS		
2024/04/000427	01/30/2024 CRP	.88	REF 11401			PARKING GARAGE PERMITS		
2024/04/000427	01/30/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/04/000457	01/31/2024 CRP	1.50	REF 11401			PARKING TICKETS		
2024/04/000457	01/31/2024 CRP	38.53	REF 11401			POLICE RECEIPTS		
10022301	85505 OFFSUPPL	8,000	8,000	5,540.67	1,904.20	.00	2,459.33	69.3%
2024/04/000017	01/09/2024 API	19.89	VND 000311	VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832
2024/04/000017	01/09/2024 API	10.49	VND 000311	VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832
2024/04/000151	01/12/2024 API	49.09	VND 010168	VCH573061	BANK OF AMERICA	"BATTERIES, LETTER OPENERS"		8655
2024/04/000151	01/12/2024 API	98.69	VND 010168	VCH573111	BANK OF AMERICA	NOTECARD & BUSINESS CARD PAPER		8655
2024/04/000430	01/31/2024 API	317.08	VND 010168	VCH573899	BANK OF AMERICA	COPYCAT PRINTING-RA ENVELOPES		8689
2024/04/000430	01/31/2024 API	659.56	VND 010168	VCH573910	BANK OF AMERICA	STAPLES-TONER LT OFFICE		8689
2024/04/000430	01/31/2024 API	749.40	VND 010168	VCH573913	BANK OF AMERICA	STAPLES-TONER LEC		8689

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10022301	85515 GAS	190,000	190,000	50,673.37	11,494.46	.00	139,326.63	26.7%
2024/04/000151	01/12/2024 API	20.62 VND	010168 VCH572946					8655
2024/04/000168	01/23/2024 API	11,319.32 VND	000083 VCH572802					234025
2024/04/000430	01/31/2024 API	32.06 VND	010168 VCH573850					8689
2024/04/000430	01/31/2024 API	23.01 VND	010168 VCH573937					8689
2024/04/000430	01/31/2024 API	26.58 VND	010168 VCH574163					8689
2024/04/000430	01/31/2024 API	17.63 VND	010168 VCH574198					8689
2024/04/000430	01/31/2024 API	21.11 VND	010168 VCH574240					8689
2024/04/000430	01/31/2024 API	34.13 VND	010168 VCH574261					8689
10022301	85520 DIESEL	0	0	282.09	236.22	.00	-282.09	100.0%
2024/04/000168	01/23/2024 API	236.22 VND	000083 VCH572802					234025
10022301	85540 MISCOPEQ	160,000	160,000	66,532.75	14,029.62	9,398.00	84,069.25	47.5%
2024/04/000015	01/09/2024 API	396.24 VND	000262 VCH571939					233872
2024/04/000015	01/09/2024 API	44.00 VND	000387 VCH571946					233916
2024/04/000017	01/09/2024 API	50.56 VND	000082 VCH572652					233938
2024/04/000151	01/12/2024 API	392.79 VND	010168 VCH572984					8655
2024/04/000151	01/12/2024 API	79.95 VND	010168 VCH573014					8655
2024/04/000151	01/12/2024 API	55.42 VND	010168 VCH573025					8655
2024/04/000151	01/12/2024 API	39.94 VND	010168 VCH573031					8655
2024/04/000151	01/12/2024 API	55.42 VND	010168 VCH573042					8655
2024/04/000151	01/12/2024 API	855.00 VND	010168 VCH573045					8655
2024/04/000151	01/12/2024 API	68.49 VND	010168 VCH573053					8655
2024/04/000151	01/12/2024 API	269.90 VND	010168 VCH573069					8655
2024/04/000151	01/12/2024 API	63.32 VND	010168 VCH573089					8655
2024/04/000151	01/12/2024 API	126.64 VND	010168 VCH573114					8655
2024/04/000151	01/12/2024 API	331.20 VND	010168 VCH573160					8655
2024/04/000151	01/12/2024 API	61.12 VND	010168 VCH573196					8655
2024/04/000151	01/12/2024 API	245.50 VND	010168 VCH573199					8655
2024/04/000151	01/12/2024 API	19.85 VND	010168 VCH573205					8655
2024/04/000151	01/12/2024 API	411.25 VND	010168 VCH573206					8655
2024/04/000151	01/12/2024 API	57.22 VND	010168 VCH573214					8655
2024/04/000151	01/12/2024 API	-61.12 VND	010168 VCH573223					8655
2024/04/000151	01/12/2024 API	713.35 VND	010168 VCH573225					8655
2024/04/000151	01/12/2024 API	71.80 VND	010168 VCH573233					8655
2024/04/000151	01/12/2024 API	159.16 VND	010168 VCH573237					8655
2024/04/000151	01/12/2024 API	40.56 VND	010168 VCH573243					8655
2024/04/000168	01/23/2024 API	1,300.00 VND	011647 VCH572804					234116
2024/04/000168	01/23/2024 API	1,155.00 VND	004240 VCH572806					234129
2024/04/000168	01/23/2024 API	250.00 VND	007069 VCH572810					234124
2024/04/000430	01/31/2024 API	576.20 VND	010168 VCH573715					8689
2024/04/000430	01/31/2024 API	1,049.95 VND	010168 VCH573716					8689
2024/04/000430	01/31/2024 API	65.54 VND	010168 VCH573763					8689
2024/04/000430	01/31/2024 API	303.03 VND	010168 VCH573805					8689
2024/04/000430	01/31/2024 API	-65.54 VND	010168 VCH573813					8689

ALL EXPENSES
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301	POLICE							
10022301 85540	MISCOPEQ							
2024/04/000430	01/31/2024 API	36.23 VND	010168 VCH573858	BANK OF AMERICA	GALLS-UNIFORM CLIP ON TIES		8689	
2024/04/000430	01/31/2024 API	68.39 VND	010168 VCH573874	BANK OF AMERICA	Amazon-Power Supply		8689	
2024/04/000430	01/31/2024 API	159.49 VND	010168 VCH573952	BANK OF AMERICA	Dell - PD Monitor		8689	
2024/04/000430	01/31/2024 API	189.99 VND	010168 VCH573993	BANK OF AMERICA	AMAZON-COMPUTER MONITOR		8689	
2024/04/000430	01/31/2024 API	379.84 VND	010168 VCH574002	BANK OF AMERICA	GALLS-YAKTRAX TRACTION DEVICE		8689	
2024/04/000430	01/31/2024 API	499.00 VND	010168 VCH574079	BANK OF AMERICA	AMAZON-MIRRORLESS CAMERA W/BAG		8689	
2024/04/000430	01/31/2024 API	53.95 VND	010168 VCH574099	BANK OF AMERICA	AMAZO-BATTERY BACK FOR CAMERAS		8689	
2024/04/000430	01/31/2024 API	99.99 VND	010168 VCH574110	BANK OF AMERICA	HARBOR FREIGHT -AUTO JACK		8689	
2024/04/000430	01/31/2024 API	61.12 VND	010168 VCH574122	BANK OF AMERICA	STREMLIGHT REMOTE SWITCH		8689	
2024/04/000430	01/31/2024 API	79.11 VND	010168 VCH574128	BANK OF AMERICA	GALLS-HONOR GUARD BOOTS		8689	
2024/04/000430	01/31/2024 API	13.45 VND	010168 VCH574134	BANK OF AMERICA	COPQUEST-ID TAPE UNIFORMS		8689	
2024/04/000430	01/31/2024 API	1,506.16 VND	010168 VCH574139	BANK OF AMERICA	PLATTE-BATTERY IMPRESS 2 LIION		8689	
2024/04/000430	01/31/2024 API	119.96 VND	010168 VCH574145	BANK OF AMERICA	ACE HDWE - SNOW/ICE TRACTION		8689	
2024/04/000430	01/31/2024 API	237.33 VND	010168 VCH574180	BANK OF AMERICA	GALLS-UNIFORM BOOTS		8689	
2024/04/000430	01/31/2024 API	95.58 VND	010168 VCH574212	BANK OF AMERICA	MEDICAL-VET CARE K9-COCHISE		8689	
2024/04/000430	01/31/2024 API	855.00 VND	010168 VCH574235	BANK OF AMERICA	BILLBOARD RECRUIT ADVERTISING		8689	
2024/04/000430	01/31/2024 API	62.32 VND	010168 VCH574257	BANK OF AMERICA	AMAZON- STEEL JACK STANDS		8689	
2024/04/000430	01/31/2024 API	330.97 VND	010168 VCH574259	BANK OF AMERICA	OPENING CARRIER&POLICE PATCHES		8689	
10022301 85545	MAT-TESTIN	6,000	6,000	287.00	287.00	4,713.00	1,000.00	83.3%
2024/04/000170	01/23/2024 API	287.00 VND	011660 VCH573277	NATIONAL TESTING NET NEW HIRE TESTING				234133
10022301 85546	PROTVESTS	32,400	32,400	1,783.50	.00	.00	30,616.50	5.5%
10022301 85550	AMMO	60,000	60,000	13,500.00	13,500.00	.00	46,500.00	22.5%
2024/04/000015	01/09/2024 API	13,500.00 VND	010353 VCH571940	MEAD INDUSTRIES INC AMMO				233963
TOTAL OPERATING EXPENSES		1,613,634	1,613,634	678,748.74	136,025.03	47,051.39	887,833.87	45.0%
TOTAL POLICE		16,273,727	16,273,727	5,138,730.16	1,161,224.59	47,051.39	11,087,945.45	31.9%

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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								
90 PERSONNEL SERVICES								
10022302 85105 SAL-REG	112,121	112,121	26,044.70	6,663.53	.00	86,076.30	23.2%	
2024/04/000128 01/05/2024 PRJ	3,178.17 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	3,485.36 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85110 SAL-OT	610	610	583.47	319.95	.00	26.53	95.7%	
2024/04/000314 01/19/2024 PRJ	319.95 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85115 FICA	8,577	8,577	1,841.43	406.21	.00	6,735.57	21.5%	
2024/04/000128 01/05/2024 PRJ	128.30 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	277.91 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85120 HEALTHINS	31,432	31,432	10,694.22	2,619.36	.00	20,737.78	34.0%	
2024/04/000128 01/05/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85125 LIFEINS	115	115	37.60	9.40	.00	77.40	32.7%	
2024/04/000128 01/05/2024 PRJ	9.40 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
10022302 85130 DISABINS	186	186	58.07	15.49	.00	127.93	31.2%	
2024/04/000128 01/05/2024 PRJ	7.14 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	8.35 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85145 PENSION	3,711	3,711	1,196.33	329.01	.00	2,514.67	32.2%	
2024/04/000128 01/05/2024 PRJ	142.73 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	186.28 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10022302 85150 WORKCOMP	1,715	1,715	16.11	.00	.00	1,698.89	.9%	
10022302 85161 HRA-VEBA	520	520	160.00	40.00	.00	360.00	30.8%	
2024/04/000128 01/05/2024 PRJ	20.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	20.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL PERSONNEL SERVICES	158,987	158,987	40,631.93	10,402.95	.00	118,355.07	25.6%	
91 OPERATING EXPENSES								
10022302 85229 CNTMNTSRV	80,000	80,000	19,630.69	7,810.17	47,326.72	13,042.59	83.7%	
2024/04/000015 01/09/2024 API	982.09 VND	000592 VCH571947	TK ELEVATOR CORP	LOAD TEST SERVICE			233918	
2024/04/000018 01/09/2024 API	660.00 VND	000559 VCH572022	CITY OF GI-EMERGENCY	ALARM MONITOR			233840	
2024/04/000151 01/12/2024 API	651.00 VND	010168 VCH572972	BANK OF AMERICA	JERRY'S-SERVICE CALL FAN MOTOR			8655	
2024/04/000151 01/12/2024 API	115.43 VND	010168 VCH573046	BANK OF AMERICA	HERMAN PLU-SERVICE CALL TOLIET			8655	
2024/04/000151 01/12/2024 API	1,050.00 VND	010168 VCH573184	BANK OF AMERICA	"REPLACE BALLAST,INST NW OUTLE			8655	
2024/04/000168 01/23/2024 API	235.00 VND	001620 VCH572809	NEBRASKA FIRE SPRINK	ANNUAL FIRE SPRINKLER INSPECTI			234073	
2024/04/000430 01/31/2024 API	826.00 VND	010168 VCH574109	BANK OF AMERICA	TRANE CO-SERV CALL RTU NOT RUN			8689	
2024/04/000430 01/31/2024 API	186.65 VND	010168 VCH574210	BANK OF AMERICA	HERMAN PL-URINAL 2ND FLOOR LEC			8689	
2024/04/000430 01/31/2024 API	3,104.00 VND	010168 VCH574219	BANK OF AMERICA	"RUN CAT6, NW MONITORS/RADIO M			8689	
10022302 85305 UTILSVCS	130,000	130,000	33,141.44	17,323.88	.00	96,858.56	25.5%	
2024/04/000016 01/09/2024 API	7,896.04 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			233936	
2024/04/000168 01/23/2024 API	81.50 VND	000301 VCH572786	MID-NEBRASKA DISPOSA	TRASH REMOVAL			234067	
2024/04/000171 01/23/2024 API	9,346.34 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106	
10022302 85505 OFFSUPPL	11,000	11,000	5,570.73	3,323.41	.00	5,429.27	50.6%	
2024/04/000151 01/12/2024 API	1,824.34 VND	010168 VCH573047	BANK OF AMERICA	SHARED TONER-OFFICE CHAIRS LEC			8655	
2024/04/000151 01/12/2024 API	674.67 VND	010168 VCH573221	BANK OF AMERICA	AMAZON-SHARED TONER LEC			8655	
2024/04/000430 01/31/2024 API	75.00 VND	010168 VCH573905	BANK OF AMERICA	PATROL TYPING COPIER REPAIR			8689	
2024/04/000430 01/31/2024 API	749.40 VND	010168 VCH573913	BANK OF AMERICA	STAPLES-TONER LEC			8689	
10022302 85506 PAPER	3,000	3,000	1,379.70	1,379.70	.00	1,620.30	46.0%	
2024/04/000430 01/31/2024 API	1,379.70 VND	010168 VCH573961	BANK OF AMERICA	EAKES-COPY PAPER LEC			8689	
10022302 85590 CUSTSUPP	27,000	27,000	9,920.56	1,348.40	.00	17,079.44	36.7%	
2024/04/000151 01/12/2024 API	870.64 VND	010168 VCH573001	BANK OF AMERICA	GRONES-MACHINE SERVICE LEC			8655	
2024/04/000430 01/31/2024 API	297.77 VND	010168 VCH574021	BANK OF AMERICA	"PRO-LEC CLNR,FILTER,TRASH LIN			8689	
2024/04/000430 01/31/2024 API	179.99 VND	010168 VCH574213	BANK OF AMERICA	HUMIDIFIER LEC FRONT OFFICE			8689	
TOTAL OPERATING EXPENSES	251,000	251,000	69,643.12	31,185.56	47,326.72	134,030.16	46.6%	
TOTAL LAW ENFORCEMENT CENTER	409,987	409,987	110,275.05	41,588.51	47,326.72	252,385.23	38.4%	

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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	18,330.84	8,494.43	.00	1,669.16	91.7%
2024/04/000128 01/05/2024 PRJ	6,037.04	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2,457.39	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022304 85115 FICA	1,858	1,858	1,327.83	594.19	.00	530.17	71.5%
2024/04/000128 01/05/2024 PRJ	411.20	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	182.99	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022304 85120 HEALTHINS	4,000	4,000	1,644.75	681.70	.00	2,355.25	41.1%
2024/04/000128 01/05/2024 PRJ	354.20	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	327.50	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022304 85125 LIFEINS	62	62	19.41	9.67	.00	42.59	31.3%
2024/04/000128 01/05/2024 PRJ	9.67	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10022304 85146 POL PENS	2,500	2,500	1,283.17	594.60	.00	1,216.83	51.3%
2024/04/000128 01/05/2024 PRJ	422.59	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	172.01	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10022304 85150 WORKCOMP	94	94	15.61	.00	.00	78.39	16.6%
10022304 85161 HRA-VEBA	0	0	67.03	32.06	.00	-67.03	100.0%
2024/04/000128 01/05/2024 PRJ	22.47	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	9.59	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	28,514	28,514	22,688.64	10,406.65	.00	5,825.36	79.6%
TOTAL POLICE GRANT	28,514	28,514	22,688.64	10,406.65	.00	5,825.36	79.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10022601 EMERGENCY MANAGEMENT							
90 PERSONNEL SERVICES							
10022601 85105 SAL-REG	310,254	310,254	96,521.05	24,392.30	.00	213,732.95	31.1%
2024/04/000128 01/05/2024 PRJ	12,114.63 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	12,277.67 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022601 85110 SAL-OT	1,500	1,500	423.11	41.63	.00	1,076.89	28.2%
2024/04/000128 01/05/2024 PRJ	41.63 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10022601 85115 FICA	23,735	23,735	6,849.67	1,635.10	.00	16,885.33	28.9%
2024/04/000128 01/05/2024 PRJ	751.66 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	883.44 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022601 85120 HEALTHINS	43,647	43,647	14,274.17	3,656.44	.00	29,372.83	32.7%
2024/04/000128 01/05/2024 PRJ	1,828.22 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,828.22 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022601 85125 LIFEINS	450	450	112.80	28.20	.00	337.20	25.1%
2024/04/000128 01/05/2024 PRJ	28.20 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10022601 85130 DISABINS	931	931	289.61	73.19	.00	641.39	31.1%
2024/04/000128 01/05/2024 PRJ	36.35 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	36.84 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022601 85145 PENSION	19,706	19,706	6,186.94	1,559.16	.00	13,519.06	31.4%
2024/04/000128 01/05/2024 PRJ	775.94 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	783.22 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10022601 85150 WORKCOMP	1,200	1,200	1,532.07	.00	.00	-332.07	127.7%
10022601 85160 OTHEMBEN	350	350	30.00	30.00	.00	320.00	8.6%
2024/04/000168 01/23/2024 API	30.00 VND 000480 VCH572748						CENTRAL DISTRICT HEA FLU SHOTS FOR 2023 234019

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85161 VEBA	2,160	2,160	630.52	160.00	.00	1,529.48	29.2%
2024/04/000128 01/05/2024 PRJ	80.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	80.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	403,933	403,933	126,849.94	31,576.02	.00	277,083.06	31.4%
91 OPERATING EXPENSES							
10022601 85213 CONT SERV	15,000	15,000	3,295.37	417.56	.00	11,704.63	22.0%
2024/04/000169 01/23/2024 API	150.00 VND	000165 VCH572842	EAKES OFFICE SOLUTIO	PRINTER/COPIER MAINT		234035	
2024/04/000430 01/31/2024 API	133.78 VND	010168 VCH573732	BANK OF AMERICA	IP REGIONAL CONNECTIVITY		8689	
2024/04/000430 01/31/2024 API	133.78 VND	010168 VCH574090	BANK OF AMERICA	EM REGIONAL IP CONNECTIVITY		8689	
10022601 85241 COMPSVCS	118,000	118,000	123,967.74	.00	.00	-5,967.74	105.1%
10022601 85290 COMMSVCS	4,500	4,500	1,691.72	182.19	.00	2,808.28	37.6%
2024/04/000167 01/17/2024 API	27.05 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL		234003	
2024/04/000430 01/31/2024 API	155.14 VND	010168 VCH573782	BANK OF AMERICA	CLEARFLY - BLDG PHONE SYSTEM		8689	
10022601 85305 UTILSVCS	10,800	10,800	3,603.89	1,529.17	.00	7,196.11	33.4%
2024/04/000016 01/09/2024 API	298.08 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936	
2024/04/000171 01/23/2024 API	1,029.76 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106	
2024/04/000430 01/31/2024 API	30.33 VND	010168 VCH573793	BANK OF AMERICA	SOUTHERN POWER DIST-SIREN ELEC		8689	
2024/04/000430 01/31/2024 API	171.00 VND	010168 VCH573800	BANK OF AMERICA	SOUTHN POWER-SIREN/TOWER ELEC		8689	
10022601 85325 R&R-MACH	6,000	6,000	2,699.39	.00	.00	3,300.61	45.0%
10022601 85330 R&M FURN	1,000	1,000	352.20	.00	.00	647.80	35.2%
10022601 85335 R&MVEH	3,000	3,000	1,040.39	816.18	.00	1,959.61	34.7%
2024/04/000169 01/23/2024 API	816.18 VND	000083 VCH572840	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025	
10022601 85405 INS PREMS	2,560	2,560	2,560.00	.00	.00	.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
10022601 85413 POSTAGE	400	400	107.28	45.84	.00	292.72	26.8%
2024/04/000018 01/09/2024 API	23.33 VND	000036 VCH572012	CITY FINANCE DEPT	NOV 23 REIMBURSEMENT	POSTAGE/S	233838	
2024/04/000170 01/23/2024 API	22.51 VND	000036 VCH573255	CITY FINANCE DEPT	DEC 23 REIMBURSEMENT	POSTAGE/S	234024	
10022601 85422 DUES&SUBS	1,000	1,000	750.95	150.00	.00	249.05	75.1%
2024/04/000430 01/31/2024 API	150.00 VND	010168 VCH573809	BANK OF AMERICA	NE ASSOCIATION O - 2024 DUES		8689	
10022601 85428 TRAV&TR	2,000	2,000	806.19	139.56	.00	1,193.81	40.3%
2024/04/000128 01/05/2024 PRJ	19.78 REF	PRCITY		WARRANT=010524 RUN=1 CITY BIW			
2024/04/000430 01/31/2024 API	130.70 VND	010168 VCH573761	BANK OF AMERICA	TEXAS ROADHOUSE #2409		8689	
2024/04/000430 01/31/2024 API	119.78 VND	010168 VCH573764	BANK OF AMERICA	TEXAS ROADHOUSE #2409		8689	
2024/04/000430 01/31/2024 API	-130.70 VND	010168 VCH573772	BANK OF AMERICA	OFFSETS TXN00115731		8689	
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	148.49	4.84	.00	1,051.51	12.4%
2024/04/000017 01/09/2024 API	3.17 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832	
2024/04/000017 01/09/2024 API	1.67 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832	
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	141,023.61	3,285.34	.00	29,736.39	82.6%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	267,873.55	34,861.36	.00	306,819.45	46.6%

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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	.00	.00	91.60	16.7%
10022604 85475 EMERG PLAN	2,000	2,000	960.00	960.00	.00	1,040.00	48.0%
2024/04/000430 01/31/2024 API	960.00 VND	010168 VCH574286	BANK OF AMERICA	PK SAFETY SUPPLY - Purchase			8689
TOTAL OPERATING EXPENSES	2,110	2,110	978.40	960.00	.00	1,131.60	46.4%
TOTAL LOCAL EMERGENCY PLANNING	2,110	2,110	978.40	960.00	.00	1,131.60	46.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022605 COMMUNICATION							
90 PERSONNEL SERVICES							
10022605 85105 SAL-REG	983,539	983,539	296,516.56	71,447.25	.00	687,022.44	30.1%
2024/04/000128 01/05/2024 PRJ	36,618.98 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	34,828.27 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85110 SAL-OT	44,000	44,000	16,601.49	4,378.22	.00	27,398.51	37.7%
2024/04/000128 01/05/2024 PRJ	1,771.22 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	2,607.00 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85115 FICA	77,840	77,840	21,821.74	4,668.27	.00	56,018.26	28.0%
2024/04/000128 01/05/2024 PRJ	1,962.55 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	2,705.72 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85120 HEALTHINS	312,464	312,464	63,621.94	14,798.34	.00	248,842.06	20.4%
2024/04/000128 01/05/2024 PRJ	7,473.27 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	7,325.07 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85125 LIFEINS	1,898	1,898	463.75	108.73	.00	1,434.25	24.4%
2024/04/000128 01/05/2024 PRJ	108.73 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
10022605 85130 DISABINS	3,047	3,047	839.50	203.05	.00	2,207.50	27.6%
2024/04/000128 01/05/2024 PRJ	104.49 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	98.56 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85145 PENSION	62,524	62,524	19,260.02	4,669.41	.00	43,263.98	30.8%
2024/04/000128 01/05/2024 PRJ	2,362.55 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	2,306.86 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10022605 85150 WORKCOMP	609	609	154.92	.00	.00	454.08	25.4%

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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	159.96	66.24	.00	3,640.04	4.2%
2024/04/000151	01/12/2024 API	33.12 VND	010168 VCH572986	BANK OF AMERICA	TASC Admin Fees			8655
2024/04/000430	01/31/2024 API	33.12 VND	010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees			8689
10022605 85161	VEBA	9,720	9,720	2,640.45	625.70	.00	7,079.55	27.2%
2024/04/000128	01/05/2024 PRJ	314.53 REF	PRCITY		WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314	01/19/2024 PRJ	311.17 REF	PRCITY		WARRANT=011924	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		1,499,441	1,499,441	422,080.33	100,965.21	.00	1,077,360.67	28.1%
91 OPERATING EXPENSES								
10022605 85213	CONTSVCS	8,000	8,000	2,605.86	2,605.86	.00	5,394.14	32.6%
2024/04/000430	01/31/2024 API	2,605.86 VND	010168 VCH573817	BANK OF AMERICA	ALARM MONIT SFTWARE MAINT RENW			8689
10022605 85241	COMPSVCS	25,000	25,000	17,081.06	212.58	.00	7,918.94	68.3%
2024/04/000430	01/31/2024 API	212.58 VND	010168 VCH573855	BANK OF AMERICA	FARONICS-Renewal			8689
10022605 85245	PR&BISVCS	200	200	.00	.00	.00	200.00	.0%
10022605 85305	UTILSVCS	45,000	45,000	12,902.31	6,426.63	.00	32,097.69	28.7%
2024/04/000171	01/23/2024 API	5,910.49 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
2024/04/000430	01/31/2024 API	258.07 VND	010168 VCH573730	BANK OF AMERICA	Spectrum - 911 CENTER CABLE			8689
2024/04/000430	01/31/2024 API	258.07 VND	010168 VCH574077	BANK OF AMERICA	Spectrum - 911 BLDG CABLE SVC			8689
10022605 85317	NATGAS	3,000	3,000	356.67	189.28	.00	2,643.33	11.9%
2024/04/000301	01/24/2024 API	189.28 VND	000336 VCH573486	NORTHWESTERN	NATURAL GAS			234173
10022605 85324	R&R-BUILD	20,000	20,000	7,990.07	470.00	3,415.00	8,594.93	57.0%
2024/04/000169	01/23/2024 API	295.00 VND	010943 VCH572843	JERRY'S LAWN & TREE	SNOW REMOVAL PARKING LOT			234058
2024/04/000430	01/31/2024 API	175.00 VND	010168 VCH573747	BANK OF AMERICA	MDM PEST-BLDG INSECT CONTROL			8689
10022605 85325	R&R-MACH	7,000	7,000	2,628.24	492.28	.00	4,371.76	37.5%
2024/04/000430	01/31/2024 API	492.28 VND	010168 VCH573839	BANK OF AMERICA	BTS NE MACHINER-GENERATOR WORK			8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85350 SANITSVCS	360	360	143.30	29.10	.00	216.70	39.8%
2024/04/000169 01/23/2024 API	29.10 VND	000301 VCH572844	MID-NEBRASKA DISPOSA	DEC WASTE DISPOSAL			234067
10022605 85410 PHONE	5,400	5,400	1,811.93	360.93	.00	3,588.07	33.6%
2024/04/000430 01/31/2024 API	245.61 VND	010168 VCH573838	BANK OF AMERICA	CENTURYLINK-ALARM MONIT LINE			8689
2024/04/000430 01/31/2024 API	115.32 VND	010168 VCH574036	BANK OF AMERICA	CENTURYLINK-ALARM MONTNG LINES			8689
10022605 85490 OTH EXPEND	100	100	31.99	31.99	.00	68.01	32.0%
2024/04/000199 01/11/2024 CRP	23.50 REF	11401		ALARM MONITORING			
2024/04/000246 01/18/2024 CRP	8.49 REF	11401		FMLA SHORTAGE			
10022605 85505 OFFSUPPL	2,000	2,000	858.87	471.48	.00	1,141.13	42.9%
2024/04/000018 01/09/2024 API	65.35 VND	000165 VCH572016	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			233851
2024/04/000170 01/23/2024 API	406.13 VND	000165 VCH572910	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			234035
10022605 85510 CLNSUPPL	1,500	1,500	479.28	317.32	.00	1,020.72	32.0%
2024/04/000430 01/31/2024 API	158.80 VND	010168 VCH573731	BANK OF AMERICA	SAMSCLUB-CLEANING SUPPLIES			8689
2024/04/000430 01/31/2024 API	158.52 VND	010168 VCH574126	BANK OF AMERICA	SAMS-CLEANING SUPPLIES			8689
10022605 85590 OTHGENSUPL	100	100	11.70	11.70	.00	88.30	11.7%
2024/04/000354 01/24/2024 CRP	11.70 REF	11401		ALARM FEES			
TOTAL OPERATING EXPENSES	117,660	117,660	46,901.28	11,619.15	3,415.00	67,343.72	42.8%
TOTAL COMMUNICATION	1,617,101	1,617,101	468,981.61	112,584.36	3,415.00	1,144,704.39	29.2%

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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	129,959.37		29,543.99	.00	541,060.63	19.4%
2024/04/000128 01/05/2024 PRJ	14,773.81 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	14,770.18 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10033001 85110 SAL-OT	7,500	7,500	54.12		5.41	.00	7,445.88	.7%
2024/04/000128 01/05/2024 PRJ	5.41 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10033001 85115 FICA	51,314	51,314	9,251.84		1,961.53	.00	42,062.16	18.0%
2024/04/000128 01/05/2024 PRJ	892.49 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,069.04 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10033001 85120 HEALTHINS	148,053	148,053	27,787.96		6,611.38	.00	120,265.04	18.8%
2024/04/000128 01/05/2024 PRJ	3,305.69 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,305.69 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10033001 85125 LIFEINS	900	900	138.80		34.70	.00	761.20	15.4%
2024/04/000128 01/05/2024 PRJ	34.70 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10033001 85130 DISABINS	1,925	1,925	389.88		88.63	.00	1,535.12	20.3%
2024/04/000128 01/05/2024 PRJ	44.32 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	44.31 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10033001 85145 PENSION	41,155	41,155	8,219.28		1,862.90	.00	32,935.72	20.0%
2024/04/000128 01/05/2024 PRJ	931.72 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	931.18 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10033001 85150 WORKCOMP	600	600	917.83		.00	.00	-317.83	153.0%
10033001 85160 OTHEMBEN	250	250	90.72		54.84	.00	159.28	36.3%
2024/04/000151 01/12/2024 API	12.42 VND	010168 VCH572986			BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748			CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API	12.42 VND	010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees		8689

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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	829.98	200.00	.00	3,200.02	20.6%
2024/04/000128 01/05/2024 PRJ	100.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	100.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	177,639.78	40,363.38	.00	749,107.22	19.2%
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	305.91	.00	.00	6,694.09	4.4%
10033001 85335 R&M VEH	5,000	5,000	1,407.48	495.95	.00	3,592.52	28.1%
2024/04/000168 01/23/2024 API	495.95 VND	000083 VCH572757	CITY FLEET SERVICES	REPAIR SHOP	DECEMBER 2023		234025
10033001 85410 PHONE	2,700	2,700	665.02	186.20	.00	2,034.98	24.6%
2024/04/000151 01/12/2024 API	172.28 VND	010168 VCH573245	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES		8655	
2024/04/000167 01/17/2024 API	13.92 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL		234003	
10033001 85416 ADV	500	500	.00	.00	.00	500.00	.0%
10033001 85419 LEGALNTC	10,000	10,000	1,748.00	710.00	.00	8,252.00	17.5%
2024/04/000017 01/09/2024 API	710.00 VND	000082 VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233938
10033001 85422 DUES&SUBS	1,500	1,500	1,425.60	.00	.00	74.40	95.0%
10033001 85424 LIC&FEES	500	500	80.00	.00	.00	420.00	16.0%
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	265.38	2.49	.00	2,734.62	8.8%
2024/04/000017 01/09/2024 API	1.63 VND	000311 VCH572634	CAPITAL	BUSINESS SYS	CITY HALL COPIER FEE		233832
2024/04/000017 01/09/2024 API	.86 VND	000311 VCH572635	CAPITAL	BUSINESS SYS	CITY HALL COPIER FEE		233832
10033001 85540 MISCOPEQ	5,000	5,000	54.50	26.57	.00	4,945.50	1.1%
2024/04/000151 01/12/2024 API	26.57 VND	010168 VCH572942	BANK OF AMERICA	GI ACE	HARDWARE- GLOVES		8655
TOTAL OPERATING EXPENSES	125,200	125,200	6,097.23	1,421.21	.00	119,102.77	4.9%
TOTAL ENGINEERING	1,051,947	1,051,947	183,737.01	41,784.59	.00	868,209.99	17.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10033002 PUBLIC WORKS ADMINISTRATION							
90 PERSONNEL SERVICES							
10033002 85105 SAL-REG	323,006	323,006	96,751.32	24,150.54	.00	226,254.68	30.0%
2024/04/000128 01/05/2024 PRJ	11,651.47 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	12,499.07 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85110 SAL-OT	7,500	7,500	328.73	62.02	.00	7,171.27	4.4%
2024/04/000314 01/19/2024 PRJ	62.02 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85115 FICA	24,710	24,710	5,559.17	1,634.97	.00	19,150.83	22.5%
2024/04/000128 01/05/2024 PRJ	701.35 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	933.62 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85120 HEALTHINS	32,299	32,299	10,022.10	2,619.36	.00	22,276.90	31.0%
2024/04/000128 01/05/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85125 LIFEINS	300	300	63.60	15.90	.00	236.40	21.2%
2024/04/000128 01/05/2024 PRJ	15.90 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10033002 85130 DISABINS	935	935	290.25	72.45	.00	644.75	31.0%
2024/04/000128 01/05/2024 PRJ	34.95 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	37.50 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85145 PENSION	20,264	20,264	6,310.21	1,573.82	.00	13,953.79	31.1%
2024/04/000128 01/05/2024 PRJ	757.35 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	816.47 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10033002 85150 WORKCOMP	187	187	31.72	.00	.00	155.28	17.0%
10033002 85160 OTHEMBEN	2	2	.00	.00	.00	2.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 85161 HRA-VEBA	1,620	1,620	465.02	120.00	.00	1,154.98	28.7%
2024/04/000128 01/05/2024 PRJ	60.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	60.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	119,822.12	30,249.06	.00	291,000.88	29.2%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	150,000	14,903.96	49.50	19,476.88	115,619.16	22.9%
2024/04/000251 01/19/2024 API	49.50 VND	010554 VCH573476	FATTMERCHANT		CC USER FEE		8672
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	80.00	.00	.00	20.00	80.0%
10033002 85428 TRAV&TR	3,500	3,500	559.00	444.00	.00	2,941.00	16.0%
2024/04/000151 01/12/2024 API	319.00 VND	010168 VCH572919	BANK OF AMERICA		HALFMOON EDU- PW DIRECTOR		8655
2024/04/000430 01/31/2024 API	125.00 VND	010168 VCH574193	BANK OF AMERICA		ANNUAL BASIC RENEWAL RR TRAINI		8689
10033002 85505 OFFSUPPL	500	500	274.99	14.98	.00	225.01	55.0%
2024/04/000430 01/31/2024 API	14.98 VND	010168 VCH574006	BANK OF AMERICA		AMAZON- PW DIR POWER CORD		8689
TOTAL OPERATING EXPENSES	156,750	156,750	16,754.38	508.48	19,476.88	120,518.74	23.1%
96 CAPITAL OUTLAY							
10033002 85620 OFFFURN	0	0	2,627.58	2,627.58	.00	-2,627.58	100.0%
2024/04/000168 01/23/2024 API	2,627.58 VND	000165 VCH572774	EAKES OFFICE SOLUTIO		PW DIRECTOR OFFICE FURNITURE		234035

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	2,627.58	2,627.58	.00	-2,627.58	100.0%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	567,573	139,204.08	33,385.12	19,476.88	408,892.04	28.0%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044001 PLANNING								
90 PERSONNEL SERVICES								
10044001 85105 SAL-REG	248,005	248,005	85,780.07	23,323.55	.00	162,224.93	34.6%	
2024/04/000128 01/05/2024 PRJ	13,905.18 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	9,418.37 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10044001 85115 FICA	18,973	18,973	5,644.01	1,350.48	.00	13,328.99	29.7%	
2024/04/000128 01/05/2024 PRJ	664.58 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	685.90 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10044001 85120 HEALTHINS	39,225	39,225	13,103.71	3,268.66	.00	26,121.29	33.4%	
2024/04/000128 01/05/2024 PRJ	1,634.33 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,634.33 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10044001 85125 LIFEINS	265	265	88.38	21.62	.00	176.62	33.4%	
2024/04/000128 01/05/2024 PRJ	21.62 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
10044001 85130 DISABINS	744	744	240.53	56.50	.00	503.47	32.3%	
2024/04/000128 01/05/2024 PRJ	28.28 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	28.22 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10044001 85145 PENSION	15,848	15,848	5,211.49	1,207.73	.00	10,636.51	32.9%	
2024/04/000128 01/05/2024 PRJ	604.18 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	603.55 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW		
10044001 85150 WORKCOMP	149	149	.00	.00	.00	149.00	.0%	
10044001 85160 OTHEMBEN	0	0	90.72	54.84	.00	-90.72	100.0%	
2024/04/000151 01/12/2024 API	12.42 VND	010168 VCH572986	BANK OF AMERICA	TASC Admin Fees			8655	
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748	CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023			234019	
2024/04/000430 01/31/2024 API	12.42 VND	010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees			8689	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85161 VEBA	1,612	1,612	502.00	124.00	.00	1,110.00	31.1%
2024/04/000128 01/05/2024 PRJ	62.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	62.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	324,821	324,821	110,660.91	29,407.38	.00	214,160.09	34.1%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	400.00	100.00	.00	800.00	33.3%
2024/04/000170 01/23/2024 API	100.00 VND	000036 VCH573253	CITY FINANCE DEPT	DEC 2023 ADMIN FEES	01/23/24 C	234024	
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	15.95	4.01	.00	34.05	31.9%
2024/04/000167 01/17/2024 API	4.01 VND	000107 VCH573392	CENTURYLINK	PHONE BILL	CITY HALL	234003	
10044001 85413 POSTAGE	1,500	1,500	159.51	7.42	.00	1,340.49	10.6%
2024/04/000018 01/09/2024 API	3.78 VND	000036 VCH572012	CITY FINANCE DEPT	NOV 23 REIMBURSEMENT	POSTAGE/S	233838	
2024/04/000170 01/23/2024 API	3.64 VND	000036 VCH573255	CITY FINANCE DEPT	DEC 23 REIMBURSEMENT	POSTAGE/S	234024	
10044001 85419 LEGALNTC	1,000	1,000	143.18	.00	.00	856.82	14.3%
10044001 85422 DUES&SUBS	3,050	3,050	1,076.00	1,076.00	.00	1,974.00	35.3%
2024/04/000430 01/31/2024 API	1,076.00 VND	010168 VCH573771	BANK OF AMERICA	AMERICAN PLANNING A -	Purchase	8689	
10044001 85425 BOOKS	100	100	.00	.00	.00	100.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85428 TRAV&TR	4,320	4,320	250.00	.00	.00	4,070.00	5.8%
10044001 85490 OTH EXPEND	0	0	42,885.00	9,237.50	-49,060.00	6,175.00	100.0%
2024/04/000090 01/10/2024 API	7,375.00 VND	009754 VCH572854					30
2024/04/000090 01/10/2024 API	1,250.00 VND	009754 VCH572855					31
2024/04/000090 01/10/2024 API	612.50 VND	009754 VCH572856					32
10044001 85505 OFFSUPPL	1,500	1,500	366.95	305.74	.00	1,133.05	24.5%
2024/04/000017 01/09/2024 API	.47 VND	000311 VCH572634					233832
2024/04/000017 01/09/2024 API	.25 VND	000311 VCH572635					233832
2024/04/000430 01/31/2024 API	305.02 VND	010168 VCH573990					8689
10044001 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	24,617	24,617	54,151.43	10,730.67	-49,060.00	19,525.57	20.7%
TOTAL PLANNING	349,438	349,438	164,812.34	40,138.05	-49,060.00	233,685.66	33.1%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	23,993.78	6,561.99	.00	45,695.22	34.4%
2024/04/000128 01/05/2024 PRJ	3,877.50 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2,684.49 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044002 85115 FICA	5,331	5,331	1,530.99	390.24	.00	3,800.01	28.7%
2024/04/000128 01/05/2024 PRJ	194.83 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	195.41 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044002 85120 HEALTHINS	11,152	11,152	3,579.80	929.34	.00	7,572.20	32.1%
2024/04/000128 01/05/2024 PRJ	464.67 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	464.67 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044002 85125 LIFEINS	63	63	19.28	5.18	.00	43.72	30.6%
2024/04/000128 01/05/2024 PRJ	5.18 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10044002 85130 DISABINS	209	209	67.44	16.11	.00	141.56	32.3%
2024/04/000128 01/05/2024 PRJ	8.06 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	8.05 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044002 85145 PENSION	4,463	4,463	1,461.29	344.22	.00	3,001.71	32.7%
2024/04/000128 01/05/2024 PRJ	172.20 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	172.02 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044002 85150 WORKCOMP	42	42	6.48	.00	.00	35.52	15.4%
10044002 85161 HRA-VEBA	377	377	111.50	29.00	.00	265.50	29.6%
2024/04/000128 01/05/2024 PRJ	14.50 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	14.50 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	30,770.56	8,276.08	.00	60,555.44	33.7%
TOTAL CRA DIVISION	91,326	91,326	30,770.56	8,276.08	.00	60,555.44	33.7%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	386,638.04	91,704.20	.00	886,826.96	30.4%
2024/04/000128 01/05/2024 PRJ		45,984.60 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ		45,719.60 REF	PRCITY			WARRANT=011924 RUN=1	CITY BIW	
10044301 85110 SAL-OT		500	500	46.35	.00	.00	453.65	9.3%
10044301 85115 FICA		97,419	97,419	27,228.73	5,682.26	.00	70,190.27	28.0%
2024/04/000128 01/05/2024 PRJ		2,346.84 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ		3,335.42 REF	PRCITY			WARRANT=011924 RUN=1	CITY BIW	
10044301 85120 HEALTHINS		243,985	243,985	80,138.86	19,305.04	.00	163,846.14	32.8%
2024/04/000128 01/05/2024 PRJ		9,652.52 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ		9,652.52 REF	PRCITY			WARRANT=011924 RUN=1	CITY BIW	
10044301 85125 LIFEINS		1,955	1,955	523.20	130.80	.00	1,431.80	26.8%
2024/04/000128 01/05/2024 PRJ		130.80 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
10044301 85130 DISABINS		3,304	3,304	1,010.79	242.15	.00	2,293.21	30.6%
2024/04/000128 01/05/2024 PRJ		120.74 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ		121.41 REF	PRCITY			WARRANT=011924 RUN=1	CITY BIW	
10044301 85145 PENSION		71,557	71,557	21,947.36	5,208.89	.00	49,609.64	30.7%
2024/04/000128 01/05/2024 PRJ		2,596.89 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ		2,612.00 REF	PRCITY			WARRANT=011924 RUN=1	CITY BIW	
10044301 85150 WORKCOMP		2,197	2,197	416.36	.00	.00	1,780.64	19.0%
10044301 85160 OTHEMBEN		0	0	144.48	79.68	.00	-144.48	100.0%
2024/04/000151 01/12/2024 API		24.84 VND	010168 VCH572986	BANK OF AMERICA		TASC Admin Fees		8655
2024/04/000168 01/23/2024 API		30.00 VND	000480 VCH572748	CENTRAL DISTRICT HEA		FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API		24.84 VND	010168 VCH574272	BANK OF AMERICA		TASC - Admin Fees		8689

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85161 VEBA	4,940	4,940	1,520.00	380.00	.00	3,420.00	30.8%
2024/04/000128	01/05/2024 PRJ	190.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314	01/19/2024 PRJ	190.00	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,699,322	1,699,322	519,614.17	122,733.02	.00	1,179,707.83	30.6%
91 OPERATING EXPENSES								
10044301	85213 CONTSVCS	20,800	20,800	.00	.00	.00	20,800.00	.0%
10044301	85241 COMPSVCS	41,600	41,600	20,417.69	367.50	.00	21,182.31	49.1%
2024/04/000151	01/12/2024 API	367.50	VND 010168 VCH572947	BANK OF AMERICA	PVC - Cable work			8655
10044301	85245 PR&BISVCS	1,560	1,560	561.93	.00	.00	998.07	36.0%
10044301	85305 UTILSVCS	61,776	61,776	13,099.14	2,729.05	.00	48,676.86	21.2%
2024/04/000171	01/23/2024 API	2,729.05	VND 000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
10044301	85317 NATGAS	13,058	13,058	1,131.46	692.47	.00	11,926.54	8.7%
2024/04/000010	01/03/2024 API	692.47	VND 000336 VCH572655	NORTHWESTERN	NATURAL GAS			233821
10044301	85319 IRRIGREP	1,040	1,040	174.95	.00	.00	865.05	16.8%
10044301	85324 R&R-BUILD	22,464	22,464	14,093.22	11,752.84	4,610.00	3,760.78	83.3%
2024/04/000017	01/09/2024 API	330.00	VND 000559 VCH572640	CITY OF GI-EMERGENCY	ALARM MONITORING			233840
2024/04/000017	01/09/2024 API	7,500.00	VND 007474 VCH572649	WIEGERT CONSTRUCTION	INSTALL STEEL FENCE WITH GATE			233997
2024/04/000151	01/12/2024 API	250.73	VND 010168 VCH572930	BANK OF AMERICA	MENARDS - Maintenance Supplies			8655
2024/04/000151	01/12/2024 API	105.00	VND 010168 VCH572940	BANK OF AMERICA	OVERHEAD DOOR - Repair			8655
2024/04/000151	01/12/2024 API	36.38	VND 010168 VCH572944	BANK OF AMERICA	JOHNNY'S - Keys			8655
2024/04/000151	01/12/2024 API	6.00	VND 010168 VCH572960	BANK OF AMERICA	JOHNNY'S - Key			8655
2024/04/000151	01/12/2024 API	33.00	VND 010168 VCH573043	BANK OF AMERICA	MENARDS - Maintenance Supplies			8655
2024/04/000151	01/12/2024 API	27.98	VND 010168 VCH573076	BANK OF AMERICA	"ACE - Padlock, Mounting Tape"			8655
2024/04/000151	01/12/2024 API	1,057.00	VND 010168 VCH573140	BANK OF AMERICA	Checking on phone line			8655
2024/04/000430	01/31/2024 API	101.97	VND 010168 VCH573775	BANK OF AMERICA	MENARDS - Tools			8689
2024/04/000430	01/31/2024 API	20.93	VND 010168 VCH573786	BANK OF AMERICA	"ACE - Spray Paint, Nuts, Bolt			8689
2024/04/000430	01/31/2024 API	31.83	VND 010168 VCH573804	BANK OF AMERICA	"ACE - Oil, Nuts, Bolts, Screw			8689
2024/04/000430	01/31/2024 API	6.99	VND 010168 VCH573818	BANK OF AMERICA	ACE - Weather Strip Tape			8689
2024/04/000430	01/31/2024 API	59.48	VND 010168 VCH573849	BANK OF AMERICA	ACE - Snow Removal Supplies			8689

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044301 LIBRARY								
10044301 85324 R&R-BUILD								
2024/04/000430	01/31/2024	API	24.50 VND	010168	VCH573859	BANK OF AMERICA	"MENARDS - Drillbits, Screws"	8689
2024/04/000430	01/31/2024	API	52.98 VND	010168	VCH573951	BANK OF AMERICA	GRONES - Install Tire Chains	8689
2024/04/000430	01/31/2024	API	28.99 VND	010168	VCH573967	BANK OF AMERICA	ACE - Scraper	8689
2024/04/000430	01/31/2024	API	60.10 VND	010168	VCH574068	BANK OF AMERICA	I BATTE -Lawn & Garden Battery	8689
2024/04/000430	01/31/2024	API	1,950.00 VND	010168	VCH574173	BANK OF AMERICA	JERRY'S-Filters for All Units	8689
2024/04/000430	01/31/2024	API	68.98 VND	010168	VCH574263	BANK OF AMERICA	"ACE - Snow Shovel, Snow Blade	8689
10044301 85330	R&M FURN		10,400	10,400	3,885.00	.00	6,316.00	199.00 98.1%
10044301 85335	R&MVEH		499	499	772.06	.00	.00	-273.06 154.7%
10044301 85350	SANITSVCS		936	936	268.60	68.40	.00	667.40 28.7%
2024/04/000430	01/31/2024	API	68.40 VND	010168	VCH573829	BANK OF AMERICA	MID NE DISP-Sanitation Dec. 23	8689
10044301 85410	PHONE		8,320	8,320	2,288.43	1,097.48	.00	6,031.57 27.5%
2024/04/000017	01/09/2024	API	454.72 VND	000387	VCH572644	STATE DIV OF COMM	NOV 2023 FOR ACCOUNT 010240	233916
2024/04/000167	01/17/2024	API	28.64 VND	000107	VCH573392	CENTURYLINK	PHONE BILL CITY HALL	234003
2024/04/000171	01/23/2024	API	454.72 VND	000387	VCH573336	STATE DIV OF COMM	DEC 2023 FOR ACCOUNT 01 0240	234086
2024/04/000301	01/24/2024	API	159.40 VND	000107	VCH573498	CENTURYLINK	TELEPHONE - LIBRARY	234166
10044301 85413	POSTAGE		8,320	8,320	3,015.96	1,179.99	.00	5,304.04 36.2%
2024/04/000151	01/12/2024	API	264.00 VND	010168	VCH572938	BANK OF AMERICA	USPS - 4 Rolls of Stamps	8655
2024/04/000430	01/31/2024	API	19.99 VND	010168	VCH573799	BANK OF AMERICA	ENDICIA - Service Fee	8689
2024/04/000430	01/31/2024	API	396.00 VND	010168	VCH574085	BANK OF AMERICA	USPS - 6 Rolls of Stamps	8689
2024/04/000430	01/31/2024	API	500.00 VND	010168	VCH574164	BANK OF AMERICA	ENDICIA - Postage On Account	8689
10044301 85416	ADV		1,040	1,040	27.20	.00	.00	1,012.80 2.6%
10044301 85422	DUES&SUBS		28,121	28,121	29,148.35	123.00	100.00	-1,127.35 104.0%
2024/04/000430	01/31/2024	API	123.00 VND	010168	VCH574266	BANK OF AMERICA	ALA - Membership Dues - Rogers	8689
10044301 85425	BOOKS		113,620	113,620	47,103.95	12,250.26	.00	66,516.05 41.5%
2024/04/000017	01/09/2024	API	69.90 VND	011648	VCH572630	ABDO PUBLISHING COMP	CHILDREN'S BOOKS NON-FICTION	233925
2024/04/000017	01/09/2024	API	2,975.45 VND	011648	VCH572631	ABDO PUBLISHING COMP	CHILDREN'S BOOKS NON-FICTION	233925
2024/04/000151	01/12/2024	API	287.87 VND	010168	VCH572923	BANK OF AMERICA	INGRAM - Books	8655
2024/04/000151	01/12/2024	API	408.33 VND	010168	VCH572925	BANK OF AMERICA	INGRAM - Books	8655
2024/04/000151	01/12/2024	API	31.17 VND	010168	VCH572926	BANK OF AMERICA	INGRAM - Books	8655
2024/04/000151	01/12/2024	API	-24.37 VND	010168	VCH572932	BANK OF AMERICA	INGRAM - Credit	8655

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT	
100 GENERAL FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10044301 LIBRARY									
10044301 85425 BOOKS									
2024/04/000151	01/12/2024	API	773.52	VND 010168	VCH572943	BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151	01/12/2024	API	200.77	VND 010168	VCH572954	BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151	01/12/2024	API	175.87	VND 010168	VCH572985	BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151	01/12/2024	API	211.36	VND 010168	VCH573007	BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151	01/12/2024	API	757.46	VND 010168	VCH573015	BANK OF AMERICA	INGRAM		8655
2024/04/000151	01/12/2024	API	-13.91	VND 010168	VCH573019	BANK OF AMERICA	INGRAM - Credit		8655
2024/04/000151	01/12/2024	API	113.28	VND 010168	VCH573023	BANK OF AMERICA	INGRAM - Books		8655
2024/04/000430	01/31/2024	API	1,278.02	VND 010168	VCH573759	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	180.89	VND 010168	VCH573769	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	146.44	VND 010168	VCH573773	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	58.70	VND 010168	VCH573777	BANK OF AMERICA	INGRAM		8689
2024/04/000430	01/31/2024	API	419.90	VND 010168	VCH573790	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	11.24	VND 010168	VCH573823	BANK OF AMERICA	WALMART-Adult Program Supplies		8689
2024/04/000430	01/31/2024	API	406.12	VND 010168	VCH573848	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	564.40	VND 010168	VCH573902	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	616.54	VND 010168	VCH573926	BANK OF AMERICA	BRODART - Books		8689
2024/04/000430	01/31/2024	API	438.11	VND 010168	VCH573933	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	179.47	VND 010168	VCH573980	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	172.85	VND 010168	VCH574009	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	-27.98	VND 010168	VCH574022	BANK OF AMERICA	INGRAM - Credit		8689
2024/04/000430	01/31/2024	API	817.44	VND 010168	VCH574080	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	99.93	VND 010168	VCH574124	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	591.56	VND 010168	VCH574182	BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430	01/31/2024	API	329.93	VND 010168	VCH574197	BANK OF AMERICA	INGRAM - Books		8689
10044301 85426 AV&ELECME			18,121		18,121	5,498.79	1,983.89	4,175.01	8,447.20 53.4%
2024/04/000017	01/09/2024	API	104.19	VND 000562	VCH572642	MIDWEST TAPE	DVD'S		233888
2024/04/000017	01/09/2024	API	248.08	VND 000562	VCH572643	MIDWEST TAPE	DVD'S		233888
2024/04/000017	01/09/2024	API	287.03	VND 004824	VCH572645	THOMAS KLISE/CRIMSON	DVD AND VIDEO GAME PURCHASES F		233991
2024/04/000017	01/09/2024	API	291.47	VND 004824	VCH572646	THOMAS KLISE/CRIMSON	DVD AND VIDEO GAME PURCHASES F		233991
2024/04/000017	01/09/2024	API	246.49	VND 004824	VCH572647	THOMAS KLISE/CRIMSON	DVD AND VIDEO GAME PURCHASES F		233991
2024/04/000171	01/23/2024	API	-74.99	VND 000562	VCH573367	MIDWEST TAPE	CREDIT FOR RETURN		234070
2024/04/000171	01/23/2024	API	451.24	VND 000562	VCH573368	MIDWEST TAPE	DVD'S & PLAYAWAYS		234070
2024/04/000171	01/23/2024	API	430.38	VND 000562	VCH573369	MIDWEST TAPE	DVD'S & PLAYAWAYS		234070
10044301 85427 PERIODCAL			12,000		12,000	8,013.39	403.47	.00	3,986.61 66.8%
2024/04/000171	01/23/2024	API	118.52	VND 002156	VCH573340	EBSCO	NEW PERIODICAL		234036
2024/04/000171	01/23/2024	API	-19.88	VND 002156	VCH573341	EBSCO	DISCONTINUED PERIODICAL		234036
2024/04/000171	01/23/2024	API	-4.16	VND 002156	VCH573342	EBSCO	DISCONTINUED PERIODICAL		234036
2024/04/000430	01/31/2024	API	9.99	VND 010168	VCH573840	BANK OF AMERICA	WALMART - Dawn for Kitchen		8689
2024/04/000430	01/31/2024	API	299.00	VND 010168	VCH574067	BANK OF AMERICA	OWH - Newspaper Subscription		8689

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10044301	85428 TRAV&TR	5,200	5,200	334.16	.00	.00	4,865.84	6.4%
10044301	85429 DATABASES	105,000	105,000	35,466.76	3,109.00	.00	69,533.24	33.8%
2024/04/000017	01/09/2024 API	714.00 VND	010432 VCH572639	CYPRESS INFORMATION	CYPRESS RESUME RENEWAL 1/1/24-		233946	
2024/04/000151	01/12/2024 API	1,195.00 VND	010168 VCH572959	BANK OF AMERICA	ZOOBEAN Beanstack Database		8655	
2024/04/000430	01/31/2024 API	1,200.00 VND	010168 VCH573776	BANK OF AMERICA	Renw Databse 12/30/23-12/29/24		8689	
10044301	85453 CASH O&S	100	100	4.12	-.06	.00	95.88	4.1%
2024/04/000311	01/23/2024 CRP	-.06 REF	14301		01/23/24 RECEIPT			
10044301	85490 OTH EXPEND	1,123	1,123	467.76	112.78	.00	655.24	41.7%
2024/04/000053	01/02/2024 CRP	1.08 REF	11401		LIBRARY RECEIPTS			
2024/04/000053	01/02/2024 CRP	1.14 REF	11401		LIBRARY RECEIPTS			
2024/04/000056	01/04/2024 API	77.07 VND	008792 VCH572733	CHASE PAYMENTECH	CREDIT CARD USER FEE		8648	
2024/04/000060	01/03/2024 CRP	1.45 REF	11401		LIBRARY RECEIPTS			
2024/04/000065	01/04/2024 CRP	4.11 REF	11401		LIBRARY RECEIPTS			
2024/04/000065	01/04/2024 CRP	2.82 REF	11401		SPECIAL EVENT 12/30/23			
2024/04/000178	01/05/2024 CRP	1.81 REF	11401		LIBRARY RECEIPTS			
2024/04/000180	01/08/2024 CRP	1.65 REF	11401		LIBRARY RECEIPTS			
2024/04/000180	01/08/2024 CRP	.62 REF	11401		LIBRARY RECEIPTS			
2024/04/000199	01/11/2024 CRP	1.09 REF	11401		LIBRARY RECEIPTS			
2024/04/000202	01/12/2024 CRP	1.98 REF	11401		LIBRARY RECEIPTS			
2024/04/000230	01/17/2024 CRP	1.71 REF	11401		LIBRARY RECEIPTS			
2024/04/000246	01/18/2024 CRP	.43 REF	11401		LIBRARY RECEIPTS			
2024/04/000249	01/19/2024 CRP	1.33 REF	11401		LIBRARY RECEIPTS			
2024/04/000321	01/23/2024 CRP	.72 REF	11401		LIBRARY RECEIPTS			
2024/04/000324	01/22/2024 CRP	.49 REF	11401		LIBRARY RECEIPTS			
2024/04/000324	01/22/2024 CRP	1.83 REF	11401		LIBRARY RECEIPTS			
2024/04/000354	01/24/2024 CRP	3.00 REF	11401		LIBRARY RECEIPTS			
2024/04/000381	01/25/2024 CRP	.49 REF	11401		LIBRARY RECEIPTS			
2024/04/000382	01/26/2024 CRP	.13 REF	11401		LIBRARY RECEIPTS			
2024/04/000417	01/29/2024 CRP	2.52 REF	11401		LIBRARY RECEIPTS			
2024/04/000417	01/29/2024 CRP	3.32 REF	11401		LIBRARY RECEIPTS			
2024/04/000427	01/30/2024 CRP	1.68 REF	11401		LIBRARY RECEIPTS			
2024/04/000457	01/31/2024 CRP	.31 REF	11401		LIBRARY RECEIPTS			
10044301	85505 OFFSUPPL	54,631	54,631	13,357.41	1,518.70	1,752.52	39,521.07	27.7%
2024/04/000017	01/09/2024 API	82.69 VND	011436 VCH572632	ALL COPY PRODUCTS IN	CONTRACT BASE RATE 11/18/23-12		233825	
2024/04/000017	01/09/2024 API	3.35 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832	
2024/04/000017	01/09/2024 API	1.77 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		233832	
2024/04/000017	01/09/2024 API	173.63 VND	000311 VCH572636	CAPITAL BUSINESS SYS	COPY BASE/ COPY OVERAGE FEE K1		233832	
2024/04/000017	01/09/2024 API	345.00 VND	011258 VCH572648	LIBRARY CORPORATION	THERMAL RECEIPT PRINTER FOR RE		233879	
2024/04/000151	01/12/2024 API	9.99 VND	010168 VCH572929	BANK OF AMERICA	AMAZON - Supplies		8655	
2024/04/000151	01/12/2024 API	35.00 VND	010168 VCH572931	BANK OF AMERICA	Stockings for Decorating		8655	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10044301 LIBRARY									
10044301 85505 OFFSUPPL									
2024/04/000151	01/12/2024	API	11.77 VND	010168	VCH573039	BANK OF AMERICA	AMAZON - Large Binder Clips	8655	
2024/04/000151	01/12/2024	API	120.52 VND	010168	VCH573059	BANK OF AMERICA	"Packing Tape, Binder Clips"	8655	
2024/04/000151	01/12/2024	API	92.52 VND	010168	VCH573085	BANK OF AMERICA	AMAZON - 4 Disc DVD Cases	8655	
2024/04/000151	01/12/2024	API	30.11 VND	010168	VCH573096	BANK OF AMERICA	AMAZON - Construction Paper	8655	
2024/04/000171	01/23/2024	API	201.30 VND	000311	VCH573311	CAPITAL BUSINESS SYS	OVERAGE CHARGE 10/6/23-1/5/24	234017	
2024/04/000171	01/23/2024	API	356.95 VND	000165	VCH573339	EAKES OFFICE SOLUTIO	CONTRACT BILLING CHARGE 10/1/2	234035	
2024/04/000430	01/31/2024	API	9.94 VND	010168	VCH573840	BANK OF AMERICA	WALMART - Dawn for Kitchen	8689	
2024/04/000430	01/31/2024	API	44.16 VND	010168	VCH574185	BANK OF AMERICA	WALMART - Diaper Genie Refills	8689	
10044301 85507	MAKER		0	0	1,406.09	.00	.00	-1,406.09	100.0%
10044301 85510	CLNSUPPL		4,160	4,160	1,636.50	194.80	.00	2,523.50	39.3%
2024/04/000430	01/31/2024	API	194.80 VND	010168	VCH574059	BANK OF AMERICA	"Lysol, Microfiber Towels"	8689	
10044301 85515	GAS		780	780	246.11	83.05	.00	533.89	31.6%
2024/04/000171	01/23/2024	API	83.05 VND	000083	VCH573330	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	234025	
10044301 85540	MISCOPEQ		15,600	15,600	.00	.00	.00	15,600.00	.0%
TOTAL OPERATING EXPENSES			550,269	550,269	202,419.03	37,666.62	16,953.53	330,896.44	39.9%
TOTAL LIBRARY			2,249,591	2,249,591	722,033.20	160,399.64	16,953.53	1,510,604.27	32.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10044401 PARK ADMINISTRATION								
90 PERSONNEL SERVICES								
10044401 85105 SAL-REG	229,021	229,021	70,205.22		17,371.92	.00	158,815.78	30.7%
2024/04/000128 01/05/2024 PRJ	8,682.96 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	8,688.96 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044401 85110 SAL-OT	0	0	139.95		36.12	.00	-139.95	100.0%
2024/04/000128 01/05/2024 PRJ	36.12 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044401 85115 FICA	17,520	17,520	5,000.73		1,092.25	.00	12,519.27	28.5%
2024/04/000128 01/05/2024 PRJ	449.23 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	643.02 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044401 85120 HEALTHINS	32,986	32,986	10,643.44		2,748.84	.00	22,342.56	32.3%
2024/04/000128 01/05/2024 PRJ	1,374.42 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,374.42 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044401 85125 LIFEINS	230	230	63.60		15.90	.00	166.40	27.7%
2024/04/000128 01/05/2024 PRJ	15.90 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044401 85130 DISABINS	680	680	210.62		52.12	.00	469.38	31.0%
2024/04/000128 01/05/2024 PRJ	26.05 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	26.07 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044401 85145 PENSION	14,567	14,567	4,475.45		1,107.14	.00	10,091.55	30.7%
2024/04/000128 01/05/2024 PRJ	554.47 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	552.67 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044401 85150 WORKCOMP	136	136	68.40		.00	.00	67.60	50.3%
10044401 85160 OTHEMBEN	0	0	60.00		60.00	.00	-60.00	100.0%
2024/04/000168 01/23/2024 API	60.00 VND	000480 VCH572748				CENTRAL DISTRICT HEA FLU SHOTS FOR 2023		234019

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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	397.86	100.00	.00	902.14	30.6%
2024/04/000128 01/05/2024 PRJ	50.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	50.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	296,440	296,440	91,265.27	22,584.29	.00	205,174.73	30.8%
91 OPERATING EXPENSES							
10044401 85241 COMPSVCS	17,000	17,000	10,193.00	.00	.00	6,807.00	60.0%
10044401 85335 R&MVEH	520	520	.00	.00	.00	520.00	.0%
10044401 85410 PHONE	0	0	216.73	54.50	.00	-216.73	100.0%
2024/04/000167 01/17/2024 API	54.50 VND	000107 VCH573392	CENTURYLINK		PHONE BILL CITY HALL		234003
10044401 85422 DUES&SUBS	720	720	420.00	.00	.00	300.00	58.3%
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	636.82	9.74	.00	363.18	63.7%
2024/04/000017 01/09/2024 API	6.38 VND	000311 VCH572634	CAPITAL BUSINESS SYS CITY HALL		COPIER FEE		233832
2024/04/000017 01/09/2024 API	3.36 VND	000311 VCH572635	CAPITAL BUSINESS SYS CITY HALL		COPIER FEE		233832
10044401 85590 OTHGENSUPL	312	312	38.00	.00	.00	274.00	12.2%
TOTAL OPERATING EXPENSES	22,303	22,303	11,504.55	64.24	.00	10,798.45	51.6%
TOTAL PARK ADMINISTRATION	318,743	318,743	102,769.82	22,648.53	.00	215,973.18	32.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10044403 PARK OPERATIONS								
90 PERSONNEL SERVICES								
10044403 85105 SAL-REG	993,168	993,168	271,484.96		62,066.37	.00	721,683.04	27.3%
2024/04/000128 01/05/2024 PRJ	31,425.43 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	30,640.94 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044403 85110 SAL-OT	5,000	5,000	209.46		3.42	.00	4,790.54	4.2%
2024/04/000128 01/05/2024 PRJ	3.42 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044403 85115 FICA	75,977	75,977	19,132.67		3,905.00	.00	56,844.33	25.2%
2024/04/000128 01/05/2024 PRJ	1,696.93 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2,208.07 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044403 85120 HEALTHINS	189,396	189,396	69,529.15		18,909.68	.00	119,866.85	36.7%
2024/04/000128 01/05/2024 PRJ	9,454.84 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	9,454.84 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044403 85125 LIFEINS	1,447	1,447	419.40		109.55	.00	1,027.60	29.0%
2024/04/000128 01/05/2024 PRJ	109.55 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044403 85130 DISABINS	2,388	2,388	709.14		181.53	.00	1,678.86	29.7%
2024/04/000128 01/05/2024 PRJ	90.27 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	91.26 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044403 85145 PENSION	52,007	52,007	15,850.43		3,933.97	.00	36,156.57	30.5%
2024/04/000128 01/05/2024 PRJ	1,956.35 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,977.62 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044403 85150 WORKCOMP	14,937	14,937	8,582.64		2,145.66	.00	6,354.36	57.5%
2024/04/000170 01/23/2024 API	2,145.66 VND	000036 VCH573252	CITY FINANCE DEPT			DEC 23 WC CLAIMS	JAN 24 WC PRE	234024

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85160 OTHEMBEN	0	0	265.24	248.28	.00	-265.24	100.0%
2024/04/000151 01/12/2024 API	4.14 VND	010168 VCH572986		BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	240.00 VND	000480 VCH572748		CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API	4.14 VND	010168 VCH574272		BANK OF AMERICA	TASC - Admin Fees		8689
10044403 85161 VEBA	1,560	1,560	480.00	120.00	.00	1,080.00	30.8%
2024/04/000128 01/05/2024 PRJ	60.00 REF	PRCITY			WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	60.00 REF	PRCITY			WARRANT=011924 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	386,663.09	91,623.46	.00	960,346.91	28.7%
91 OPERATING EXPENSES							
10044403 85305 UTILSVCS	200,000	200,000	73,538.50	30,389.89	.00	126,461.50	36.8%
2024/04/000016 01/09/2024 API	21,088.12 VND	000091 VCH572099		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936
2024/04/000171 01/23/2024 API	9,301.77 VND	000091 VCH573388		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106
10044403 85317 NATGAS	15,000	15,000	3,207.17	2,429.10	.00	11,792.83	21.4%
2024/04/000010 01/03/2024 API	540.20 VND	000336 VCH572654		NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233821
2024/04/000083 01/10/2024 API	37.48 VND	000336 VCH572817		NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233823
2024/04/000083 01/10/2024 API	91.81 VND	000336 VCH572818		NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233823
2024/04/000083 01/10/2024 API	73.96 VND	000336 VCH572819		NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233823
2024/04/000083 01/10/2024 API	108.10 VND	000336 VCH572820		NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233823
2024/04/000421 01/31/2024 API	946.77 VND	000336 VCH573705		NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179
2024/04/000421 01/31/2024 API	151.45 VND	000336 VCH573706		NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179
2024/04/000421 01/31/2024 API	232.50 VND	000336 VCH573707		NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179
2024/04/000421 01/31/2024 API	177.24 VND	000336 VCH573708		NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179
2024/04/000421 01/31/2024 API	69.59 VND	000336 VCH573709		NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179
10044403 85319 IRRIGREP	31,000	31,000	7,911.48	1,232.33	.00	23,088.52	25.5%
2024/04/000151 01/12/2024 API	1,010.61 VND	010168 VCH572964		BANK OF AMERICA	KELLY SUPPLY - gate valves		8655
2024/04/000151 01/12/2024 API	178.44 VND	010168 VCH572989		BANK OF AMERICA	ISLAND SPRINKLR-couplers		8655
2024/04/000151 01/12/2024 API	43.28 VND	010168 VCH573036		BANK OF AMERICA	"ISLAND SPRINKLR-10'" round bo		8655

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85324 R&R-BUILD	47,700	47,700	20,075.78	13,354.95	-1,415.00	29,039.22	39.1%
2024/04/000018	01/09/2024 API	11,400.00 VND	004895 VCH572014	CONTECH CONSTRUCTION	TREATED BRIDGE DECKING BOARDS		233941	
2024/04/000151	01/12/2024 API	59.04 VND	010168 VCH572961	BANK OF AMERICA	HOME DEPOT - cedar wood		8655	
2024/04/000151	01/12/2024 API	510.92 VND	010168 VCH573236	BANK OF AMERICA	MENARDS - treated lumber		8655	
2024/04/000430	01/31/2024 API	700.00 VND	010168 VCH573868	BANK OF AMERICA	MENARDS - siding		8689	
2024/04/000430	01/31/2024 API	109.88 VND	010168 VCH574026	BANK OF AMERICA	MENARDS - acrylic sheet		8689	
2024/04/000430	01/31/2024 API	14.97 VND	010168 VCH574136	BANK OF AMERICA	ACE HDWE - broad hinges		8689	
2024/04/000430	01/31/2024 API	168.42 VND	010168 VCH574288	BANK OF AMERICA	MENARDS - steel facia		8689	
2024/04/000430	01/31/2024 API	43.16 VND	010168 VCH574309	BANK OF AMERICA	MENARDS - 10 ft J trim		8689	
2024/04/000430	01/31/2024 API	110.30 VND	010168 VCH574315	BANK OF AMERICA	MENARDS-nails/hinge/closures		8689	
2024/04/000430	01/31/2024 API	238.26 VND	010168 VCH574338	BANK OF AMERICA	MEAD LUMBER-replacement siding		8689	
10044403	85324 30053 R&R-BUILD	0	0	1,435.12	1,435.12	.00	-1,435.12	100.0%
2024/04/000430	01/31/2024 API	5.98 VND	010168 VCH573981	BANK OF AMERICA	ACE HDWE - dup keys		8689	
2024/04/000430	01/31/2024 API	671.89 VND	010168 VCH573995	BANK OF AMERICA	BOSSSELMANS - propane Augustine		8689	
2024/04/000430	01/31/2024 API	50.04 VND	010168 VCH574149	BANK OF AMERICA	ACE HDWE - spackle/paint tools		8689	
2024/04/000430	01/31/2024 API	36.74 VND	010168 VCH574191	BANK OF AMERICA	MENARD-base molding/backer rod		8689	
2024/04/000430	01/31/2024 API	137.91 VND	010168 VCH574220	BANK OF AMERICA	ACE HDWE - paint		8689	
2024/04/000430	01/31/2024 API	265.47 VND	010168 VCH574233	BANK OF AMERICA	SHERWIN WILLIAMS-paint/brushes		8689	
2024/04/000430	01/31/2024 API	119.14 VND	010168 VCH574320	BANK OF AMERICA	SHERWIN WILLIAMS-wall paint		8689	
2024/04/000430	01/31/2024 API	23.17 VND	010168 VCH574335	BANK OF AMERICA	ACE HDWE - paint epoxy		8689	
2024/04/000430	01/31/2024 API	124.78 VND	010168 VCH574337	BANK OF AMERICA	ACE HDWE - paint supplies		8689	
10044403	85325 R&R-MACH	31,000	31,000	6,861.40	2,556.34	895.27	23,243.33	25.0%
2024/04/000151	01/12/2024 API	806.00 VND	010168 VCH573067	BANK OF AMERICA	JACKS TIRE-mower tires/repair		8655	
2024/04/000151	01/12/2024 API	35.59 VND	010168 VCH573092	BANK OF AMERICA	AMZN-snow plow switch/boot		8655	
2024/04/000151	01/12/2024 API	88.63 VND	010168 VCH573102	BANK OF AMERICA	ADVANCE AUTO - air filters		8655	
2024/04/000151	01/12/2024 API	-10.89 VND	010168 VCH573121	BANK OF AMERICA	ADVANCE AUTO - Credit		8655	
2024/04/000151	01/12/2024 API	17.98 VND	010168 VCH573139	BANK OF AMERICA	ACE HDWE - fuel filter		8655	
2024/04/000151	01/12/2024 API	48.03 VND	010168 VCH573162	BANK OF AMERICA	ADVANCE AUTO - anti-freeze		8655	
2024/04/000151	01/12/2024 API	57.72 VND	010168 VCH573201	BANK OF AMERICA	AKRS EQUIP-mower filters		8655	
2024/04/000151	01/12/2024 API	30.98 VND	010168 VCH573216	BANK OF AMERICA	ACE HDWE - chain sprocket		8655	
2024/04/000430	01/31/2024 API	408.28 VND	010168 VCH573957	BANK OF AMERICA	AKRS EQUIP-snowblower yoke		8689	
2024/04/000430	01/31/2024 API	16.99 VND	010168 VCH573979	BANK OF AMERICA	ACE HDWE - slow moving sign		8689	
2024/04/000430	01/31/2024 API	259.99 VND	010168 VCH573991	BANK OF AMERICA	MENARDS - acrylic sheet		8689	
2024/04/000430	01/31/2024 API	-108.00 VND	010168 VCH574016	BANK OF AMERICA	MENARDS - Credit		8689	
2024/04/000430	01/31/2024 API	108.00 VND	010168 VCH574026	BANK OF AMERICA	MENARDS - acrylic sheet		8689	
2024/04/000430	01/31/2024 API	356.19 VND	010168 VCH574231	BANK OF AMERICA	MIDWEST TURF - filters/spacers		8689	
2024/04/000430	01/31/2024 API	139.56 VND	010168 VCH574291	BANK OF AMERICA	HESSELGESSER ELECT-pump repair		8689	
2024/04/000430	01/31/2024 API	301.29 VND	010168 VCH574325	BANK OF AMERICA	ACE HDWE - weed eater heads		8689	

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10044403 85335 R&MVEH	6,500	6,500	1,449.91	596.14	395.00	4,655.09	28.4%
2024/04/000151 01/12/2024 API	214.88 VND	010168 VCH573067	BANK OF AMERICA	JACKS TIRE-mower tires/repair		8655	
2024/04/000151 01/12/2024 API	25.98 VND	010168 VCH573135	BANK OF AMERICA	NAPA AUTO - oil filter		8655	
2024/04/000151 01/12/2024 API	153.97 VND	010168 VCH573241	BANK OF AMERICA	ADVANCE AUTO-oil and filters		8655	
2024/04/000430 01/31/2024 API	147.31 VND	010168 VCH574254	BANK OF AMERICA	ADVANCE AUTO - air/oil filters		8689	
2024/04/000430 01/31/2024 API	54.00 VND	010168 VCH574311	BANK OF AMERICA	ADVANCE AUTO - anti-freeze		8689	
10044403 85350 SANITSVCS	12,000	12,000	3,027.40	268.90	.00	8,972.60	25.2%
2024/04/000151 01/12/2024 API	105.90 VND	010168 VCH573240	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23		8655	
2024/04/000151 01/12/2024 API	163.00 VND	010168 VCH573247	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23		8655	
10044403 85390 OTHPROPSVC	56,000	56,000	11,653.07	82.08	.00	44,346.93	20.8%
2024/04/000151 01/12/2024 API	41.04 VND	010168 VCH573130	BANK OF AMERICA	ARAMARK - shop towels		8655	
2024/04/000430 01/31/2024 API	41.04 VND	010168 VCH573916	BANK OF AMERICA	ARAMARK - shop towels		8689	
10044403 85410 PHONE	4,000	4,000	1,478.70	400.15	.00	2,521.30	37.0%
2024/04/000151 01/12/2024 API	39.81 VND	010168 VCH573191	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 23		8655	
2024/04/000301 01/24/2024 API	76.20 VND	000107 VCH573474	CENTURYLINK	JAN 2024 SERVICE		234157	
2024/04/000421 01/31/2024 API	81.44 VND	000107 VCH573679	CENTURYLINK	GRACE ABBOTT WADING POOL JAN S		234176	
2024/04/000421 01/31/2024 API	81.44 VND	000107 VCH573680	CENTURYLINK	LINCOLN WADING POOL JAN SERVIC		234177	
2024/04/000421 01/31/2024 API	81.44 VND	000107 VCH573681	CENTURYLINK	PIER WADING POOL JAN SERV.		234178	
2024/04/000430 01/31/2024 API	39.82 VND	010168 VCH574138	BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024		8689	
10044403 85419 LEGALNTC	100	100	44.40	44.40	.00	55.60	44.4%
2024/04/000017 01/09/2024 API	10.40 VND	000214 VCH572641	LINCOLN JOURNAL	STAR OCTOBER 2023 BILL		233881	
2024/04/000017 01/09/2024 API	34.00 VND	000214 VCH572641	LINCOLN JOURNAL	STAR OCTOBER 2023 BILL		233881	
10044403 85422 DUES&SUBS	700	700	425.00	.00	.00	275.00	60.7%
10044403 85424 LIC&FEES	900	900	.00	.00	.00	900.00	.0%
10044403 85428 TRAV&TR	2,100	2,100	496.31	381.31	.00	1,603.69	23.6%
2024/04/000430 01/31/2024 API	200.00 VND	010168 VCH573871	BANK OF AMERICA	NE ARBORISTS-conf registration		8689	
2024/04/000430 01/31/2024 API	161.31 VND	010168 VCH574104	BANK OF AMERICA	EMBASSY STE-room reservations		8689	
2024/04/000430 01/31/2024 API	20.00 VND	010168 VCH574112	BANK OF AMERICA	EXPRESS PLACE-confer parking		8689	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85505 OFFSUPPL	275	275	132.60	.00	.00	142.40	48.2%
2024/04/000430	01/31/2024 API	70.31 VND	010168 VCH573853	BANK OF AMERICA	EAKES OFFICE - calanders			8689
2024/04/000430	01/31/2024 API	-70.31 VND	010168 VCH574275	BANK OF AMERICA	EAKES - OFFSETS TXN00116025			8689
10044403	85515 GAS	24,000	24,000	6,949.94	1,042.10	.00	17,050.06	29.0%
2024/04/000168	01/23/2024 API	1,042.10 VND	000083 VCH572755	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
10044403	85520 DIESEL	34,000	34,000	9,139.23	789.10	.00	24,860.77	26.9%
2024/04/000168	01/23/2024 API	789.10 VND	000083 VCH572755	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
10044403	85535 CHEMICALS	40,000	40,000	266.50	133.25	9,831.50	29,902.00	25.2%
2024/04/000018	01/09/2024 API	133.25 VND	000235 VCH572025	HALL CO WEED CONTROL	PATHWAY CHEMICAL			233956
10044403	85540 MISCOPEQ	11,180	11,180	2,342.50	.00	.00	8,837.50	21.0%
10044403	85547 MATERIALS	7,800	7,800	3,252.57	2,850.00	748.00	3,799.43	51.3%
2024/04/000018	01/09/2024 API	1,050.00 VND	000368 VCH572009	CITY PUBLIC WORKS DE	COLD PATCH TO FILL HOLES			233841
2024/04/000430	01/31/2024 API	1,800.00 VND	010168 VCH574167	BANK OF AMERICA	TURFWERKS - rake attachment			8689
10044403	85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403	85590 OTHGENSUPL	40,000	40,000	7,881.20	544.93	-4,080.00	36,198.80	9.5%
2024/04/000151	01/12/2024 API	96.36 VND	010168 VCH572957	BANK OF AMERICA	REAMS - pink marker paint			8655
2024/04/000151	01/12/2024 API	122.28 VND	010168 VCH572992	BANK OF AMERICA	ACE HDWE - primer spray paint			8655
2024/04/000151	01/12/2024 API	5.98 VND	010168 VCH573032	BANK OF AMERICA	HOME DEPOT-primer spray paint			8655
2024/04/000151	01/12/2024 API	98.00 VND	010168 VCH573146	BANK OF AMERICA	CONSTRUCTION RENTAL-ear plugs			8655
2024/04/000151	01/12/2024 API	59.96 VND	010168 VCH573150	BANK OF AMERICA	ACE HDWE - map gas			8655
2024/04/000151	01/12/2024 API	74.83 VND	010168 VCH573212	BANK OF AMERICA	MENARDS - garbage bags/paint			8655
2024/04/000151	01/12/2024 API	66.09 VND	010168 VCH573215	BANK OF AMERICA	"ACE HDWE - Pine sol, cleaner"			8655
2024/04/000168	01/23/2024 API	21.43 VND	000217 VCH572766	CITY OF GI LANDFILL	HAULED STUMPS AND BRANCHES - C			234107
10044403	85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES		566,485	566,485	161,568.78	58,530.09	6,374.77	398,541.45	29.6%
TOTAL PARK OPERATIONS		1,913,495	1,913,495	548,231.87	150,153.55	6,374.77	1,358,888.36	29.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10044404 GREENHOUSE								
90 PERSONNEL SERVICES								
10044404 85105 SAL-REG	77,524	77,524	23,768.33		5,963.38	.00	53,755.67	30.7%
2024/04/000128 01/05/2024 PRJ	2,981.69 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2,981.69 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044404 85115 FICA	5,931	5,931	1,536.62		384.42	.00	4,394.38	25.9%
2024/04/000128 01/05/2024 PRJ	191.39 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	193.03 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044404 85120 HEALTHINS	34,825	34,825	11,679.98		2,902.10	.00	23,145.02	33.5%
2024/04/000128 01/05/2024 PRJ	1,451.05 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,451.05 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044404 85125 LIFEINS	115	115	37.60		9.40	.00	77.40	32.7%
2024/04/000128 01/05/2024 PRJ	9.40 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044404 85130 DISABINS	233	233	71.34		17.90	.00	161.66	30.6%
2024/04/000128 01/05/2024 PRJ	8.95 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	8.95 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044404 85145 PENSION	5,039	5,039	1,544.94		387.62	.00	3,494.06	30.7%
2024/04/000128 01/05/2024 PRJ	193.81 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	193.81 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044404 85150 WORKCOMP	1,357	1,357	1,480.62		141.00	.00	-123.62	109.1%
2024/04/000170 01/23/2024 API	141.00 VND	000036 VCH573252		CITY FINANCE DEPT		DEC 23 WC CLAIMS	JAN 24 WC PRE	234024
10044404 85160 OTHEMBEN	0	0	25.24		8.28	.00	-25.24	100.0%
2024/04/000151 01/12/2024 API	4.14 VND	010168 VCH572986		BANK OF AMERICA		TASC Admin Fees		8655
2024/04/000430 01/31/2024 API	4.14 VND	010168 VCH574272		BANK OF AMERICA		TASC - Admin Fees		8689

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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	40,144.67	9,814.10	.00	84,879.33	32.1%
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	994.82	506.96	.00	2,755.18	26.5%
2024/04/000016 01/09/2024 API	283.26 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936	
2024/04/000171 01/23/2024 API	223.70 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106	
10044404 85317 NATGAS	5,750	5,750	1,316.10	991.31	.00	4,433.90	22.9%
2024/04/000010 01/03/2024 API	360.13 VND	000336 VCH572654	NORTHWESTERN	11/20 TO 12/14/23 SERVICE		233821	
2024/04/000421 01/31/2024 API	631.18 VND	000336 VCH573705	NORTHWESTERN	12/14/23 TO 1/17/24 SERVICE		234179	
10044404 85324 R&R-BUILD	2,000	2,000	1,336.01	1,035.00	.00	663.99	66.8%
2024/04/000151 01/12/2024 API	560.00 VND	010168 VCH572950	BANK OF AMERICA	ISLAND INDOOR-heater repair		8655	
2024/04/000151 01/12/2024 API	385.00 VND	010168 VCH572963	BANK OF AMERICA	ISLAND INDOOR-damper repair		8655	
2024/04/000151 01/12/2024 API	90.00 VND	010168 VCH572966	BANK OF AMERICA	ISLAND INDOOR-reclibrate exhau		8655	
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	97.73	24.86	.00	202.27	32.6%
2024/04/000017 01/09/2024 API	.56 VND	000387 VCH572651	STATE DIV OF COMM	NOV-2023 LONG DISTANCE CHARGES		233916	
2024/04/000301 01/24/2024 API	24.30 VND	000107 VCH573473	CENTURYLINK	JAN 2024 SERVICE		234156	
10044404 85515 GAS	1,000	1,000	257.27	41.11	.00	742.73	25.7%
2024/04/000168 01/23/2024 API	41.11 VND	000083 VCH572755	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025	
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 85547 MATERIALS	3,200	3,200	1,756.62	.00	.00	1,443.38	54.9%
10044404 85590 OTHGENSUPL	4,500	4,500	278.13	.00	.00	4,221.87	6.2%
TOTAL OPERATING EXPENSES	23,028	23,028	6,036.68	2,599.24	.00	16,991.32	26.2%
TOTAL GREENHOUSE	148,052	148,052	46,181.35	12,413.34	.00	101,870.65	31.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044405 CEMETERY							
90 PERSONNEL SERVICES							
10044405 85105 SAL-REG	423,477	423,477	119,327.35	29,721.07	.00	304,149.65	28.2%
2024/04/000128 01/05/2024 PRJ	14,858.90 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	14,862.17 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85110 SAL-OT	5,000	5,000	1,989.00	131.05	.00	3,011.00	39.8%
2024/04/000128 01/05/2024 PRJ	47.53 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	83.52 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85115 FICA	32,396	32,396	8,473.32	1,845.78	.00	23,922.68	26.2%
2024/04/000128 01/05/2024 PRJ	779.26 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,066.52 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85120 HEALTHINS	105,617	105,617	25,528.38	6,238.50	.00	80,088.62	24.2%
2024/04/000128 01/05/2024 PRJ	3,119.25 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,119.25 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85125 LIFEINS	575	575	167.00	44.10	.00	408.00	29.0%
2024/04/000128 01/05/2024 PRJ	44.10 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10044405 85130 DISABINS	1,051	1,051	309.72	80.82	.00	741.28	29.5%
2024/04/000128 01/05/2024 PRJ	40.35 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	40.47 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85145 PENSION	22,774	22,774	7,082.50	1,759.60	.00	15,691.50	31.1%
2024/04/000128 01/05/2024 PRJ	877.37 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	882.23 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044405 85150 WORKCOMP	6,943	6,943	3,645.98	.00	.00	3,297.02	52.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405	85160 OTHEMBEN	200	200	191.96	139.12	.00	8.04	96.0%
2024/04/000151	01/12/2024 API	16.56 VND	010168 VCH572986	BANK OF AMERICA	TASC Admin Fees			8655
2024/04/000168	01/23/2024 API	106.00 VND	000480 VCH572748	CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023			234019
2024/04/000430	01/31/2024 API	16.56 VND	010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees			8689
10044405	85161 VEBA	1,560	1,560	480.00	120.00	.00	1,080.00	30.8%
2024/04/000128	01/05/2024 PRJ	60.00 REF	PRCITY		WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314	01/19/2024 PRJ	60.00 REF	PRCITY		WARRANT=011924	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		599,593	599,593	167,195.21	40,080.04	.00	432,397.79	27.9%
91 OPERATING EXPENSES								
10044405	85230 COUMBENGRA	1,000	1,000	600.00	100.00	.00	400.00	60.0%
2024/04/000430	01/31/2024 API	100.00 VND	010168 VCH573919	BANK OF AMERICA	WEGNER MONUMENT-engrave doors			8689
10044405	85305 UTILSVCS	17,000	17,000	7,139.16	2,536.70	.00	9,860.84	42.0%
2024/04/000016	01/09/2024 API	1,764.98 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			233936
2024/04/000171	01/23/2024 API	771.72 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
10044405	85317 NATGAS	3,000	3,000	373.67	180.52	.00	2,626.33	12.5%
2024/04/000301	01/24/2024 API	180.52 VND	000336 VCH573484	NORTHWESTERN	DEC NATURAL GAS			234173
10044405	85324 R&R-BUILD	17,350	17,350	1,079.95	999.99	.00	16,270.05	6.2%
2024/04/000151	01/12/2024 API	204.00 VND	010168 VCH573079	BANK OF AMERICA	PIONEER DOOR - shop remote			8655
2024/04/000151	01/12/2024 API	560.00 VND	010168 VCH573210	BANK OF AMERICA	PIONEER DOOR-shop door remote			8655
2024/04/000430	01/31/2024 API	176.00 VND	010168 VCH574243	BANK OF AMERICA	PIONEER DOOR-wall mount opener			8689
2024/04/000430	01/31/2024 API	59.99 VND	010168 VCH574267	BANK OF AMERICA	ACE HDWE - torch kit			8689
10044405	85325 R&R-MACH	21,000	21,000	22,011.47	182.00	-19,695.00	18,683.53	11.0%
2024/04/000151	01/12/2024 API	55.00 VND	010168 VCH573029	BANK OF AMERICA	JACKS TIRE - tire repair			8655
2024/04/000151	01/12/2024 API	127.00 VND	010168 VCH573178	BANK OF AMERICA	PUMP & PANTRY - diesel digger			8655
10044405	85335 R&MVEH	22,000	22,000	5,825.80	235.64	395.00	15,779.20	28.3%
2024/04/000430	01/31/2024 API	81.57 VND	010168 VCH574007	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat			8689
2024/04/000430	01/31/2024 API	25.44 VND	010168 VCH574023	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat			8689
2024/04/000430	01/31/2024 API	43.20 VND	010168 VCH574044	BANK OF AMERICA	PUMP & PANTRY - diesel toolcat			8689
2024/04/000430	01/31/2024 API	32.47 VND	010168 VCH574106	BANK OF AMERICA	PUMP & PANTRY-diesel toolcat			8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY							
10044405 85335 R&MVEH 2024/04/000430 01/31/2024 API	52.96 VND	010168 VCH574187		BANK OF AMERICA	MENARDS - windshield wipers		8689
10044405 85350 SANITSVCS 2024/04/000151 01/12/2024 API	1,000 VND	1,000	221.10	55.80	.00	778.90	22.1%
10044405 85390 OTHPROPSVC	7,000 VND	7,000	3,403.57	.00	6,102.00	-2,505.57	135.8%
10044405 85410 TELEPHONE 2024/04/000017 01/09/2024 API 2024/04/000301 01/24/2024 API	.07 VND 55.60 VND	000387 VCH572651 000107 VCH573477	222.45	55.67	.00	527.55	29.7%
10044405 85419 LEGALNTC	234 VND	234	.00	.00	.00	234.00	.0%
10044405 85428 TRAV&TR	250 VND	250	.00	.00	.00	250.00	.0%
10044405 85465 UNINSLOSS	0 VND	0	340.00	.00	.00	-340.00	100.0%
10044405 85505 OFFSUPPL 2024/04/000151 01/12/2024 API 2024/04/000151 01/12/2024 API 2024/04/000151 01/12/2024 API 2024/04/000151 01/12/2024 API	1,700 VND 5.25 VND 65.28 VND 23.98 VND 8.49 VND	1,700 010168 VCH573028 010168 VCH573071 010168 VCH573123 010168 VCH573156	122.90	103.00	.00	1,577.10	7.2%
10044405 85535 CHEMICALS	10,000 VND	10,000	.00	.00	.00	10,000.00	.0%
10044405 85540 SMTTOOLS 2024/04/000151 01/12/2024 API 2024/04/000151 01/12/2024 API 2024/04/000151 01/12/2024 API 2024/04/000430 01/31/2024 API 2024/04/000430 01/31/2024 API	4,100 VND 54.98 VND 46.95 VND 53.97 VND 22.45 VND 34.11 VND	4,100 010168 VCH572994 010168 VCH573020 010168 VCH573143 010168 VCH574300 010168 VCH574312	1,123.15	212.46	.00	2,976.85	27.4%
				BANK OF AMERICA	NAPA - feeler gauge		8655
				BANK OF AMERICA	MENARDS - folding table		8655
				BANK OF AMERICA	HARBOR FREIGHT - torque wrench		8655
				BANK OF AMERICA	HARBOR FREIGHT-buttt connectors		8689
				BANK OF AMERICA	MATHESON - grinding wheel		8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 85547 MATERIALS	3,780	3,780	821.36	24.00	.00	2,958.64	21.7%
2024/04/000430 01/31/2024 API	24.00 VND	010168 VCH574188	BANK OF AMERICA	MENARDS-100 lbpropane cylinder			8689
10044405 85590 SUPPLIES	5,700	5,700	1,739.61	244.96	.00	3,960.39	30.5%
2024/04/000151 01/12/2024 API	20.96 VND	010168 VCH573138	BANK OF AMERICA	MENARDS - spray paint			8655
2024/04/000402 01/29/2024 API	81.07 VND	011531 VCH573670	FIRST DATA CORPORATI	DEC 2023 CREDIT CARD USER FEE			8675
2024/04/000402 01/29/2024 API	82.43 VND	011531 VCH573671	FIRST DATA CORPORATI	NOV 23 CREDIT CARD USER FEES			8676
2024/04/000430 01/31/2024 API	60.50 VND	010168 VCH574329	BANK OF AMERICA	ACE HDWE - dielectric grease			8689
TOTAL OPERATING EXPENSES	115,864	115,864	45,024.19	4,930.74	-13,198.00	84,037.81	27.5%
TOTAL CEMETERY	715,457	715,457	212,219.40	45,010.78	-13,198.00	516,435.60	27.8%

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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	49,821.26		12,570.24	.00	104,499.74	32.3%
2024/04/000128 01/05/2024 PRJ	6,672.62 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	5,897.62 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044501 85115 FICA	11,805	11,805	3,723.37		896.79	.00	8,081.63	31.5%
2024/04/000128 01/05/2024 PRJ	448.26 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	448.53 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044501 85120 HEALTHINS	5,728	5,728	2,118.44		477.30	.00	3,609.56	37.0%
2024/04/000128 01/05/2024 PRJ	238.65 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	238.65 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044501 85125 LIFEINS	173	173	50.60		12.65	.00	122.40	29.2%
2024/04/000128 01/05/2024 PRJ	12.65 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
10044501 85130 DISABINS	460	460	147.12		35.38	.00	312.88	32.0%
2024/04/000128 01/05/2024 PRJ	17.69 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	17.69 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044501 85145 PENSION	10,030	10,030	3,187.97		766.68	.00	6,842.03	31.8%
2024/04/000128 01/05/2024 PRJ	383.34 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	383.34 REF	PRCITY				WARRANT=011924	RUN=1 CITY BIW	
10044501 85150 WORKCOMP	92	92	70.74		.00	.00	21.26	76.9%
10044501 85160 OTHEMBEN	0	0	30.00		30.00	.00	-30.00	100.0%
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748		CENTRAL DISTRICT	HEA FLU SHOTS FOR 2023			234019
10044501 85161 VEBA	1,170	1,170	362.14		90.00	.00	807.86	31.0%
2024/04/000128 01/05/2024 PRJ	45.00 REF	PRCITY				WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	45.00 REF	PRCITY				WARRANT=011924	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	59,511.64	14,879.04	.00	124,267.36	32.4%
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	634.71	201.51	.00	1,965.29	24.4%
2024/04/000151 01/12/2024 API	79.62 VND	010168 VCH573191					8655
2024/04/000167 01/17/2024 API	42.25 VND	000107 VCH573392					234003
2024/04/000430 01/31/2024 API	79.64 VND	010168 VCH574138					8689
10044501 85416 ADV	15,000	15,000	730.99	137.75	.00	14,269.01	4.9%
2024/04/000430 01/31/2024 API	137.75 VND	010168 VCH573844					8689
10044501 85422 DUES&SUBS	1,300	1,300	.00	.00	.00	1,300.00	.0%
10044501 85428 TRAV&TR	2,100	2,100	1,505.86	70.00	.00	594.14	71.7%
2024/04/000430 01/31/2024 API	70.00 VND	010168 VCH573757					8689
10044501 85490 OTH EXPEND	600	600	89.91	.00	.00	510.09	15.0%
10044501 85505 OFFSUPPL	600	600	185.08	7.56	.00	414.92	30.8%
2024/04/000017 01/09/2024 API	4.95 VND	000311 VCH572634					233832
2024/04/000017 01/09/2024 API	2.61 VND	000311 VCH572635					233832
10044501 85515 GAS	520	520	55.76	.00	.00	464.24	10.7%
10044501 85590 OTHGENSUPL	175	175	38.00	.00	.00	137.00	21.7%
TOTAL OPERATING EXPENSES	23,935	23,935	4,044.39	416.82	-946.97	20,837.58	12.9%
TOTAL RECREATION	207,714	207,714	63,556.03	15,295.86	-946.97	145,104.94	30.1%

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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	.00	.00	636.98	11.8%
TOTAL PERSONNEL SERVICES	45,374	45,374	85.02	.00	.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	687.39	369.95	.00	21,312.61	3.1%
2024/04/000430 01/31/2024 API	369.95 VND	010168 VCH573784	BANK OF AMERICA	AMZN-Projector and screen			8689
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	22,475	22,475	2,437.39	369.95	-2,325.00	22,362.61	.5%
TOTAL PLAYGROUND	67,849	67,849	2,522.41	369.95	-2,325.00	67,651.59	.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	.00	.00	362.73	14.9%
TOTAL PERSONNEL SERVICES	26,777	26,777	1,580.90	.00	.00	25,196.10	5.9%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	210.31	.00	.00	1,089.69	16.2%
10044517 85325 R&R-MACH	4,600	4,600	313.37	.00	.00	4,286.63	6.8%
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	.00	.00	534.61	33.2%

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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	1,198.23	.00	.00	12,726.77	8.6%
TOTAL STOLLEY PARK RAILWAY			40,702	40,702	2,779.13	.00	.00	37,922.87	6.8%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044518 FIELDHOUSE							
90 PERSONNEL SERVICES							
10044518 85105 SAL-REG	152,536	152,536	51,426.95	13,382.15	.00	101,109.05	33.7%
2024/04/000128 01/05/2024 PRJ	7,583.10 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	5,799.05 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044518 85115 FICA	11,669	11,669	3,756.41	876.98	.00	7,912.59	32.2%
2024/04/000128 01/05/2024 PRJ	441.21 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	435.77 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044518 85120 HEALTHINS	12,601	12,601	4,131.15	1,050.08	.00	8,469.85	32.8%
2024/04/000128 01/05/2024 PRJ	525.03 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	525.05 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044518 85125 LIFEINS	127	127	35.56	8.89	.00	91.44	28.0%
2024/04/000128 01/05/2024 PRJ	8.89 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10044518 85130 DISABINS	244	244	73.43	18.60	.00	170.57	30.1%
2024/04/000128 01/05/2024 PRJ	9.30 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	9.30 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044518 85145 PENSION	5,297	5,297	1,591.23	403.15	.00	3,705.77	30.0%
2024/04/000128 01/05/2024 PRJ	201.57 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	201.58 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044518 85150 WORKCOMP	276	276	172.45	.00	.00	103.55	62.5%
10044518 85161 HRA-VEBA	858	858	264.00	66.00	.00	594.00	30.8%
2024/04/000128 01/05/2024 PRJ	33.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	33.00 REF	PRCITY			WARRANT=011924	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	61,451.18	15,805.85	.00	122,156.82	33.5%
91 OPERATING EXPENSES								
10044518	85213 CONT SERV	39,000	39,000	16,839.00	5,937.00	24,286.00	-2,125.00	105.4%
2024/04/000170	01/23/2024 API	150.00 VND	011622 VCH573260	DYLAN ALLEN	FIELDHOUSE OFFICIALS			234112
2024/04/000170	01/23/2024 API	350.00 VND	011622 VCH573261	DYLAN ALLEN	FIELDHOUSE OFFICIALS			234112
2024/04/000170	01/23/2024 API	162.00 VND	011611 VCH573262	ELYOT CORMAN	FIELDHOUSE OFFICIALS			234113
2024/04/000170	01/23/2024 API	378.00 VND	010664 VCH573267	SUNDERMEIER, JONATHA	FIELDHOUSE OFFICIALS			234150
2024/04/000170	01/23/2024 API	200.00 VND	011336 VCH573272	WOODE, KEERAN	FIELDHOUSE OFFICIALS			234151
2024/04/000170	01/23/2024 API	200.00 VND	011336 VCH573273	WOODE, KEERAN	FIELDHOUSE OFFICIALS			234151
2024/04/000170	01/23/2024 API	72.00 VND	010795 VCH573283	SEE, RANDY	FIELDHOUSE OFFICIALS			234145
2024/04/000170	01/23/2024 API	75.00 VND	011339 VCH573287	KUCERA, STEPHEN	FIELDHOUSE OFFICIALS			234125
2024/04/000170	01/23/2024 API	75.00 VND	011475 VCH573288	LILIENTHAL, TRAVIS	FIELDHOUSE OFFICIALS			234126
2024/04/000170	01/23/2024 API	200.00 VND	011653 VCH573291	YURISANDY JIMENEZ AR	FIELDHOUSE OFFICIALS			234152
2024/04/000171	01/23/2024 API	75.00 VND	011341 VCH573347	GAMEZ, ERNESTO JR	FIELDHOUSE OFFICIALS			234117
2024/04/000430	01/31/2024 API	2,000.00 VND	010168 VCH573865	BANK OF AMERICA	JN CLEANING-Fieldhouse cleaning			8689
2024/04/000430	01/31/2024 API	2,000.00 VND	010168 VCH574208	BANK OF AMERICA	JN CLEANING SVC - cleaning svc			8689
10044518	85305 UTILSVCS	30,000	30,000	7,772.90	6,183.65	.00	22,227.10	25.9%
2024/04/000016	01/09/2024 API	2,986.87 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			233936
2024/04/000171	01/23/2024 API	3,196.78 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
10044518	85317 NATGAS	25,000	25,000	2,544.44	1,749.37	.00	22,455.56	10.2%
2024/04/000010	01/03/2024 API	1,749.37 VND	000336 VCH572656	NORTHWESTERN	11/21 TO 12/20/23 SERVICE			233821
10044518	85324 R&R-BUILD	26,000	26,000	14,244.30	805.71	2,591.60	9,164.10	64.8%
2024/04/000430	01/31/2024 API	427.15 VND	010168 VCH573803	BANK OF AMERICA	IN LOGUE PLUMB-urinal repair			8689
2024/04/000430	01/31/2024 API	378.56 VND	010168 VCH574234	BANK OF AMERICA	ISLAND GLASS- door repair			8689
10044518	85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518	85350 SANITSVCS	962	962	318.50	80.40	.00	643.50	33.1%
2024/04/000151	01/12/2024 API	80.40 VND	010168 VCH573246	BANK OF AMERICA	MID NE DISPOSAL-Dec service 23			8655

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 85410 TELEPHONE	1,750	1,750	312.37	104.13	.00	1,437.63	17.8%
2024/04/000430 01/31/2024 API	104.13 VND	010168 VCH573936	BANK OF AMERICA	GoToCom	GoToConnect - phones		8689
10044518 85428 TRAV&TR	1,100	1,100	86.26	.00	.00	1,013.74	7.8%
10044518 85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044518 85490 OTH EXPEND	6,400	6,400	3,702.14	1,583.18	.00	2,697.86	57.8%
2024/04/000170 01/23/2024 API	100.00 VND	000093 VCH573256	CITY UTIL-CASH EXPR	REIMBURSE	UTILITY WORKING FUND		234028
2024/04/000402 01/29/2024 API	1,019.60 VND	011531 VCH573670	FIRST DATA CORPORATI	DEC 2023	CREDIT CARD USER FEE		8675
2024/04/000402 01/29/2024 API	463.58 VND	011531 VCH573671	FIRST DATA CORPORATI	NOV 23	CREDIT CARD USER FEES		8676
10044518 85510 CLNSUPPL	850	850	1,218.94	.00	.00	-368.94	143.4%
10044518 85547 PROGRAM	34,000	34,000	14,552.69	397.33	6,856.64	12,590.67	63.0%
2024/04/000013 01/09/2024 API	143.36 VND	007623 VCH571867	ABANTE MARKETING		TOURNAMENT T-SHIRTS		233824
2024/04/000430 01/31/2024 API	85.48 VND	010168 VCH573814	BANK OF AMERICA		JACKSON SVCS-mat rental dec		8689
2024/04/000430 01/31/2024 API	84.28 VND	010168 VCH573836	BANK OF AMERICA		JACKSON SRVCS INC - mat rental		8689
2024/04/000430 01/31/2024 API	84.21 VND	010168 VCH574123	BANK OF AMERICA		JACKSON SERVIC INC-mat rental		8689
10044518 85590 OTHGENSUPL	10,500	10,500	3,583.21	1,553.79	.00	6,916.79	34.1%
2024/04/000018 01/09/2024 API	87.80 VND	008880 VCH572018	EAGLE EYE WEED CONTR	FALL	SPRAYING OF WEEDS		233948
2024/04/000430 01/31/2024 API	78.92 VND	010168 VCH573798	BANK OF AMERICA		AMZN TK56L60M2 - Purchase		8689
2024/04/000430 01/31/2024 API	1,247.52 VND	010168 VCH573820	BANK OF AMERICA		CARPENTER PAPERCO-paper suppl's		8689
2024/04/000430 01/31/2024 API	89.57 VND	010168 VCH573852	BANK OF AMERICA		WAL-MART #3395 - Purchase		8689
2024/04/000430 01/31/2024 API	49.98 VND	010168 VCH573861	BANK OF AMERICA		AMZNTK9KP8AC1		8689
10044518 85599 REFUND	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	176,917	176,917	65,174.75	18,394.56	33,734.24	78,008.01	55.9%
TOTAL FIELDHOUSE	360,525	360,525	126,625.93	34,200.41	33,734.24	200,164.83	44.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044525 WATER PARK							
90 PERSONNEL SERVICES							
10044525 85105 SAL-REG	493,503	493,503	14,451.15	4,466.57	.00	479,051.85	2.9%
2024/04/000128 01/05/2024 PRJ	2,790.76 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,675.81 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10044525 85115 FICA	37,753	37,753	1,008.00	250.22	.00	36,745.00	2.7%
2024/04/000128 01/05/2024 PRJ	124.88 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	125.34 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10044525 85120 HEALTHINS	3,437	3,437	1,527.65	687.34	.00	1,909.35	44.4%
2024/04/000128 01/05/2024 PRJ	343.67 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	343.67 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10044525 85125 LIFEINS	83	83	27.08	6.77	.00	55.92	32.6%
2024/04/000128 01/05/2024 PRJ	6.77 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
10044525 85130 DISABINS	133	133	40.02	10.06	.00	92.98	30.1%
2024/04/000128 01/05/2024 PRJ	5.03 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	5.03 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10044525 85140 CLOTHING	0	0	2,742.03	.00	.00	-2,742.03	100.0%
10044525 85145 PENSION	2,887	2,887	866.85	217.80	.00	2,020.15	30.0%
2024/04/000128 01/05/2024 PRJ	108.87 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	108.93 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
10044525 85150 WORKCOMP	1,782	1,782	1,056.78	.00	.00	725.22	59.3%
10044525 85161 HRA-VEBA	234	234	72.00	18.00	.00	162.00	30.8%
2024/04/000128 01/05/2024 PRJ	9.00 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	9.00 REF PRCITY				WARRANT=011924 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	21,791.56	5,656.76	.00	518,020.44	4.0%
91 OPERATING EXPENSES							
10044525 85208 LIFEGTRN	3,500	3,500	.00	.00	.00	3,500.00	.0%
10044525 85305 UTILSVCS	42,000	42,000	7,401.57	1,935.90	.00	34,598.43	17.6%
2024/04/000016 01/09/2024 API	1,504.90 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	233936	
2024/04/000171 01/23/2024 API	431.00 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234106	
10044525 85317 NATGAS	14,000	14,000	692.47	252.04	.00	13,307.53	4.9%
2024/04/000010 01/03/2024 API	56.01 VND	000336 VCH572657	NORTHWESTERN	11/20 TO 12/14/23	SERVICE	233821	
2024/04/000010 01/03/2024 API	56.01 VND	000336 VCH572658	NORTHWESTERN	11/20 TO 12/14/23	SERVICE	233821	
2024/04/000421 01/31/2024 API	70.01 VND	000336 VCH573703	NORTHWESTERN	12/14/23 TO 1/18/24	SERVICE	234179	
2024/04/000421 01/31/2024 API	70.01 VND	000336 VCH573704	NORTHWESTERN	12/14/23 TO 1/18/24	SERVICE	234179	
10044525 85319 IRRIGREP	208	208	.00	.00	.00	208.00	.0%
10044525 85324 R&R-BUILD	65,000	65,000	30,198.86	5,756.25	-4,200.00	39,001.14	40.0%
2024/04/000430 01/31/2024 API	5,591.61 VND	010168 VCH573751	BANK OF AMERICA	KELLY SUPPLY-valves and pipe	8689		
2024/04/000430 01/31/2024 API	164.64 VND	010168 VCH573766	BANK OF AMERICA	JOHNNY S LOCK & KEY-pool locks	8689		
10044525 85325 M&E REP	30,000	30,000	2,978.01	2,487.67	.00	27,021.99	9.9%
2024/04/000013 01/09/2024 API	2,487.67 VND	008304 VCH571902	ZEBEC OF NORTH AMERI	INNER TUBE REPLACEMENT		233998	
10044525 85340 RENT	750	750	.00	.00	.00	750.00	.0%
10044525 85350 SANITSVCS	800	800	221.45	.00	.00	578.55	27.7%
10044525 85405 INS PREMS	54,080	54,080	19,622.67	4,905.67	.00	34,457.33	36.3%
2024/04/000170 01/23/2024 API	4,905.67 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT	INSURANCE PREM	234024	

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85410 PHONE	1,500	1,500	104.12	.00	.00	1,395.88	6.9%
10044525	85416 ADV	9,000	9,000	2,500.00	.00	.00	6,500.00	27.8%
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	1,071.77	.00	.00	628.23	63.0%
10044525	85447 MERCH MAT	5,500	5,500	.00	.00	.00	5,500.00	.0%
10044525	85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%
10044525	85490 OTH EXPEND	7,000	7,000	13.62	6.19	.00	6,986.38	.2%
	2024/04/000402 01/29/2024 API	6.19 VND	011531 VCH573670	FIRST DATA CORPORATI	DEC 2023 CREDIT CARD	USER FEE		8675
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	247.46	.00	.00	1,352.54	15.5%
10044525	85535 CHEMICALS	30,000	30,000	532.20	263.40	.00	29,467.80	1.8%
	2024/04/000018 01/09/2024 API	263.40 VND	008880 VCH572017	EAGLE EYE WEED CONTR	FALL SPRAYING OF WEEDS			233948
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%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85547	FOOD&BEV	55,000	55,000	.00	.00	.00	55,000.00	.0%
10044525	85590	OTHGENSUPL	14,000	14,000	.00	.00	.00	14,000.00	.0%
10044525	85599	REFUND	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES			340,928	340,928	65,584.20	15,607.12	-4,200.00	279,543.80	18.0%
TOTAL WATER PARK			880,740	880,740	87,375.76	21,263.88	-4,200.00	797,564.24	9.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL							
90 PERSONNEL SERVICES							
10044526 85105 SAL-REG	20,422	20,422	2,396.91	718.83	.00	18,025.09	11.7%
2024/04/000128 01/05/2024 PRJ	436.92	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	281.91	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044526 85115 FICA	1,562	1,562	168.41	42.02	.00	1,393.59	10.8%
2024/04/000128 01/05/2024 PRJ	20.98	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	21.04	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044526 85120 HEALTHINS	1,146	1,146	375.58	95.46	.00	770.42	32.8%
2024/04/000128 01/05/2024 PRJ	47.74	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	47.72	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044526 85125 LIFEINS	12	12	3.76	.94	.00	8.24	31.3%
2024/04/000128 01/05/2024 PRJ	.94	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
10044526 85130 DISABINS	22	22	6.75	1.70	.00	15.25	30.7%
2024/04/000128 01/05/2024 PRJ	.85	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	.85	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044526 85145 PENSION	466	466	145.74	36.65	.00	320.26	31.3%
2024/04/000128 01/05/2024 PRJ	18.33	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	18.32	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
10044526 85150 WORKCOMP	47	47	134.01	.00	.00	-87.01	285.1%
10044526 85161 HRA-VEBA	78	78	24.00	6.00	.00	54.00	30.8%
2024/04/000128 01/05/2024 PRJ	3.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3.00	REF PRCITY			WARRANT=011924	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	3,255.16	901.60	.00	20,499.84	13.7%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	1,695.66	371.32	.00	11,304.34	13.0%
2024/04/000016 01/09/2024 API	266.37 VND	000091 VCH572099	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	233936
2024/04/000171 01/23/2024 API	104.95 VND	000091 VCH573388	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	234106
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	342.62	118.28	.00	557.38	38.1%
2024/04/000151 01/12/2024 API	43.49 VND	010168 VCH573191	BANK OF AMERICA		U.S. CELLULAR - Dec 10 bill	23	8655
2024/04/000167 01/17/2024 API	31.30 VND	000107 VCH573391	CENTURYLINK		JAN 2024 SERVICE		234002
2024/04/000430 01/31/2024 API	43.49 VND	010168 VCH574138	BANK OF AMERICA		U.S. CELLULAR-Jan 10 bill	2024	8689
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	5,818.28	489.60	-5,000.00	31,056.72	2.6%
TOTAL LINCOLN POOL	55,630	55,630	9,073.44	1,391.20	-5,000.00	51,556.56	7.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
10044801 85105 SAL-REG	320,762	320,762	147,126.39	72,552.83	.00	173,635.61	45.9%
2024/04/000128 01/05/2024 PRJ	11,813.76 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	60,739.07 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10044801 85110 SAL-OT	2,000	2,000	1,511.28	.00	.00	488.72	75.6%
10044801 85115 FICA	24,538	24,538	11,188.55	5,558.11	.00	13,349.45	45.6%
2024/04/000128 01/05/2024 PRJ	903.76 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,654.35 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10044801 85120 HEALTHINS	33,183	33,183	2,415.61	-1,454.51	.00	30,767.39	7.3%
2024/04/000314 01/19/2024 PRJ	-1,454.51 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10044801 85125 LIFEINS	345	345	113.50	28.20	.00	231.50	32.9%
2024/04/000128 01/05/2024 PRJ	28.20 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
10044801 85130 DISABINS	716	716	198.17	30.95	.00	517.83	27.7%
2024/04/000128 01/05/2024 PRJ	28.11 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	2.84 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10044801 85145 PENSION	14,902	14,902	7,604.61	3,969.33	.00	7,297.39	51.0%
2024/04/000128 01/05/2024 PRJ	584.73 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,384.60 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
10044801 85150 WORKCOMP	1,027	1,027	1,833.31	.00	.00	-806.31	178.5%
10044801 85160 OTHEMBEN	0	0	55.24	38.28	.00	-55.24	100.0%
2024/04/000151 01/12/2024 API	4.14 VND 010168 VCH572986				BANK OF AMERICA	TASC Admin Fees	8655
2024/04/000168 01/23/2024 API	30.00 VND 000480 VCH572748				CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023	234019
2024/04/000430 01/31/2024 API	4.14 VND 010168 VCH574272				BANK OF AMERICA	TASC - Admin Fees	8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85161 HRA-VEBA	1,820	1,820	512.06	72.06	.00	1,307.94	28.1%
2024/04/000128 01/05/2024 PRJ	70.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2.06 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	399,293	399,293	172,558.72	80,795.25	.00	226,734.28	43.2%
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	3,472.69	.00	.00	26,527.31	11.6%
10044801 85219 MISC MDSE	4,400	4,400	427.38	.00	800.00	3,172.62	27.9%
10044801 85241 COMPSVCS	800	800	562.97	.00	.00	237.03	70.4%
10044801 85245 PR&BISVCS	99	99	.00	.00	.00	99.00	.0%
10044801 85305 UTILSVCS	22,000	22,000	5,765.92	1,578.21	.00	16,234.08	26.2%
2024/04/000167 01/17/2024 API	1,578.21 VND	000385 VCH573399	SOUTHERN POWER DISTR NOV 20 - DEC 20 SERVICE				234006
10044801 85317 PROPANE	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044801 85319 IRRIGREP	20,000	20,000	3,749.12	886.18	.00	16,250.88	18.7%
2024/04/000168 01/23/2024 API	160.00 VND	000141 VCH572743	BWJW ENTERPRISES INC BLOW OUT IRRIGATION SYSTEM				234100
2024/04/000430 01/31/2024 API	726.18 VND	010168 VCH573741	BANK OF AMERICA HOOKER BROS - limestone chips				8689
10044801 85324 R&R-BUILD	5,400	5,400	3,878.29	391.29	.00	1,521.71	71.8%
2024/04/000151 01/12/2024 API	219.84 VND	010168 VCH573238	BANK OF AMERICA JERRYS SHEET M-service heaters				8655
2024/04/000430 01/31/2024 API	15.83 VND	010168 VCH573727	BANK OF AMERICA MENARDS - lag screws				8689
2024/04/000430 01/31/2024 API	155.62 VND	010168 VCH573743	BANK OF AMERICA MENARDS - ibeam/pry bar/probar				8689

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85325 R&R-MACH	17,000	17,000	11,033.38	7,276.17	6,971.12	-1,004.50	105.9%
2024/04/000151 01/12/2024 API	725.00 VND	010168 VCH573244	BANK OF AMERICA	MASEK GOLF CAR-tune up kit			8655
2024/04/000430 01/31/2024 API	64.15 VND	010168 VCH573724	BANK OF AMERICA	NAPA AUTO - lube/oil			8689
2024/04/000430 01/31/2024 API	61.23 VND	010168 VCH573725	BANK OF AMERICA	ACE - edger blade/oil filter			8689
2024/04/000430 01/31/2024 API	57.91 VND	010168 VCH573729	BANK OF AMERICA	ACE HDWE-lube lock/JB plastic			8689
2024/04/000430 01/31/2024 API	399.99 VND	010168 VCH573735	BANK OF AMERICA	TOOFAST - fuel combo kit			8689
2024/04/000430 01/31/2024 API	465.43 VND	010168 VCH573749	BANK OF AMERICA	LONG RANGE - transmitter			8689
2024/04/000430 01/31/2024 API	460.75 VND	010168 VCH573770	BANK OF AMERICA	JESS BRIL-rubber rail/solenoid			8689
2024/04/000430 01/31/2024 API	4,805.25 VND	010168 VCH573780	BANK OF AMERICA	KEARNEY POWER SPORTS - repair			8689
2024/04/000430 01/31/2024 API	550.82 VND	010168 VCH573997	BANK OF AMERICA	ENTERPRISES-fuel tank repair			8689
2024/04/000483 01/31/2024 CRP	-314.36 REF	14401		1/31/24			
10044801 85335 R&MVEH	3,500	3,500	3,270.77	2,854.49	.00	229.23	93.5%
2024/04/000015 01/09/2024 API	2,854.49 VND	000083 VCH572710	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			233839
10044801 85350 SANITSVCS	20,000	20,000	5,688.38	677.20	2,925.00	11,386.62	43.1%
2024/04/000171 01/23/2024 API	330.80 VND	006012 VCH573353	HEARTLAND DISPOSAL	EXTRA DUMP CHARGE FOR SHOOTING			234047
2024/04/000430 01/31/2024 API	346.40 VND	010168 VCH573750	BANK OF AMERICA	HEARTLAND DISPOSAL-Dec Service			8689
10044801 85410 TELEPHONE	2,000	2,000	984.01	423.85	.00	1,015.99	49.2%
2024/04/000151 01/12/2024 API	100.90 VND	010168 VCH573115	BANK OF AMERICA	KDSI-HPSP Dec internet ser 23			8655
2024/04/000151 01/12/2024 API	47.92 VND	010168 VCH573191	BANK OF AMERICA	U.S. CELLULAR - Dec 10 bill 23			8655
2024/04/000430 01/31/2024 API	275.03 VND	010168 VCH574138	BANK OF AMERICA	U.S. CELLULAR-Jan 10 bill 2024			8689
10044801 85416 ADV	5,000	5,000	264.90	145.00	.00	4,735.10	5.3%
2024/04/000430 01/31/2024 API	145.00 VND	010168 VCH573745	BANK OF AMERICA	CONSTANT CONTACT-email platform			8689
10044801 85422 DUES&SUBS	950	950	225.00	.00	.00	725.00	23.7%
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 85490 OTH EXPEND	9,500	9,500	1,040.66	292.74	.00	8,459.34	11.0%
2024/04/000060 01/03/2024 CRP	2.82 REF 11401					12/29/2024	
2024/04/000182 01/10/2024 CRP	2.82 REF 11401					1-9-24 HPSP SPEC EVENT	
2024/04/000182 01/10/2024 CRP	3.76 REF 11401					1-10-24 HPSP SPEC EVENTS	
2024/04/000402 01/29/2024 API	139.42 VND 011531 VCH573670					FIRST DATA CORPORATI DEC 2023 CREDIT CARD USER FEE	8675
2024/04/000402 01/29/2024 API	143.92 VND 011531 VCH573671					FIRST DATA CORPORATI NOV 23 CREDIT CARD USER FEES	8676
10044801 85505 OFFSUPPL	1,100	1,100	280.67	.00	.00	819.33	25.5%
10044801 85515 GAS	8,500	8,500	1,824.14	364.36	.00	6,675.86	21.5%
2024/04/000015 01/09/2024 API	364.36 VND 000083 VCH572710					CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023	233839
10044801 85520 DIESEL	3,700	3,700	311.63	.10	.00	3,388.37	8.4%
2024/04/000015 01/09/2024 API	.10 VND 000083 VCH572710					CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023	233839
10044801 85540 MISCOPEQ	1,000	1,000	3,334.46	.00	.00	-2,334.46	333.4%
10044801 85547 MATERIALS	2,750	2,750	.00	.00	.00	2,750.00	.0%
10044801 85590 OTHGENSUPL	30,000	30,000	18,017.75	2,711.39	-601.50	12,583.75	58.1%
2024/04/000013 01/09/2024 API	168.00 VND 010447 VCH571853					NEBRASKA STATE SPORT TARGET FEES	233971
2024/04/000015 01/09/2024 API	1,201.02 VND 010120 VCH572711					CLIFFORD, DAVID P ICLAYS SHOOTING FEES	233939
2024/04/000015 01/09/2024 API	660.00 VND 011667 VCH572712					RAMOS BROTHERS EXCAV MOTOR GRADE HPSP ROADWAY	233981
2024/04/000430 01/31/2024 API	252.78 VND 010168 VCH573756					BANK OF AMERICA HOME DEPOT-tote/nitrile gloves	8689
2024/04/000430 01/31/2024 API	104.00 VND 010168 VCH573928					BANK OF AMERICA HEALTH DEPT-WATER TESTING HPSP	8689
2024/04/000430 01/31/2024 API	84.00 VND 010168 VCH573938					BANK OF AMERICA HEALTH DEPT-WATER TESTING HPSP	8689
2024/04/000430 01/31/2024 API	241.59 VND 010168 VCH573995					BANK OF AMERICA BOSSELMANS - propane Augustine	8689
TOTAL OPERATING EXPENSES	303,919	303,919	86,807.47	17,600.98	-12,580.73	229,692.26	24.4%
TOTAL HEARTLAND PUBLIC SHOOTING P	703,212	703,212	259,366.19	98,396.23	-12,580.73	456,426.54	35.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
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	15,988.77	2,640.37	.00	50,011.23	24.2%
2024/04/000023 01/03/2024 APM	-2,048.85 VND	000153 VCH					
2024/04/000029 01/03/2024 API	2,048.85 VND	000153 VCH572724					8639
2024/04/000119 01/10/2024 API	2,640.37 VND	000153 VCH572858					8654
TOTAL OPERATING EXPENSES	166,000	166,000	15,988.77	2,640.37	.00	150,011.23	9.6%
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	15,988.77	2,640.37	.00	150,011.23	9.6%

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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	16,300.24	9,078.77	.00	114,939.76	12.4%
2024/04/000202 01/12/2024 CRP	9,078.77	REF 11401				DEC 2023 PROPERTY TAX	
10055001 85213 CONTSVCS	50,000	50,000	20,687.49	6,872.49	.00	29,312.51	41.4%
2024/04/000156 01/16/2024 APM	16.00	VND 010168 VCH				BANK OF AMERICA EMPLOYEE RECOGNITION DINNER	
2024/04/000169 01/23/2024 API	5,985.00	VND 011671 VCH572889				GOVEXEC HOLDINGS, LL ICMA LEADERSHIP TRAINING	234120
2024/04/000430 01/31/2024 API	30.00	VND 010168 VCH573886				BANK OF AMERICA WOODWARDS-SHRED DEC 2023	8689
2024/04/000430 01/31/2024 API	795.00	VND 010168 VCH574107				BANK OF AMERICA ICMA Supervisor Training	8689
2024/04/000430 01/31/2024 API	46.49	VND 010168 VCH574172				BANK OF AMERICA ICMA-Textbook Digital Copy	8689
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	53,043.12	13,260.78	.00	112,979.88	31.9%
2024/04/000170 01/23/2024 API	13,260.78	VND 000036 VCH573254				CITY FINANCE DEPT JAN INSTALLMENT INSURANCE PREM	234024
10055001 85409 VOL EXP	9,500	9,500	7,587.54	4,706.82	.00	1,912.46	79.9%
2024/04/000017 01/09/2024 API	389.82	VND 003070 VCH572650				WHITEFOOT MARKET INC 2023 LIBRARY STAFF CHRISTMAS M	233995
2024/04/000017 01/09/2024 API	64.99	VND 000082 VCH572652				CITY PETTY CASH PETTY CASH REIMBURSEMENT	233938
2024/04/000017 01/09/2024 API	1,006.47	VND 003070 VCH572704				WHITEFOOT MARKET INC HOLIDAY LUNCHEON	233995
2024/04/000017 01/09/2024 API	1,938.00	VND 003070 VCH572706				WHITEFOOT MARKET INC POLICE DEPT HOLIDAY MEAL	233996
2024/04/000018 01/09/2024 API	1,196.00	VND 003070 VCH572036				WHITEFOOT MARKET INC CHRISTMAS MEAL- 68 PW EMPLOYEE	233995
2024/04/000151 01/12/2024 API	68.81	VND 010168 VCH572976				BANK OF AMERICA X-mas dinner items for 14 Emp1	8655
2024/04/000151 01/12/2024 API	56.46	VND 010168 VCH573003				BANK OF AMERICA HR Christmas Lunch	8655
2024/04/000231 01/17/2024 CRP	-1.98	REF 11401				911 DIVISION SWINGS SHIFT	
2024/04/000231 01/17/2024 CRP	-.99	REF 11401				911 DIVISION SWINGS SHIFT	
2024/04/000231 01/17/2024 CRP	-7.78	REF 11401				911 DIVISION SWINGS SHIFT	
2024/04/000231 01/17/2024 CRP	-2.98	REF 11401				911 DIVISION SWINGS SHIFT	
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 85428 TRAV&TR	0	0	.00	-16.00	.00	.00	.0%
2024/04/000156 01/16/2024 APM	-16.00 VND	010168 VCH		BANK OF AMERICA	EMPLOYEE RECOGNITION DINNER		
10055001 85453 CASH O&S	0	0	13.00	.00	.00	-13.00	100.0%
10055001 85490 OTH EXPEND	6,520	6,520	6,561.85	3,199.69	.00	-41.85	100.6%
2024/04/000015 01/09/2024 API	148.45 VND	000036 VCH571928		CITY FINANCE DEPT	2023 FY PARKING DISTRICT #3		233838
2024/04/000015 01/09/2024 API	3,039.72 VND	000036 VCH571929		CITY FINANCE DEPT	2023 FY PARKING DISTRICT #3		233838
2024/04/000170 01/23/2024 API	11.52 VND	000093 VCH573256		CITY UTIL-CASH EXPR	REIMBURSE UTILITY WORKING FUND		234028
10055001 85505 OFFSUPPL	20,000	20,000	4,107.65	2,183.18	.00	15,892.35	20.5%
2024/04/000018 01/09/2024 API	513.22 VND	000036 VCH572012		CITY FINANCE DEPT	NOV 23 REIMBURSEMENT POSTAGE/S		233838
2024/04/000151 01/12/2024 API	1,174.75 VND	010168 VCH573016		BANK OF AMERICA	EAKES CITY HALL PAPER		8655
2024/04/000170 01/23/2024 API	495.21 VND	000036 VCH573255		CITY FINANCE DEPT	DEC 23 REIMBURSEMENT POSTAGE/S		234024
10055001 85905 SALESTAX	70,000	70,000	17,463.38	5,143.58	.00	52,536.62	24.9%
2024/04/000023 01/03/2024 APM	-3,242.93 VND	000153 VCH		STATE OF NE DEPT OF	November-23 Sales & Use Ta		
2024/04/000029 01/03/2024 API	3,242.93 VND	000153 VCH572724		STATE OF NE DEPT OF	NOV 23 SALES & USE TAX		8639
2024/04/000119 01/10/2024 API	5,143.58 VND	000153 VCH572858		STATE OF NE DEPT OF	DEC 23 SALES & USE TAX		8654
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	854,812.66	44,429.31	.00	456,578.34	65.2%
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	1,139,812.66	44,429.31	.00	3,181,578.34	26.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055002 CONTINGENCY							
91 OPERATING EXPENSES							
10055002 85213 CONTSVCS	5,750,000	5,750,000	3,462,564.62	.00	-1,388,581.12	3,676,016.50	36.1%
TOTAL OPERATING EXPENSES	5,750,000	5,750,000	3,462,564.62	.00	-1,388,581.12	3,676,016.50	36.1%
TOTAL CONTINGENCY	5,750,000	5,750,000	3,462,564.62	.00	-1,388,581.12	3,676,016.50	36.1%
TOTAL GENERAL FUND	56,675,979	56,675,979	18,427,312.51	3,347,393.02	-1,211,700.87	39,460,367.36	30.4%
TOTAL EXPENSES	56,675,979	56,675,979	18,427,312.51	3,347,393.02	-1,211,700.87	39,460,367.36	

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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	8,810.05	3,639.79	.00	11,189.95	44.1%
2024/04/000151 01/12/2024 API	463.21 VND	010168 VCH572923		BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151 01/12/2024 API	475.60 VND	010168 VCH572925		BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151 01/12/2024 API	272.08 VND	010168 VCH572943		BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151 01/12/2024 API	47.96 VND	010168 VCH572954		BANK OF AMERICA	INGRAM - Books		8655
2024/04/000151 01/12/2024 API	16.38 VND	010168 VCH572985		BANK OF AMERICA	INGRAM - Books		8655
2024/04/000430 01/31/2024 API	120.38 VND	010168 VCH573759		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	33.92 VND	010168 VCH573773		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	234.56 VND	010168 VCH573790		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	27.72 VND	010168 VCH573837		BANK OF AMERICA	INGRAM - ANF Trust Account		8689
2024/04/000430 01/31/2024 API	17.55 VND	010168 VCH573848		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	256.21 VND	010168 VCH573902		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	1,352.11 VND	010168 VCH573926		BANK OF AMERICA	BRODART - Books		8689
2024/04/000430 01/31/2024 API	32.76 VND	010168 VCH573980		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	217.39 VND	010168 VCH574080		BANK OF AMERICA	INGRAM - Books		8689
2024/04/000430 01/31/2024 API	71.96 VND	010168 VCH574124		BANK OF AMERICA	INGRAM - Books		8689
TOTAL OPERATING EXPENSES	20,000	20,000	8,810.05	3,639.79	.00	11,189.95	44.1%
TOTAL LIBRARY TRUST	20,000	20,000	8,810.05	3,639.79	.00	11,189.95	44.1%
TOTAL LIBRARY TRUST	20,000	20,000	8,810.05	3,639.79	.00	11,189.95	44.1%
TOTAL EXPENSES	20,000	20,000	8,810.05	3,639.79	.00	11,189.95	

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JOURNAL DETAIL 2024 4 TO 2024 4

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	494,218.09	.00	.00	14,501.91	97.1%
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	494,218.09	.00	.00	3,033,158.91	14.0%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	494,218.09	.00	.00	3,033,158.91	14.0%

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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	494,218.09	.00	.00	11,146,658.91	4.2%
TOTAL EXPENSES	11,640,877	11,640,877	494,218.09	.00	.00	11,146,658.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	15,005.75	4,212.88	.00	-15,005.75	100.0%
2024/04/000169 01/23/2024 API	4,212.88 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40023 ENGDESGAS	513,940	513,940	12,934.38	1,058.90	.00	501,005.62	2.5%
2024/04/000169 01/23/2024 API	1,058.90 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40028 ENGDESGAS	0	0	92.28	.00	.00	-92.28	100.0%
21000001 1100 40032 ENGDESGAS	270,000	270,000	1,411.86	959.65	.00	268,588.14	.5%
2024/04/000169 01/23/2024 API	959.65 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40037 ENGDESGAS	0	0	2,127.69	793.44	.00	-2,127.69	100.0%
2024/04/000169 01/23/2024 API	793.44 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40041 ENGDESGAS	20,000	20,000	14,189.39	758.91	-11,342.00	17,152.61	14.2%
2024/04/000169 01/23/2024 API	758.91 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	5,437.50	2,968.38	75,306.52	1,019,255.98	7.3%
2024/04/000012 01/09/2024 API	1,693.48 VND	000190 VCH571834	OLSSON INC	2022-P-6			233898
2024/04/000017 01/09/2024 API	130.40 VND	000214 VCH572641	LINCOLN JOURNAL STAR	OCTOBER 2023 BILL			233881
2024/04/000169 01/23/2024 API	1,144.50 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40043 ENGDESGAS	0	0	4,174.77	2,257.48	-1,194.49	-2,980.28	100.0%
2024/04/000012 01/09/2024 API	1,194.49 VND	000190 VCH571836	OLSSON INC	2019-U-1			233898
2024/04/000169 01/23/2024 API	1,062.99 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT	ENG SERVICES			234026
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40055 ENGDESGAS	0	0	7,799.15	1,983.11	1,077,284.06	-1,085,083.21	100.0%
2024/04/000169 01/23/2024 API	1,983.11 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
21000001 1100 40057 ENGDESGAS	0	0	185,224.42	41,852.13	-173,233.16	-11,991.26	100.0%
2024/04/000017 01/09/2024 API	34.00 VND	000082 VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233938
2024/04/000018 01/09/2024 API	34,633.66 VND	000190 VCH572033	OLSSON INC	CLAUDE RD IMPMV.			233898
2024/04/000169 01/23/2024 API	2,154.32 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
2024/04/000169 01/23/2024 API	4,921.35 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
2024/04/000170 01/23/2024 API	108.80 VND	000214 VCH573274	LINCOLN JOURNAL STAR NOVEMBER 2023 BILL				234060
21000001 1100 40062 ENGDESGAS	0	0	9,101.32	3,417.65	.00	-9,101.32	100.0%
2024/04/000169 01/23/2024 API	3,417.65 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
21000001 1100 40064 ENGDESGAS	0	0	33,971.16	17,587.22	119,924.63	-153,895.79	100.0%
2024/04/000012 01/09/2024 API	14,991.43 VND	000190 VCH571835	OLSSON INC	2023-P-9			233898
2024/04/000169 01/23/2024 API	2,595.79 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
21000001 1100 40065 ENGDESGAS	0	0	25,570.54	358.34	167,782.80	-193,353.34	100.0%
2024/04/000169 01/23/2024 API	358.34 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24 1ST QRT ENG SERVICES				234026
21000001 1100 40066 ENGDESGAS	0	0	.00	.00	127,409.00	-127,409.00	100.0%
21000001 2100 40004 CONSGASTAX	170,000	170,000	.00	.00	137,963.50	32,036.50	81.2%
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	77,583.18	.00	-45,140.43	-32,442.75	100.0%
21000001 2100 40042 CONSGASTAX	0	0	950.00	.00	1,289,532.80	-1,290,482.80	100.0%
21000001 2100 40057 CONSGASTAX	0	0	.00	.00	4,338,004.15	-4,338,004.15	100.0%
21000001 2100 40062 CONSGASTAX	0	0	529,398.36	.00	-528,698.74	-699.62	100.0%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	925,461.32	78,208.09	6,573,598.64	5,097,690.04	59.5%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL OTHER FINANCING USES	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS	12,677,250	12,677,250	925,461.32	78,208.09	6,573,598.64	5,178,190.04	59.2%

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JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	20,904.41	16.4%
TOTAL OPERATING EXPENSES	25,000	25,000	4,095.59	.00	.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	.00	.00	-957,670.59	253.2%

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JOURNAL DETAIL 2024 4 TO 2024 4

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	521,962.28	132,118.63	.00	1,229,054.72	29.8%
2024/04/000128 01/05/2024 PRJ	62,533.16 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	69,585.47 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	93,154.53	37,102.52	.00	106,845.47	46.6%
2024/04/000128 01/05/2024 PRJ	13,786.35 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	23,316.17 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	43,345.96	10,836.50	.00	91,159.04	32.2%
2024/04/000128 01/05/2024 PRJ	3,991.20 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	6,845.30 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	130,218.07	31,889.47	.00	370,346.93	26.0%
2024/04/000128 01/05/2024 PRJ	15,944.73 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	15,944.74 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	849.34	203.66	.00	3,000.66	22.1%
2024/04/000128 01/05/2024 PRJ	203.66 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	1,466.29	358.26	.00	3,722.71	28.3%
2024/04/000128 01/05/2024 PRJ	170.37 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	187.89 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-625.11	-145.16	.00	625.11	100.0%
2024/04/000128 01/05/2024 PRJ	-59.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	-86.16 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	39,762.42	10,846.75	.00	72,128.58	35.5%
2024/04/000128 01/05/2024 PRJ	4,818.96 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	6,027.79 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85150 WORKCOMP	85,000	85,000	12,119.40	3,029.85	.00	72,880.60	14.3%
2024/04/000170 01/23/2024 API	3,029.85 VND	000036 VCH573252	CITY FINANCE DEPT	DEC 23 WC CLAIMS	JAN 24 WC PRE		234024
21033501 85160 OTHEMBEN	6,000	6,000	1,605.96	949.83	.00	4,394.04	26.8%
2024/04/000128 01/05/2024 PRJ	454.71 REF	PRCITY		WARRANT=010524	RUN=1 CITY BIW		
2024/04/000151 01/12/2024 API	16.56 VND	010168 VCH572986	BANK OF AMERICA	TASC Admin Fees			8655
2024/04/000168 01/23/2024 API	256.00 VND	000480 VCH572748	CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023			234019
2024/04/000168 01/23/2024 API	206.00 VND	009888 VCH572781	HEARTLAND OPTICAL IN	SAFETY GLASSES			234048
2024/04/000430 01/31/2024 API	16.56 VND	010168 VCH574272	BANK OF AMERICA	TASC - Admin Fees			8689
21033501 85161 HRA-VEBA	25,500	25,500	15,795.19	216.00	.00	9,704.81	61.9%
2024/04/000128 01/05/2024 PRJ	108.00 REF	PRCITY		WARRANT=010524	RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	108.00 REF	PRCITY		WARRANT=011924	RUN=1 CITY BIW		
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	859,654.33	227,406.31	.00	1,964,747.67	30.4%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	2,768.64	21.45	.00	3,408.36	44.8%
2024/04/000169 01/23/2024 API	21.45 VND	000366 VCH572841	CHI HEALTH ST FRANCI	PRE-EMPL & RANDOM	SCREENS		234022
21033501 85225 ENGSVCS	115,000	115,000	56,680.50	30,930.30	.00	58,319.50	49.3%
2024/04/000171 01/23/2024 API	29,777.06 VND	000368 VCH573334	CITY PUBLIC WORKS DE	1ST QUATER ADMIN FEE	PW		234026
2024/04/000171 01/23/2024 API	1,153.24 VND	000368 VCH573335	CITY PUBLIC WORKS DE	1ST QUATER ENGINEERING	SERVIC		234026
21033501 85241 COMPSVCS	96,400	96,400	39,693.85	67.49	.00	56,706.15	41.2%
2024/04/000013 01/09/2024 API	46.35 VND	000311 VCH571869	CAPITAL BUSINESS SYS	BASE CONTRACT 12/18-1/17			233832
2024/04/000168 01/23/2024 API	21.14 VND	000311 VCH572746	CAPITAL BUSINESS SYS	OVERAGE 11/18-12/17			234017
21033501 85305 UTILSVCS	41,558	41,558	6,607.94	3,459.43	.00	34,950.06	15.9%
2024/04/000016 01/09/2024 API	1,598.86 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		233936
2024/04/000171 01/23/2024 API	1,860.57 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234106

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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	3,146.33	1,463.02	.00	20,181.67	13.5%
2024/04/000301 01/24/2024 API	199.15 VND	000336 VCH573528			NORTHWESTERN NATURAL GAS		234173
2024/04/000301 01/24/2024 API	137.07 VND	000336 VCH573529			NORTHWESTERN NATURAL GAS		234173
2024/04/000301 01/24/2024 API	80.41 VND	000336 VCH573530			NORTHWESTERN NATURAL GAS		234173
2024/04/000301 01/24/2024 API	433.86 VND	000336 VCH573531			NORTHWESTERN NATURAL GAS		234173
2024/04/000301 01/24/2024 API	612.53 VND	000336 VCH573532			NORTHWESTERN NATURAL GAS		234173
21033501 85324 R&R-BUILD	36,800	36,800	8,483.46	735.49	1,050.00	27,266.54	25.9%
2024/04/000151 01/12/2024 API	156.98 VND	010168 VCH573074			BANK OF AMERICA ORKIN - PEST CONTROL		8655
2024/04/000151 01/12/2024 API	368.51 VND	010168 VCH573179			BANK OF AMERICA "MENARDS - LIGHTING,DOOR"		8655
2024/04/000151 01/12/2024 API	15.00 VND	010168 VCH573202			BANK OF AMERICA JOHNNY`S - KEYS		8655
2024/04/000168 01/23/2024 API	65.00 VND	000141 VCH572744			BWJW ENTERPRISES INC TURN OFF SPRINKLERS		234100
2024/04/000171 01/23/2024 API	130.00 VND	000141 VCH573324			BWJW ENTERPRISES INC SPRINKLER SHUT OFF STREET OFFI		234100
21033501 85335 R&MVEH	0	0	70.17	.00	.00	-70.17	100.0%
21033501 85350 SANITSVCS	1,560	1,560	409.30	.00	.00	1,150.70	26.2%
21033501 85390 OTHPROPSVC	25,000	25,000	19,357.04	1,074.57	.00	5,642.96	77.4%
2024/04/000171 01/23/2024 API	1,074.57 VND	000217 VCH573333			CITY OF GI LANDFILL STREET SWEEPINGS		234107
21033501 85405 INS PREMS	68,796	68,796	22,394.07	5,598.52	.00	46,401.93	32.6%
2024/04/000170 01/23/2024 API	5,598.52 VND	000036 VCH573254			CITY FINANCE DEPT JAN INSTALLMENT INSURANCE PREM		234024
21033501 85410 TELEPHONE	7,290	7,290	2,150.57	212.20	.00	5,139.43	29.5%
2024/04/000151 01/12/2024 API	172.53 VND	010168 VCH573220			BANK OF AMERICA CLEARFLY TEL - FLEET PHONES		8655
2024/04/000167 01/17/2024 API	39.62 VND	000107 VCH573392			CENTURYLINK PHONE BILL CITY HALL		234003
2024/04/000301 01/24/2024 API	.05 VND	000107 VCH573526			CENTURYLINK STREETS PHONE		234169
21033501 85422 DUES&SUBS	700	700	340.00	.00	.00	360.00	48.6%
21033501 85428 TRAV&TR	8,000	8,000	679.98	69.99	.00	7,320.02	8.5%
2024/04/000151 01/12/2024 API	69.99 VND	010168 VCH573158			BANK OF AMERICA CDL SCHOOL ONLINE -TRAINING		8655
21033501 85505 OFFSUPPL	2,000	2,000	953.74	101.08	.00	1,046.26	47.7%
2024/04/000017 01/09/2024 API	4.64 VND	000311 VCH572634			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233832
2024/04/000017 01/09/2024 API	2.45 VND	000311 VCH572635			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		233832
2024/04/000151 01/12/2024 API	101.04 VND	010168 VCH573070			BANK OF AMERICA SAMS - PRINTER INK		8655
2024/04/000151 01/12/2024 API	-7.05 VND	010168 VCH573093			BANK OF AMERICA SAMS-REFUND FOR TAXES CHARGED		8655

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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	10,807.39	471.42	.00	3,567.61	75.2%
2024/04/000151 01/12/2024 API	136.38 VND	010168 VCH573176					8655
2024/04/000151 01/12/2024 API	99.99 VND	010168 VCH573187					8655
2024/04/000171 01/23/2024 API	2,735.00 VND	011663 VCH573300					234132
2024/04/000171 01/23/2024 API	235.05 VND	003758 VCH573355					234049
2024/04/000353 01/24/2024 CRP	-2,735.00 REF	11401					
21033501 85590 SUPP	10,000	10,000	3,839.15	.00	.00	6,160.85	38.4%
TOTAL OPERATING EXPENSES	456,984	456,984	178,382.13	44,204.96	1,050.00	277,551.87	39.3%
96 CAPITAL OUTLAY							
21033501 85612 BLDG IMPRV	0	0	.00	.00	-7,000.00	7,000.00	100.0%
TOTAL CAPITAL OUTLAY	0	0	.00	.00	-7,000.00	7,000.00	100.0%
TOTAL STREET AND ALLEY - GEN OPER	3,281,386	3,281,386	1,038,036.46	271,611.27	-5,950.00	2,249,299.54	31.5%

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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	10,537.43	.00	.00	9,462.57	52.7%
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	5,800.86	1,461.31	83,949.14	17,170.00	83.9%
2024/04/000013 01/09/2024 API	1,461.31	VND 007685 VCH571840	BLACKSTRAP INC	ICE CONTROL SALT			233828
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	244.37	75.99	.00	755.63	24.4%
2024/04/000151 01/12/2024 API	75.99	VND 010168 VCH573075	BANK OF AMERICA	ACE - SHOVEL			8655
TOTAL OPERATING EXPENSES	207,928	207,928	16,582.66	1,537.30	86,949.14	104,396.20	49.8%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	16,582.66	1,537.30	86,949.14	104,396.20	49.8%

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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	94,646.04	47,098.49	.00	260,353.96	26.7%
2024/04/000016 01/09/2024 API	23,613.53 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			233936
2024/04/000171 01/23/2024 API	23,484.96 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234106
21033503 85318 CG&S	25,000	25,000	49,358.12	300.00	.00	-24,358.12	197.4%
2024/04/000012 01/09/2024 API	300.00 VND	000198 VCH571802	GALVAN CONSTRUCTION	CURB & GUTTER REPAIRS			233859
21033503 85320 BRIDGE REP	11,000	11,000	10,460.33	4,942.45	.00	539.67	95.1%
2024/04/000018 01/09/2024 API	4,942.45 VND	008456 VCH572020	GARCIA CHICOINE ENTE	GUARDRAIL REPAIR 2ND STORE PAS			233953
21033503 85335 R&MVEH	332,580	332,580	152,885.96	35,317.47	1,180.00	178,514.04	46.3%
2024/04/000151 01/12/2024 API	13.42 VND	010168 VCH573157	BANK OF AMERICA	NAPA - BULB			8655
2024/04/000151 01/12/2024 API	35.26 VND	010168 VCH573203	BANK OF AMERICA	"NAPA - TIES, TOGGLES, TERMINA			8655
2024/04/000168 01/23/2024 API	35,268.79 VND	000083 VCH572756	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
21033503 85515 GAS	24,570	24,570	14,420.59	.00	.00	10,149.41	58.7%
21033503 85520 DIESEL	111,375	111,375	80,621.71	.00	.00	30,753.29	72.4%
21033503 85540 SMTTOOLS	30,000	30,000	25,478.98	.00	.00	4,521.02	84.9%
21033503 85547 MATERIALS	792,000	792,000	257,888.75	21,075.73	33,099.31	501,011.94	36.7%
2024/04/000012 01/09/2024 API	400.38 VND	001148 VCH571803	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			233954
2024/04/000013 01/09/2024 API	330.30 VND	001148 VCH571846	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			233954
2024/04/000013 01/09/2024 API	1,576.69 VND	001148 VCH571859	GERHOLD CONCRETE COM	READY MIX CONCRETE			233954
2024/04/000013 01/09/2024 API	135.00 VND	000198 VCH571884	GALVAN CONSTRUCTION	WORK ON CURB & GUTTER CONCRETE			233859
2024/04/000013 01/09/2024 API	208.12 VND	000198 VCH571885	GALVAN CONSTRUCTION	CURB AND GUTTER REPAIR			233859
2024/04/000013 01/09/2024 API	506.88 VND	000198 VCH571886	GALVAN CONSTRUCTION	CURB & GUTTER REPAIRS			233859
2024/04/000013 01/09/2024 API	1,825.00 VND	000198 VCH571887	GALVAN CONSTRUCTION	CURB AND GUTTER REPAIR			233859
2024/04/000013 01/09/2024 API	1,836.91 VND	001148 VCH571888	GERHOLD CONCRETE COM	READY MIX CONCRETE 2023			233954
2024/04/000013 01/09/2024 API	2,269.32 VND	001148 VCH571889	GERHOLD CONCRETE COM	READY MIX CONCRETE			233954

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
210 STREETS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
21033503 STREET MAINTENANCE									
21033503 85547 MATERIALS									
2024/04/000017	01/09/2024	API	3,072.31	VND 001148	VCH572111	GERHOLD CONCRETE COM READY MIX CONCRETE 2023	233954		
2024/04/000017	01/09/2024	API	837.90	VND 001148	VCH572112	GERHOLD CONCRETE COM READY MIX CONCRETE 2023	233954		
2024/04/000017	01/09/2024	API	1,466.33	VND 001148	VCH572114	GERHOLD CONCRETE COM READY MIX CONCRETE 2023	233954		
2024/04/000018	01/09/2024	API	553.87	VND 001148	VCH572021	GERHOLD CONCRETE COM READY MIX CONCRETE 2023	233954		
2024/04/000151	01/12/2024	API	30.20	VND 010168	VCH573152	BANK OF AMERICA MATHESON- WELDING SUPPLIES	8655		
2024/04/000151	01/12/2024	API	93.44	VND 010168	VCH573169	BANK OF AMERICA MATHESON - COMPRESSED GASES	8655		
2024/04/000171	01/23/2024	API	773.25	VND 001148	VCH573348	GERHOLD CONCRETE COM READY MIX CONCRETE	234118		
2024/04/000171	01/23/2024	API	2,194.58	VND 001148	VCH573349	GERHOLD CONCRETE COM READY MIX CONCRETE	234118		
2024/04/000171	01/23/2024	API	2,965.25	VND 001148	VCH573350	GERHOLD CONCRETE COM READY MIX CONCRETE	234118		
21033503 85590 SUPP									
			3,240	3,240	1,639.29	512.10	.00	1,600.71	50.6%
2024/04/000151	01/12/2024	API	170.97	VND 010168	VCH572990	BANK OF AMERICA HARBOR FREIGHT - TOOLS	8655		
2024/04/000151	01/12/2024	API	48.42	VND 010168	VCH573000	BANK OF AMERICA AMAZON - COUNTERS	8655		
2024/04/000151	01/12/2024	API	198.63	VND 010168	VCH573098	BANK OF AMERICA PPG PAINTS 8366 - Purchase	8655		
2024/04/000151	01/12/2024	API	71.68	VND 010168	VCH573118	BANK OF AMERICA MENARDS - CLEANING SUPPLIES	8655		
2024/04/000151	01/12/2024	API	-17.99	VND 010168	VCH573126	BANK OF AMERICA MENARDS - RETURN PLUG	8655		
2024/04/000151	01/12/2024	API	21.99	VND 010168	VCH573183	BANK OF AMERICA ACE -AA BATTERIES	8655		
2024/04/000151	01/12/2024	API	18.40	VND 010168	VCH573195	BANK OF AMERICA FASTENAL - WASHERS	8655		
TOTAL OPERATING EXPENSES			1,685,465	1,685,465	687,399.77	109,246.24	34,279.31	963,785.92	42.8%
TOTAL STREET MAINTENANCE			1,685,465	1,685,465	687,399.77	109,246.24	34,279.31	963,785.92	42.8%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	7,090.54	.00	3,995.46	18,074.00	38.0%
21033504 85318 CG&S	78,000	78,000	1,337.91	1,097.91	60,390.00	16,272.09	79.1%
2024/04/000151 01/12/2024 API	500.00 VND	010168 VCH572969			BANK OF AMERICA	BOBCAT - RENT MINI EX	8655
2024/04/000151 01/12/2024 API	487.21 VND	010168 VCH573027			BANK OF AMERICA	ROBERTS PUMP & SUPPLY - PUMP	8655
2024/04/000151 01/12/2024 API	57.41 VND	010168 VCH573030			BANK OF AMERICA	ROBERTS PUMP FLOAT	8655
2024/04/000151 01/12/2024 API	53.29 VND	010168 VCH573080			BANK OF AMERICA	ROBERTS SWITCH	8655
21033504 85540 SMTTOOLS	5,000	5,000	318.96	.00	.00	4,681.04	6.4%
21033504 85590 SUPP	11,232	11,232	.00	.00	.00	11,232.00	.0%
TOTAL OPERATING EXPENSES	123,392	123,392	8,747.41	1,097.91	64,385.46	50,259.13	59.3%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	8,747.41	1,097.91	64,385.46	50,259.13	59.3%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET				BUDGET	USED
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	350.25	.00	.00	182,709.75	.2%
21033505 85305 UTILSVCS	33,696	33,696	8,502.71	4,329.95	.00	25,193.29	25.2%
2024/04/000016 01/09/2024 API	2,185.11 VND	000091 VCH572099					233936
2024/04/000171 01/23/2024 API	2,144.84 VND	000091 VCH573388					234106
21033505 85325 R&R-MACH	60,000	60,000	14,287.03	3,868.60	12,168.00	33,544.97	44.1%
2024/04/000013 01/09/2024 API	1,600.00 VND	005735 VCH571901					233921
2024/04/000033 01/09/2024 APM	488.60 VND	010168 VCH					
2024/04/000171 01/23/2024 API	1,780.00 VND	000617 VCH573370					234071
21033505 85335 R&MVEH	0	0	.00	-488.60	.00	.00	.0%
2024/04/000033 01/09/2024 APM	-488.60 VND	010168 VCH					
21033505 85540 SMTTOOLS	69,000	69,000	37,223.38	8,403.93	7,252.75	24,523.87	64.5%
2024/04/000012 01/09/2024 API	3,216.05 VND	009820 VCH571790					233942
2024/04/000012 01/09/2024 API	1,478.00 VND	009820 VCH571791					233942
2024/04/000012 01/09/2024 API	3,369.30 VND	009820 VCH571793					233942
2024/04/000151 01/12/2024 API	319.00 VND	010168 VCH573068					8655
2024/04/000151 01/12/2024 API	12.99 VND	010168 VCH573082					8655
2024/04/000151 01/12/2024 API	8.59 VND	010168 VCH573149					8655
21033505 85545 WINTGRAV	5,616	5,616	.00	.00	.00	5,616.00	.0%
21033505 85590 SUPP	6,739	6,739	1,517.91	150.08	.00	5,221.09	22.5%
2024/04/000151 01/12/2024 API	69.83 VND	010168 VCH573117					8655
2024/04/000151 01/12/2024 API	9.99 VND	010168 VCH573132					8655
2024/04/000151 01/12/2024 API	70.26 VND	010168 VCH573133					8655
TOTAL OPERATING EXPENSES	358,111	358,111	61,881.28	16,263.96	19,420.75	276,808.97	22.7%
TOTAL TRAFFIC CONTROLS AND SAFETY	358,111	358,111	61,881.28	16,263.96	19,420.75	276,808.97	22.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033506 NON-CAPITAL PROJECTS - STREETS							
91 OPERATING EXPENSES							
21033506 85351 CONC REP	730,080	730,080	713,310.20	254,134.67	.00	16,769.80	97.7%
2024/04/000013 01/09/2024 API	254,134.67 VND	000154 VCH571878	DIAMOND ENGINEERING	CONCRETE REPAIRS			233847
21033506 85353 ROAD MODIF	112,320	112,320	15,790.05	1,384.65	22,398.00	74,131.95	34.0%
2024/04/000151 01/12/2024 API	16.34 VND	010168 VCH572934	BANK OF AMERICA	BORDER STATES - CONDUIT			8655
2024/04/000151 01/12/2024 API	1,368.31 VND	010168 VCH573136	BANK OF AMERICA	WESCO - WIRE			8655
21033506 85354 STRT RESUR	1,000,000	1,000,000	23,564.32	5,385.98	3,000.00	973,435.68	2.7%
2024/04/000169 01/23/2024 API	564.54 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24	1ST QRT ENG SERVICES			234026
2024/04/000169 01/23/2024 API	4,821.44 VND	000368 VCH572861	CITY PUBLIC WORKS DE FY 24	1ST QRT ENG SERVICES			234026
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	752,664.57	260,905.30	25,398.00	1,064,337.43	42.2%
TOTAL NON-CAPITAL PROJECTS - STREETS	1,842,400	1,842,400	752,664.57	260,905.30	25,398.00	1,064,337.43	42.2%
TOTAL STREETS	20,800,932	20,800,932	5,073,444.06	738,870.07	6,798,081.30	8,929,406.64	57.1%
TOTAL EXPENSES	20,800,932	20,800,932	5,073,444.06	738,870.07	6,798,081.30	8,929,406.64	

ALL EXPENSES
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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	182,040.25	19,997.38	.00	242,959.75	42.8%
2024/04/000171 01/23/2024 API	19,997.38 VND	000196 VCH573346	FONNER PARK	EXPOSITI	NOV 2023	HOTEL OCCUP TAX RECEI	234040
TOTAL OPERATING EXPENSES	425,000	425,000	182,040.25	19,997.38	.00	242,959.75	42.8%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	182,040.25	19,997.38	.00	242,959.75	42.8%

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ACCOUNTS FOR: 211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX							
91 OPERATING EXPENSES							
21100002 85491 30 EEAOC CPRIN	100,000	100,000	36,064.00	.00	.00	63,936.00	36.1%
21100002 85491 31 EEAOC CPRIN	300,000	300,000	68,131.45	19,436.78	.00	231,868.55	22.7%
2024/04/000171 01/23/2024 API	19,436.78 VND	011511 VCH573386	WOODSONIA HWY 281 LL NOV 2023 RECEIPTS COLLECTED IN				234092
21100002 85493 30 EEAOC CADMI	0	0	1,115.38	.00	.00	-1,115.38	100.0%
21100002 85493 31 EEAOC CADMI	0	0	342.37	97.67	.00	-342.37	100.0%
2024/04/000171 01/23/2024 API	97.67 VND	000036 VCH573328	CITY FINANCE DEPT NOV 2023 RECEIPTS COLLECTED IN				234024
TOTAL OPERATING EXPENSES	400,000	400,000	105,653.20	19,534.45	.00	294,346.80	26.4%
TOTAL EEA OCCUPATION TAX	400,000	400,000	105,653.20	19,534.45	.00	294,346.80	26.4%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
91 OPERATING EXPENSES							
21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%
21100003 85454 EDC	575,000	575,000	284,019.00	134,193.00	.00	290,981.00	49.4%
2024/04/000169 01/23/2024 API	134,193.00 VND	002424 VCH572835	NEBRASKA STATE TREAS	OCT-DEC 2023	LOTTO MATCH		234076
21100003 85490 OTH EXPEND	1,000	1,000	74.90	.00	.00	925.10	7.5%
21100003 85749 GGIDONATE	1,072,299	1,072,299	500,000.00	.00	-472,299.01	1,044,598.01	2.6%
TOTAL OPERATING EXPENSES	1,848,299	1,848,299	984,093.90	134,193.00	-472,299.01	1,336,504.11	27.7%
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	929.86	.00	.00	-929.86	100.0%
21100003 2000 30049 CONSUMREST	0	0	295,988.75	246.25	-297,560.00	1,571.25	100.0%
2024/04/000151 01/12/2024 API	246.25 VND	010168 VCH572965	BANK OF AMERICA	MESSERSMITH ELECTR-add	30 AMP		8655

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 2000 30050 CONSUNREST	0	0	290,272.50	.00	-289,915.00	-357.50	100.0%
21100003 2000 30052 CONSUNREST	0	0	277,282.43	.00	-293,688.10	16,405.67	100.0%
21100003 9999 UNASIGNEDC	2,320,100	2,320,100	831,571.78	705,061.37	-551,221.88	2,039,750.10	12.1%
2024/04/000017 01/09/2024 API	74.80 VND	000214 VCH572641			LINCOLN JOURNAL STAR OCTOBER 2023 BILL		233881
2024/04/000018 01/09/2024 API	15,520.85 VND	000190 VCH572030			OLSSON INC CONSTRUCTION SERVICES FOR RYDE		233898
2024/04/000018 01/09/2024 API	1,530.00 VND	000190 VCH572031			OLSSON INC CONSTRUCTION SERVICES ENG #4		233898
2024/04/000018 01/09/2024 API	8,815.87 VND	000190 VCH572032			OLSSON INC CONSTRUCTION SERVICES FOR RYDE		233898
2024/04/000170 01/23/2024 API	26.00 VND	000214 VCH573274			LINCOLN JOURNAL STAR NOVEMBER 2023 BILL		234060
2024/04/000170 01/23/2024 API	679,093.85 VND	006938 VCH573279			BIGZBYS CONCRETE INC RYDER PARK PARKING LOT CONSTRU		234097
TOTAL CAPITAL OUTLAY	2,320,100	2,320,100	1,696,045.32	705,307.62	-1,432,384.98	2,056,439.66	11.4%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	4,742,565	2,967,222.09	839,500.62	-1,904,683.99	3,680,026.90	22.4%

ALL EXPENSES
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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	3,254,915.54	879,032.45	-1,904,683.99	4,342,333.45	23.7%
TOTAL EXPENSES	5,692,565	5,692,565	3,254,915.54	879,032.45	-1,904,683.99	4,342,333.45	

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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	11,632.44	9,052.09	.00	15,287.56	43.2%
2024/04/000128 01/05/2024 PRJ	4,513.39	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,538.70	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85110 SAL-OT	0	0	6,546.23	1,548.43	.00	-6,546.23	100.0%
2024/04/000128 01/05/2024 PRJ	283.51	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,264.92	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	2,999.31	707.64	.00	5,237.69	36.4%
2024/04/000128 01/05/2024 PRJ	281.60	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	426.04	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	3,755.60	954.62	.00	-3,755.60	100.0%
2024/04/000128 01/05/2024 PRJ	477.31	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	477.31	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	63.60	15.90	.00	236.40	21.2%
2024/04/000128 01/05/2024 PRJ	15.90	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	105.51	27.22	.00	210.49	33.4%
2024/04/000128 01/05/2024 PRJ	13.57	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	13.65	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	2,601.21	663.42	.00	3,859.79	40.3%
2024/04/000128 01/05/2024 PRJ	299.42	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	364.00	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	.00	.00	37.20	42.8%

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ACCOUNTS FOR: 215 ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85161 VEBA	1,080	1,080	396.86	100.00	.00	683.14	36.7%
2024/04/000128 01/05/2024 PRJ	50.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	50.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	28,128.56	13,069.32	.00	15,250.44	64.8%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	21,530.41	876.56	3,000.00	25,469.59	49.1%
2024/04/000430 01/31/2024 API	700.00 VND	010168 VCH573734			BANK OF AMERICA	NATNL ACADEMIES-SOFTWARE MAINT	8689
2024/04/000430 01/31/2024 API	176.56 VND	010168 VCH573739			BANK OF AMERICA	LANG LINE-911 TRANSLATION SVC	8689
21520006 85290 OTHPROF	27,000	27,000	7,467.87	1,645.81	.00	19,532.13	27.7%
2024/04/000018 01/09/2024 API	36.94 VND	000387 VCH572037			STATE DIV OF COMM	STATE NETWORK DEC	233916
2024/04/000167 01/17/2024 API	.80 VND	000107 VCH573392			CENTURYLINK	PHONE BILL CITY HALL	234003
2024/04/000167 01/17/2024 API	2.39 VND	000107 VCH573392			CENTURYLINK	PHONE BILL CITY HALL	234003
2024/04/000167 01/17/2024 API	267.38 VND	000237 VCH573393			HAMILTON TELECOMMUNI	911 LINE TRUNKS (2)	234004
2024/04/000430 01/31/2024 API	47.92 VND	010168 VCH573728			BANK OF AMERICA	USCELL-911 EMERG. CELL PHONE	8689
2024/04/000430 01/31/2024 API	161.52 VND	010168 VCH573753			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	55.35 VND	010168 VCH573755			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	727.65 VND	010168 VCH573758			BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES	8689
2024/04/000430 01/31/2024 API	35.95 VND	010168 VCH573767			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	64.41 VND	010168 VCH574030			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	28.63 VND	010168 VCH574033			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	55.35 VND	010168 VCH574237			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
2024/04/000430 01/31/2024 API	161.52 VND	010168 VCH574245			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	8689
21520006 85325 R&R-MACH	20,000	20,000	1,912.22	.00	3,922.30	14,165.48	29.2%
21520006 85330 R&M FURN	2,000	2,000	1,100.48	.00	.00	899.52	55.0%
21520006 85401 GENLIABINS	3,000	3,000	2,976.79	.00	.00	23.21	99.2%
21520006 85422 DUES&SUBS	700	700	.00	.00	.00	700.00	.0%

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ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006	85428 TRAV&TR	7,000	7,000	4,442.91	755.23	-700.00	3,257.09	53.5%
2024/04/000314	01/19/2024 PRJ	20.23	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000430	01/31/2024 API	110.00	VND 010168 VCH573737	BANK OF AMERICA		NATIONAL ACADEMIES-EMD RECERT		8689
2024/04/000430	01/31/2024 API	200.00	VND 010168 VCH573742	BANK OF AMERICA		DISPATCHER CRISIS TRNG WEBINAR		8689
2024/04/000430	01/31/2024 API	200.00	VND 010168 VCH573746	BANK OF AMERICA		LLRMI - CRISIS MANAGEMENT TRNG		8689
2024/04/000430	01/31/2024 API	-200.00	VND 010168 VCH573994	BANK OF AMERICA		OFFSETS TXN00115643		8689
2024/04/000430	01/31/2024 API	425.00	VND 010168 VCH574117	BANK OF AMERICA		EMD CERT- NEW DISPATCHER		8689
21520006	85505 OFFSUPPL	1,000	1,000	439.64	7.99	.00	560.36	44.0%
2024/04/000017	01/09/2024 API	.09	VND 000311 VCH572634	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000017	01/09/2024 API	.28	VND 000311 VCH572634	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000017	01/09/2024 API	.05	VND 000311 VCH572635	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000017	01/09/2024 API	.15	VND 000311 VCH572635	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000018	01/09/2024 API	3.78	VND 000036 VCH572012	CITY FINANCE DEPT		NOV 23 REIMBURSEMENT	POSTAGE/S	233838
2024/04/000170	01/23/2024 API	3.64	VND 000036 VCH573255	CITY FINANCE DEPT		DEC 23 REIMBURSEMENT	POSTAGE/S	234024
21520006	85540 MISSCOPEQ	2,000	2,000	1,170.00	1,170.00	.00	830.00	58.5%
2024/04/000430	01/31/2024 API	1,170.00	VND 010168 VCH573736	BANK OF AMERICA		NATNL ACADEMIES-911	FLIP CHART	8689
TOTAL OPERATING EXPENSES		112,700	112,700	41,040.32	4,455.59	6,222.30	65,437.38	41.9%
TOTAL ENHANCED 911		156,079	156,079	69,168.88	17,524.91	6,222.30	80,687.82	48.3%
TOTAL ENHANCED 911		156,079	156,079	69,168.88	17,524.91	6,222.30	80,687.82	48.3%
TOTAL EXPENSES		156,079	156,079	69,168.88	17,524.91	6,222.30	80,687.82	

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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	23,716.35	.00	.00	57,044.65	29.4%
21620006	85110 SAL-OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
21620006	85115 FICA	0	0	18.18	.00	.00	-18.18	100.0%
21620006	85130 DISABINS	0	0	.74	.00	.00	-.74	100.0%
21620006	85145 PENSION	0	0	15.96	.00	.00	-15.96	100.0%
21620006	85161 HRA-VEBA	0	0	3.14	.00	.00	-3.14	100.0%
	TOTAL PERSONNEL SERVICES	84,761	84,761	23,754.37	.00	.00	61,006.63	28.0%
91 OPERATING EXPENSES								
21620006	85213 CONT SERV	27,000	27,000	13,875.00	.00	.00	13,125.00	51.4%
	TOTAL OPERATING EXPENSES	27,000	27,000	13,875.00	.00	.00	13,125.00	51.4%
	TOTAL PSC WIRELESS	111,761	111,761	37,629.37	.00	.00	74,131.63	33.7%
	TOTAL PSC WIRELESS FUND	111,761	111,761	37,629.37	.00	.00	74,131.63	33.7%
	TOTAL EXPENSES	111,761	111,761	37,629.37	.00	.00	74,131.63	

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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	689.61	384.59	.00	-689.61	100.0%
2024/04/000016 01/09/2024 API	204.63 VND	000091 VCH572099	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	233936
2024/04/000171 01/23/2024 API	179.96 VND	000091 VCH573388	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	234106
TOTAL OPERATING EXPENSES	0	0	689.61	384.59	.00	-689.61	100.0%
96 CAPITAL OUTLAY							
22010001 1000 30033 ENDESUNRES	0	0	13,146.00	.00	-13,146.00	.00	.0%
22010001 9999 UNASIGNEDC	801,538	801,538	21,522.40	22.40	44,149.99	735,865.61	8.2%
2024/04/000170 01/23/2024 API	22.40 VND	000214 VCH573274	LINCOLN JOURNAL	STAR NOVEMBER	2023 BILL		234060
TOTAL CAPITAL OUTLAY	801,538	801,538	34,668.40	22.40	31,003.99	735,865.61	8.2%
TOTAL KENO	801,538	801,538	35,358.01	406.99	31,003.99	735,176.00	8.3%
TOTAL KENO	801,538	801,538	35,358.01	406.99	31,003.99	735,176.00	8.3%
TOTAL EXPENSES	801,538	801,538	35,358.01	406.99	31,003.99	735,176.00	

ALL EXPENSES
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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	33,683.48	8,468.87	.00	80,645.52	29.5%
2024/04/000128 01/05/2024 PRJ	4,244.06	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,224.81	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22522501 85115 FICA	8,746	8,746	2,354.57	488.01	.00	6,391.43	26.9%
2024/04/000128 01/05/2024 PRJ	178.02	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	309.99	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22522501 85120 HEALTHINS	32,299	32,299	10,021.32	2,619.36	.00	22,277.68	31.0%
2024/04/000128 01/05/2024 PRJ	1,309.68	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,309.68	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22522501 85125 LIFEINS	150	150	37.60	9.40	.00	112.40	25.1%
2024/04/000128 01/05/2024 PRJ	9.40	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
22522501 85130 DISABINS	330	330	101.04	25.40	.00	228.96	30.6%
2024/04/000128 01/05/2024 PRJ	12.73	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	12.67	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22522501 85145 PENSION	7,431	7,431	2,189.42	550.47	.00	5,241.58	29.5%
2024/04/000128 01/05/2024 PRJ	275.86	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	274.61	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22522501 85150 WORKCOMP	66	66	28.23	.00	.00	37.77	42.8%
22522501 85161 HRA-VEBA	810	810	225.00	60.00	.00	585.00	27.8%
2024/04/000128 01/05/2024 PRJ	30.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	30.00	REF PRCITY			WARRANT=011924	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	48,640.66	12,221.51	.00	115,520.34	29.6%
91 OPERATING EXPENSES								
22522501	85241 COMPSVCS	5,500	5,500	2,951.61	.00	.00	2,548.39	53.7%
22522501	85252 PPP	1,500	1,500	113.60	113.60	.00	1,386.40	7.6%
	2024/04/000017 01/09/2024 API	99.20 VND	000214 VCH572641	LINCOLN JOURNAL	STAR OCTOBER 2023	BILL		233881
	2024/04/000170 01/23/2024 API	14.40 VND	000214 VCH573274	LINCOLN JOURNAL	STAR NOVEMBER 2023	BILL		234060
22522501	85254 ASM	350	350	5.64	.29	.00	344.36	1.6%
	2024/04/000017 01/09/2024 API	.19 VND	000311 VCH572634	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
	2024/04/000017 01/09/2024 API	.10 VND	000311 VCH572635	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			233832
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	6.33	1.59	.00	1,223.67	.5%
	2024/04/000167 01/17/2024 API	1.59 VND	000107 VCH573392	CENTURYLINK	PHONE BILL	CITY HALL		234003
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	3,745.18	115.48	.00	30,929.82	10.8%
TOTAL METROPOLITAN PLANNING ORG		198,836	198,836	52,385.84	12,336.99	.00	146,450.16	26.3%

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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	52,385.84	12,336.99	.00	146,450.16	26.3%
	TOTAL EXPENSES	198,836	198,836	52,385.84	12,336.99	.00	146,450.16	

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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	37,444.93	9,417.19	.00	84,978.07	30.6%
2024/04/000128 01/05/2024 PRJ	4,708.59	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,708.60	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22622601 85115 FICA	9,365	9,365	2,636.52	572.92	.00	6,728.48	28.2%
2024/04/000128 01/05/2024 PRJ	230.69	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	342.23	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22622601 85120 HEALTHINS	20,450	20,450	6,832.84	1,720.30	.00	13,617.16	33.4%
2024/04/000128 01/05/2024 PRJ	860.15	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	860.15	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22622601 85125 LIFEINS	150	150	37.60	9.40	.00	112.40	25.1%
2024/04/000128 01/05/2024 PRJ	9.40	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
22622601 85130 DISABINS	367	367	112.36	28.26	.00	254.64	30.6%
2024/04/000128 01/05/2024 PRJ	14.13	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	14.13	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22622601 85145 PENSION	7,957	7,957	2,433.93	612.12	.00	5,523.07	30.6%
2024/04/000128 01/05/2024 PRJ	306.06	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	306.06	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	
22622601 85150 WORKCOMP	73	73	31.23	.00	.00	41.77	42.8%
22622601 85161 HRA-VEBA	810	810	240.00	60.00	.00	570.00	29.6%
2024/04/000128 01/05/2024 PRJ	30.00	REF PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	30.00	REF PRCITY			WARRANT=011924	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONNEL SERVICES	161,595	161,595	49,769.41	12,420.19	.00	111,825.59	30.8%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	415,448.53	82,535.33	618,333.92	832,901.55	55.4%
2024/04/000151 01/12/2024 API	107.98 VND	010168 VCH572927			BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	8655
2024/04/000151 01/12/2024 API	982.63 VND	010168 VCH572928			BANK OF AMERICA	VERIZON- TRANSIT TABLETS	8655
2024/04/000151 01/12/2024 API	10.52 VND	010168 VCH573127			BANK OF AMERICA	USCELL-TRANSIT BACKUP INTERNET	8655
2024/04/000169 01/23/2024 API	80,279.89 VND	002525 VCH572865			CRANE PUBLIC TRANS	TRANSIT SERVICES	234029
2024/04/000430 01/31/2024 API	1,046.33 VND	010168 VCH573955			BANK OF AMERICA	VERIZON- TRANSIT TABLETS	8689
2024/04/000430 01/31/2024 API	107.98 VND	010168 VCH573968			BANK OF AMERICA	SPECTRUM - TRANSIT INTERNET	8689
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	.00	.00	32,048.39	8.4%
22622601 85410 TELEPHONE	3,000	3,000	820.33	270.96	.00	2,179.67	27.3%
2024/04/000151 01/12/2024 API	223.24 VND	010168 VCH573168			BANK OF AMERICA	CLEARFLY - TRANIST PHONE	8655
2024/04/000151 01/12/2024 API	46.13 VND	010168 VCH573245			BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	8655
2024/04/000167 01/17/2024 API	1.59 VND	000107 VCH573392			CENTURYLINK	PHONE BILL CITY HALL	234003
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	5.64	.29	.00	794.36	.7%
2024/04/000017 01/09/2024 API	.19 VND	000311 VCH572634			CAPITAL BUSINESS SYS CITY HALL	COPIER FEE	233832
2024/04/000017 01/09/2024 API	.10 VND	000311 VCH572635			CAPITAL BUSINESS SYS CITY HALL	COPIER FEE	233832
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	419,226.11	82,806.58	618,333.92	896,023.97	53.7%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	.00	.00	.00	732,227.00	.0%

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	747,227	747,227	.00	.00	.00	747,227.00	.0%
99 OTHER FINANCING USES							
22622601 85805 TRANSOUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSIT FUND	2,857,406	2,857,406	468,995.52	95,226.77	618,333.92	1,770,076.56	38.1%
TOTAL TRANSIT FUND	2,857,406	2,857,406	468,995.52	95,226.77	618,333.92	1,770,076.56	38.1%
TOTAL EXPENSES	2,857,406	2,857,406	468,995.52	95,226.77	618,333.92	1,770,076.56	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 COMMUNITY YOUTH COUNCIL							
22910001 COMMUNITY YOUTH COUNCIL							
91 OPERATING EXPENSES							
22910001 85416 ADV	400	400	.00	.00	.00	400.00	.0%
22910001 85505 OFFSUPPL	50	50	1.16	.49	.00	48.84	2.3%
2024/04/000018 01/09/2024 API	.25 VND	000036 VCH572012	CITY FINANCE DEPT	NOV 23	REIMBURSEMENT	POSTAGE/S	233838
2024/04/000170 01/23/2024 API	.24 VND	000036 VCH573255	CITY FINANCE DEPT	DEC 23	REIMBURSEMENT	POSTAGE/S	234024
22910001 85590 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	1,450	1,450	1.16	.49	.00	1,448.84	.1%
TOTAL COMMUNITY YOUTH COUNCIL	1,450	1,450	1.16	.49	.00	1,448.84	.1%
TOTAL COMMUNITY YOUTH COUNCIL	1,450	1,450	1.16	.49	.00	1,448.84	.1%
TOTAL EXPENSES	1,450	1,450	1.16	.49	.00	1,448.84	

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ACCOUNTS FOR: 237	REVOLVING LOAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23710001 REVOLVING LOAN								
91 OPERATING EXPENSES								
23710001	85481 DOWN ASSIS	120,000	120,000	.00	.00	.00	120,000.00	.0%
23710001	85490 OTH EXPEND	465	465	1,768.19	.00	.00	-1,303.19	380.3%
	TOTAL OPERATING EXPENSES	120,465	120,465	1,768.19	.00	.00	118,696.81	1.5%
	TOTAL REVOLVING LOAN	120,465	120,465	1,768.19	.00	.00	118,696.81	1.5%
	TOTAL REVOLVING LOAN	120,465	120,465	1,768.19	.00	.00	118,696.81	1.5%
	TOTAL EXPENSES	120,465	120,465	1,768.19	.00	.00	118,696.81	

ALL EXPENSES
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ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402 85454	EDC	950,000	950,000	136,450.00	136,450.00	.00	813,550.00	14.4%
2024/04/000171	01/23/2024 API	136,450.00	VND 000478 VCH573351	GI AREA	ECONOMIC DEV ADMIN	COMMUNITY MARKETING FUND		234041
23811402 85490	OTH EXPEND	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL OPERATING EXPENSES		972,500	972,500	136,450.00	136,450.00	.00	836,050.00	14.0%
TOTAL ECONOMIC DEVELOPMENT		972,500	972,500	136,450.00	136,450.00	.00	836,050.00	14.0%
TOTAL ECONOMIC DEVELOPMENT		972,500	972,500	136,450.00	136,450.00	.00	836,050.00	14.0%
TOTAL EXPENSES		972,500	972,500	136,450.00	136,450.00	.00	836,050.00	

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ACCOUNTS FOR: 240 HOUSING REUSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24010001 HOUSING REUSE							
91 OPERATING EXPENSES							
24010001 85213 CONT SERV	39,380	39,380	625.86	.00	.00	38,754.14	1.6%
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	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE FUND	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL EXPENSES	105,550	105,550	625.86	.00	.00	104,924.14	

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JOURNAL DETAIL 2024 4 TO 2024 4

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	27,462.64	6,897.96	.00	58,818.36	31.8%
2024/04/000128 01/05/2024 PRJ	3,442.55 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	3,455.41 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
25010001 85110 SAL-OT	0	0	83.68	25.75	.00	-83.68	100.0%
2024/04/000128 01/05/2024 PRJ	25.75 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
25010001 85115 FICA	6,600	6,600	1,901.24	401.27	.00	4,698.76	28.8%
2024/04/000128 01/05/2024 PRJ	149.84 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	251.43 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
25010001 85120 HEALTHINS	21,186	21,186	7,013.48	1,765.46	.00	14,172.52	33.1%
2024/04/000128 01/05/2024 PRJ	882.73 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	882.73 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
25010001 85125 LIFEINS	115	115	37.60	9.40	.00	77.40	32.7%
2024/04/000128 01/05/2024 PRJ	9.40 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
25010001 85130 DISABINS	259	259	82.39	20.70	.00	176.61	31.8%
2024/04/000128 01/05/2024 PRJ	10.33 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	10.37 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
25010001 85145 PENSION	5,608	5,608	1,790.51	450.04	.00	3,817.49	31.9%
2024/04/000128 01/05/2024 PRJ	225.44 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	224.60 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
25010001 85150 WORKCOMP	52	52	22.24	.00	.00	29.76	42.8%
25010001 85161 VEBA	780	780	240.00	60.00	.00	540.00	30.8%
2024/04/000128 01/05/2024 PRJ	30.00 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	30.00 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
TOTAL PERSONNEL SERVICES	120,881	120,881	38,633.78	9,630.58	.00	82,247.22	32.0%
91 OPERATING EXPENSES							
25010001 85213 CONTSVCS	500	500	600.00	600.00	.00	-100.00	120.0%
2024/04/000174 01/17/2024 API	600.00 VND	011676 VCH573404	NIFA		OUTREACH PARTNERSHIP	CITY OF G	8665
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	.00	.00	12.36	99.2%
25010001 85410 PHONE	150	150	6.33	1.59	.00	143.67	4.2%
2024/04/000167 01/17/2024 API	1.59 VND	000107 VCH573392	CENTURYLINK		PHONE BILL	CITY HALL	234003
25010001 85413 POSTAGE	100	100	14.43	5.93	.00	85.57	14.4%
2024/04/000018 01/09/2024 API	3.02 VND	000036 VCH572012	CITY FINANCE DEPT		NOV 23 REIMBURSEMENT	POSTAGE/S	233838
2024/04/000170 01/23/2024 API	2.91 VND	000036 VCH573255	CITY FINANCE DEPT		DEC 23 REIMBURSEMENT	POSTAGE/S	234024
25010001 85416 ADV	300	300	.00	.00	.00	300.00	.0%
25010001 85419 LEGALNTC	900	900	53.20	53.20	.00	846.80	5.9%
2024/04/000017 01/09/2024 API	10.00 VND	000082 VCH572652	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		233938
2024/04/000170 01/23/2024 API	43.20 VND	000214 VCH573274	LINCOLN JOURNAL STAR		NOVEMBER 2023 BILL		234060
25010001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
25010001 85428 TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
25010001 85505 OFFSUPPL	500	500	5.64	.29	.00	494.36	1.1%
2024/04/000017 01/09/2024 API	.19 VND	000311 VCH572634	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832
2024/04/000017 01/09/2024 API	.10 VND	000311 VCH572635	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		233832

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25010001	85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES		13,511	13,511	2,267.24	661.01	.00	11,243.76	16.8%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	40,901.02	10,291.59	.00	93,490.98	30.4%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	40,901.02	10,291.59	.00	93,490.98	30.4%
TOTAL EXPENSES		134,392	134,392	40,901.02	10,291.59	.00	93,490.98	

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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	594,236.00	.00	399,960.14	9,005,803.86	9.9%
TOTAL OPERATING EXPENSES		10,000,000	10,000,000	594,236.00	.00	399,960.14	9,005,803.86	9.9%
TOTAL COMMUNITY REVITALIZATION		10,000,000	10,000,000	594,236.00	.00	399,960.14	9,005,803.86	9.9%
TOTAL COMMUNITY GRANTS		10,000,000	10,000,000	594,236.00	.00	399,960.14	9,005,803.86	9.9%
TOTAL EXPENSES		10,000,000	10,000,000	594,236.00	.00	399,960.14	9,005,803.86	

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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	135,571.00	135,571.00	36,874.25	827,554.75	17.2%
2024/04/000015 01/09/2024 API	135,571.00	VND 010895 VCH571931	CREATIVE SITES LLC	LINCOLN PARK PLAYGROUND			233943
25200001 85221 ADMINVCS	65,000	65,000	53,984.41	.00	.00	11,015.59	83.1%
TOTAL OPERATING EXPENSES	1,065,000	1,065,000	189,555.41	135,571.00	36,874.25	838,570.34	21.3%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	189,555.41	135,571.00	36,874.25	838,570.34	21.3%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	189,555.41	135,571.00	36,874.25	838,570.34	21.3%
TOTAL EXPENSES	1,065,000	1,065,000	189,555.41	135,571.00	36,874.25	838,570.34	

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ACCOUNTS FOR: 260 POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020007 BUREAU OF JUSTICE GRANT							
91 OPERATING EXPENSES							
26020007 85590 OTHGENSUPL	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%

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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	2,169.03	397.40	.00	5,830.97	27.1%
2024/04/000430 01/31/2024 API	35.00 VND	010168 VCH574156					8689
2024/04/000430 01/31/2024 API	181.20 VND	010168 VCH574179					8689
2024/04/000430 01/31/2024 API	181.20 VND	010168 VCH574184					8689
26020010 85590 SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	18,000	18,000	2,169.03	397.40	.00	15,830.97	12.1%
TOTAL MINI GRANTS	18,000	18,000	2,169.03	397.40	.00	15,830.97	12.1%

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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	1,349.71	366.30	.00	3,250.29	29.3%
2024/04/000171 01/23/2024 API	366.30 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234106
26022317 85317 NATGAS	200	200	49.69	9.01	.00	150.31	24.8%
2024/04/000421 01/31/2024 API	9.01 VND	000336 VCH573685	NORTHWESTERN	NATURAL GAS BILL			234179
26022317 85324 R&R-BUILD	0	0	28,026.62	420.90	5,600.00	-33,626.62	100.0%
2024/04/000017 01/09/2024 API	400.00 VND	011354 VCH572701	ENGEL, CHANCE	CLEANING			233853
2024/04/000170 01/23/2024 API	20.90 VND	000301 VCH573276	MID-NEBRASKA DISPOSA	TRASH REMOVAL			234067
26022317 85428 TRAV&TR	500	500	2,933.83	.00	.00	-2,433.83	586.8%
26022317 85463 INVESTGATE	43,734	43,734	2,100.00	.00	.00	41,634.00	4.8%
26022317 85590 SUPPLIES	3,180	3,180	8,744.90	3,139.91	.00	-5,564.90	275.0%
2024/04/000017 01/09/2024 API	138.62 VND	001898 VCH572700	TRIDENT-TRI CITY DRU	SUPPLIES			233992
2024/04/000056 01/04/2024 API	1,129.29 VND	000851 VCH572731	CNRA	TRIDENT RENT & INS			8646
2024/04/000083 01/10/2024 API	265.00 VND	000237 VCH572814	HAMILTON TELECOMMUNI	INTERNET CHARGE			233822
2024/04/000151 01/12/2024 API	1,607.00 VND	010168 VCH573101	BANK OF AMERICA	EMC -INSUR COVERAGE-	HIDTA/DTF		8655
TOTAL OPERATING EXPENSES	60,014	60,014	43,204.75	3,936.12	5,600.00	11,209.25	81.3%
TOTAL TRI-CITY HIDTA	60,014	60,014	43,204.75	3,936.12	5,600.00	11,209.25	81.3%

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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	.00	.00	10,209.50	14.9%
TOTAL OPERATING EXPENSES	11,993	11,993	1,783.50	.00	.00	10,209.50	14.9%
TOTAL BULLETPROOF VEST PARTNERSHI	11,993	11,993	1,783.50	.00	.00	10,209.50	14.9%
TOTAL POLICE GRANTS	116,938	116,938	47,157.28	4,333.52	5,600.00	64,180.72	45.1%
TOTAL EXPENSES	116,938	116,938	47,157.28	4,333.52	5,600.00	64,180.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 TRIDENT-TRI-CITY DRUG ENFORCE							
26500001 TRIDENT-TRI-CITY DRUG ENFORCE							
91 OPERATING EXPENSES							
26500001 85590 SUPP	150,000	150,000	22,500.00	11,325.00	.00	127,500.00	15.0%
2024/04/000057 01/04/2024 API	11,325.00	VND 000851 VCH572735	CNRA		TRIDENT RENT & INS		8650
TOTAL OPERATING EXPENSES	150,000	150,000	22,500.00	11,325.00	.00	127,500.00	15.0%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	22,500.00	11,325.00	.00	127,500.00	15.0%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	22,500.00	11,325.00	.00	127,500.00	15.0%
TOTAL EXPENSES	150,000	150,000	22,500.00	11,325.00	.00	127,500.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 PARKING DISTRICT#1							
27010001 PARKING DISTRICT#1							
91 OPERATING EXPENSES							
27010001 85213 CONTSVCS	275,000	275,000	4,735.39	2,852.54	213,724.10	56,540.51	79.4%
2024/04/000017 01/09/2024 API	109.20 VND	000214 VCH572641			LINCOLN JOURNAL STAR OCTOBER 2023 BILL		233881
2024/04/000151 01/12/2024 API	383.00 VND	010168 VCH572933			BANK OF AMERICA PRESTOX- DT PEST CONTROL		8655
2024/04/000169 01/23/2024 API	1,714.04 VND	000368 VCH572863			CITY PUBLIC WORKS DE FY24 1ST QTR ENG SERVICES		234026
2024/04/000430 01/31/2024 API	225.00 VND	010168 VCH573956			BANK OF AMERICA EBERL PLUMB-DT WATER TURN OFF		8689
2024/04/000430 01/31/2024 API	421.30 VND	010168 VCH574020			BANK OF AMERICA PRESTOX- DT PEST CONTROL		8689
27010001 85249 SNOWREML	45,000	45,000	99.20	.00	.00	44,900.80	.2%
27010001 85290 OTHPROF	1,200	1,200	433.20	94.20	.00	766.80	36.1%
2024/04/000151 01/12/2024 API	94.20 VND	010168 VCH573209			BANK OF AMERICA MID NEBRASKA DISP - DT TRASH		8655
27010001 85305 UTILSVCS	4,000	4,000	1,204.54	573.02	.00	2,795.46	30.1%
2024/04/000016 01/09/2024 API	286.51 VND	000091 VCH572099			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		233936
2024/04/000171 01/23/2024 API	286.51 VND	000091 VCH573388			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234106
27010001 85319 IRRIGREP	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
27010001 85390 OTHPROPSVC	500	500	.00	.00	.00	500.00	.0%
27010001 85405 INS PREMS	1,200	1,200	1,190.71	.00	.00	9.29	99.2%
27010001 85413 POSTAGE	500	500	.00	.00	.00	500.00	.0%
27010001 85416 ADV	0	0	1,169.80	1,169.80	.00	-1,169.80	100.0%
2024/04/000017 01/09/2024 API	1,157.00 VND	000214 VCH572641			LINCOLN JOURNAL STAR OCTOBER 2023 BILL		233881
2024/04/000170 01/23/2024 API	12.80 VND	000214 VCH573274			LINCOLN JOURNAL STAR NOVEMBER 2023 BILL		234060

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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 85419	LEGALNTC	2,500	2,500	.00	.00	.00	2,500.00	.0%
27010001 85490	OTH EXPEND	0	0	10.40	1.42	.00	-10.40	100.0%
2024/04/000382	01/26/2024 CRP	1.42	REF 11401			SQUARE CREDIT CARD FEES		
27010001 85560	TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		335,400	335,400	10,443.24	4,690.98	213,724.10	111,232.66	66.8%
TOTAL PARKING DISTRICT#1		335,400	335,400	10,443.24	4,690.98	213,724.10	111,232.66	66.8%
TOTAL PARKING DISTRICT#1		335,400	335,400	10,443.24	4,690.98	213,724.10	111,232.66	66.8%
TOTAL EXPENSES		335,400	335,400	10,443.24	4,690.98	213,724.10	111,232.66	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 PARKING DISTRICT#2							
27110010 PARKING DISTRICT#2							
91 OPERATING EXPENSES							
27110010 85209 COLLSVC	100	100	11.14	5.83	.00	88.86	11.1%
2024/04/000202 01/12/2024 CRP	5.83 REF 11401				DEC 2023 PROPERTY TAX		
27110010 85213 CONTSVCS	5,000	5,000	225.00	225.00	.00	4,775.00	4.5%
2024/04/000430 01/31/2024 API	225.00 VND 010168 VCH573956		BANK OF AMERICA		EBERL PLUMB-DT WATER TURN OFF		8689
27110010 85249 SNOWREML	5,000	5,000	.00	.00	5,000.00	.00	100.0%
27110010 85305 UTILSVCS	4,500	4,500	1,438.30	747.58	.00	3,061.70	32.0%
2024/04/000016 01/09/2024 API	382.47 VND 000091 VCH572099		CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		233936
2024/04/000171 01/23/2024 API	365.11 VND 000091 VCH573388		CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		234106
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	.00	.00	6.19	99.2%
TOTAL OPERATING EXPENSES	21,400	21,400	2,468.25	978.41	5,000.00	13,931.75	34.9%
TOTAL PARKING DISTRICT#2	21,400	21,400	2,468.25	978.41	5,000.00	13,931.75	34.9%
TOTAL PARKING DISTRICT#2	21,400	21,400	2,468.25	978.41	5,000.00	13,931.75	34.9%
TOTAL EXPENSES	21,400	21,400	2,468.25	978.41	5,000.00	13,931.75	

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

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	2,880.72	2,880.72	.00	8,122.28	26.2%
2024/04/000430 01/31/2024 API	2,398.00 VND	010168 VCH573828		BANK OF AMERICA	LARRYS APP-WASH.DRYER		8689
2024/04/000430 01/31/2024 API	482.72 VND	010168 VCH573831		BANK OF AMERICA	MENARDS-ST 2 REM SUP		8689
29522001 85020 CONV	539	539	.00	.00	.00	539.00	.0%
29522001 85021 HAZMAT	0	0	619.65	619.65	.00	-619.65	100.0%
2024/04/000151 01/12/2024 API	619.65 VND	010168 VCH573081		BANK OF AMERICA	NAPA-OIL DRY		8655
29522001 85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%
TOTAL OPERATING EXPENSES	28,595	28,595	3,500.37	3,500.37	.00	25,094.63	12.2%
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	3,500.37	3,500.37	.00	25,094.63	12.2%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
29522301 85013 CANINE	17,000	17,000	1.86	.00	20,850.00	-3,851.86	122.7%
29522301 85033 POLEQUIP	0	0	5,493.86	.00	.00	-5,493.86	100.0%
29522301 85040 YOUTH	500	500	233.76	.00	.00	266.24	46.8%
TOTAL OPERATING EXPENSES	17,500	17,500	5,729.48	.00	20,850.00	-9,079.48	151.9%
TOTAL POLICE PROJECTS	17,500	17,500	5,729.48	.00	20,850.00	-9,079.48	151.9%

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

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 85016 PARKPROJ	0	0	2,089.49	.00	.00	-2,089.49	100.0%
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	2,089.49	.00	.00	4,010.51	34.3%
TOTAL PARK PROJECTS	6,100	6,100	2,089.49	.00	.00	4,010.51	34.3%

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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	.00	.00	-1,985.30	100.0%
29555001 85042 105 LIBRARY	0	0	3,539.75	456.31	3,554.95	-7,094.70	100.0%
2024/04/000128 01/05/2024 PRJ	150.00	REF PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000151 01/12/2024 API	39.65	VND 010168 VCH572929				BANK OF AMERICA AMAZON - Supplies	8655
2024/04/000151 01/12/2024 API	54.41	VND 010168 VCH572936				BANK OF AMERICA Children's Program Supplies	8655
2024/04/000151 01/12/2024 API	9.26	VND 010168 VCH573018				BANK OF AMERICA Children's Program Supplies	8655
2024/04/000430 01/31/2024 API	52.26	VND 010168 VCH573823				BANK OF AMERICA WALMART-Adult Program Supplies	8689
2024/04/000430 01/31/2024 API	11.99	VND 010168 VCH573888				BANK OF AMERICA MENARDS - Science Kit Supplies	8689
2024/04/000430 01/31/2024 API	72.60	VND 010168 VCH574185				BANK OF AMERICA WALMART - Diaper Genie Refills	8689
2024/04/000430 01/31/2024 API	66.14	VND 010168 VCH574324				BANK OF AMERICA AMAZON - Teen Program Supplies	8689
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%
TOTAL OPERATING EXPENSES	120	120	5,525.05	456.31	-13,819.05	8,414.00	6911.7%
TOTAL OTHER DEPARTMENT PROJECTS	120	120	5,525.05	456.31	-13,819.05	8,414.00	6911.7%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29564401 VETERANS HOME LAND							
91 OPERATING EXPENSES							
29564401 85213 CONT SERV	37,000	37,000	24,169.00	24,169.00	.00	12,831.00	65.3%
2024/04/000015 01/09/2024 API	4,016.34 VND	000234 VCH571934					
2024/04/000015 01/09/2024 API	1,921.22 VND	000234 VCH571935					
2024/04/000015 01/09/2024 API	2,122.12 VND	000234 VCH571936					
2024/04/000015 01/09/2024 API	11,370.90 VND	000234 VCH571937					
2024/04/000015 01/09/2024 API	4,738.42 VND	000234 VCH571938					
TOTAL OPERATING EXPENSES	37,000	37,000	24,169.00	24,169.00	.00	12,831.00	65.3%
TOTAL VETERANS HOME LAND	37,000	37,000	24,169.00	24,169.00	.00	12,831.00	65.3%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564402 CITY LAND							
91 OPERATING EXPENSES							
29564402 85213 CONT SERV	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL OPERATING EXPENSES	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL CITY LAND	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL LOCAL ASSISTANCE	104,065	104,065	41,013.39	28,125.68	7,030.95	56,020.66	46.2%
TOTAL EXPENSES	104,065	104,065	41,013.39	28,125.68	7,030.95	56,020.66	

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050161 2014-15 STREET IMPROVEMENT DIS							
95 DEBT SERVICE							
31050161 85716 INTERESTEX	6,693	6,693	6,693.00	.00	.00	.00	100.0%
31050161 85719 LOANPRINEX	144,000	144,000	144,000.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	150,693	150,693	150,693.00	.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT	150,693	150,693	150,693.00	.00	.00	.00	100.0%

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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	155,000.00	.00	.00	.00	100.0%
31050162 85715 BONDINT	69,818	69,818	37,156.25	.00	.00	32,661.75	53.2%
TOTAL DEBT SERVICE	224,818	224,818	192,156.25	.00	.00	32,661.75	85.5%
TOTAL EMERGENCY MANAGEMENT DEBT S	224,818	224,818	192,156.25	.00	.00	32,661.75	85.5%
TOTAL DEBT SERVICE	375,511	375,511	342,849.25	.00	.00	32,661.75	91.3%
TOTAL EXPENSES	375,511	375,511	342,849.25	.00	.00	32,661.75	

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	24,200.00	14,482.50	-24,200.00	350,000.00	.0%
2024/04/000017 01/09/2024 API	14,482.50 VND	003551 VCH572123	FELSBURG, HOLT & ULL N MOORES CREEK WETLAND BANK DE				233951
40000400 1000 40047 ENDESUNRES	0	0	708.32	333.91	.00	-708.32	100.0%
2024/04/000169 01/23/2024 API	333.91 VND	000368 VCH572862	CITY PUBLIC WORKS DE FY24 1ST QTR ENG SERVICES				234026
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%
40000400 1000 40054 ENDESUNRES	0	0	4,840.00	440.00	-4,840.00	.00	.0%
2024/04/000013 01/09/2024 API	440.00 VND	000190 VCH571854	OLSSON INC	2021-D-2			233898
40000400 1000 40059 ENDESUNRES	0	0	22,001.25	.00	-22,001.25	.00	.0%
40000400 1000 40060 ENDESUNRES	0	0	8,917.00	.00	-8,917.00	.00	.0%
40000400 1000 40063 ENDESUNRES	0	0	10,561.32	.00	.00	-10,561.32	100.0%
40000400 2000 40047 CONSUNREST	25,000	25,000	4,252.82	1,793.00	7,549.60	13,197.58	47.2%
2024/04/000018 01/09/2024 API	1,793.00 VND	000198 VCH572019	GALVAN CONSTRUCTION	1310 S LINCOLN AVE	SIDEWALK RE		233859
TOTAL CAPITAL OUTLAY	625,000	625,000	75,480.71	17,049.41	-52,408.65	601,927.94	3.7%
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	75,480.71	17,049.41	-52,408.65	601,927.94	3.7%

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

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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	75,480.71	17,049.41	-52,408.65	5,251,927.94	.4%
TOTAL EXPENSES	5,275,000	5,275,000	75,480.71	17,049.41	-52,408.65	5,251,927.94	

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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	

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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%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BLDG IMPRV	40,000	40,000	62,211.00	150.00	-62,061.00	39,850.00	.4%
2024/04/000017	01/09/2024 API	150.00 VND	000082 VCH572652	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			233938
41022101 85615	M & E	1,027,230	1,027,230	35,043.00	15,635.00	927,911.64	64,275.36	93.7%
2024/04/000012	01/09/2024 API	15,635.00 VND	011265 VCH571839	SANDRY FIRE SUPPLY	FIRE HOSE & SHUTOFFS			233909
41022101 85625	VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY		1,476,230	1,476,230	97,254.00	15,785.00	865,850.64	513,125.36	65.2%
TOTAL FIRE		1,476,230	1,476,230	97,254.00	15,785.00	865,850.64	513,125.36	65.2%

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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	5,301.31	4,001.31	59,287.06	151,411.63	29.9%
2024/04/000168	01/23/2024 API	4,001.31	VND 004240	VCH572807	MOTOROLA	WATCHGUARD CLOUD UPGRADE		234129
41022301 85625	VEHICLES	843,791	843,791	.00	.00	421,567.55	422,223.45	50.0%
TOTAL CAPITAL OUTLAY		1,059,791	1,059,791	5,301.31	4,001.31	480,854.61	573,635.08	45.9%
TOTAL POLICE		1,059,791	1,059,791	5,301.31	4,001.31	480,854.61	573,635.08	45.9%

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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	27,736.15	18,351.92	17,567.07	130,696.78	25.7%
2024/04/000170 01/23/2024 API		9,175.96 VND	004240 VCH572911	MOTOROLA	APX RADIO FOR EMERGENCY MANAGE		234129	
2024/04/000170 01/23/2024 API		9,175.96 VND	004240 VCH572912	MOTOROLA	APX NEXT RADIOS		234129	
TOTAL CAPITAL OUTLAY		176,000	176,000	27,736.15	18,351.92	17,567.07	130,696.78	25.7%
TOTAL EMERGENCY MGMT		176,000	176,000	27,736.15	18,351.92	17,567.07	130,696.78	25.7%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41033501 STREETS CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41033501 85612 BLDG IMPRV	95,000	95,000	28,755.35	.00	.00	66,244.65	30.3%
41033501 85615 M & E	1,047,379	1,047,379	320,406.64	25,917.68	337,347.82	389,624.54	62.8%
2024/04/000168 01/23/2024 API	12,958.84 VND	000841 VCH572737					234020
2024/04/000168 01/23/2024 API	12,958.84 VND	000841 VCH572738					234020
CENTRAL NE BOBCAT							
TRADE IN FOR UNIT 237							
CENTRAL NE BOBCAT							
TRADE IN FOR UNIT 233							
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	349,161.99	25,917.68	378,645.82	459,571.19	61.3%
TOTAL STREETS CAPITAL EQUIP	1,187,379	1,187,379	349,161.99	25,917.68	378,645.82	459,571.19	61.3%

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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
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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044401 PARKS DEPT ALL CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41044401 85612 BLDG IMPRV	400,000	400,000	.00	.00	26,837.33	373,162.67	6.7%
41044401 85615 M & E	468,479	468,479	170,104.39	.00	3,752.13	294,622.48	37.1%
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	170,104.39	.00	127,843.46	813,200.15	26.8%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,111,148	170,104.39	.00	127,843.46	813,200.15	26.8%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41055001 OTHER CAPITAL EQUIPMENT							
96 CAPITAL OUTLAY							
41055001 85620 OFFFURN	300,000	300,000	83,722.53	58,865.64	.00	216,277.47	27.9%
2024/04/000430 01/31/2024 API	29,802.04 VND	010168 VCH573714					8689
2024/04/000430 01/31/2024 API	22,237.25 VND	010168 VCH573720					8689
2024/04/000430 01/31/2024 API	6,826.35 VND	010168 VCH573765					8689
41055001 85625 VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY	379,000	379,000	83,722.53	58,865.64	.00	295,277.47	22.1%
TOTAL OTHER CAPITAL EQUIPMENT	379,000	379,000	83,722.53	58,865.64	.00	295,277.47	22.1%
TOTAL CAPITAL EQUIPMENT	5,733,048	5,733,048	733,280.37	122,921.55	1,894,360.57	3,105,407.06	45.8%
TOTAL EXPENSES	5,733,048	5,733,048	733,280.37	122,921.55	1,894,360.57	3,105,407.06	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
90 PERSONNEL SERVICES							
50530040 85105 SAL-REG	439,022	439,022	151,035.31	39,543.09	.00	287,986.69	34.4%
2024/04/000128 01/05/2024 PRJ	20,184.74 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	19,358.35 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85110 SAL-OT	56,000	56,000	15,658.36	2,100.20	.00	40,341.64	28.0%
2024/04/000128 01/05/2024 PRJ	1,709.82 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	390.38 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85115 FICA	33,585	33,585	11,756.10	2,557.54	.00	21,828.90	35.0%
2024/04/000128 01/05/2024 PRJ	1,112.72 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,444.82 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85120 HEALTHINS	151,352	151,352	37,387.44	9,351.26	.00	113,964.56	24.7%
2024/04/000128 01/05/2024 PRJ	4,675.63 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	4,675.63 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85125 LIFEINS	1,035	1,035	240.64	60.16	.00	794.36	23.3%
2024/04/000128 01/05/2024 PRJ	60.16 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
50530040 85130 DISABINS	1,317	1,317	431.83	110.24	.00	885.17	32.8%
2024/04/000128 01/05/2024 PRJ	53.52 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	56.72 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85145 PENSION	28,536	28,536	10,477.18	2,536.46	.00	18,058.82	36.7%
2024/04/000128 01/05/2024 PRJ	1,278.96 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,257.50 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
50530040 85150 WORKCOMP	5,959	5,959	2,548.92	.00	.00	3,410.08	42.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET	EXPENDED				BUDGET	USED
50530040 85160 OTHEMBEN	0	0	280.53		24.84	.00	-280.53	100.0%
2024/04/000151 01/12/2024 API	12.42 VND	010168 VCH572986			BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000430 01/31/2024 API	12.42 VND	010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees		8689
50530040 85161 VEBA	5,589	5,589	1,536.00		384.00	.00	4,053.00	27.5%
2024/04/000128 01/05/2024 PRJ	192.00 REF	PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	192.00 REF	PRCITY				WARRANT=011924 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	722,395	722,395	231,352.31		56,667.79	.00	491,042.69	32.0%
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	18,752.35		10,179.00	16,562.00	22,185.65	61.4%
2024/04/000018 01/09/2024 API	2,080.00 VND	000559 VCH572023			CITY OF GI-EMERGENCY	2024 ALARM MONITOR		233840
2024/04/000028 01/09/2024 API	7,500.00 VND	002255 VCH572718			GI CLEAN COMMUNITY	OUTSIDE AGENCY FUNDING		233863
2024/04/000168 01/23/2024 API	250.00 VND	000671 VCH572747			CAROLINA SOFTWARE	SOFTWARE SUPPORT		234101
2024/04/000168 01/23/2024 API	169.00 VND	006012 VCH572780			HEARTLAND DISPOSAL	PORTA JON - TS RENTAL		234046
2024/04/000430 01/31/2024 API	180.00 VND	010168 VCH573911			BANK OF AMERICA	MDM PEST - Pest Control		8689
50530040 85221 ADMINVCS	48,000	48,000	27,151.00		164.50	.00	20,849.00	56.6%
2024/04/000024 01/03/2024 APM	-991.14 VND	010554 VCH			FATTMERCHANT	NOV CC FEE'S		
2024/04/000025 01/03/2024 APM	-164.50 VND	010554 VCH			FATTMERCHANT	CC FEE'S NOV		
2024/04/000029 01/03/2024 API	991.14 VND	010554 VCH572725			FATTMERCHANT	NOV CC FEES		8640
2024/04/000029 01/03/2024 API	164.50 VND	010554 VCH572726			FATTMERCHANT	CC FEES NOV		8641
2024/04/000251 01/19/2024 API	164.50 VND	010554 VCH573466			FATTMERCHANT	DEC CC FEES		8667
50530040 85245 PR&BISVCS	2,000	2,000	516.42		516.42	.00	1,483.58	25.8%
2024/04/000151 01/12/2024 API	516.42 VND	010168 VCH573194			BANK OF AMERICA	Rinder Printi-Invoice Paper TS		8655
50530040 85305 UTILSVCS	9,500	9,500	1,851.66		604.55	.00	7,648.34	19.5%
2024/04/000430 01/31/2024 API	604.55 VND	010168 VCH574028			BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS		8689

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530040 85324 R&R-BUILD	125,000	125,000	53,626.37	16,093.55	17,453.40	53,920.23	56.9%
2024/04/000151 01/12/2024 API	47.50 VND 010168	VCH572951	BANK OF AMERICA	PVC KEARNEY-CAMERA REPAIR		8655	
2024/04/000151 01/12/2024 API	73.42 VND 010168	VCH572968	BANK OF AMERICA	"SAMS CLUB-PAPER, WIPES, CUPS"		8655	
2024/04/000151 01/12/2024 API	726.33 VND 010168	VCH572997	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR		8655	
2024/04/000151 01/12/2024 API	59.96 VND 010168	VCH573129	BANK OF AMERICA	BOMGAARS - Ice Melt		8655	
2024/04/000151 01/12/2024 API	69.04 VND 010168	VCH573217	BANK OF AMERICA	MATHESON - welding wire		8655	
2024/04/000151 01/12/2024 API	661.01 VND 010168	VCH573224	BANK OF AMERICA	Repair John Deere Tractor		8655	
2024/04/000168 01/23/2024 API	6,548.00 VND 000083	VCH572762	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025	
2024/04/000169 01/23/2024 API	546.60 VND 001922	VCH572830	GI TRAILER	REPAIR TRL #424		234119	
2024/04/000430 01/31/2024 API	40.36 VND 010168	VCH573872	BANK OF AMERICA	"AMAZON - Phone Cases, Bandid		8689	
2024/04/000430 01/31/2024 API	239.80 VND 010168	VCH573949	BANK OF AMERICA	"BOMGAARS-Diesel Treat,Ice Mel		8689	
2024/04/000430 01/31/2024 API	135.99 VND 010168	VCH573978	BANK OF AMERICA	"Carb Assy, Freight & Handling		8689	
2024/04/000430 01/31/2024 API	43.00 VND 010168	VCH573986	BANK OF AMERICA	AMZN MKTP-PHONE CASES		8689	
2024/04/000430 01/31/2024 API	-31.36 VND 010168	VCH573998	BANK OF AMERICA	AMZN MKTP - Credit		8689	
2024/04/000430 01/31/2024 API	127.92 VND 010168	VCH574031	BANK OF AMERICA	ULINE-SHOP BROOMS		8689	
2024/04/000430 01/31/2024 API	49.02 VND 010168	VCH574035	BANK OF AMERICA	NMC - Snap Ring		8689	
2024/04/000430 01/31/2024 API	49.00 VND 010168	VCH574038	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair		8689	
2024/04/000430 01/31/2024 API	28.06 VND 010168	VCH574045	BANK OF AMERICA	MILLER-PART FOR WHEEL LOADER		8689	
2024/04/000430 01/31/2024 API	104.98 VND 010168	VCH574119	BANK OF AMERICA	BEST BUY - Back up Battery		8689	
2024/04/000430 01/31/2024 API	92.02 VND 010168	VCH574215	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair		8689	
2024/04/000430 01/31/2024 API	70.18 VND 010168	VCH574268	BANK OF AMERICA	NAPA STORE-TIRE PRESSURE GAUGE		8689	
2024/04/000430 01/31/2024 API	10.99 VND 010168	VCH574278	BANK OF AMERICA	Bleeder Dial for Tire Gauge		8689	
2024/04/000430 01/31/2024 API	60.53 VND 010168	VCH574302	BANK OF AMERICA	"Heater, Carb Cleaner, WD-40"		8689	
2024/04/000430 01/31/2024 API	64.95 VND 010168	VCH574310	BANK OF AMERICA	"ACE-Fuel Cleaner,Rid-X,Gloves		8689	
2024/04/000430 01/31/2024 API	780.00 VND 010168	VCH574318	BANK OF AMERICA	BAASCH WELD-Labor & Materials		8689	
2024/04/000430 01/31/2024 API	5,496.25 VND 010168	VCH574328	BANK OF AMERICA	Labor & Materials Bucket #2		8689	
50530040 85340 RENT	7,800	7,800	1,237.18	508.65	6,900.00	-337.18	104.3%
2024/04/000151 01/12/2024 API	491.40 VND 010168	VCH572958	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES		8655	
2024/04/000430 01/31/2024 API	17.25 VND 010168	VCH573959	BANK OF AMERICA	CULLIGAN - Bottled water		8689	
50530040 85401 GENLIABINS	26,000	26,000	10,319.55	2,579.89	.00	15,680.45	39.7%
2024/04/000170 01/23/2024 API	2,579.89 VND 000036	VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM		234024	
50530040 85410 PHONE	2,800	2,800	934.65	171.29	.00	1,865.35	33.4%
2024/04/000167 01/17/2024 API	23.39 VND 000107	VCH573392	CENTURYLINK	PHONE BILL CITY HALL		234003	
2024/04/000430 01/31/2024 API	106.77 VND 010168	VCH573882	BANK OF AMERICA	CLEARFLY - Phone Bill		8689	
2024/04/000430 01/31/2024 API	41.13 VND 010168	VCH573941	BANK OF AMERICA	Verizon - LF Desk/Shop Phones		8689	
50530040 85422 DUES&SUBS	650	650	354.00	.00	.00	296.00	54.5%

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,921.62	3.9%
50530040	85505 OFFSUPPL	4,500	4,500	831.64	392.44	.00	3,668.36	18.5%
2024/04/000017	01/09/2024 API	2.74 VND	000311 VCH572634	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			233832	
2024/04/000017	01/09/2024 API	1.44 VND	000311 VCH572635	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			233832	
2024/04/000151	01/12/2024 API	122.27 VND	010168 VCH572968	BANK OF AMERICA "SAMS CLUB-PAPER, WIPES, CUPS"			8655	
2024/04/000430	01/31/2024 API	265.99 VND	010168 VCH574060	BANK OF AMERICA EAKES-TONER CARTRIDGES			8689	
50530040	85515 GAS	3,500	3,500	475.26	69.96	.00	3,024.74	13.6%
2024/04/000168	01/23/2024 API	69.96 VND	000083 VCH572762	CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023			234025	
50530040	85520 DIESEL	135,000	135,000	30,337.12	29,754.00	.00	104,662.88	22.5%
2024/04/000012	01/09/2024 API	29,754.00 VND	000119 VCH571826	AURORA COOP ELEVATOR ON ROAD FUEL			233931	
50530040	85540 MISCOPEQ	15,000	15,000	1,530.68	.00	.00	13,469.32	10.2%
TOTAL OPERATING EXPENSES		526,150	526,150	169,241.30	61,034.25	40,915.40	315,993.30	39.9%
96 CAPITAL OUTLAY								
50530040	85612 BLDG IMPRV	6,030,000	6,030,000	9,983.75	5,566.06	-10,965.19	6,030,981.44	.0%
2024/04/000013	01/09/2024 API	5,566.06 VND	009595 VCH571857	SCS AQUATERRA TS OPS & FACILITY IMPRV.			233913	
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	.00	265,539.60	59,366.80	81.7%
TOTAL CAPITAL OUTLAY		6,575,000	6,575,000	10,077.35	5,566.06	464,392.41	6,100,530.24	7.2%
TOTAL TRANSFER STATION		7,823,545	7,823,545	410,670.96	123,268.10	505,307.81	6,907,566.23	11.7%

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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	23,923.41	4,641.02	.00	50,688.59	32.1%
2024/04/000128 01/05/2024 PRJ	2,811.58 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,829.44 REF PRCITY				WARRANT=011924 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	1,711.26	267.73	.00	3,996.74	30.0%
2024/04/000128 01/05/2024 PRJ	133.11 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	134.62 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530041 85120 HEALTHINS	9,493	9,493	2,590.75	656.74	.00	6,902.25	27.3%
2024/04/000128 01/05/2024 PRJ	328.37 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	328.37 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530041 85125 LIFEINS	90	90	22.56	5.64	.00	67.44	25.1%
2024/04/000128 01/05/2024 PRJ	5.64 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
50530041 85130 DISABINS	130	130	42.53	10.75	.00	87.47	32.7%
2024/04/000128 01/05/2024 PRJ	5.39 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	5.36 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530041 85145 PENSION	2,822	2,822	1,000.92	236.82	.00	1,821.08	35.5%
2024/04/000128 01/05/2024 PRJ	117.91 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	118.91 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530041 85150 WORKCOMP	1,308	1,308	559.49	.00	.00	748.51	42.8%
50530041 85161 VEBA	486	486	144.00	36.00	.00	342.00	29.6%
2024/04/000128 01/05/2024 PRJ	18.00 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	18.00 REF PRCITY				WARRANT=011924 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	29,994.92	5,854.70	.00	69,654.08	30.1%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	338.00	119.00	1,112.00	8,550.00	14.5%
2024/04/000168 01/23/2024 API	119.00 VND	006012 VCH572779	HEARTLAND DISPOSAL	PORTA JON YW RENTAL			234045
50530041 85305 UTILSVCS	900	900	133.38	51.11	.00	766.62	14.8%
2024/04/000430 01/31/2024 API	51.11 VND	010168 VCH574028	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS			8689
50530041 85324 R&R-BUILD	6,500	6,500	563.36	.00	.00	5,936.64	8.7%
50530041 85340 RENT	1,900	1,900	512.44	169.57	-100.00	1,487.56	21.7%
2024/04/000151 01/12/2024 API	163.82 VND	010168 VCH572958	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES			8655
2024/04/000430 01/31/2024 API	5.75 VND	010168 VCH573959	BANK OF AMERICA	CULLIGAN - Bottled Water			8689
50530041 85401 GENLIABINS	9,000	9,000	4,035.20	1,008.80	.00	4,964.80	44.8%
2024/04/000170 01/23/2024 API	1,008.80 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM			234024
50530041 85410 PHONE	500	500	141.39	41.13	.00	358.61	28.3%
2024/04/000430 01/31/2024 API	41.13 VND	010168 VCH573941	BANK OF AMERICA	Verizon - LF Desk/Shop Phones			8689
50530041 85422 DUES&SUBS	200	200	104.00	.00	.00	96.00	52.0%
50530041 85424 LIC&FEES	350	350	.00	.00	.00	350.00	.0%
50530041 85428 TRAV&TR	400	400	.00	.00	.00	400.00	.0%
50530041 85505 OFFSUPPL	550	550	.00	.00	.00	550.00	.0%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041 85515 GAS	750	750	.00	.00	.00	750.00	.0%
50530041 85520 DIESEL	4,700	4,700	.00	.00	.00	4,700.00	.0%
50530041 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	37,900	37,900	5,827.77	1,389.61	1,012.00	31,060.23	18.0%
TOTAL YARD WASTE SITE	137,549	137,549	35,822.69	7,244.31	1,012.00	100,714.31	26.8%

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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	137,785.63	35,929.02	.00	278,552.37	33.1%
2024/04/000128 01/05/2024 PRJ	18,361.07 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	17,567.95 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85110 SAL-OT	58,000	58,000	13,936.62	2,547.87	.00	44,063.38	24.0%
2024/04/000128 01/05/2024 PRJ	1,746.51 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	801.36 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85115 FICA	31,850	31,850	10,635.17	2,337.66	.00	21,214.83	33.4%
2024/04/000128 01/05/2024 PRJ	1,007.05 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,330.61 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85120 HEALTHINS	119,867	119,867	30,418.91	8,053.24	.00	89,448.09	25.4%
2024/04/000128 01/05/2024 PRJ	4,026.62 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	4,026.62 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85125 LIFEINS	900	900	225.60	56.40	.00	674.40	25.1%
2024/04/000128 01/05/2024 PRJ	56.40 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
50530043 85130 DISABINS	1,249	1,249	408.93	104.11	.00	840.07	32.7%
2024/04/000128 01/05/2024 PRJ	51.42 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	52.69 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85145 PENSION	27,062	27,062	9,789.61	2,428.69	.00	17,272.39	36.2%
2024/04/000128 01/05/2024 PRJ	1,234.68 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,194.01 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
50530043 85150 WORKCOMP	5,562	5,562	2,379.11	.00	.00	3,182.89	42.8%

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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	75.48		46.56		.00	-75.48	100.0%
2024/04/000151 01/12/2024 API	8.28 VND	010168 VCH572986			BANK OF AMERICA	TASC Admin Fees			8655
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748			CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023			234019
2024/04/000430 01/31/2024 API	8.28 VND	010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees			8689
50530043 85161 VEBA	4,860	4,860	1,440.00		360.00		.00	3,420.00	29.6%
2024/04/000128 01/05/2024 PRJ	180.00 REF	PRCITY				WARRANT=010524	RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	180.00 REF	PRCITY				WARRANT=011924	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	207,095.06		51,863.55		.00	458,592.94	31.1%
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	7,730.19		4,249.90		-5,499.44	47,769.25	4.5%
2024/04/000013 01/09/2024 API	2,011.17 VND	007012 VCH571845			ESSENTIAL PERSONNEL	LITTER PICKERS			233857
2024/04/000013 01/09/2024 API	755.79 VND	007012 VCH571883			ESSENTIAL PERSONNEL	LITTER PICKERS - TS			233857
2024/04/000017 01/09/2024 API	768.60 VND	007012 VCH572122			ESSENTIAL PERSONNEL	LITTER PICKERS			233857
2024/04/000018 01/09/2024 API	330.00 VND	000559 VCH572023			CITY OF GI-EMERGENCY	2024 ALARM MONITOR			233840
2024/04/000151 01/12/2024 API	55.99 VND	010168 VCH573051			BANK OF AMERICA	ORKIN-pest control			8655
2024/04/000168 01/23/2024 API	250.00 VND	000671 VCH572747			CAROLINA SOFTWARE	SOFTWARE SUPPORT			234101
2024/04/000171 01/23/2024 API	78.35 VND	003758 VCH573355			HIRERIGHT LLC	DOT DRUG TESTS			234049
50530043 85221 ADMINVCS	115,000	115,000	57,160.21		19,431.06		.00	57,839.79	49.7%
2024/04/000018 01/09/2024 API	2,190.10 VND	000036 VCH572010			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL NOVE			233838
2024/04/000018 01/09/2024 API	3,191.20 VND	000036 VCH572011			CITY FINANCE DEPT	NOV 23 IN LIEU OF TAX FEES 01/			233838
2024/04/000025 01/03/2024 APM	-64.50 VND	010554 VCH			FATTMERCHANT	CC FEE'S NOV			
2024/04/000029 01/03/2024 API	64.50 VND	010554 VCH572726			FATTMERCHANT	CC FEES NOV			8641
2024/04/000168 01/23/2024 API	2,162.28 VND	000036 VCH572813			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL DECE			234024
2024/04/000170 01/23/2024 API	5,449.12 VND	000036 VCH573253			CITY FINANCE DEPT	DEC 2023 ADMIN FEES 01/23/24 C			234024
2024/04/000171 01/23/2024 API	6,373.86 VND	000036 VCH573327			CITY FINANCE DEPT	DEC 23 IN LIEU OF TAX FEES			234024
2024/04/000251 01/19/2024 API	64.50 VND	010554 VCH573466			FATTMERCHANT	DEC CC FEES			8667
50530043 85225 ENGSVCS	110,000	110,000	24,317.75		.00		-8,817.75	94,500.00	14.1%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 85245 PR&BISVCS	2,300	2,300	516.42	516.42	.00	1,783.58	22.5%
2024/04/000151 01/12/2024 API	516.42 VND	010168 VCH573194	BANK OF AMERICA	Rinder Printi-Invoice Paper TS		8655	
50530043 85305 UTILSVCS	8,500	8,500	1,463.92	367.65	.00	7,036.08	17.2%
2024/04/000430 01/31/2024 API	367.65 VND	010168 VCH574028	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS		8689	
50530043 85324 R&R-BUILD	150,000	150,000	52,721.93	8,102.51	-2,892.70	100,170.77	33.2%
2024/04/000012 01/09/2024 API	1,513.27 VND	001855 VCH571837	ROAD BUILDERS	BOMAG FUEL PREFILTER		233906	
2024/04/000151 01/12/2024 API	12.73 VND	010168 VCH573122	BANK OF AMERICA	HEARTLAND AG-UTV sprayer parts		8655	
2024/04/000430 01/31/2024 API	4,967.81 VND	010168 VCH574298	BANK OF AMERICA	BAASCH WEL-Labor & Materials		8689	
2024/04/000430 01/31/2024 API	1,608.70 VND	010168 VCH574333	BANK OF AMERICA	NMC-D7 dozer reg. service		8689	
50530043 85340 RENT	12,000	12,000	1,814.21	689.38	760.00	9,425.79	21.5%
2024/04/000013 01/09/2024 API	95.00 VND	009053 VCH571874	COMFY BOWL INC	PORTA JON RENTAL		233940	
2024/04/000151 01/12/2024 API	46.00 VND	010168 VCH573188	BANK OF AMERICA	CULLIGAN-bottled water		8655	
2024/04/000171 01/23/2024 API	95.00 VND	009053 VCH573318	COMFY BOWL INC	PORTA JON RENTAL		234108	
2024/04/000430 01/31/2024 API	264.86 VND	010168 VCH573972	BANK OF AMERICA	ARAMARK-mat & towel rent		8689	
2024/04/000430 01/31/2024 API	103.00 VND	010168 VCH574147	BANK OF AMERICA	AMZN Mktp-scale house rugs		8689	
2024/04/000430 01/31/2024 API	69.33 VND	010168 VCH574279	BANK OF AMERICA	NORTHERN TOOL-shop towels		8689	
2024/04/000430 01/31/2024 API	16.19 VND	010168 VCH574290	BANK OF AMERICA	NORTHERN TOOL-shop towels		8689	
50530043 85401 GENLIABINS	20,000	20,000	8,864.23	2,216.06	.00	11,135.77	44.3%
2024/04/000170 01/23/2024 API	2,216.06 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM		234024	
50530043 85410 TELEPHONE	1,700	1,700	253.15	97.03	.00	1,446.85	14.9%
2024/04/000430 01/31/2024 API	97.03 VND	010168 VCH573941	BANK OF AMERICA	Verizon - LF Desk/Shop Phones		8689	
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	270.00	95.00	.00	1,830.00	12.9%
2024/04/000430 01/31/2024 API	95.00 VND	010168 VCH574170	BANK OF AMERICA	UNIV OF NEBR-pesticide safety		8689	
50530043 85490 OTH EXPEND	0	0	58.75	.00	.00	-58.75	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET	EXPENDED		EXPENDED			BUDGET	USED
50530043 85505 OFFSUPPL	4,000	4,000	1,491.11		1,366.59		.00	2,508.89	37.3%
2024/04/000018 01/09/2024 API	18.13 VND	000036 VCH572012							233838
2024/04/000151 01/12/2024 API	18.98 VND	010168 VCH572968							8655
2024/04/000170 01/23/2024 API	17.49 VND	000036 VCH573255							234024
2024/04/000430 01/31/2024 API	146.99 VND	010168 VCH574060							8689
2024/04/000430 01/31/2024 API	1,165.00 VND	010168 VCH574296							8689
50530043 85515 GAS	4,000	4,000	1,990.00		.00		.00	2,010.00	49.8%
50530043 85520 DIESEL	135,000	135,000	30,659.06		.00		.00	104,340.94	22.7%
50530043 85530 OIL	5,500	5,500	1,069.79		.00		.00	4,430.21	19.5%
50530043 85540 SMTTOOLS	9,500	9,500	1,882.41		364.68		.00	7,617.59	19.8%
2024/04/000430 01/31/2024 API	35.70 VND	010168 VCH574086							8689
2024/04/000430 01/31/2024 API	328.98 VND	010168 VCH574284							8689
50530043 85545 WINTGRAV	65,000	65,000	52,727.19		.00		.00	12,272.81	81.1%
50530043 85547 MATERIALS	60,000	60,000	25,281.00		23,580.00		.00	34,719.00	42.1%
2024/04/000013 01/09/2024 API	23,580.00 VND	003916 VCH571881							233949
50530043 85550 SAFMAT	2,500	2,500	159.00		.00		.00	2,341.00	6.4%
50530043 85555 WINDBLOCKS	30,000	30,000	2,436.40		.00		.00	27,563.60	8.1%
50530043 85590 SUPPLIES	17,000	17,000	4,996.00		1,798.46		.00	12,004.00	29.4%
2024/04/000170 01/23/2024 API	1,742.40 VND	000119 VCH572896							234095
2024/04/000430 01/31/2024 API	41.82 VND	010168 VCH574102							8689
2024/04/000430 01/31/2024 API	14.24 VND	010168 VCH574279							8689
TOTAL OPERATING EXPENSES	874,000	874,000	289,169.43		62,874.74		-16,449.89	601,280.46	31.2%
96 CAPITAL OUTLAY									
50530043 85608 LAND IMPR	210,000	210,000	12,587.30		12,587.30		135,132.00	62,280.70	70.3%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2024/04/000017 01/09/2024 API	73.20 VND	000214 VCH572641			LINCOLN JOURNAL STAR OCTOBER 2023 BILL		233881
2024/04/000151 01/12/2024 API	12,438.10 VND	010168 VCH573232			BANK OF AMERICA NOSWETT FENCING-fence material		8655
2024/04/000170 01/23/2024 API	76.00 VND	000214 VCH573274			LINCOLN JOURNAL STAR NOVEMBER 2023 BILL		234060
TOTAL CAPITAL OUTLAY	210,000	210,000	12,587.30	12,587.30	135,132.00	62,280.70	70.3%
TOTAL LANDFILL	1,749,688	1,749,688	508,851.79	127,325.59	118,682.11	1,122,154.10	35.9%
TOTAL SOLID WASTE	9,710,782	9,710,782	955,345.44	257,838.00	625,001.92	8,130,434.64	16.3%
TOTAL EXPENSES	9,710,782	9,710,782	955,345.44	257,838.00	625,001.92	8,130,434.64	

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

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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JOURNAL DETAIL 2024 4 TO 2024 4

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	32,848.77	6,507.85	.00	142,151.23	18.8%
2024/04/000500 01/31/2024 GNI	6,507.85 REF				SJ35 - DIST ELEC WORK ORDERS		
52000300 41520 MRCHLABEXP	175,000	175,000	182,406.34	3,097.85	.00	-7,406.34	104.2%
2024/04/000500 01/31/2024 GNI	3,097.85 REF				SJ35 - DIST ELEC WORK ORDERS		
TOTAL MERCH INCOME & EXP	350,000	350,000	215,255.11	9,605.70	.00	134,744.89	61.5%
TOTAL MECHANDISE INCOME	350,000	350,000	215,255.11	9,605.70	.00	134,744.89	61.5%

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JOURNAL DETAIL 2024 4 TO 2024 4

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	76.54	20.40	.00	-76.54	100.0%
2024/04/000169 01/23/2024 API	20.40 VND	000091 VCH572864	CITY ELECT	100-101S	INTERDEPARTMENTAL UTILITY BILL		234106
TOTAL INCOME DEDUCTIONS	0	0	76.54	20.40	.00	-76.54	100.0%
TOTAL OTHER INCOME	0	0	76.54	20.40	.00	-76.54	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

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	197,908.05	46,501.66	.00	360,091.95	35.5%
2024/04/000500 01/31/2024 GNI	23,802.95 REF						
2024/04/000500 01/31/2024 GNI	22,698.71 REF						
SJ04 - BOND INTEREST EXPENSES							
SJ44 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	558,000	558,000	197,908.05	46,501.66	.00	360,091.95	35.5%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	759,800.21	252,694.12	.00	2,558,624.79	22.9%
2024/04/000500 01/31/2024 GNI	252,694.12 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	759,832.02	252,694.12	.00	2,573,592.98	22.8%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	957,740.07	299,195.78	.00	2,933,684.93	24.6%

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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	278,702.34	71,889.01	.00	606,297.66	31.5%
2024/04/000500 01/31/2024 GNI	71,889.01 REF						
							SJ31 - PURCHASED POWER
52000891 55520 IPP-OPPD	9,200,000	9,200,000	3,383,828.70	871,691.61	.00	5,816,171.30	36.8%
2024/04/000500 01/31/2024 GNI	871,691.61 REF						
							SJ31 - PURCHASED POWER
52000891 55530 IPP-PPGA	5,000,000	5,000,000	1,909,023.71	745,359.05	.00	3,090,976.29	38.2%
2024/04/000500 01/31/2024 GNI	500,000.00 REF						
2024/04/000501 01/31/2024 GEN	245,359.05 REF DJ36						
							SJ31 - PURCHASED POWER ADJ SJ31 ESTIMATE - DEC 2023
52000891 55540 IPP-WIND	881,500	881,500	215,401.98	79,843.09	.00	666,098.02	24.4%
2024/04/000017 01/09/2024 API	19,695.00 VND 000326 VCH572115						
2024/04/000159 01/16/2024 API	6.49 VND 010400 VCH573295						
2024/04/000169 01/23/2024 API	51,446.60 VND 000326 VCH572836						
2024/04/000169 01/23/2024 API	8,695.00 VND 000326 VCH572867						
							NEBRASKA PUBLIC POWE AINSWORTH WIND APX INC APX ISSUANCE/TRANSFER NEBRASKA PUBLIC POWE T-Z TRANSMISSION NEBRASKA PUBLIC POWE AINSWORTH WIND
							233893 8659 234075 234075
52000891 55541 PPWINDINVE	4,305,000	4,305,000	1,486,081.94	346,393.15	.00	2,818,918.06	34.5%
2024/04/000159 01/16/2024 API	2,274.53 VND 010400 VCH573295						
2024/04/000500 01/31/2024 GNI	344,118.62 REF						
							APX ISSUANCE/TRANSFER SJ31 - PURCHASED POWER
							8659
52000891 55561 PPOWERNEXT	250,000	250,000	81,431.40	20,083.02	.00	168,568.60	32.6%
2024/04/000159 01/16/2024 API	20,083.02 VND 011463 VCH573294						
							NEXTERA ENERGY MARKE NEXTERA
							8658
52000891 55562 PPOWER SPP	20,500,000	20,500,000	6,084,852.00	2,984,317.51	.00	14,415,148.00	29.7%
2024/04/000500 01/31/2024 GNI	2,984,317.51 REF						
							SJ43 - NEXTERA / SPP TRANSACTI
52000891 55570 PPSOLAR	147,000	147,000	32,481.37	3,134.19	.00	114,518.63	22.1%
2024/04/000168 01/23/2024 API	3,134.19 VND 010808 VCH572770						
							AEP ONSITE PARTNERS GENERATION
							234008

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL OTHER PRODUCTION EXP	41,168,500	41,168,500	13,471,803.44	5,122,710.63	.00	27,696,696.56	32.7%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	13,471,803.44	5,122,710.63	.00	27,696,696.56	32.7%

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 56110 PPTRANS	3,950,000	3,950,000	1,197,728.70	422,350.80	.00	2,752,271.30	30.3%
2024/04/000056 01/04/2024 API	155,611.80 VND	009452 VCH572730					8645
2024/04/000159 01/16/2024 API	47,289.00 VND	005916 VCH573293					8657
2024/04/000169 01/23/2024 API	219,450.00 VND	000326 VCH572836					234075
SOUTHWEST POWER POOL TRANSMISSION							
OMAHA PUBLIC POWER D TRANSMISSION							
NEBRASKA PUBLIC POWE T-Z TRANSMISSION							
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	1,197,728.70	422,350.80	.00	2,752,271.30	30.3%
45 TRANSMISSION OP EXP							
52000900 56000 OPSUENGRN	881,000	881,000	193,914.82	41,953.73	.00	687,085.18	22.0%
2024/04/000018 01/09/2024 API	3,200.00 VND	010981 VCH572026					233860
2024/04/000151 01/12/2024 API	50.00 VND	010168 VCH572941					8655
2024/04/000168 01/23/2024 API	10,275.00 VND	008853 VCH572798					234087
2024/04/000169 01/23/2024 API	1,999.50 VND	000326 VCH572888					234075
2024/04/000500 01/31/2024 GNI	17,051.12 REF						
2024/04/000500 01/31/2024 GNI	9,378.11 REF						
GDS ASSOCIATES INC TRANSMISSION PLANNER SUPPORT							
BANK OF AMERICA CENTRAL NE RE-PRE EMP SCREENS							
VOLKMANN CONSULTING GRIS RISK ASSESSMENT							
NEBRASKA PUBLIC POWE NPPO CALLS - NOV'23 & METER TE							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52000900 56100 LDDISPTRN	646,840	646,840	162,030.44	47,605.00	.00	484,809.56	25.0%
2024/04/000500 01/31/2024 GNI	30,717.16 REF						
2024/04/000500 01/31/2024 GNI	16,887.84 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52000900 57500 TNSMRKTEXP	145,000	145,000	50,393.41	12,349.87	.00	94,606.59	34.8%
2024/04/000500 01/31/2024 GNI	7,967.66 REF						
2024/04/000500 01/31/2024 GNI	4,382.21 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	406,338.67	101,908.60	.00	1,266,501.33	24.3%
46 TRANSMISSION MAINT							
52000900 57000 MNSTSUBSTR	130,000	130,000	139,983.64	125,638.96	.00	-9,983.64	107.7%
2024/04/000017 01/09/2024 API	5,554.20 VND	002905 VCH572116					233912
2024/04/000017 01/09/2024 API	16,445.38 VND	002905 VCH572117					233912
2024/04/000018 01/09/2024 API	80,379.95 VND	002905 VCH572034					233912
2024/04/000018 01/09/2024 API	10,891.17 VND	002905 VCH572035					233912
SCHWEITZER ENGINEERI RELAYS							
SCHWEITZER ENGINEERI RELAYS							
SCHWEITZER ENGINEERI RELAYS							
SCHWEITZER ENGINEERI RELAY							

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 57000 MNTSUBSTTR							
2024/04/000170 01/23/2024 API	10,458.13 VND	002905 VCH572909			SCHWEITZER ENGINEERI METERS - GT 1, 2, & 3		234084
2024/04/000500 01/31/2024 GNI	1,232.34 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/04/000500 01/31/2024 GNI	677.79 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL TRANSMISSION MAINT	130,000	130,000	139,983.64	125,638.96	.00	-9,983.64	107.7%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	1,744,051.01	649,898.36	.00	4,008,788.99	30.3%

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JOURNAL DETAIL 2024 4 TO 2024 4

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	108,948.84	19,569.31	.00	271,051.16	28.7%
2024/04/000500 01/31/2024 GNI	12,625.36 REF						
2024/04/000500 01/31/2024 GNI	6,943.95 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52001092 58100 DISPEXPDSP	775,000	775,000	215,467.94	54,021.61	.00	559,532.06	27.8%
2024/04/000010 01/03/2024 API	461.85 VND	000107 VCH572653					233820
2024/04/000017 01/09/2024 API	76.40 VND	000311 VCH572100					233832
2024/04/000169 01/23/2024 API	3,884.06 VND	000091 VCH572864					234106
2024/04/000169 01/23/2024 API	1,160.29 VND	000083 VCH572878					234025
2024/04/000169 01/23/2024 API	733.15 VND	009605 VCH572887					234064
2024/04/000169 01/23/2024 API	5,763.63 VND	000326 VCH572888					234075
2024/04/000301 01/24/2024 API	396.70 VND	000107 VCH573480					234162
2024/04/000421 01/31/2024 API	461.95 VND	000107 VCH573678					234175
2024/04/000500 01/31/2024 GNI	26,505.54 REF						
2024/04/000500 01/31/2024 GNI	14,578.04 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52001092 58200 OPSUBSDSTR	1,000	1,000	199.99	24.52	.00	800.01	20.0%
2024/04/000169 01/23/2024 API	24.52 VND	000091 VCH572864					234106
52001092 58300 OHLNOPDSTR	487,190	487,190	101,875.38	23,814.82	.00	385,314.62	20.9%
2024/04/000013 01/09/2024 API	1,624.00 VND	005961 VCH571895					233896
2024/04/000500 01/31/2024 GNI	14,316.66 REF						
2024/04/000500 01/31/2024 GNI	7,874.16 REF						
NORTHEAST COMMUNITY ELE-C10308							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52001092 58400 UNDOPERDIS	188,284	188,284	35,108.01	11,207.97	.00	153,175.99	18.6%
2024/04/000500 01/31/2024 GNI	7,230.95 REF						
2024/04/000500 01/31/2024 GNI	3,977.02 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52001092 58600 METEROPEXP	55,000	55,000	31,967.27	4,844.88	.00	23,032.73	58.1%
2024/04/000012 01/09/2024 API	14.62 VND	000191 VCH571801					233950
2024/04/000012 01/09/2024 API	1,995.00 VND	009488 VCH571809					233878
2024/04/000016 01/09/2024 API	1,995.00 VND	009488 VCH572068					233878
2024/04/000169 01/23/2024 API	840.26 VND	000091 VCH572864					234106
FEDEX SHIPPING CHARGE							
LANDIS+GYR TECHNOLOG NOVEMBER 2023 FEE							
LANDIS+GYR TECHNOLOG NOVEMBER 2023 FEE							
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							

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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	52,259.10	6,750.32	.00	194,740.90	21.2%
2024/04/000500 01/31/2024 GNI	2,970.51	REF					
2024/04/000500 01/31/2024 GNI	2,146.03	REF					
2024/04/000500 01/31/2024 GNI	1,633.78	REF					
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	352,983.11	87,449.07	.00	1,075,016.89	24.7%
2024/04/000012 01/09/2024 API	511.00	VND 004968	VCH571820	PREMIER LAWN & SNOW	NOV MOWING		233979
2024/04/000013 01/09/2024 API	161.25	VND 000103	VCH571856	SANITAIR	FLOOR MATS		233910
2024/04/000013 01/09/2024 API	357.00	VND 000810	VCH571897	PROTEX CENTRAL INC	ANNUAL ALARM INSPECTION		233903
2024/04/000013 01/09/2024 API	159.00	VND 000810	VCH571898	PROTEX CENTRAL INC	ANNUAL ALARM INSPECTION		233903
2024/04/000013 01/09/2024 API	301.00	VND 010520	VCH571900	SEE THRU WINDOW CLEA	WINDOW WASHING		233986
2024/04/000015 01/09/2024 API	51.95	VND 000311	VCH571927	CAPITAL BUSINESS SYS	ENG C30		233832
2024/04/000016 01/09/2024 API	8.53	VND 001208	VCH572093	SPECTRUM	CABLE SERVICE		233915
2024/04/000017 01/09/2024 API	115.15	VND 000311	VCH572101	CAPITAL BUSINESS SYS	QUARTERLY BILLING		233832
2024/04/000017 01/09/2024 API	.29	VND 000387	VCH572651	STATE DIV OF COMM	NOV-2023 LONG DISTANCE CHARGES		233916
2024/04/000018 01/09/2024 API	990.00	VND 000559	VCH572024	CITY OF GI-EMERGENCY	ENG-C91		233840
2024/04/000028 01/09/2024 API	101.97	VND 000311	VCH572715	CAPITAL BUSINESS SYS	TX 3000 CONTRACT		233832
2024/04/000028 01/09/2024 API	826.41	VND 000083	VCH572716	CITY FLEET SERVICES	ENG-C121		233839
2024/04/000128 01/05/2024 PRJ	6,022.00	REF	PRCITY		WARRANT=010524 RUN=1 CITY BIW		
2024/04/000151 01/12/2024 API	485.81	VND 010168	VCH572922	BANK OF AMERICA	"DELL-24" Computer Monitors"		8655
2024/04/000151 01/12/2024 API	118.25	VND 010168	VCH572953	BANK OF AMERICA	Walmart-UPS Backup		8655
2024/04/000151 01/12/2024 API	69.88	VND 010168	VCH572967	BANK OF AMERICA	PSSI PEST-pest contro1		8655
2024/04/000151 01/12/2024 API	859.98	VND 010168	VCH572980	BANK OF AMERICA	Amazon-Dell Monitors		8655
2024/04/000151 01/12/2024 API	602.70	VND 010168	VCH572988	BANK OF AMERICA	Amazon-sit/stand desk		8655
2024/04/000151 01/12/2024 API	1,579.25	VND 010168	VCH573017	BANK OF AMERICA	Dell-precision computer		8655
2024/04/000151 01/12/2024 API	479.88	VND 010168	VCH573038	BANK OF AMERICA	DRONELINK-drone subscription		8655
2024/04/000151 01/12/2024 API	64.48	VND 010168	VCH573050	BANK OF AMERICA	BESTBUY-HDMI cables		8655
2024/04/000151 01/12/2024 API	433.57	VND 010168	VCH573062	BANK OF AMERICA	Amazon-monitor and cables		8655
2024/04/000151 01/12/2024 API	207.95	VND 010168	VCH573107	BANK OF AMERICA	PSAN-winterSurveySeminar		8655
2024/04/000167 01/17/2024 API	647.84	VND 000336	VCH573396	NORTHWESTERN	ENG-C102		234005
2024/04/000168 01/23/2024 API	1,612.50	VND 011568	VCH572795	PATRICIA'S CLEANING	DECEMBER 2023 CLEANING		234138
2024/04/000169 01/23/2024 API	5,729.30	VND 000091	VCH572864	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106
2024/04/000170 01/23/2024 API	40.17	VND 000311	VCH572897	CAPITAL BUSINESS SYS	CANON C5750I CONTRACT		234017
2024/04/000170 01/23/2024 API	161.25	VND 000103	VCH573284	SANITAIR	FLOOR MATS		234083
2024/04/000171 01/23/2024 API	484.20	VND 000311	VCH573312	CAPITAL BUSINESS SYS	COPIES OVERAGES		234017
2024/04/000171 01/23/2024 API	386.03	VND 000421	VCH573323	CINTAS	FIRST AID KITS		234104
2024/04/000171 01/23/2024 API	483.75	VND 011568	VCH573374	PATRICIA'S CLEANING	SHAMPOO CARPETS		234139
2024/04/000301 01/24/2024 API	48.10	VND 000107	VCH573475	CENTURYLINK	PCC PHONE - 5449		234158
2024/04/000301 01/24/2024 API	56.62	VND 000107	VCH573481	CENTURYLINK	PHONE		234163
2024/04/000314 01/19/2024 PRJ	-3,011.00	REF	PRCITY		WARRANT=011924 RUN=1 CITY BIW		
2024/04/000430 01/31/2024 API	245.54	VND 010168	VCH573774	BANK OF AMERICA	PACKNTAPE-bulletin boards		8689
2024/04/000430 01/31/2024 API	242.03	VND 010168	VCH573779	BANK OF AMERICA	MENARDS-toilet		8689
2024/04/000430 01/31/2024 API	-245.54	VND 010168	VCH573781	BANK OF AMERICA	OFFSETS TXN00115798-discontin		8689
2024/04/000430 01/31/2024 API	1,800.63	VND 010168	VCH573795	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING		8689
2024/04/000430 01/31/2024 API	76.81	VND 010168	VCH573807	BANK OF AMERICA	STERICYCLE -shredding		8689
2024/04/000430 01/31/2024 API	212.59	VND 010168	VCH573811	BANK OF AMERICA	ZUMAOFFICE-bulletin boards		8689
2024/04/000430 01/31/2024 API	32.30	VND 010168	VCH573816	BANK OF AMERICA	MID NE DISPOSAL-trash		8689

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520 ELECTRIC UTILITY									
52001092 DISTRIBUTION OPERATIONS									
52001092 58800 OFFSUPDSTR									
2024/04/000430	01/31/2024	API	69.85 VND	010168	VCH573879	BANK OF AMERICA	Ace-snow shovels 8689		
2024/04/000430	01/31/2024	API	169.85 VND	010168	VCH573929	BANK OF AMERICA	AGUILAR PRINTING-door hangers 8689		
2024/04/000430	01/31/2024	API	751.43 VND	010168	VCH573940	BANK OF AMERICA	Ace-show blower 8689		
2024/04/000430	01/31/2024	API	51.83 VND	010168	VCH573974	BANK OF AMERICA	Amazon-office supplies 8689		
2024/04/000430	01/31/2024	API	513.00 VND	010168	VCH573989	BANK OF AMERICA	WEBSTAIRANT-table/chairs 8689		
2024/04/000430	01/31/2024	API	60.20 VND	010168	VCH574013	BANK OF AMERICA	JAMF SOFTWARE-ipad management 8689		
2024/04/000430	01/31/2024	API	23.75 VND	010168	VCH574027	BANK OF AMERICA	SPECTRUM - cable 8689		
2024/04/000430	01/31/2024	API	16.11 VND	010168	VCH574057	BANK OF AMERICA	Amazon - office supplies 8689		
2024/04/000430	01/31/2024	API	202.90 VND	010168	VCH574072	BANK OF AMERICA	EDGE EYEWEAR - safety glasses 8689		
2024/04/000430	01/31/2024	API	56.91 VND	010168	VCH574097	BANK OF AMERICA	Ace-Spackling 8689		
2024/04/000430	01/31/2024	API	228.59 VND	010168	VCH574166	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water 8689		
2024/04/000500	01/31/2024	GNI	39,867.25	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024	GNI	21,926.98	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL DISTRIBUTION OPER			3,561,474	3,561,474	898,809.64	207,682.50	.00	2,662,664.36	25.2%
48 DISTRIBUTION MAINT									
52001092 59200 MNTSTEQDST									
			685,000	685,000	144,212.65	26,195.19	.00	540,787.35	21.1%
2024/04/000169	01/23/2024	API	1,401.81	VND	001441	VCH572890	RIEKES EQUIPMENT CO	FORKLIFT TIRES	234080
2024/04/000169	01/23/2024	API	106.96	VND	000103	VCH572891	SANITAIR	FLOOR MATS	234083
2024/04/000500	01/31/2024	GNI	15,926.72	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500	01/31/2024	GNI	8,759.70	REF				SJ16 - ALLOCATE OVERHEAD	
52001092 59300 MNTLNDSTR									
			1,236,000	1,236,000	218,977.35	38,714.20	.00	1,017,022.65	17.7%
2024/04/000012	01/09/2024	API	76.36	VND	000276	VCH571785	BORDER STATES INDUST	BREAKAWAY BOLTS	233829
2024/04/000013	01/09/2024	API	909.78	VND	011529	VCH571890	MILLS HARDWARE LLC	BATTERIES	233965
2024/04/000017	01/09/2024	API	2,101.06	VND	008096	VCH572113	ALTEC INDUSTRIES INC	CHAIN HOISTS	233926
2024/04/000017	01/09/2024	API	408.85	VND	000276	VCH572125	BORDER STATES INDUST	CRIMPER HEAD	233829
2024/04/000028	01/09/2024	API	379.14	VND	006860	VCH572722	RAILROAD MANAGEMENT	RR CROSSING FEE LIC #302061	233980
2024/04/000128	01/05/2024	PRJ	152.22	REF	PRCITY			WARRANT=010524 RUN=1 CITY BIW	
2024/04/000151	01/12/2024	API	50.00	VND	010168	VCH572941	BANK OF AMERICA	CENTRAL NE RE-PRE EMP SCREENS	8655
2024/04/000169	01/23/2024	API	7,817.62	VND	000083	VCH572827	CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	234025
2024/04/000169	01/23/2024	API	42.90	VND	000366	VCH572841	CHI HEALTH ST FRANCI	PRE-EMPL & RANDOM SCREENS	234022
2024/04/000171	01/23/2024	API	62.14	VND	003116	VCH573306	BOB'S SHARP SERVICE	SHARPEN CHAINS	234098
2024/04/000314	01/19/2024	PRJ	240.79	REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW	
2024/04/000430	01/31/2024	API	33.59	VND	010168	VCH574166	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water	8689
2024/04/000500	01/31/2024	GNI	17,125.89	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500	01/31/2024	GNI	9,419.24	REF				SJ16 - ALLOCATE OVERHEAD	
2024/04/000500	01/31/2024	GNI	-105.38	REF				SJ20 - ISSUE & RETURN MATERIAL	

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520 ELECTRIC UTILITY							
52001092 59400 MNTURDDSTR	1,007,300	1,007,300	270,983.04	100,323.83	.00	736,316.96	26.9%
2024/04/000012 01/09/2024 API	621.48 VND	000276 VCH571784					233829
2024/04/000012 01/09/2024 API	3,807.27 VND	000841 VCH571787					233834
2024/04/000012 01/09/2024 API	9,137.50 VND	000200 VCH571805					233858
2024/04/000013 01/09/2024 API	1,392.00 VND	005961 VCH571895					233896
2024/04/000016 01/09/2024 API	297.01 VND	000729 VCH572052					233848
2024/04/000016 01/09/2024 API	15,855.18 VND	003004 VCH572097					233924
2024/04/000028 01/09/2024 API	228.89 VND	009431 VCH572721					233899
2024/04/000128 01/05/2024 PRJ	703.41 REF	PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000168 01/23/2024 API	280.58 VND	009888 VCH572781				HEARTLAND OPTICAL IN SAFETY GLASSES	234048
2024/04/000169 01/23/2024 API	10,577.41 VND	000083 VCH572826				CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023	234025
2024/04/000169 01/23/2024 API	972.47 VND	002870 VCH572831				GRAYBAR ELECTRIC COM PULLING EYE	234043
2024/04/000169 01/23/2024 API	2,230.99 VND	002870 VCH572832				GRAYBAR ELECTRIC COM PULLING EYE	234043
2024/04/000169 01/23/2024 API	814.85 VND	003004 VCH572838				WESCO DISTRIBUTION I CRIMP HEADS	234089
2024/04/000171 01/23/2024 API	167.88 VND	000729 VCH573338				DITCH WITCH SPREADER BAR	234033
2024/04/000171 01/23/2024 API	565.15 VND	002870 VCH573352				GRAYBAR ELECTRIC COM GLOVES	234043
2024/04/000171 01/23/2024 API	550.00 VND	000627 VCH573363				MERCHANT JOB TRAININ ELE-C10317	234065
2024/04/000171 01/23/2024 API	446.13 VND	003004 VCH573385				WESCO DISTRIBUTION I PRESS TOOL PARTS	234089
2024/04/000314 01/19/2024 PRJ	747.72 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000430 01/31/2024 API	134.49 VND	010168 VCH574166				BANK OF AMERICA U.S. CELLULAR-CELL SVC/Water	8689
2024/04/000500 01/31/2024 GNI	32,067.78 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	17,637.28 REF					SJ16 - ALLOCATE OVERHEAD	
2024/04/000500 01/31/2024 GNI	1,088.36 REF					SJ20 - ISSUE & RETURN MATERIAL	
52001092 59500 MNTLNTFDST	13,000	13,000	16,583.29	529.18	.00	-3,583.29	127.6%
2024/04/000500 01/31/2024 GNI	341.41 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	187.77 REF					SJ16 - ALLOCATE OVERHEAD	
52001092 59700 MTMETDSTR	1,500	1,500	-382.36	.00	.00	1,882.36	-25.5%
52001092 59800 MTMSCPLDST	274,275	274,275	58,167.09	33,587.32	.00	216,107.91	21.2%
2024/04/000013 01/09/2024 API	47.21 VND	010398 VCH571871				CINTAS CORP FLOOR MATS	233934
2024/04/000016 01/09/2024 API	30.00 VND	000007 VCH572047				BOSELMAN ENERGY INC FORKLIFT PROPANE	233830
2024/04/000016 01/09/2024 API	30.00 VND	000007 VCH572048				BOSELMAN ENERGY INC FORKLIFT PROPANE	233830
2024/04/000016 01/09/2024 API	161.25 VND	000182 VCH572087				ENTECH PEST MANAGEME PEST CONTROL	233854
2024/04/000016 01/09/2024 API	53.75 VND	000182 VCH572088				ENTECH PEST MANAGEME PEST CONTROL	233854
2024/04/000017 01/09/2024 API	30.90 VND	000217 VCH572637				CITY OF GI LANDFILL DEBRIS DISPOSAL	233937
2024/04/000017 01/09/2024 API	57.71 VND	000217 VCH572638				CITY OF GI LANDFILL DEBRIS DISPOSAL	233937
2024/04/000168 01/23/2024 API	47.21 VND	010398 VCH572753				CINTAS CORP FLOOR MATS	234105
2024/04/000168 01/23/2024 API	76.00 VND	000301 VCH572788				MID-NEBRASKA DISPOSA GARBAGE SERVICE	234067
2024/04/000168 01/23/2024 API	51.80 VND	000301 VCH572789				MID-NEBRASKA DISPOSA GARBAGE SERVICE	234067
2024/04/000168 01/23/2024 API	6,700.00 VND	001190 VCH572793				MYERS HEATING AND AI INSTALL EXHAUST FANS	234131
2024/04/000171 01/23/2024 API	37.62 VND	010398 VCH573325				CINTAS CORP FLOOR MATS	234105
2024/04/000171 01/23/2024 API	49.52 VND	000217 VCH573332				CITY OF GI LANDFILL DEBRIS DISPOSAL	234107
2024/04/000301 01/24/2024 API	93.81 VND	000107 VCH573478				CENTURYLINK TELEPHONE SERVICE	234160

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59800 MTMSCPLDST							
2024/04/000500 01/31/2024 GNI	16,851.96	REF					
2024/04/000500 01/31/2024 GNI	9,268.58	REF					
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	708,541.06	199,349.72	.00	2,508,533.94	22.0%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	1,607,350.70	407,032.22	.00	5,171,198.30	23.7%

SJ19 - DIST ACCRUED PAYROLL
SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52001300 40310 DPREXSTPLT	0	0	2,229,675.24	557,418.81	.00	-2,229,675.24	100.0%
2024/04/000500 01/31/2024 GNI	557,418.81 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40340 DPREXPTRPL	0	0	300,498.80	75,124.70	.00	-300,498.80	100.0%
2024/04/000500 01/31/2024 GNI	75,124.70 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40350 DPREXDSPLT	0	0	1,458,647.21	366,225.44	.00	-1,458,647.21	100.0%
2024/04/000500 01/31/2024 GNI	366,225.44 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40360 DPREXGNPL	0	0	300,176.46	75,664.11	.00	-300,176.46	100.0%
2024/04/000500 01/31/2024 GNI	54,371.98 REF						
2024/04/000500 01/31/2024 GNI	21,292.13 REF						
							SJ03 - DEPRECIATION OF PLANT
							SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	4,288,997.71	1,074,433.06	.00	-4,288,997.71	100.0%
TOTAL DEPRECIATION	0	0	4,288,997.71	1,074,433.06	.00	-4,288,997.71	100.0%

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520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERBDGAS	221,450	221,450	67,087.66	16,098.13	.00	154,362.34	30.3%
2024/04/000500 01/31/2024 GNI	10,385.89 REF						
2024/04/000500 01/31/2024 GNI	5,712.24 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENPRDBDGS	350,000	350,000	22,987.39	12,798.59	.00	327,012.61	6.6%
2024/04/000018 01/09/2024 API	2,300.00 VND	010071 VCH572028					
2024/04/000169 01/23/2024 API	101.43 VND	000091 VCH572864					
2024/04/000171 01/23/2024 API	10,000.00 VND	001519 VCH573345					
2024/04/000500 01/31/2024 GNI	256.23 REF						
2024/04/000500 01/31/2024 GNI	140.93 REF						
NAQS - ENVIRONMENTAL BUR 1H 2023 DEVIATION RPT							233890
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							234106
ESC SPECTRUM CORPORA STACKVISION RENEWAL							234038
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	90,075.05	28,896.72	.00	481,374.95	15.8%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	24,867.38	7,173.78	.00	78,132.62	24.1%
2024/04/000016 01/09/2024 API	4,000.00 VND	010500 VCH572039					
2024/04/000016 01/09/2024 API	663.28 VND	000483 VCH572066					
2024/04/000167 01/17/2024 API	62.40 VND	000107 VCH573389					
2024/04/000167 01/17/2024 API	68.53 VND	000107 VCH573390					
2024/04/000169 01/23/2024 API	198.90 VND	000083 VCH572877					
2024/04/000170 01/23/2024 API	9.60 VND	000311 VCH573248					
2024/04/000171 01/23/2024 API	81.50 VND	000301 VCH573364					
2024/04/000430 01/31/2024 API	645.00 VND	010168 VCH573794					
2024/04/000500 01/31/2024 GNI	931.98 REF						
2024/04/000500 01/31/2024 GNI	512.59 REF						
ASSETSENSE INC 2024 SOFTWARE SUPPORT							233929
HYDRO TECH FIRE EXTINGUISHER TESTING							233959
CENTURYLINK PHONE SVC ROGERS							234000
CENTURYLINK WF PHONE SVC							234001
CITY FLEET SERVICES REPAIR SHOP DECEMBER 2023							234025
CAPITAL BUSINESS SYS BURDICK COPIER							234017
MID-NEBRASKA DISPOSAL TRASH REMOVAL							234067
BANK OF AMERICA LISA HINKEN-Cleaning-Dec 2023							8689
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXP - BURDICK	103,000	103,000	24,867.38	7,173.78	.00	78,132.62	24.1%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	435,909.64	420,392.44	.00	14,090.36	96.9%

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520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
52061691 54730 MNTOFSTRCT							
2024/04/000500 01/31/2024 GNI	402,151.54	REF					
2024/04/000500 01/31/2024 GNI	18,220.90	REF					
2024/04/000500 01/31/2024 GNI	20.00	REF					
TOTAL PROD OPER - PGS	450,000	450,000	435,909.64	420,392.44	.00	14,090.36	96.9%
TOTAL PROD OPERATIONS-BURDICK GAS	1,124,450	1,124,450	550,852.07	456,462.94	.00	573,597.93	49.0%

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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	45,248.96	10,844.76	.00	93,851.04	32.5%
2024/04/000500 01/31/2024 GNI	6,996.62 REF						
2024/04/000500 01/31/2024 GNI	3,848.14 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061791 55230 MTSTRBDGAS	235,500	235,500	14,902.21	2,050.43	.00	220,597.79	6.3%
2024/04/000171 01/23/2024 API	35.05 VND	008615 VCH573361					
2024/04/000430 01/31/2024 API	730.96 VND	010168 VCH573948					
2024/04/000500 01/31/2024 GNI	828.66 REF						
2024/04/000500 01/31/2024 GNI	455.76 REF						
MATHESON TRI-GAS INC BURDICK MONTHLY GAS RENTALS							234128
BANK OF AMERICA TOOFAST-battery/heat gun							8689
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061791 55330 MTGEQB DGAS	660,000	660,000	233,127.68	75,378.05	.00	426,872.32	35.3%
2024/04/000017 01/09/2024 API	1,211.90 VND	007410 VCH572687					
2024/04/000017 01/09/2024 API	17,309.00 VND	010731 VCH572698					
2024/04/000018 01/09/2024 API	39,216.10 VND	003299 VCH571999					
2024/04/000170 01/23/2024 API	781.97 VND	004669 VCH573286					
2024/04/000430 01/31/2024 API	128.97 VND	010168 VCH573808					
2024/04/000430 01/31/2024 API	11.93 VND	010168 VCH573935					
2024/04/000500 01/31/2024 GNI	7,229.64 REF						
2024/04/000500 01/31/2024 GNI	6,121.64 REF						
2024/04/000500 01/31/2024 GNI	3,366.90 REF						
NEBRASKA AIR FILTER INTAKE FILTERS - GT1							233969
TOWERS INSULATION IN SCAFFOLD FOR PIGEON CLEAN UP							233920
ASSOCIATED FIRE PROT GT1 CO2 FIRE PROTECTION							233930
STERN OIL COMPANY IN OIL FOR GT1 & CH							234147
BANK OF AMERICA TRACTOR SUPPLY-engine oil							8689
BANK OF AMERICA NAPA -filters							8689
SJ26 - AMORT EQUIP OVERHAUL							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	293,278.85	88,273.24	.00	741,321.15	28.3%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	293,278.85	88,273.24	.00	741,321.15	28.3%

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENGPGS	490,000	490,000	151,511.08	31,769.55	.00	338,488.92	30.9%
2024/04/000500 01/31/2024 GNI	20,496.48	REF					
2024/04/000500 01/31/2024 GNI	11,273.07	REF					
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52070691 50120 GENFUELPGS	9,100,000	9,100,000	270,847.31	41,289.22	.00	8,829,152.69	3.0%
2024/04/000017 01/09/2024 API	3,315.00	VND 000940 VCH572118					
2024/04/000017 01/09/2024 API	1,436.26	VND 000322 VCH572688					
2024/04/000169 01/23/2024 API	500.00	VND 009230 VCH572893					
2024/04/000169 01/23/2024 API	1,250.00	VND 009230 VCH572894					
2024/04/000500 01/31/2024 GNI	20,185.78	REF					
2024/04/000500 01/31/2024 GNI	11,102.18	REF					
2024/04/000500 01/31/2024 GNI	3,500.00	REF					
							S&P GLOBAL PLATTS ANNUAL SUBSCRIPTION 233983 NMC SVC CALL - 938 LOADER 233895 WESTERN FUELS ASSOCI FUEL SERVICE FEE - ANNUAL 234090 WESTERN FUELS ASSOCI FUEL SERVICE FEE - JAN 2024 234090 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD SJ09 - ACCRUE EMISSION FEES
52070691 50120 3 GENFUELPGS	0	0	1,569,615.19	1,103,030.24	.00	-1,569,615.19	100.0%
2024/04/000500 01/31/2024 GNI	1,084,129.35	REF					
2024/04/000500 01/31/2024 GNI	20,367.99	REF					
2024/04/000500 01/31/2024 GNI	-1,467.10	REF					
							SJ06 - COAL CONSUMED SJ34 - COAL HANDLING VARIANCE SJ45 - FLYASH SALES
52070691 50220 STLABPGS	2,445,000	2,445,000	724,580.03	198,380.59	.00	1,720,419.97	29.6%
2024/04/000016 01/09/2024 API	9,791.10	VND 006029 VCH572085					
2024/04/000017 01/09/2024 API	842.00	VND 010780 VCH572689					
2024/04/000018 01/09/2024 API	2,300.00	VND 010071 VCH572027					
2024/04/000171 01/23/2024 API	1,400.00	VND 008773 VCH573313					
2024/04/000171 01/23/2024 API	1,400.00	VND 008773 VCH573314					
2024/04/000171 01/23/2024 API	1,400.00	VND 008773 VCH573315					
2024/04/000171 01/23/2024 API	1,400.00	VND 008773 VCH573317					
2024/04/000196 01/17/2024 APM	-9,791.10	VND 006029 VCH572085					
2024/04/000197 01/17/2024 API	9,791.10	VND 006029 VCH573425					
2024/04/000430 01/31/2024 API	18.10	VND 010168 VCH573768					
2024/04/000430 01/31/2024 API	21.34	VND 010168 VCH573834					
2024/04/000500 01/31/2024 GNI	116,005.19	REF					
2024/04/000500 01/31/2024 GNI	63,802.86	REF					
							OSISOFT INC PI SOFTWARE RELIANCE PROGRAM PACE ANALYTICAL SERV ACUTE TOXICITY WATER TESTING 233977 NAQS - ENVIRONMENTAL PGS 1H 2023 DEVIATION RPT 233890 CHEMTREAT INC CHEMICAL CONSULT - OCT 234021 CHEMTREAT INC CHEMICAL CONSULT - SEPT 234021 CHEMTREAT INC CHEMICAL CONSULT - JAN 234021 CHEMTREAT INC CHEMICAL CONSULT - NOV 234021 OSISOFT INC PI SOFTWARE RELIANCE PROGR OSISOFT INC PI SOFTWARE RELIANCE PROGRAM 234007 BANK OF AMERICA KELLY SUPPLY-fittings 8689 BANK OF AMERICA KELLY SUPPLY-fittings 8689 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD

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520 ELECTRIC UTILITY							
52070691 50520 GENPRPGS	1,960,000	1,960,000	491,765.64	171,681.28	.00	1,468,234.36	25.1%
2024/04/000016 01/09/2024 API	3,959.53 VND	001519 VCH572058			ESC SPECTRUM CORPORA	3RD QTR CEM 2023	233856
2024/04/000016 01/09/2024 API	704.48 VND	008615 VCH572069			MATHESON TRI-GAS INC	BULK HYDROGEN	233962
2024/04/000170 01/23/2024 API	2,976.15 VND	000243 VCH573264			HDR ENGINEERING INC	CCR GROUND WATER REPTG	234044
2024/04/000170 01/23/2024 API	5,895.24 VND	000243 VCH573265			HDR ENGINEERING INC	CCR LANDFILL INSPECTION	234044
2024/04/000171 01/23/2024 API	43,250.00 VND	001519 VCH573344			ESC SPECTRUM CORPORA	2024 ANNUAL CEMS RENEWAL	234038
2024/04/000171 01/23/2024 API	10,000.00 VND	001519 VCH573345			ESC SPECTRUM CORPORA	STACKVISION RENEWAL	234038
2024/04/000171 01/23/2024 API	676.10 VND	008615 VCH573360			MATHESON TRI-GAS INC	BOTTLE RENTAL - WELD GAS	234128
2024/04/000430 01/31/2024 API	178.20 VND	010168 VCH573748			BANK OF AMERICA	FEDEX-shipping chargeas	8689
2024/04/000430 01/31/2024 API	77.40 VND	010168 VCH573876			BANK OF AMERICA	eBay-relay	8689
2024/04/000500 01/31/2024 GNI	67,082.18 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	36,882.00 REF					SJ16 - ALLOCATE OVERHEAD	
52070691 50521 GENPROLIME	580,000	580,000	101,705.31	79,726.39	.00	478,294.69	17.5%
2024/04/000500 01/31/2024 GNI	79,726.39 REF					SJ05 - ENVIRON PROD INV USED	
52070691 50522 GENPRODPAC	380,000	380,000	30,792.13	23,945.62	.00	349,207.87	8.1%
2024/04/000500 01/31/2024 GNI	23,945.62 REF					SJ05 - ENVIRON PROD INV USED	
52070691 50620 OPSUPPPGS	615,000	615,000	187,674.69	45,691.42	.00	427,325.31	30.5%
2024/04/000012 01/09/2024 API	137.26 VND	000165 VCH571800			EAKES OFFICE SOLUTIO	OFFICE SUPPLIES	233851
2024/04/000016 01/09/2024 API	11,400.00 VND	010500 VCH572039			ASSETSENSE INC	2024 SOFTWARE SUPPORT	233929
2024/04/000016 01/09/2024 API	210.00 VND	000519 VCH572049			CENTRAL COMMUNITY CO	ELECTRICAL CEU CLASS - HARGENS	233933
2024/04/000016 01/09/2024 API	12.87 VND	000165 VCH572057			EAKES OFFICE SOLUTIO	OFFICE SUPPLIES	233851
2024/04/000017 01/09/2024 API	1,472.84 VND	000007 VCH572661			BOSSELMAN ENERGY INC	PGS GASOLINE TANK FILL	233830
2024/04/000017 01/09/2024 API	574.64 VND	000311 VCH572662			CAPITAL BUSINESS SYS	CANON C5550I	233832
2024/04/000017 01/09/2024 API	138.77 VND	000911 VCH572670			IBT	SAFETY GLASSES	233867
2024/04/000017 01/09/2024 API	133.07 VND	000911 VCH572671			IBT	SAFETY GLASSES	233867
2024/04/000017 01/09/2024 API	634.51 VND	003075 VCH572694			HOME DEPOT PRO	JANITORIAL SUPPLIES	233958
2024/04/000017 01/09/2024 API	162.07 VND	003075 VCH572695			HOME DEPOT PRO	JANITORIAL SUPPLY	233958
2024/04/000018 01/09/2024 API	576.60 VND	000091 VCH572013			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	233935
2024/04/000168 01/23/2024 API	216.08 VND	009888 VCH572781			HEARTLAND OPTICAL IN	SAFETY GLASSES	234048
2024/04/000169 01/23/2024 API	5,198.25 VND	000091 VCH572864			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	234106
2024/04/000169 01/23/2024 API	226.72 VND	000083 VCH572877			CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	234025
2024/04/000171 01/23/2024 API	550.80 VND	011021 VCH573301			AIRESPRING INC	PHONE SVC	234093
2024/04/000171 01/23/2024 API	260.00 VND	000301 VCH573365			MID-NEBRASKA DISPOSA	MONTHLY WASTE REMOVAL	234067
2024/04/000171 01/23/2024 API	357.98 VND	010689 VCH573366			MIDWEST CLOUD COMPUT	PFFICE 365	234068
2024/04/000301 01/24/2024 API	12.67 VND	000107 VCH573537			CENTURYLINK	PHONE SVC	234171
2024/04/000314 01/19/2024 PRJ	682.29 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000430 01/31/2024 API	316.44 VND	010168 VCH573760			BANK OF AMERICA	UPS-shipping services	8689
2024/04/000430 01/31/2024 API	79.81 VND	010168 VCH573806			BANK OF AMERICA	UPS-shipping services	8689
2024/04/000430 01/31/2024 API	96.26 VND	010168 VCH573842			BANK OF AMERICA	BOSSELMAN ENERGY-fuel	8689
2024/04/000430 01/31/2024 API	3,195.00 VND	010168 VCH573897			BANK OF AMERICA	MECHANICAL DYNAMIC-Seminar	8689
2024/04/000430 01/31/2024 API	629.20 VND	010168 VCH573898			BANK OF AMERICA	AMERICAN AIRLINE-flight	8689
2024/04/000430 01/31/2024 API	148.29 VND	010168 VCH573917			BANK OF AMERICA	ZORO TOOLS-gloves	8689

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520	ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS									
52070691 50620 OPSUPPPGS									
2024/04/000430	01/31/2024	API	1.91 VND	010168	VCH573964	BANK OF AMERICA	ACE HDWR-nuts/bolts		8689
2024/04/000430	01/31/2024	API	60.76 VND	010168	VCH573966	BANK OF AMERICA	PUMP & PANTRY-diesel fuel		8689
2024/04/000430	01/31/2024	API	418.16 VND	010168	VCH573988	BANK OF AMERICA	ZORO TOOLS-fan		8689
2024/04/000430	01/31/2024	API	166.14 VND	010168	VCH574011	BANK OF AMERICA	NAPA-battery		8689
2024/04/000430	01/31/2024	API	209.45 VND	010168	VCH574029	BANK OF AMERICA	UPS-shipping services		8689
2024/04/000430	01/31/2024	API	116.01 VND	010168	VCH574108	BANK OF AMERICA	PUMP & PANTRY-diesel fuel		8689
2024/04/000430	01/31/2024	API	386.87 VND	010168	VCH574133	BANK OF AMERICA	ZORO TOOLS-hats		8689
2024/04/000430	01/31/2024	API	39.82 VND	010168	VCH574166	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water		8689
2024/04/000430	01/31/2024	API	372.10 VND	010168	VCH574205	BANK OF AMERICA	UPS-shipping services		8689
2024/04/000430	01/31/2024	API	469.67 VND	010168	VCH574211	BANK OF AMERICA	UPS-shipping services		8689
2024/04/000500	01/31/2024	GNI	10,340.72	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024	GNI	5,687.39	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			15,570,000	15,570,000	3,528,491.38	1,695,514.31	.00	12,041,508.62	22.7%
TOTAL PRODUCTION OPERATION EXP -			15,570,000	15,570,000	3,528,491.38	1,695,514.31	.00	12,041,508.62	22.7%

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

52070791 51225 MAINTAQP	489,000	489,000	123,555.73	68,250.39	.00	365,444.27	25.3%
2024/04/000012 01/09/2024 API	13,507.85 VND	001977 VCH571806					233870
2024/04/000017 01/09/2024 API	9,101.97 VND	010686 VCH572663					233833
2024/04/000017 01/09/2024 API	9,101.97 VND	010686 VCH572664					233833
2024/04/000017 01/09/2024 API	4,993.38 VND	004989 VCH572678					233885
2024/04/000171 01/23/2024 API	3,535.68 VND	011670 VCH573304					234094
2024/04/000171 01/23/2024 API	7,861.11 VND	008773 VCH573316					234021
2024/04/000171 01/23/2024 API	523.91 VND	001977 VCH573354					234051
2024/04/000171 01/23/2024 API	7.08 VND	000271 VCH573358					234059
2024/04/000171 01/23/2024 API	8,020.61 VND	010161 VCH573373					234078
2024/04/000430 01/31/2024 API	1,201.15 VND	010168 VCH574075					8689
2024/04/000430 01/31/2024 API	493.45 VND	010168 VCH574116					8689
2024/04/000500 01/31/2024 GNI	6,397.05 REF						
2024/04/000500 01/31/2024 GNI	3,505.18 REF						
TOTAL UNDEFINED CHAR	489,000	489,000	123,555.73	68,250.39	.00	365,444.27	25.3%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	406,571.33	61,209.14	.00	568,428.67	41.7%
2024/04/000012 01/09/2024 API	20.26 VND	004258 VCH571807					233871
2024/04/000012 01/09/2024 API	125.78 VND	001522 VCH571823					233987
2024/04/000016 01/09/2024 API	359.04 VND	002987 VCH572038					233927
2024/04/000016 01/09/2024 API	311.75 VND	000589 VCH572079					233889
2024/04/000016 01/09/2024 API	311.75 VND	000589 VCH572080					233889
2024/04/000016 01/09/2024 API	115.30 VND	000339 VCH572086					233902
2024/04/000016 01/09/2024 API	6,948.41 VND	010561 VCH572089					233905
2024/04/000017 01/09/2024 API	359.04 VND	002987 VCH572659					233927
2024/04/000017 01/09/2024 API	452.04 VND	000276 VCH572660					233829
2024/04/000017 01/09/2024 API	181.59 VND	006002 VCH572677					233880
2024/04/000017 01/09/2024 API	1,097.04 VND	011070 VCH572684					233887
2024/04/000017 01/09/2024 API	163.40 VND	011599 VCH572690					233978
2024/04/000170 01/23/2024 API	125.78 VND	001522 VCH573285					234146
2024/04/000170 01/23/2024 API	81.48 VND	009817 VCH573292					234153
2024/04/000171 01/23/2024 API	452.04 VND	000276 VCH573307					234013
2024/04/000171 01/23/2024 API	711.78 VND	000057 VCH573320					234110
2024/04/000171 01/23/2024 API	1,171.69 VND	000271 VCH573357					234059
2024/04/000171 01/23/2024 API	1,028.74 VND	009817 VCH573387					234153
2024/04/000175 01/05/2024 CRP	-361.20 REF	11401					
2024/04/000430 01/31/2024 API	1,746.88 VND	010168 VCH573802					8689

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51120 STRUC-PGS							
2024/04/000430 01/31/2024 API	438.60 VND	010168 VCH573857		BANK OF AMERICA	HOME DEPOT-ladder		8689
2024/04/000430 01/31/2024 API	762.94 VND	010168 VCH574047		BANK OF AMERICA	ROBERTS P-check valve/torches		8689
2024/04/000430 01/31/2024 API	260.98 VND	010168 VCH574062		BANK OF AMERICA	HOMEDEPOT-scrapers		8689
2024/04/000430 01/31/2024 API	33.70 VND	010168 VCH574096		BANK OF AMERICA	MENARDS-heating cable		8689
2024/04/000430 01/31/2024 API	16.17 VND	010168 VCH574130		BANK OF AMERICA	MENARDS-pipe		8689
2024/04/000500 01/31/2024 GNI	28,606.68 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/04/000500 01/31/2024 GNI	15,687.48 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS	975,000	975,000	406,571.33	61,209.14	.00	568,428.67	41.7%
43 PROD MAINT - PGS							
52070791 51020 SUP/ENG-PG	195,000	195,000	64,583.53	13,531.45	.00	130,416.47	33.1%
2024/04/000500 01/31/2024 GNI	8,729.97 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/04/000500 01/31/2024 GNI	4,801.48 REF				SJ16 - ALLOCATE OVERHEAD		
52070791 51220 MNTBLRPLPG	3,600,000	3,600,000	768,697.59	214,099.63	.00	2,831,302.41	21.4%
2024/04/000012 01/09/2024 API	4,261.14 VND	006637 VCH571825		SPX TECHNOLOGIES	FLASTUBES		233988
2024/04/000013 01/09/2024 API	25.42 VND	002489 VCH571850		MSC INDUSTRIAL SUPPL	SCREWS		233966
2024/04/000013 01/09/2024 API	116.17 VND	002489 VCH571851		MSC INDUSTRIAL SUPPL	SCREWS		233966
2024/04/000013 01/09/2024 API	112.54 VND	002489 VCH571852		MSC INDUSTRIAL SUPPL	SCREWS		233966
2024/04/000016 01/09/2024 API	7,120.80 VND	001372 VCH572059		GE STEAM POWER	COAL PULVERIZER PARTS		233861
2024/04/000016 01/09/2024 API	953.29 VND	000271 VCH572067		KELLY SUPPLY CO	PIPE FITTINGS		233876
2024/04/000016 01/09/2024 API	3,694.78 VND	000589 VCH572081		MRL CRANE SERVICE IN	RENTAL FOR BOILER WORK		233889
2024/04/000016 01/09/2024 API	475.50 VND	003029 VCH572082		NEBRASKA-IOWA INDUST	BOLTS FOR FAN BLADES		233894
2024/04/000016 01/09/2024 API	32.23 VND	009817 VCH572098		ZORO TOOLS	SHOP TOOLS		233999
2024/04/000017 01/09/2024 API	741.63 VND	001372 VCH572668		GE STEAM POWER	SHIPPING		233861
2024/04/000017 01/09/2024 API	91.66 VND	001372 VCH572669		GE STEAM POWER	SHIPPING		233861
2024/04/000017 01/09/2024 API	7,653.98 VND	003572 VCH572676		KRIHA FLUID POWER CO	ACCUMULATORS FOR BOILER IGNITO		233877
2024/04/000017 01/09/2024 API	6,423.67 VND	002897 VCH572679		MELLEN & ASSOCIATE	TRIM SET-COPES VULCAN		233884
2024/04/000017 01/09/2024 API	1,789.88 VND	005022 VCH572692		SUNBELT RENTALS INC	HEATER FOR BOILER		233990
2024/04/000017 01/09/2024 API	91,194.56 VND	010731 VCH572697		TOWERS INSULATION IN	FALL OUTAGE SCAFFOLDING		233920
2024/04/000017 01/09/2024 API	127.98 VND	000048 VCH572699		TRAUSCH DYNAMICS	FITTINGS		233922
2024/04/000017 01/09/2024 API	2,100.00 VND	011668 VCH572707		NEW WLX HOLDINGS LLC	FREIGHT		233973
2024/04/000170 01/23/2024 API	23,812.33 VND	005267 VCH573266		JCI INDUSTRIES	PULVERIZER 1D MOTOR REPAIR		234056
2024/04/000170 01/23/2024 API	134.87 VND	000271 VCH573269		KELLY SUPPLY CO	BOILER FITTINGS		234059
2024/04/000170 01/23/2024 API	267.97 VND	000271 VCH573270		KELLY SUPPLY CO	BOILER FITTINGS		234059
2024/04/000170 01/23/2024 API	80.63 VND	002994 VCH573275		MH EQUIPMENT	RENTAL PICK UP		234066
2024/04/000171 01/23/2024 API	635.45 VND	008306 VCH573337		DEZURIK	PARTS - DEZURIK VALVES - BOTTO		234032
2024/04/000171 01/23/2024 API	371.33 VND	008615 VCH573359		MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL		234128
2024/04/000171 01/23/2024 API	228.78 VND	000295 VCH573362		MCMaster CARR SUPPLY	THERMOMETER		234063

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51220 MNTBLRPLPG							
2024/04/000171 01/23/2024 API	1,515.75 VND	005022 VCH573380			SUNBELT RENTALS INC	HEATER FOR BOILER	234149
2024/04/000430 01/31/2024 API	294.00 VND	010168 VCH573733			BANK OF AMERICA	CAL CHECK-certify filters	8689
2024/04/000430 01/31/2024 API	155.92 VND	010168 VCH573752			BANK OF AMERICA	MCMaster-CARR-sharp stone	8689
2024/04/000430 01/31/2024 API	445.37 VND	010168 VCH573867			BANK OF AMERICA	MATHESON-welding supplies	8689
2024/04/000430 01/31/2024 API	184.08 VND	010168 VCH573869			BANK OF AMERICA	MENARDS-caulk	8689
2024/04/000430 01/31/2024 API	406.89 VND	010168 VCH573878			BANK OF AMERICA	eBay-solenoid valve	8689
2024/04/000430 01/31/2024 API	161.25 VND	010168 VCH573889			BANK OF AMERICA	eBay-solenoid valve	8689
2024/04/000430 01/31/2024 API	37.45 VND	010168 VCH573909			BANK OF AMERICA	DXP ENTERPRISES-ball bearing	8689
2024/04/000430 01/31/2024 API	46.86 VND	010168 VCH574101			BANK OF AMERICA	SUPPLYHOUSE-snap switches	8689
2024/04/000430 01/31/2024 API	204.24 VND	010168 VCH574144			BANK OF AMERICA	TRACTOR SUPP-filter regulator	8689
2024/04/000500 01/31/2024 GNI	37,802.02 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	20,764.71 REF					SJ16 - ALLOCATE OVERHEAD	
2024/04/000501 01/31/2024 GEN	-365.50 REF	DJ43				UPDATE FLYASH RESERVES	
52070791 51320 MTGENEQPGS	650,000	650,000	733,395.37	63,218.46	.00	-83,395.37	112.8%
2024/04/000016 01/09/2024 API	4,970.24 VND	003615 VCH572060			GEM-TRIM INDUSTRIAL	PARTS FOR CV-151 AIR INJECTOR	233862
2024/04/000016 01/09/2024 API	431.53 VND	011096 VCH572090			SAMPLE BROTHERS INC	GEN. SEAL OIL FILTERS	233984
2024/04/000017 01/09/2024 API	54.65 VND	000082 VCH572652			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	233938
2024/04/000017 01/09/2024 API	6,235.00 VND	011602 VCH572672			ICS TRANSPORTATION S	FREIGHT	233960
2024/04/000017 01/09/2024 API	11,342.55 VND	004333 VCH572673			ICL-IP AMERICA INC	STOCK OF EHC FLUID	233868
2024/04/000017 01/09/2024 API	1,906.23 VND	010330 VCH572674			KAN-SEAL	GASKETS	233875
2024/04/000017 01/09/2024 API	313.56 VND	010330 VCH572675			KAN-SEAL	GASKETS	233875
2024/04/000017 01/09/2024 API	3,550.31 VND	000295 VCH572680			MCMaster CARR SUPPLY	TURBINE OH TOOLS & EQUIPMENT	233883
2024/04/000017 01/09/2024 API	94.12 VND	000295 VCH572681			MCMaster CARR SUPPLY	TURBINE OH TOOLS & EQUIPMENT	233883
2024/04/000017 01/09/2024 API	521.16 VND	000295 VCH572682			MCMaster CARR SUPPLY	TURBINE OH PARTS	233883
2024/04/000017 01/09/2024 API	601.30 VND	000295 VCH572683			MCMaster CARR SUPPLY	PIPE FITTINGS	233883
2024/04/000017 01/09/2024 API	779.38 VND	000589 VCH572685			MRL CRANE SERVICE IN	SIDE DUMP RENTAL	233889
2024/04/000017 01/09/2024 API	3,730.25 VND	000589 VCH572686			MRL CRANE SERVICE IN	LIFT RENTAL - FALL OUTAGE	233889
2024/04/000017 01/09/2024 API	429.98 VND	007763 VCH572696			TOOFAST	HAMMER DRILL KITS	233919
2024/04/000017 01/09/2024 API	231.52 VND	009817 VCH572703			ZORO TOOLS	I SHOP TOOLS	233999
2024/04/000168 01/23/2024 API	343.46 VND	010689 VCH572790			MIDWEST CLOUD COMPUT	FT SERVICES.	234068
2024/04/000171 01/23/2024 API	1,070.60 VND	007353 VCH573303			AIRGAS INC	CYLINDER RENTAL	234009
2024/04/000171 01/23/2024 API	20.93 VND	004258 VCH573356			ISLAND SUPPLY WELDIN	HELIUM	234053
2024/04/000430 01/31/2024 API	2,418.99 VND	010168 VCH573754			BANK OF AMERICA	eBay-expansion transducer	8689
2024/04/000430 01/31/2024 API	1,918.86 VND	010168 VCH574194			BANK OF AMERICA	ZORO TOOLS -cabinet	8689
2024/04/000500 01/31/2024 GNI	10,417.94 REF					SJ26 - AMORT EQUIP OVERHAUL	
2024/04/000500 01/31/2024 GNI	7,644.58 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	4,191.32 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD MAINT - PGS	4,445,000	4,445,000	1,566,676.49	290,849.54	.00	2,878,323.51	35.2%
TOTAL PRODUCTION MAINTENANCE - PG	5,909,000	5,909,000	2,096,803.55	420,309.07	.00	3,812,196.45	35.5%

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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	81,614.08	55,085.19	.00	303,385.92	21.2%
2024/04/000018 01/09/2024 API	26,201.53 VND	000036 VCH572010			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL NOVE	233838
2024/04/000028 01/09/2024 API	2,409.68 VND	000083 VCH572717			CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	233839
2024/04/000168 01/23/2024 API	25,868.68 VND	000036 VCH572813			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL DECE	234024
2024/04/000314 01/19/2024 PRJ	247.40 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000500 01/31/2024 GNI	357.90 REF					SJ22 - DIST TRANSPORTATION EXP	
52081193 90300 RECCOLLEXP	620,000	620,000	135,423.53	73,678.77	.00	484,576.47	21.8%
2024/04/000012 01/09/2024 API	11,986.81 VND	009127 VCH571815			NISC	NISC PRINT SERVICES - NOV 2023	233974
2024/04/000013 01/09/2024 API	206.67 VND	000407 VCH571860			US POSTMASTER GI	2024 BRM PERMIT 45000	233994
2024/04/000018 01/09/2024 API	26,201.53 VND	000036 VCH572010			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL NOVE	233838
2024/04/000018 01/09/2024 API	194.85 VND	000036 VCH572012			CITY FINANCE DEPT	NOV 23 REIMBURSEMENT POSTAGE/S	233838
2024/04/000060 01/03/2024 CRP	4.47 REF	11401				TC- 1161 N CLAUDE RD	
2024/04/000127 01/11/2024 GBI	-809.72 REF					POSTAGE BILLING DECEMBER, 2023	
2024/04/000168 01/23/2024 API	272.00 VND	000146 VCH572768			CREDIT MANAGEMENT	NOVEMBER 2023 BILLING ON ACCT	234109
2024/04/000168 01/23/2024 API	633.45 VND	000146 VCH572769			CREDIT MANAGEMENT	NOVEMBER 2023 BILLING ON ACCT	234109
2024/04/000168 01/23/2024 API	154.26 VND	000344 VCH572812			MIDWEST CONNECT	DECEMBER 2023 POSTAGE	234069
2024/04/000168 01/23/2024 API	25,868.68 VND	000036 VCH572813			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL DECE	234024
2024/04/000170 01/23/2024 API	188.02 VND	000036 VCH573255			CITY FINANCE DEPT	DEC 23 REIMBURSEMENT POSTAGE/S	234024
2024/04/000249 01/19/2024 CRP	4.47 REF	11401				TC- 914 W 1ST ST	
2024/04/000425 01/30/2024 API	272.10 VND	011531 VCH573696			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8680
2024/04/000425 01/30/2024 API	84.93 VND	011531 VCH573697			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8681
2024/04/000425 01/30/2024 API	3,002.74 VND	011531 VCH573698			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8682
2024/04/000425 01/30/2024 API	853.12 VND	011531 VCH573699			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8683
2024/04/000425 01/30/2024 API	3,351.36 VND	011531 VCH573700			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8684
2024/04/000425 01/30/2024 API	760.15 VND	011531 VCH573701			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8685
2024/04/000430 01/31/2024 API	448.88 VND	010168 VCH573907			BANK OF AMERICA	NEC CLOUD-Cust service phone	8689
52081193 90301 RECCOLLDP	712,387	712,387	191,854.84	47,963.71	.00	520,532.16	26.9%
2024/04/000500 01/31/2024 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%

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ACCOUNTS FOR: 520 ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING & COLLECT	1,857,387	1,857,387	427,830.43	176,727.67	.00	1,429,556.57	23.0%
TOTAL ACCOUNTING AND COLLECTIONS	1,857,387	1,857,387	427,830.43	176,727.67	.00	1,429,556.57	23.0%

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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	157,858.99	68,265.85	.00	742,141.01	17.5%
2024/04/000018 01/09/2024 API	22,458.45 VND	000036 VCH572010					
2024/04/000128 01/05/2024 PRJ	474,591.46 REF	PRCITY					
2024/04/000168 01/23/2024 API	22,173.16 VND	000036 VCH572813					
2024/04/000314 01/19/2024 PRJ	483,703.93 REF	PRCITY					
2024/04/000500 01/31/2024 GNI	16,622.78 REF						
2024/04/000500 01/31/2024 GNI	7,011.46 REF						
2024/04/000501 01/31/2024 GEN	-958,295.39 REF	DJ40					
2024/04/000018 01/09/2024 API	22,458.45 VND	000036 VCH572010					233838
2024/04/000128 01/05/2024 PRJ	474,591.46 REF	PRCITY					WARRANT=010524 RUN=1 CITY BIW
2024/04/000168 01/23/2024 API	22,173.16 VND	000036 VCH572813					REIMBURSE FINANCE PAYROLL DECE
2024/04/000314 01/19/2024 PRJ	483,703.93 REF	PRCITY					WARRANT=011924 RUN=1 CITY BIW
2024/04/000500 01/31/2024 GNI	16,622.78 REF						SJ19 - DIST ACCRUED PAYROLL
2024/04/000500 01/31/2024 GNI	7,011.46 REF						SJ16 - ALLOCATE OVERHEAD
2024/04/000501 01/31/2024 GEN	-958,295.39 REF	DJ40					ALLOCATE PAYROLL - JAN 2024
52081295 92100 OFFSUPP	33,000	33,000	7,736.83	1,440.44	.00	25,263.17	23.4%
2024/04/000012 01/09/2024 API	159.57 VND	001766 VCH571827					
2024/04/000017 01/09/2024 API	265.95 VND	001766 VCH572124					
2024/04/000017 01/09/2024 API	24.66 VND	000311 VCH572634					
2024/04/000017 01/09/2024 API	13.01 VND	000311 VCH572635					
2024/04/000018 01/09/2024 API	106.38 VND	001766 VCH572000					
2024/04/000167 01/17/2024 API	210.63 VND	000107 VCH573392					
2024/04/000168 01/23/2024 API	159.57 VND	001766 VCH572736					
2024/04/000170 01/23/2024 API	161.01 VND	001766 VCH572895					
2024/04/000430 01/31/2024 API	171.89 VND	010168 VCH573847					
2024/04/000430 01/31/2024 API	132.08 VND	010168 VCH573862					
2024/04/000430 01/31/2024 API	35.69 VND	010168 VCH574166					
2024/04/000012 01/09/2024 API	159.57 VND	001766 VCH571827					233826
2024/04/000017 01/09/2024 API	265.95 VND	001766 VCH572124					233826
2024/04/000017 01/09/2024 API	24.66 VND	000311 VCH572634					233832
2024/04/000017 01/09/2024 API	13.01 VND	000311 VCH572635					233832
2024/04/000018 01/09/2024 API	106.38 VND	001766 VCH572000					233826
2024/04/000167 01/17/2024 API	210.63 VND	000107 VCH573392					234003
2024/04/000168 01/23/2024 API	159.57 VND	001766 VCH572736					234011
2024/04/000170 01/23/2024 API	161.01 VND	001766 VCH572895					234011
2024/04/000430 01/31/2024 API	171.89 VND	010168 VCH573847					8689
2024/04/000430 01/31/2024 API	132.08 VND	010168 VCH573862					8689
2024/04/000430 01/31/2024 API	35.69 VND	010168 VCH574166					8689
52081295 92300 OUTSRVC	680,000	680,000	145,525.36	47,580.30	.00	534,474.64	21.4%
2024/04/000013 01/09/2024 API	2,000.00 VND	010704 VCH571848					
2024/04/000168 01/23/2024 API	77.06 VND	010613 VCH572739					
2024/04/000168 01/23/2024 API	3,000.00 VND	011369 VCH572777					
2024/04/000170 01/23/2024 API	42,503.24 VND	000036 VCH573253					
2024/04/000013 01/09/2024 API	2,000.00 VND	010704 VCH571848					233874
2024/04/000168 01/23/2024 API	77.06 VND	010613 VCH572739					234012
2024/04/000168 01/23/2024 API	3,000.00 VND	011369 VCH572777					234039
2024/04/000170 01/23/2024 API	42,503.24 VND	000036 VCH573253					234024
52081295 92400 INSUREXP	570,000	570,000	190,137.12	47,534.28	.00	379,862.88	33.4%
2024/04/000500 01/31/2024 GNI	47,534.28 REF						
2024/04/000500 01/31/2024 GNI	47,534.28 REF						SJ28 - DIST PREPAID INSURANCE
52081295 92500 INJDAMEXP	160,000	160,000	35,941.39	12,410.85	.00	124,058.61	22.5%
2024/04/000500 01/31/2024 GNI	50,277.43 REF						
2024/04/000500 01/31/2024 GNI	-38,193.82 REF						
2024/04/000500 01/31/2024 GNI	327.24 REF						
2024/04/000500 01/31/2024 GNI	50,277.43 REF						SJ28 - DIST PREPAID INSURANCE
2024/04/000500 01/31/2024 GNI	-38,193.82 REF						SJ18 - DIST INSURANCE TO CWIP
2024/04/000500 01/31/2024 GNI	327.24 REF						SJ19 - DIST ACCRUED PAYROLL

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 92600 EMPLYFRBEN	1,400,000	1,400,000	443,104.78	150,285.15	.00	956,895.22	31.7%
2024/04/000013 01/09/2024 API	23.37 VND	010398 VCH571870					233934
2024/04/000016 01/09/2024 API	125.78 VND	010398 VCH572050					233934
2024/04/000016 01/09/2024 API	125.78 VND	010398 VCH572051					233934
2024/04/000017 01/09/2024 API	127.44 VND	010398 VCH572665					233934
2024/04/000018 01/09/2024 API	23.37 VND	010398 VCH572007					233934
2024/04/000128 01/05/2024 PRJ	125,238.18 REF	PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000128 01/05/2024 PRJ	-54.72 REF	PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000151 01/12/2024 API	140.76 VND	010168 VCH572986			BANK OF AMERICA	TASC Admin Fees	8655
2024/04/000168 01/23/2024 API	1,024.00 VND	000480 VCH572748			CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023	234019
2024/04/000168 01/23/2024 API	23.37 VND	010398 VCH572754			CINTAS CORP	UNIFORMS	234105
2024/04/000169 01/23/2024 API	23.37 VND	010398 VCH572823			CINTAS CORP	UNIFORMS	234105
2024/04/000170 01/23/2024 API	23.37 VND	010398 VCH572901			CINTAS CORP	UNIFORMS	234105
2024/04/000170 01/23/2024 API	125.78 VND	010398 VCH573251			CINTAS CORP	UNIFORMS	234105
2024/04/000171 01/23/2024 API	125.78 VND	010398 VCH573322			CINTAS CORP	UNIFORMS	234105
2024/04/000314 01/19/2024 PRJ	127,319.62 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	-81.94 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000430 01/31/2024 API	136.62 VND	010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees	8689
2024/04/000500 01/31/2024 GNI	-405,036.13 REF					SJ17 - DIST BENEFITS TO CWIP	
2024/04/000500 01/31/2024 GNI	222,186.15 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	58,572.62 REF					SJ13 - ACCRUE FICA LIABILITY	
2024/04/000500 01/31/2024 GNI	20,092.58 REF					SJ49 - ACCRUE LEAVE PAYABLE	
52081295 93000 MISCGENEXP	133,000	133,000	5,355.94	330.65	.00	127,644.06	4.0%
2024/04/000012 01/09/2024 API	70.00 VND	000210 VCH571804			GRAND ISLAND CLINIC	RANDOM DOT BREATH ALCOHOL	233955
2024/04/000170 01/23/2024 API	78.35 VND	003758 VCH572905			HIRERIGHT LLC	DOT DRUG TESTING	234049
2024/04/000170 01/23/2024 API	25.60 VND	000214 VCH573274			LINCOLN JOURNAL STAR	NOVEMBER 2023 BILL	234060
2024/04/000171 01/23/2024 API	156.70 VND	003758 VCH573355			HIRERIGHT LLC	DOT DRUG TESTS	234049
52081295 93101 ELUTOFFRNT	7,500	7,500	.00	.00	.00	7,500.00	.0%
52081295 93200 GEN MAINT	15,500	15,500	9,231.42	467.36	.00	6,268.58	59.6%
2024/04/000500 01/31/2024 GNI	301.52 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	165.84 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	994,891.83	328,314.88	.00	2,904,108.17	25.5%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	994,891.83	328,314.88	.00	2,904,108.17	25.5%
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	30,177,422.69	10,728,498.26	.00	83,314,709.31	26.6%
TOTAL EXPENSES	113,492,132	113,492,132	30,177,422.69	10,728,498.26	.00	83,314,709.31	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590300 MERCHANDISE INCOME							
34 MERCH INCOME & EXP							
52590300 61610 MERCH MAT	145,000	145,000	34,136.92	7,483.99	.00	110,863.08	23.5%
2024/04/000500 01/31/2024 GNI	6,680.57 REF						
2024/04/000500 01/31/2024 GNI	803.42 REF						
SJ69 - ISSUE METERS & MATERIAL							
SJ68 - DIST WATER WORK ORDERS							
52590300 61620 MERCH LAB	83,000	83,000	30,821.01	2,743.13	.00	52,178.99	37.1%
2024/04/000500 01/31/2024 GNI	1,994.78 REF						
2024/04/000500 01/31/2024 GNI	482.81 REF						
2024/04/000500 01/31/2024 GNI	265.54 REF						
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
TOTAL MERCH INCOME & EXP	228,000	228,000	64,957.93	10,227.12	.00	163,042.07	28.5%
TOTAL MERCHANDISE INCOME	228,000	228,000	64,957.93	10,227.12	.00	163,042.07	28.5%

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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	48,622.55	10,943.11	.00	82,109.45	37.2%
2024/04/000500 01/31/2024 GNI	9,700.35	REF					
2024/04/000500 01/31/2024 GNI	1,242.76	REF					
TOTAL UNDEFINED CHAR	130,732	130,732	48,622.55	10,943.11	.00	82,109.45	37.2%
36 INCOME DEDUCTIONS							
52590500 53300 INLIEUTAX	138,180	138,180	30,499.97	9,687.45	.00	107,680.03	22.1%
2024/04/000500 01/31/2024 GNI	9,687.45	REF					
TOTAL INCOME DEDUCTIONS	138,180	138,180	30,499.97	9,687.45	.00	107,680.03	22.1%
TOTAL INCOME DEDUCTIONS	268,912	268,912	79,122.52	20,630.56	.00	189,789.48	29.4%

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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 6,256.79 2,195.01 .00 14,743.21 29.8%

2024/04/000012	01/09/2024	API	55.80	VND	010398	VCH571788	CINTAS CORP	UNIFORMS	233934
2024/04/000012	01/09/2024	API	71.11	VND	000263	VCH571808	JACKSON SERVICE INC	SHOP TOWEL & MOP SERVICE	233873
2024/04/000012	01/09/2024	API	128.62	VND	001208	VCH571824	SPECTRUM	DEC CABLE SERVICE	233914
2024/04/000018	01/09/2024	API	55.80	VND	010398	VCH572008	CINTAS CORP	UNIFORMS	233934
2024/04/000151	01/12/2024	API	92.28	VND	010168	VCH573037	BANK OF AMERICA	Roberts Pu/Galvanized Bushings	8655
2024/04/000168	01/23/2024	API	60.00	VND	000007	VCH572741	BOSELMAN ENERGY INC	FORKLIFT PROPANE	234014
2024/04/000168	01/23/2024	API	55.80	VND	010398	VCH572752	CINTAS CORP	UNIFORMS	234105
2024/04/000168	01/23/2024	API	71.97	VND	000263	VCH572783	JACKSON SERVICE INC	TOWEL & MOP SERVICE	234054
2024/04/000169	01/23/2024	API	55.80	VND	010398	VCH572824	CINTAS CORP	UNIFORMS	234105
2024/04/000169	01/23/2024	API	77.78	VND	000091	VCH572864	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	234106
2024/04/000169	01/23/2024	API	32.87	VND	000421	VCH572876	CINTAS	RESTOCK FIRST AID CABINETS	234104
2024/04/000169	01/23/2024	API	257.84	VND	000165	VCH572880	EAKES OFFICE Solutio	OFFICE SUPPLIES	234035
2024/04/000169	01/23/2024	API	128.62	VND	001208	VCH572892	SPECTRUM	JANUARY CABLE SERVICE	234085
2024/04/000170	01/23/2024	API	128.79	VND	011675	VCH572899	BIG STATE INDUSTRIAL	7 1/2" BLACK UV TIES	234096
2024/04/000170	01/23/2024	API	41.17	VND	010398	VCH572900	CINTAS CORP	UNIFORMS	234105
2024/04/000170	01/23/2024	API	70.80	VND	000263	VCH572906	JACKSON SERVICE INC	SHOP TOWEL & MOP SERVICE	234054
2024/04/000430	01/31/2024	API	303.18	VND	010168	VCH573977	BANK OF AMERICA	Northern tool / shelving	8689
2024/04/000430	01/31/2024	API	61.76	VND	010168	VCH574056	BANK OF AMERICA	ACE - MISC ITEMS	8689
2024/04/000430	01/31/2024	API	34.81	VND	010168	VCH574105	BANK OF AMERICA	ACE = TRASH BAG	8689
2024/04/000430	01/31/2024	API	75.20	VND	010168	VCH574189	BANK OF AMERICA	Amazon/case of penetrating oil	8689
2024/04/000430	01/31/2024	API	510.35	VND	010168	VCH574241	BANK OF AMERICA	Full Source/insulated gloves	8689
2024/04/000430	01/31/2024	API	-605.60	VND	010168	VCH574250	BANK OF AMERICA	Full Source - Credit - Gloves	8689
2024/04/000430	01/31/2024	API	25.06	VND	010168	VCH574252	BANK OF AMERICA	Ace/HEET Gas line antifreeze	8689
2024/04/000430	01/31/2024	API	82.72	VND	010168	VCH574277	BANK OF AMERICA	Ace-drill bits & Ipad charger	8689
2024/04/000430	01/31/2024	API	322.48	VND	010168	VCH574339	BANK OF AMERICA	white Cap / concrete blankets	8689

52590600 70500 MAINT WELL 268,000 268,000 103,721.42 48,576.34 .00 164,278.58 38.7%

2024/04/000169	01/23/2024	API	3,307.50	VND	011249	VCH572883	MAGUIRE IRON INC	ROGERS 2 - QTR2 WATER MAINT	234127
2024/04/000169	01/23/2024	API	13,464.00	VND	011249	VCH572884	MAGUIRE IRON INC	REGERS #1 - QTR 2 WATER MAINT	234127
2024/04/000169	01/23/2024	API	11,108.00	VND	011249	VCH572885	MAGUIRE IRON INC	OLSON QTR2 WATER MAINT	234127
2024/04/000169	01/23/2024	API	13,457.00	VND	011249	VCH572886	MAGUIRE IRON INC	2ND QTR. WATER MAINT BURDICK	234127
2024/04/000171	01/23/2024	API	182.91	VND	000057	VCH573319	CRESCENT ELECTRIC SU	CONTACTOR	234110
2024/04/000430	01/31/2024	API	255.16	VND	010168	VCH573846	BANK OF AMERICA	MENARDS-doncuit	8689
2024/04/000500	01/31/2024	GNI	4,388.24	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/04/000500	01/31/2024	GNI	2,413.53	REF				SJ73 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590600	72200 OPER LABOR	247,905	247,905	88,098.30	21,454.83	.00	159,806.70	35.5%
2024/04/000169	01/23/2024 API	20,182.00	VND 000092	VCH572879	CITY UTIL ELEC/WAT/S	WATER SYSTEM LABOR-JAN		234027
2024/04/000500	01/31/2024 GNI	821.18	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024 GNI	451.65	REF			SJ73 - ALLOCATE OVERHEAD		
52590600	72300 PUMP POWER	710,000	710,000	232,019.74	43,355.53	.00	477,980.26	32.7%
2024/04/000500	01/31/2024 GNI	43,355.53	REF			SJ81 - ACCRUE PAYABLES		
52590600	72700 PUMP MAINT	430,000	430,000	184,829.40	111,091.10	.00	245,170.60	43.0%
2024/04/000169	01/23/2024 API	50,100.00	VND 010878	VCH572882	HYDRO OPTIMIZATION &	ROGERS PUMPING STATION CONTROL		234050
2024/04/000171	01/23/2024 API	103.42	VND 007353	VCH573302	AIRGAS INC	ZERO AMBIENT AIR		234009
2024/04/000171	01/23/2024 API	15,718.25	VND 010448	VCH573381	SUEZ	WATER WELL REHAB - WELL 6		234148
2024/04/000171	01/23/2024 API	15,718.25	VND 010448	VCH573382	SUEZ	WATER WELL REHAB - WELL 7		234148
2024/04/000171	01/23/2024 API	15,475.14	VND 010448	VCH573383	SUEZ	WATER WELL MAINT - WELL 8 REHA		234148
2024/04/000430	01/31/2024 API	104.87	VND 010168	VCH574199	BANK OF AMERICA	MENARDS-shelving		8689
2024/04/000500	01/31/2024 GNI	8,949.14	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024 GNI	4,922.03	REF			SJ73 - ALLOCATE OVERHEAD		
52590600	74300 PURIF SUPP	1,341,600	1,341,600	462,986.04	98,852.75	.00	878,613.96	34.5%
2024/04/000016	01/09/2024 API	380.00	VND 000467	VCH572083	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233891
2024/04/000016	01/09/2024 API	102.00	VND 000467	VCH572084	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		233892
2024/04/000017	01/09/2024 API	2,899.05	VND 000159	VCH572666	DPC INDUSTRIES INC	CHLORINE CYLINDERS BURDICK		233947
2024/04/000017	01/09/2024 API	3,768.77	VND 000159	VCH572667	DPC INDUSTRIES INC	CHLORINE CYLINDERS		233947
2024/04/000170	01/23/2024 API	57.00	VND 000467	VCH573278	NEBRASKA PUBLIC HEAL	WATER SYST. TESTING		234074
2024/04/000171	01/23/2024 API	89,238.49	VND 008061	VCH573384	WATER REMEDIATION TE	URANIUM WATER TREAT - JAN 24		234088
2024/04/000500	01/31/2024 GNI	1,553.19	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024 GNI	854.25	REF			SJ73 - ALLOCATE OVERHEAD		
52590600	74600 PURIF EQUI	27,000	27,000	8,669.80	525.37	.00	18,330.20	32.1%
2024/04/000500	01/31/2024 GNI	338.95	REF			SJ65 - DIST ACCRUED PAYROLL		
2024/04/000500	01/31/2024 GNI	186.42	REF			SJ73 - ALLOCATE OVERHEAD		
TOTAL OTHER PRODUCTION EXP		3,045,505	3,045,505	1,086,581.49	326,050.93	.00	1,958,923.51	35.7%
TOTAL PRODUCTION OPERATION EXPENS		3,045,505	3,045,505	1,086,581.49	326,050.93	.00	1,958,923.51	35.7%

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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	80,932.19	18,935.47	.00	174,507.81	31.7%
2024/04/000500 01/31/2024 GNI	12,216.43	REF					
2024/04/000500 01/31/2024 GNI	6,719.04	REF					
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75200 DIST OFFIC	61,800	61,800	20,602.94	4,037.55	.00	41,197.06	33.3%
2024/04/000500 01/31/2024 GNI	2,604.87	REF					
2024/04/000500 01/31/2024 GNI	1,432.68	REF					
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75300 OP MAINS	238,050	238,050	58,676.05	15,322.39	.00	179,373.95	24.6%
2024/04/000016 01/09/2024 API	563.52	VND 001614 VCH572040					
2024/04/000028 01/09/2024 API	228.89	VND 009431 VCH572721					
2024/04/000151 01/12/2024 API	69.99	VND 010168 VCH573063					
2024/04/000151 01/12/2024 API	75.00	VND 010168 VCH573097					
2024/04/000170 01/23/2024 API	115.00	VND 000488 VCH572908					
2024/04/000170 01/23/2024 API	6,040.00	VND 000480 VCH573250					
2024/04/000500 01/31/2024 GNI	5,309.67	REF					
2024/04/000500 01/31/2024 GNI	2,920.32	REF					
BLACKBURN MFG CO							233827
BLUE MARKING PAINT							233899
ONE CALL CONCEPTS IN LOCATES							8655
BANK OF AMERICA							8655
John Gannon Mastr Plumbrs Lic.							234135
NE DEPT OF ENVIRONME							234019
GRADE VI LICENSE							
CENTRAL DISTRICT HEA							
4TH QUARTER WATER TESTING							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75400 OP METERS	77,000	77,000	55,768.49	12,749.56	.00	21,231.51	72.4%
2024/04/000500 01/31/2024 GNI	8,225.52	REF					
2024/04/000500 01/31/2024 GNI	4,524.04	REF					
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75500 MAINT SERV	1,682,160	1,682,160	27,529.82	7,429.34	.00	1,654,630.18	1.6%
2024/04/000013 01/09/2024 API	25.00	VND 000368 VCH571842					
2024/04/000151 01/12/2024 API	13.96	VND 010168 VCH573193					
2024/04/000500 01/31/2024 GNI	3,152.17	REF					
2024/04/000500 01/31/2024 GNI	1,727.09	REF					
2024/04/000500 01/31/2024 GNI	1,609.58	REF					
2024/04/000501 01/31/2024 GEN	901.54	REF DJ42					
CITY PUBLIC WORKS DE							233841
WAT-C2871							8655
BANK OF AMERICA							
Ace Hardware / electrical tape							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
SJ69 - ISSUE METERS & MATERIAL							
CORR ACCT - WWO WAT-C2595							
52591000 75510 LEAD DIS	0	0	185.98	185.98	.00	-185.98	100.0%
2024/04/000151 01/12/2024 API	185.98	VND 010168 VCH572937					
BANK OF AMERICA							8655
SQ AGUILAR-door hangers							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 75800 MAIN MAINT	232,875	232,875	46,081.74	26,180.27	.00	186,793.26	19.8%
2024/04/000013 01/09/2024 API	25.00 VND	000368 VCH571842					233841
2024/04/000016 01/09/2024 API	653.75 VND	001148 VCH572061					233954
2024/04/000017 01/09/2024 API	2,500.00 VND	000198 VCH572126					233859
2024/04/000169 01/23/2024 API	309.10 VND	000250 VCH572881					234122
2024/04/000170 01/23/2024 API	150.00 VND	000368 VCH572903					234026
2024/04/000500 01/31/2024 GNI	12,522.20 REF						
2024/04/000500 01/31/2024 GNI	6,821.21 REF						
2024/04/000500 01/31/2024 GNI	3,199.01 REF						
52591000 75900 HYDRANTS	192,400	192,400	113,452.92	26,229.56	.00	78,947.08	59.0%
2024/04/000013 01/09/2024 API	25.00 VND	000368 VCH571842					233841
2024/04/000430 01/31/2024 API	89.85 VND	010168 VCH574181					8689
2024/04/000500 01/31/2024 GNI	16,558.79 REF						
2024/04/000500 01/31/2024 GNI	9,107.34 REF						
2024/04/000500 01/31/2024 GNI	448.58 REF						
TOTAL DISTRIBUTION MAINT	2,739,725	2,739,725	403,230.13	111,070.12	.00	2,336,494.87	14.7%
TOTAL DISTRIBUTION OPERATIONS	2,739,725	2,739,725	403,230.13	111,070.12	.00	2,336,494.87	14.7%

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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	40,603.54	28,630.70	.00	172,606.46	19.0%
2024/04/000018 01/09/2024 API	14,406.86 VND	000036 VCH572010					233838
2024/04/000168 01/23/2024 API	14,223.84 VND	000036 VCH572813					234024
52591100 78200 CUST BILL	335,780	335,780	80,725.00	48,534.28	.00	255,055.00	24.0%
2024/04/000012 01/09/2024 API	7,627.97 VND	009127 VCH571815					233974
2024/04/000013 01/09/2024 API	103.33 VND	000407 VCH571860					233994
2024/04/000018 01/09/2024 API	17,608.38 VND	000036 VCH572010					233838
2024/04/000018 01/09/2024 API	17.26 VND	000036 VCH572012					233838
2024/04/000168 01/23/2024 API	29.70 VND	000344 VCH572812					234069
2024/04/000168 01/23/2024 API	17,384.70 VND	000036 VCH572813					234024
2024/04/000170 01/23/2024 API	16.71 VND	000036 VCH573255					234024
2024/04/000425 01/30/2024 API	173.15 VND	011531 VCH573696					8680
2024/04/000425 01/30/2024 API	54.05 VND	011531 VCH573697					8681
2024/04/000425 01/30/2024 API	1,910.84 VND	011531 VCH573698					8682
2024/04/000425 01/30/2024 API	542.89 VND	011531 VCH573699					8683
2024/04/000425 01/30/2024 API	2,132.69 VND	011531 VCH573700					8684
2024/04/000425 01/30/2024 API	483.73 VND	011531 VCH573701					8685
2024/04/000430 01/31/2024 API	448.88 VND	010168 VCH573907					8689
52591100 78250 DP BILLING	115,800	115,800	16,725.80	4,181.45	.00	99,074.20	14.4%
2024/04/000500 01/31/2024 GNI	4,181.45 REF						
52591100 78400 UNCOLLECT	20,000	20,000	2,538.48	10.51	.00	17,461.52	12.7%
2024/04/000504 01/19/2024 GEN	10.51 REF	CORECT					
TOTAL ACCOUNTING & COLLECT	684,790	684,790	140,592.82	81,356.94	.00	544,197.18	20.5%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	140,592.82	81,356.94	.00	544,197.18	20.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
52591200 80010 EMP WELFAR	90,000	90,000	25,416.22	6,715.70	.00	64,583.78	28.2%
2024/04/000128 01/05/2024 PRJ	7,752.92	REF PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	7,351.53	REF PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000500 01/31/2024 GNI	-33,168.68	REF				SJ74 - FRINGE BENE TO CWIP	
2024/04/000500 01/31/2024 GNI	15,116.68	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	7,676.07	REF				SJ66 - ACCRUE FICA TAXES	
2024/04/000500 01/31/2024 GNI	1,987.18	REF				SJ76 - ACCRUE LEAVE PAYABLE	
TOTAL ACCOUNTING & COLLECT	90,000	90,000	25,416.22	6,715.70	.00	64,583.78	28.2%
50 ADMIN & GENERAL EXP							
52591200 79000 ADMINISTRA	79,000	79,000	35,333.73	18,023.68	.00	43,666.27	44.7%
2024/04/000018 01/09/2024 API	8,003.81	VND 000036 VCH572010				CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL NOVE	233838
2024/04/000128 01/05/2024 PRJ	43,260.98	REF PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000168 01/23/2024 API	7,902.14	VND 000036 VCH572813				CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL DECE	234024
2024/04/000314 01/19/2024 PRJ	44,068.64	REF PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000500 01/31/2024 GNI	1,567.45	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/04/000500 01/31/2024 GNI	550.28	REF				SJ73 - ALLOCATE OVERHEAD	
2024/04/000501 01/31/2024 GEN	-87,329.62	REF DJ40				ALLOCATE PAYROLL - JAN 2024	
52591200 79300 OFFICE SUP	12,000	12,000	2,611.20	370.60	.00	9,388.80	21.8%
2024/04/000017 01/09/2024 API	2.14	VND 000311 VCH572634				CAPITAL BUSINESS SYS CITY HALL COPIER FEE	233832
2024/04/000017 01/09/2024 API	1.13	VND 000311 VCH572635				CAPITAL BUSINESS SYS CITY HALL COPIER FEE	233832
2024/04/000167 01/17/2024 API	18.30	VND 000107 VCH573392				CENTURYLINK PHONE BILL CITY HALL	234003
2024/04/000301 01/24/2024 API	31.27	VND 000107 VCH573478				CENTURYLINK TELEPHONE SERVICE	234160
2024/04/000301 01/24/2024 API	44.65	VND 000107 VCH573479				CENTURYLINK PHONE BILL	234161
2024/04/000430 01/31/2024 API	273.11	VND 010168 VCH574166				BANK OF AMERICA U.S. CELLULAR-CELL SVC/Water	8689
52591200 79500 SPEC SERV	304,000	304,000	60,250.76	17,594.36	.00	243,749.24	19.8%
2024/04/000017 01/09/2024 API	58.80	VND 000214 VCH572641				LINCOLN JOURNAL STAR OCTOBER 2023 BILL	233881
2024/04/000151 01/12/2024 API	155.00	VND 010168 VCH572939				BANK OF AMERICA CPS HR - TESTING	8655
2024/04/000151 01/12/2024 API	110.00	VND 010168 VCH573087				BANK OF AMERICA CPS HR - TESTING	8655
2024/04/000168 01/23/2024 API	21.45	VND 010613 VCH572739				BOKF NATIONAL ASSOCI 2020 COMBINED UTILITY BOND INT	234012
2024/04/000169 01/23/2024 API	21.45	VND 000366 VCH572841				CHI HEALTH ST FRANCI PRE-EMPL & RANDOM SCREENS	234022

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
52591200 79500 SPEC SERV							
2024/04/000170 01/23/2024 API	17,219.26 VND	000036 VCH573253					234024
2024/04/000170 01/23/2024 API	8.40 VND	000214 VCH573274					234060
52591200 79800 INSURANCE	18,300	18,300	5,880.52	1,470.13	.00	12,419.48	32.1%
2024/04/000500 01/31/2024 GNI	1,470.13 REF						
52591200 79900 INJ/DAMAGE	3,300	3,300	1,334.45	418.90	.00	1,965.55	40.4%
2024/04/000500 01/31/2024 GNI	3,357.34 REF						
2024/04/000500 01/31/2024 GNI	-2,938.44 REF						
52591200 80020 PENSIONS	5,200	5,200	1,033.99	792.66	.00	4,166.01	19.9%
2024/04/000128 01/05/2024 PRJ	3,147.28 REF	PRCITY					
2024/04/000314 01/19/2024 PRJ	3,205.53 REF	PRCITY					
2024/04/000500 01/31/2024 GNI	-5,560.15 REF						
52591200 80100 MISCGENEXP	20,000	20,000	4,661.35	4,214.85	.00	15,338.65	23.3%
2024/04/000169 01/23/2024 API	23.50 VND	000301 VCH572834					234067
2024/04/000171 01/23/2024 API	78.35 VND	003758 VCH573355					234049
2024/04/000430 01/31/2024 API	4,113.00 VND	010168 VCH573996					8689
52591200 80200 MNTGENPROP	151,000	151,000	49,026.65	26,938.78	.00	101,973.35	32.5%
2024/04/000013 01/09/2024 API	24.27 VND	010398 VCH571841					233934
2024/04/000151 01/12/2024 API	279.47 VND	010168 VCH573009					8655
2024/04/000168 01/23/2024 API	768.32 VND	000841 VCH572750					234020
2024/04/000168 01/23/2024 API	365.00 VND	009540 VCH572782					234052
2024/04/000168 01/23/2024 API	1,187.88 VND	011242 VCH572791					234062
2024/04/000169 01/23/2024 API	24.27 VND	010398 VCH572825					234105
2024/04/000169 01/23/2024 API	7,003.59 VND	000083 VCH572828					234025
2024/04/000171 01/23/2024 API	37.63 VND	010398 VCH573326					234105
2024/04/000301 01/24/2024 API	759.43 VND	000336 VCH573485					234173
2024/04/000430 01/31/2024 API	145.07 VND	010168 VCH573947					8689
2024/04/000430 01/31/2024 API	80.92 VND	010168 VCH574227					8689
2024/04/000430 01/31/2024 API	54.42 VND	010168 VCH574336					8689
2024/04/000500 01/31/2024 GNI	10,457.10 REF						
2024/04/000500 01/31/2024 GNI	5,751.41 REF						

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200	80300 RENTS	3,630	3,630	.00	.00	.00	3,630.00	.0%
52591200	81000 BACKFLOW	162,000	162,000	42,333.11	18,225.04	.00	119,666.89	26.1%
2024/04/000012	01/09/2024 API	6,250.00	VND 000036 VCH571789	CITY FINANCE DEPT	BACKFLOW PREVENTION NOV 2023		233838	
2024/04/000170	01/23/2024 API	6,250.00	VND 000036 VCH572902	CITY FINANCE DEPT	BACKFLOW PREVENTION DEC 2023		234024	
2024/04/000500	01/31/2024 GNI	3,693.57	REF		SJ65 - DIST ACCRUED PAYROLL			
2024/04/000500	01/31/2024 GNI	2,031.47	REF		SJ73 - ALLOCATE OVERHEAD			
TOTAL ADMIN & GENERAL EXP		758,430	758,430	202,465.76	88,049.00	.00	555,964.24	26.7%
TOTAL ADMINISTRATIVE AND GENERAL		848,430	848,430	227,881.98	94,764.70	.00	620,548.02	26.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52591300 50310 DPREXPSOS	0	0	24,875.24	6,218.81	.00	-24,875.24	100.0%
2024/04/000500 01/31/2024 GNI	6,218.81 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50320 DPREXPPMEQ	0	0	8,696.20	2,174.05	.00	-8,696.20	100.0%
2024/04/000500 01/31/2024 GNI	2,174.05 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50330 DEPR TREAT	0	0	50,483.84	12,620.96	.00	-50,483.84	100.0%
2024/04/000500 01/31/2024 GNI	12,620.96 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50340 DPREXPDSTP	0	0	276,668.80	69,167.20	.00	-276,668.80	100.0%
2024/04/000500 01/31/2024 GNI	69,167.20 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50350 DPREXPGENP	0	0	48,362.76	12,090.69	.00	-48,362.76	100.0%
2024/04/000500 01/31/2024 GNI	10,753.59 REF						
2024/04/000500 01/31/2024 GNI	1,337.10 REF						
							SJ52 - DEPRECIATION OF PLANT
							SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	409,086.84	102,271.71	.00	-409,086.84	100.0%
TOTAL DEPRECIATION	0	0	409,086.84	102,271.71	.00	-409,086.84	100.0%
TOTAL WATER UTILITY	10,062,362	10,062,362	2,411,453.71	746,372.08	.00	7,650,908.29	24.0%
TOTAL EXPENSES	10,062,362	10,062,362	2,411,453.71	746,372.08	.00	7,650,908.29	

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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	122,747.53	31,076.06	.00	500,503.47	19.7%
2024/04/000128 01/05/2024 PRJ	15,378.17 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	15,697.89 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
53030001 85110 SAL-OT	12,000	12,000	1,986.87	479.06	.00	10,013.13	16.6%
2024/04/000128 01/05/2024 PRJ	274.85 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	204.21 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
53030001 85115 FICA	37,137	37,137	8,543.82	1,975.34	.00	28,593.18	23.0%
2024/04/000128 01/05/2024 PRJ	795.15 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,180.19 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
53030001 85120 HEALTHINS	96,784	96,784	22,203.76	5,436.88	.00	74,580.24	22.9%
2024/04/000128 01/05/2024 PRJ	2,718.47 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	2,718.41 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
53030001 85125 LIFEINS	575	575	138.77	34.67	.00	436.23	24.1%
2024/04/000128 01/05/2024 PRJ	34.67 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
53030001 85130 DISABINS	1,456	1,456	367.96	92.88	.00	1,088.04	25.3%
2024/04/000128 01/05/2024 PRJ	46.14 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	46.74 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
53030001 85135 TUITREIMB	0	0	750.00	750.00	.00	-750.00	100.0%
2024/04/000128 01/05/2024 PRJ	750.00 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
53030001 85145 PENSION	31,923	31,923	8,333.55	2,158.89	.00	23,589.45	26.1%
2024/04/000128 01/05/2024 PRJ	1,070.54 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,088.35 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85150 WORKCOMP	3,335	3,335	2,101.50	.00	.00	1,233.50	63.0%
53030001 85160 OTHEMBEN	1,500	1,500	1,092.72	236.84	.00	407.28	72.8%
2024/04/000151 01/12/2024 API	12.42 VND	010168 VCH572986			BANK OF AMERICA TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	212.00 VND	000480 VCH572748			CENTRAL DISTRICT HEA FLU SHOTS FOR 2023		234019
2024/04/000430 01/31/2024 API	12.42 VND	010168 VCH574272			BANK OF AMERICA TASC - Admin Fees		8689
53030001 85161 VEBA	3,380	3,380	819.79	199.86	.00	2,560.21	24.3%
2024/04/000128 01/05/2024 PRJ	99.93 REF	PRCITY			WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	99.93 REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW		
53030001 85165 UNEMPLY	475	475	369.00	369.00	.00	106.00	77.7%
2024/04/000303 01/24/2024 API	-59.00 VND	003736 VCH573603			NEBRASKA DEPARTMENT 4TH QTR 2023 UNEMPLOYMENT CHAR		8674
2024/04/000303 01/24/2024 API	428.00 VND	003736 VCH573603			NEBRASKA DEPARTMENT 4TH QTR 2023 UNEMPLOYMENT CHAR		8674
TOTAL PERSONNEL SERVICES	811,816	811,816	169,455.27	42,809.48	.00	642,360.73	20.9%

91 OPERATING EXPENSES

53030001 85209 COLLSVC	440,000	440,000	116,561.74	53,099.92	.00	323,438.26	26.5%
2024/04/000018 01/09/2024 API	26,679.37 VND	000036 VCH572010			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL NOVE		233838
2024/04/000018 01/09/2024 API	39.17 VND	000036 VCH572012			CITY FINANCE DEPT NOV 23 REIMBURSEMENT POSTAGE/S		233838
2024/04/000168 01/23/2024 API	26,340.46 VND	000036 VCH572813			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL DECE		234024
2024/04/000170 01/23/2024 API	40.92 VND	000036 VCH573255			CITY FINANCE DEPT DEC 23 REIMBURSEMENT POSTAGE/S		234024
53030001 85213 CONTSVCS	1,500	1,500	206.70	64.35	2,425.00	-1,131.70	175.4%
2024/04/000169 01/23/2024 API	64.35 VND	000366 VCH572841			CHI HEALTH ST FRANCI PRE-EMPL & RANDOM SCREENS		234022
53030001 85221 ADMINVCS	890,000	890,000	312,680.43	132,575.95	.00	577,319.57	35.1%
2024/04/000012 01/09/2024 API	7,521.81 VND	009127 VCH571815			NISC NISC PRINT SERVICES - NOV 2023		233974
2024/04/000018 01/09/2024 API	24,417.55 VND	000036 VCH572011			CITY FINANCE DEPT NOV 23 IN LIEU OF TAX FEES 01/		233838
2024/04/000169 01/23/2024 API	56,942.62 VND	000368 VCH572859			CITY PUBLIC WORKS DE PW ADMIN FEES - FY24 1QTR.		234026
2024/04/000170 01/23/2024 API	17,219.26 VND	000036 VCH573253			CITY FINANCE DEPT DEC 2023 ADMIN FEES 01/23/24 C		234024
2024/04/000171 01/23/2024 API	26,474.71 VND	000036 VCH573327			CITY FINANCE DEPT DEC 23 IN LIEU OF TAX FEES		234024

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85227 HEALTH SER	2,700	2,700	1,381.87	73.94	.00	1,318.13	51.2%
2024/04/000430 01/31/2024 API	73.94 VND	010168 VCH574054	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES			8689
53030001 85241 COMPSVCS	160,000	160,000	83,492.38	527.62	.00	76,507.62	52.2%
2024/04/000151 01/12/2024 API	40.98 VND	010168 VCH573013	BANK OF AMERICA	AMAZON-CABLES			8655
2024/04/000430 01/31/2024 API	28.89 VND	010168 VCH573832	BANK OF AMERICA	AMAZON-INK CARTRIDGES			8689
2024/04/000430 01/31/2024 API	54.00 VND	010168 VCH573939	BANK OF AMERICA	WALMART-WEBCAM/FOG			8689
2024/04/000430 01/31/2024 API	348.98 VND	010168 VCH574121	BANK OF AMERICA	SAMS-MONITOR/SOLIDS HANDLING			8689
2024/04/000430 01/31/2024 API	54.77 VND	010168 VCH574236	BANK OF AMERICA	AMAZON-MOUSE/MAINTENANCE			8689
53030001 85245 PR&BISVCS	1,000	1,000	102.00	.00	.00	898.00	10.2%
53030001 85290 OTHPROF	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030001 85325 R&R-MACH	7,500	7,500	884.74	253.01	.00	6,615.26	11.8%
2024/04/000013 01/09/2024 API	119.34 VND	000311 VCH571868	CAPITAL BUSINESS SYS DEC 23	BASE CHARGE & NOV 23 OV			233832
2024/04/000168 01/23/2024 API	133.67 VND	000311 VCH572745	CAPITAL BUSINESS SYS OVERAGES	FOR FY 2023			234017
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	855.70	216.00	.00	2,144.30	28.5%
2024/04/000151 01/12/2024 API	216.00 VND	010168 VCH573151	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			8655
53030001 85390 OTHPROPSVC	20,000	20,000	4,415.97	1,102.96	7,742.80	7,841.23	60.8%
2024/04/000151 01/12/2024 API	88.66 VND	010168 VCH572962	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8655
2024/04/000151 01/12/2024 API	8.70 VND	010168 VCH573186	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8655
2024/04/000168 01/23/2024 API	564.30 VND	004070 VCH572784	JANITOR INC	JAN 2024 JANITORIAL SERVICES			234055
2024/04/000430 01/31/2024 API	71.75 VND	010168 VCH573841	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8689
2024/04/000430 01/31/2024 API	58.30 VND	010168 VCH573875	BANK OF AMERICA	PRESTO X-PEST SERVICES			8689
2024/04/000430 01/31/2024 API	217.80 VND	010168 VCH573890	BANK OF AMERICA	PRESTO X-PEST SERVICES			8689
2024/04/000430 01/31/2024 API	8.72 VND	010168 VCH574032	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8689
2024/04/000430 01/31/2024 API	76.01 VND	010168 VCH574093	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8689
2024/04/000430 01/31/2024 API	8.72 VND	010168 VCH574269	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			8689

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85401 GENLIABINS	100,000	100,000	31,686.28	7,921.57	.00	68,313.72	31.7%
2024/04/000170 01/23/2024 API	7,921.57 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM			234024
53030001 85404 PROPINS	48,000	48,000	14,553.20	3,638.30	.00	33,446.80	30.3%
2024/04/000170 01/23/2024 API	3,638.30 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM			234024
53030001 85407 AUTOINS	14,500	14,500	4,365.96	1,091.49	.00	10,134.04	30.1%
2024/04/000170 01/23/2024 API	1,091.49 VND	000036 VCH573254	CITY FINANCE DEPT	JAN INSTALLMENT INSURANCE PREM			234024
53030001 85410 PHONE	35,000	35,000	8,686.41	1,948.40	.00	26,313.59	24.8%
2024/04/000151 01/12/2024 API	143.93 VND	010168 VCH573141	BANK OF AMERICA	CLEARFLY-PHONE BILL (JAN 2024)			8655
2024/04/000167 01/17/2024 API	52.51 VND	000107 VCH573392	CENTURYLINK	PHONE BILL CITY HALL			234003
2024/04/000301 01/24/2024 API	80.76 VND	000107 VCH573503	CENTURYLINK	PHONE BILL - WWTP			234167
2024/04/000301 01/24/2024 API	69.20 VND	000107 VCH573504	CENTURYLINK	PHONE BILL - WWTP			234168
2024/04/000430 01/31/2024 API	1,239.00 VND	010168 VCH573950	BANK OF AMERICA	VERIZON-FLOW METER BILL			8689
2024/04/000430 01/31/2024 API	363.00 VND	010168 VCH574073	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT			8689
53030001 85413 POSTAGE	8,000	8,000	1,299.74	82.28	.00	6,700.26	16.2%
2024/04/000430 01/31/2024 API	38.98 VND	010168 VCH573985	BANK OF AMERICA	UPS-SHIPPING FEES			8689
2024/04/000430 01/31/2024 API	13.90 VND	010168 VCH574000	BANK OF AMERICA	UPS-SHIPPING FEES			8689
2024/04/000430 01/31/2024 API	29.40 VND	010168 VCH574146	BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES			8689
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	.00	.00	925.00	7.5%
53030001 85425 BOOKS	1,500	1,500	132.00	132.00	.00	1,368.00	8.8%
2024/04/000430 01/31/2024 API	132.00 VND	010168 VCH573927	BANK OF AMERICA	ASTM INTER- TESTING METHODS			8689
53030001 85427 PERIODCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
53030001 85428 TRAV&TR	60,000	60,000	7,495.19	2,254.70	.00	52,504.81	12.5%
2024/04/000151 01/12/2024 API	150.00 VND	010168 VCH573171	BANK OF AMERICA	NDEE-LICENSE RENEW/TUSTIN			8655
2024/04/000151 01/12/2024 API	85.00 VND	010168 VCH573182	BANK OF AMERICA	WEF-MEMBERSHIP/KEMLING			8655
2024/04/000169 01/23/2024 API	150.00 VND	000488 VCH572871	NE DEPT OF ENVIRONME	LICENSE RENEWAL - BEARD			234134
2024/04/000169 01/23/2024 API	150.00 VND	000488 VCH572872	NE DEPT OF ENVIRONME	LICENSE RENEWAL - KERMLING			234134

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530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85428 TRAV&TR							
2024/04/000169 01/23/2024 API	150.00 VND	000488 VCH572873			NE DEPT OF ENVIRONME	LICENSE RENEWAL - WALKER	234134
2024/04/000430 01/31/2024 API	140.00 VND	010168 VCH574088			BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF/TUSTI	8689
2024/04/000430 01/31/2024 API	461.00 VND	010168 VCH574089			BANK OF AMERICA	NE MUNICIPAL-SNOWBALL CONF	8689
2024/04/000430 01/31/2024 API	140.00 VND	010168 VCH574151			BANK OF AMERICA	NE MU UTIL-SNOWBALL CONF/GREEN	8689
2024/04/000430 01/31/2024 API	700.00 VND	010168 VCH574158			BANK OF AMERICA	NE MUN. UTIL-SNOWBALL CONF/MAI	8689
2024/04/000430 01/31/2024 API	30.00 VND	010168 VCH574228			BANK OF AMERICA	BAGGAGE/SCHWARTZ/WWETT CONF	8689
2024/04/000430 01/31/2024 API	30.00 VND	010168 VCH574247			BANK OF AMERICA	BAGGAGE/SHUDA/WWETT CONF	8689
2024/04/000430 01/31/2024 API	34.55 VND	010168 VCH574249			BANK OF AMERICA	TAXI-WWETT CONF/COLLECTIONS	8689
2024/04/000430 01/31/2024 API	34.15 VND	010168 VCH574306			BANK OF AMERICA	TAXI-WWETT CONF/COLLECTIONS	8689
53030001 85465 UNINSLOSS	500	500	.00	.00		500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	16,815.97	5,297.33		83,184.03	16.8%
2024/04/000425 01/30/2024 API	173.15 VND	011531 VCH573696			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8680
2024/04/000425 01/30/2024 API	54.04 VND	011531 VCH573697			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8681
2024/04/000425 01/30/2024 API	1,910.84 VND	011531 VCH573698			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8682
2024/04/000425 01/30/2024 API	542.89 VND	011531 VCH573699			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8683
2024/04/000425 01/30/2024 API	2,132.68 VND	011531 VCH573700			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8684
2024/04/000425 01/30/2024 API	483.73 VND	011531 VCH573701			FIRST DATA CORPORATI	BILLING SOFTWARE CC FEES	8685
53030001 85501 SOFTWARE	90,000	90,000	62,418.78	62,418.78		27,581.22	69.4%
2024/04/000012 01/09/2024 API	62,418.78 VND	009127 VCH571816			NISC	NISC IMPLEMENTATION	233974
53030001 85505 OFFSUPPL	6,000	6,000	1,439.56	390.23	1,000.00	3,560.44	40.7%
2024/04/000017 01/09/2024 API	6.15 VND	000311 VCH572634			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	233832
2024/04/000017 01/09/2024 API	3.24 VND	000311 VCH572635			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	233832
2024/04/000018 01/09/2024 API	45.65 VND	000036 VCH572012			CITY FINANCE DEPT	NOV 23 REIMBURSEMENT POSTAGE/S	233838
2024/04/000151 01/12/2024 API	16.99 VND	010168 VCH572995			BANK OF AMERICA	AMAZON-STAPLES	8655
2024/04/000151 01/12/2024 API	67.30 VND	010168 VCH573057			BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	8655
2024/04/000151 01/12/2024 API	44.34 VND	010168 VCH573172			BANK OF AMERICA	AMAZON-COPY PAPER	8655
2024/04/000170 01/23/2024 API	44.05 VND	000036 VCH573255			CITY FINANCE DEPT	DEC 23 REIMBURSEMENT POSTAGE/S	234024
2024/04/000430 01/31/2024 API	39.40 VND	010168 VCH573864			BANK OF AMERICA	AMAZON-PAGE PROTECTORS	8689
2024/04/000430 01/31/2024 API	18.97 VND	010168 VCH573881			BANK OF AMERICA	AMAZ-DIVIDERS/PAGE PROTECTORS	8689
2024/04/000430 01/31/2024 API	16.89 VND	010168 VCH573982			BANK OF AMERICA	AMAZ-R SCOTT 24 WALL CALENDAR	8689
2024/04/000430 01/31/2024 API	27.88 VND	010168 VCH574115			BANK OF AMERICA	AMAZON-BINDERS/OPS	8689
2024/04/000430 01/31/2024 API	59.37 VND	010168 VCH574232			BANK OF AMERICA	"AMAZON-HEATER, S, SUPPLIES"	8689

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85510 CLNSUPPL	5,000	5,000	947.82	155.65	.00	4,052.18	19.0%
2024/04/000151 01/12/2024 API	37.74 VND	010168 VCH573148	BANK OF AMERICA	WALMART-SUPPLIES		8655	
2024/04/000430 01/31/2024 API	29.98 VND	010168 VCH573819	BANK OF AMERICA	ACE-CLEANER		8689	
2024/04/000430 01/31/2024 API	87.93 VND	010168 VCH573851	BANK OF AMERICA	AMAZON-SUPPLIES		8689	
53030001 85540 MISCOPEQ	2,000	2,000	62.97	.00	.00	1,937.03	3.1%
53030001 85590 OTHGENSUPL	10,000	10,000	1,161.60	637.52	.00	8,838.40	11.6%
2024/04/000151 01/12/2024 API	285.00 VND	010168 VCH573190	BANK OF AMERICA	AMAZON-WHITE BOARD		8655	
2024/04/000151 01/12/2024 API	99.00 VND	010168 VCH573198	BANK OF AMERICA	AMAZON-COAT RACK		8655	
2024/04/000430 01/31/2024 API	26.54 VND	010168 VCH573892	BANK OF AMERICA	AMAZON-SALES BOOKS		8689	
2024/04/000430 01/31/2024 API	64.97 VND	010168 VCH573893	BANK OF AMERICA	"AMAZON-CLOCK, SHELF, SUPPLIES"		8689	
2024/04/000430 01/31/2024 API	135.00 VND	010168 VCH574098	BANK OF AMERICA	"CULLIGA-WATER, FILTER, RO RENTA		8689	
2024/04/000430 01/31/2024 API	27.01 VND	010168 VCH574232	BANK OF AMERICA	"AMAZON-HEATER, S, SUPPLIES"		8689	
53030001 85905 SALESTAX	1,000,000	1,000,000	167,966.85	.00	.00	832,033.15	16.8%
TOTAL OPERATING EXPENSES	3,029,000	3,029,000	839,688.86	273,882.00	11,167.80	2,178,143.34	28.1%
95 DEBT SERVICE							
53030001 85705 BONDPRINC	2,785,000	2,785,000	.00	.00	.00	2,785,000.00	.0%
53030001 85715 BONDINT	1,386,702	1,386,702	693,351.00	693,351.00	.00	693,351.00	50.0%
2024/04/000168 01/23/2024 API	275,951.00 VND	010613 VCH572739	BOKF NATIONAL ASSOCI 2020	COMBINED UTILITY BOND INT		234012	
2024/04/000168 01/23/2024 API	417,400.00 VND	010613 VCH572740	BOKF NATIONAL ASSOCI 2020	SEWER A INTEREST		234012	
53030001 85725 FISAGFEE	15,000	15,000	9,086.26	301.49	.00	5,913.74	60.6%
2024/04/000168 01/23/2024 API	101.49 VND	010613 VCH572739	BOKF NATIONAL ASSOCI 2020	COMBINED UTILITY BOND INT		234012	
2024/04/000168 01/23/2024 API	200.00 VND	010613 VCH572740	BOKF NATIONAL ASSOCI 2020	SEWER A INTEREST		234012	
TOTAL DEBT SERVICE	4,186,702	4,186,702	702,437.26	693,652.49	.00	3,484,264.74	16.8%
96 CAPITAL OUTLAY							
53030001 85620 OFFFURN	7,500	7,500	.00	.00	7,000.00	500.00	93.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
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	1,711,581.39	1,010,343.97	18,167.80	6,305,268.81	21.5%

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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	163,491.66	41,668.34	.00	405,746.34	28.7%
2024/04/000128 01/05/2024 PRJ	20,700.17 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	20,968.17 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85110 SAL-OT	25,000	25,000	2,283.83	751.54	.00	22,716.17	9.1%
2024/04/000128 01/05/2024 PRJ	522.51 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	229.03 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85115 FICA	42,297	42,297	11,431.44	2,674.28	.00	30,865.56	27.0%
2024/04/000128 01/05/2024 PRJ	1,181.09 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,493.19 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85120 HEALTHINS	139,680	139,680	55,432.59	14,625.28	.00	84,247.41	39.7%
2024/04/000128 01/05/2024 PRJ	7,316.27 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	7,309.01 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85125 LIFEINS	755	755	260.29	65.77	.00	494.71	34.5%
2024/04/000128 01/05/2024 PRJ	65.77 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
53030050 85130 DISABINS	1,707	1,707	490.40	124.99	.00	1,216.60	28.7%
2024/04/000128 01/05/2024 PRJ	62.10 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	62.89 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85145 PENSION	43,090	43,090	12,127.67	3,101.99	.00	30,962.33	28.1%
2024/04/000128 01/05/2024 PRJ	1,549.82 REF PRCITY				WARRANT=010524 RUN=1	CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,552.17 REF PRCITY				WARRANT=011924 RUN=1	CITY BIW	
53030050 85150 WORKCOMP	54,783	54,783	3,720.80	930.20	.00	51,062.20	6.8%
2024/04/000170 01/23/2024 API	930.20 VND 000036 VCH573252		CITY FINANCE DEPT		DEC 23 WC CLAIMS JAN 24 WC PRE	234024	

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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	1,356.86	316.43	.00	2,705.14	33.4%
2024/04/000128 01/05/2024 PRJ	-19.61 REF	PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000151 01/12/2024 API	14.96 VND	010168 VCH572962			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8655
2024/04/000151 01/12/2024 API	14.96 VND	010168 VCH573186			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8655
2024/04/000314 01/19/2024 PRJ	58.04 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	-25.49 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
2024/04/000374 01/05/2024 GEN	21.87 REF	010524				EMPLOYEE WITHHOLDINGS 01/05/24	
2024/04/000375 01/19/2024 GEN	21.87 REF	011924				EMPLOYEE WITHHOLDINGS 01/19/24	
2024/04/000430 01/31/2024 API	14.96 VND	010168 VCH573841			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8689
2024/04/000430 01/31/2024 API	169.99 VND	010168 VCH573885			BANK OF AMERICA	OUTFIT-WINTER COAT/COLLECTIONS	8689
2024/04/000430 01/31/2024 API	14.96 VND	010168 VCH574032			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8689
2024/04/000430 01/31/2024 API	14.96 VND	010168 VCH574093			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8689
2024/04/000430 01/31/2024 API	14.96 VND	010168 VCH574269			BANK OF AMERICA	CINTAS-UNIFORMS/MATS	8689
53030050 85161 VEBA	3,850	3,850	1,190.89	299.73	.00	2,659.11	30.9%
2024/04/000128 01/05/2024 PRJ	149.92 REF	PRCITY				WARRANT=010524 RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	149.81 REF	PRCITY				WARRANT=011924 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	884,462	884,462	251,786.43	64,558.55	.00	632,675.57	28.5%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	6,077.00	.00	.00	213,923.00	2.8%
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	2,973.55	.00	.00	17,026.45	14.9%
53030050 85325 R&R-MACH	10,000	10,000	161.16	.00	.00	9,838.84	1.6%
53030050 85335 R&MVEH	60,000	60,000	6,207.42	2,831.01	5,000.00	48,792.58	18.7%
2024/04/000013 01/09/2024 API	837.75 VND	000083 VCH571873			CITY FLEET SERVICES	REPAIR SHOP NOVEMBER 2023	233839
2024/04/000151 01/12/2024 API	60.00 VND	010168 VCH573005			BANK OF AMERICA	KERMITS-WASH CARD/COLLECTIONS	8655
2024/04/000168 01/23/2024 API	1,917.52 VND	000083 VCH572758			CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	234025
2024/04/000430 01/31/2024 API	15.74 VND	010168 VCH573918			BANK OF AMERICA	NAPA -AUTO PARTS	8689

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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	29,019.91	15,319.91	-14,069.78	10,049.87	59.8%
2024/04/000013 01/09/2024 API	6,118.58 VND	005714 VCH571892					233972
2024/04/000013 01/09/2024 API	9,201.33 VND	005714 VCH571893					233972
NEENAH FOUNDRY CO							
MANHOLE RINGS & COVERS							
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	2,826.80	1,353.56	.00	17,173.20	14.1%
2024/04/000013 01/09/2024 API	718.36 VND	000083 VCH571873					233839
2024/04/000168 01/23/2024 API	635.20 VND	000083 VCH572758					234025
CITY FLEET SERVICES							
REPAIR SHOP NOVEMBER 2023							
REPAIR SHOP DECEMBER 2023							
53030050 85520 DIESEL	20,000	20,000	3,572.17	1,476.24	.00	16,427.83	17.9%
2024/04/000013 01/09/2024 API	1,094.69 VND	000083 VCH571873					233839
2024/04/000168 01/23/2024 API	381.55 VND	000083 VCH572758					234025
CITY FLEET SERVICES							
REPAIR SHOP NOVEMBER 2023							
REPAIR SHOP DECEMBER 2023							
53030050 85530 OIL	100	100	.00	.00	.00	100.00	.0%
53030050 85535 CHEMICALS	2,500	2,500	91.96	.00	.00	2,408.04	3.7%
53030050 85540 MISCOPEQ	30,000	30,000	8,026.10	1,399.00	.00	21,973.90	26.8%
2024/04/000430 01/31/2024 API	1,399.00 VND	010168 VCH574083					8689
BANK OF AMERICA							
GRONES-SNOW BLOWER/COLLECTIONS							
53030050 85550 SAFMAT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030050 85590 OTHGENSUPL	10,000	10,000	2,331.05	145.01	1,907.77	5,761.18	42.4%
2024/04/000151 01/12/2024 API	9.60 VND	010168 VCH573170					8655
2024/04/000430 01/31/2024 API	1.72 VND	010168 VCH573946					8689
2024/04/000430 01/31/2024 API	26.93 VND	010168 VCH574087					8689
2024/04/000430 01/31/2024 API	15.75 VND	010168 VCH574103					8689
2024/04/000430 01/31/2024 API	25.97 VND	010168 VCH574148					8689
2024/04/000430 01/31/2024 API	65.04 VND	010168 VCH574209					8689
BANK OF AMERICA							
MATHESON-SHOP SUPPLIES							
"ACE-NUTS, BOLTS, SCREWS"							
ACE-FITTINGS							
KELLY SUPPLY-FITTINGS							
ACE-SHOP SUPPLIES							
ACE-SHOP SUPPLIES							

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ACCOUNTS FOR: 530	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
WASTEWATER UTILITY							
TOTAL OPERATING EXPENSES	490,900	490,900	61,352.80	22,524.73	-7,162.01	436,709.21	11.0%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	313,139.23	87,083.28	-7,162.01	1,069,384.78	22.2%

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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	175,369.52	41,162.18	.00	582,745.48	23.1%
2024/04/000128 01/05/2024 PRJ	20,262.82 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	20,899.36 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85110 SAL-OT	70,000	70,000	25,626.23	6,723.29	.00	44,373.77	36.6%
2024/04/000128 01/05/2024 PRJ	3,702.68 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,020.61 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	14,197.81	3,148.30	.00	45,411.19	23.8%
2024/04/000128 01/05/2024 PRJ	1,431.09 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,717.21 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85120 HEALTHINS	141,615	141,615	50,441.13	12,094.67	.00	91,173.87	35.6%
2024/04/000128 01/05/2024 PRJ	6,043.65 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	6,051.02 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85125 LIFEINS	1,185	1,185	280.28	62.93	.00	904.72	23.7%
2024/04/000128 01/05/2024 PRJ	62.93 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	526.00	123.46	.00	1,702.00	23.6%
2024/04/000128 01/05/2024 PRJ	60.77 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	62.69 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85145 PENSION	59,651	59,651	14,481.77	3,440.13	.00	45,169.23	24.3%
2024/04/000128 01/05/2024 PRJ	1,721.30 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,718.83 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030051 85150 WORKCOMP	11,081	11,081	3,442.48	.00	.00	7,638.52	31.1%

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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	1,183.34	634.78	.00	516.66	69.6%
2024/04/000151 01/12/2024 API	39.01 VND	010168 VCH572962		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8655
2024/04/000151 01/12/2024 API	39.01 VND	010168 VCH573186		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8655
2024/04/000314 01/19/2024 PRJ	96.74 REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW		
2024/04/000374 01/05/2024 GEN	-15.00 REF	010524			EMPLOYEE WITHHOLDINGS 01/05/24		
2024/04/000375 01/19/2024 GEN	-15.00 REF	011924			EMPLOYEE WITHHOLDINGS 01/19/24		
2024/04/000430 01/31/2024 API	39.01 VND	010168 VCH573841		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8689
2024/04/000430 01/31/2024 API	39.01 VND	010168 VCH574032		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8689
2024/04/000430 01/31/2024 API	39.01 VND	010168 VCH574093		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8689
2024/04/000430 01/31/2024 API	333.98 VND	010168 VCH574132		BANK OF AMERICA	INDUSTR OUTFIT-COAT/BIBS/OPS		8689
2024/04/000430 01/31/2024 API	39.01 VND	010168 VCH574269		BANK OF AMERICA	CINTAS-UNIFORMS/MATS		8689
53030051 85161 VEBA	5,630	5,630	1,363.26	320.29	.00	4,266.74	24.2%
2024/04/000128 01/05/2024 PRJ	160.09 REF	PRCITY			WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	160.20 REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	286,911.82	67,710.03	.00	823,902.18	25.8%
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	148,825.27	67,831.49	.00	431,174.73	25.7%
2024/04/000016 01/09/2024 API	30,152.11 VND	000091 VCH572099		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936
2024/04/000171 01/23/2024 API	37,679.38 VND	000091 VCH573388		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106
53030051 85305 517 UTILSVCS	45,000	45,000	10,683.87	5,431.38	.00	34,316.13	23.7%
2024/04/000016 01/09/2024 API	2,938.90 VND	000091 VCH572099		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936
2024/04/000171 01/23/2024 API	2,148.86 VND	000091 VCH573388		CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106
2024/04/000301 01/24/2024 API	343.62 VND	000385 VCH573505		SOUTHERN POWER DISTR	ELECTRIC FOR LIFT STATION 25 &		234174
53030051 85305 518 UTILSVCS	180,000	180,000	17,926.70	6,836.07	.00	162,073.30	10.0%
2024/04/000167 01/17/2024 API	6,686.47 VND	000336 VCH573397		NORTHWESTERN	NATURAL GAS WWTP		234005
2024/04/000421 01/31/2024 API	11.34 VND	000336 VCH573684		NORTHWESTERN	NATURAL GAS BILL - 1915 ABBOTT		234179
2024/04/000430 01/31/2024 API	138.26 VND	010168 VCH574091		BANK OF AMERICA	NWESTERN ENERGY-NATURAL GAS		8689

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530 WASTEWATER UTILITY							
53030051 85305 519 UTILSVCS	15,000	15,000	3,106.13	1,563.78	.00	11,893.87	20.7%
2024/04/000016 01/09/2024 API	997.93 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936	
2024/04/000171 01/23/2024 API	565.85 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106	
53030051 85305 531 UTILSVCS	0	0	57.65	34.70	.00	-57.65	100.0%
2024/04/000016 01/09/2024 API	17.35 VND	000091 VCH572099	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		233936	
2024/04/000171 01/23/2024 API	17.35 VND	000091 VCH573388	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234106	
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85335 R&MVEH	35,000	35,000	7,144.68	757.72	10,000.00	17,855.32	49.0%
2024/04/000151 01/12/2024 API	59.00 VND	010168 VCH572974	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR #755		8655	
2024/04/000430 01/31/2024 API	698.72 VND	010168 VCH573830	BANK OF AMERICA	POMPS TIRE-TIRE #752		8689	
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	10,000.00	6,000.00	62.5%
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	4,958.83	.00	.00	15,041.17	24.8%
53030051 85490 513 OTH EXPEND	100,000	100,000	41,451.00	40,304.00	.00	58,549.00	41.5%
2024/04/000013 01/09/2024 API	40,304.00 VND	007568 VCH571875	CONSOLIDATED EQUIPME	POLYMER FOR BELT FILTER PRESS		233842	
53030051 85490 514 OTH EXPEND	450,000	450,000	87,065.67	25,114.11	.00	362,934.33	19.3%
2024/04/000168 01/23/2024 API	12,507.16 VND	000217 VCH572767	CITY OF GI LANDFILL	SLUDGE		234107	
2024/04/000169 01/23/2024 API	7,030.81 VND	006147 VCH572870	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE		234061	
2024/04/000171 01/23/2024 API	5,576.14 VND	006166 VCH573310	BUTLER COUNTY LANDFI	DEC 2023 SLUDGE		234016	

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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	9,955.44	1,884.00	.00	30,044.56	24.9%
2024/04/000430 01/31/2024 API	1,884.00 VND	010168 VCH574153	BANK OF AMERICA	AURORA COOP-DIESEL FUEL			8689
53030051 85530 OIL	1,000	1,000	129.96	.00	.00	870.04	13.0%
53030051 85535 CHEMICALS	210,000	210,000	79,649.51	29,575.04	32,376.72	97,973.77	53.3%
2024/04/000013 01/09/2024 API	14,396.80 VND	011150 VCH571882	ENVIRONMENTAL OPERAT MICRO C (4090 GALLONS)				233855
2024/04/000168 01/23/2024 API	15,178.24 VND	011150 VCH572776	ENVIRONMENTAL OPERAT MICRO C (4312 GALLONS)				234037
53030051 85540 MISCOPEQ	10,000	10,000	1,872.52	55.95	.00	8,127.48	18.7%
2024/04/000151 01/12/2024 API	55.95 VND	010168 VCH572973	BANK OF AMERICA	"AMAZON-WASHER,HEAT GUN"			8655
53030051 85550 SAFMAT	15,000	15,000	457.19	.00	.00	14,542.81	3.0%
53030051 85590 OTHGENSUPL	5,500	5,500	1,392.26	503.13	.00	4,107.74	25.3%
2024/04/000430 01/31/2024 API	249.98 VND	010168 VCH574017	BANK OF AMERICA	AMAZON-WEATHER EVENT SUPPLIES			8689
2024/04/000430 01/31/2024 API	80.92 VND	010168 VCH574142	BANK OF AMERICA	AMAZON-WEATHER EVENT SUPPLIES			8689
2024/04/000430 01/31/2024 API	72.25 VND	010168 VCH574183	BANK OF AMERICA	NCLABS-LAB SUPPLIES			8689
2024/04/000430 01/31/2024 API	99.98 VND	010168 VCH574232	BANK OF AMERICA	"AMAZON-HEATER,S,SUPPLIES"			8689
TOTAL OPERATING EXPENSES	1,782,100	1,782,100	416,092.21	179,891.37	60,376.72	1,305,631.07	26.7%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,892,914	703,004.03	247,601.40	60,376.72	2,129,533.25	26.4%

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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	155,168.39	37,955.81	.00	316,264.61	32.9%
2024/04/000128 01/05/2024 PRJ	19,302.43 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	18,653.38 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	5,368.79	1,739.09	.00	12,631.21	29.8%
2024/04/000128 01/05/2024 PRJ	378.29 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,360.80 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	11,186.07	2,372.41	.00	23,453.93	32.3%
2024/04/000128 01/05/2024 PRJ	942.95 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,429.46 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	30,965.10	7,459.71	.00	-478.10	101.6%
2024/04/000128 01/05/2024 PRJ	3,729.88 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,729.83 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	254.06	62.93	.00	400.94	38.8%
2024/04/000128 01/05/2024 PRJ	62.93 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	465.50	113.86	.00	894.50	34.2%
2024/04/000128 01/05/2024 PRJ	57.91 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	55.95 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	11,747.08	2,901.97	.00	23,720.92	33.1%
2024/04/000128 01/05/2024 PRJ	1,438.85 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,463.12 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	3,286.95	.00	.00	44,404.05	6.9%

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530 WASTEWATER UTILITY							
53030052 85160 OTHEMBEN	3,500	3,500	3,135.35	504.99	.00	364.65	89.6%
2024/04/000151 01/12/2024 API	42.06 VND	010168 VCH573094		BANK OF AMERICA	ARAMARK -UNIFORMS		8655
2024/04/000151 01/12/2024 API	109.99 VND	010168 VCH573099		BANK OF AMERICA	WINTER COAT-MAINTENANCE		8655
2024/04/000151 01/12/2024 API	37.49 VND	010168 VCH573100		BANK OF AMERICA	BOMGAARS-WINTER COAT-MAINT.		8655
2024/04/000151 01/12/2024 API	42.06 VND	010168 VCH573153		BANK OF AMERICA	ARAMARK -UNIFORMS		8655
2024/04/000374 01/05/2024 GEN	-6.87 REF	010524			EMPLOYEE WITHHOLDINGS 01/05/24		
2024/04/000375 01/19/2024 GEN	-6.87 REF	011924			EMPLOYEE WITHHOLDINGS 01/19/24		
2024/04/000430 01/31/2024 API	42.06 VND	010168 VCH573860		BANK OF AMERICA	ARAMARK-UNIFORMS		8689
2024/04/000430 01/31/2024 API	42.06 VND	010168 VCH574050		BANK OF AMERICA	ARAMARK -UNIFORMS		8689
2024/04/000430 01/31/2024 API	161.99 VND	010168 VCH574053		BANK OF AMERICA	INDUSTRIAL OUTFITT-MUCK BOOTS		8689
2024/04/000430 01/31/2024 API	41.02 VND	010168 VCH574262		BANK OF AMERICA	ARAMARK-UNIFORMS		8689
53030052 85161 VEBA	3,510	3,510	1,216.06	300.12	.00	2,293.94	34.6%
2024/04/000128 01/05/2024 PRJ	150.06 REF	PRCITY			WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	150.06 REF	PRCITY			WARRANT=011924 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	646,744	646,744	222,793.35	53,410.89	.00	423,950.65	34.4%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	80,000	14,660.00	2,970.00	-6,660.00	72,000.00	10.0%
2024/04/000169 01/23/2024 API	2,970.00 VND	007288 VCH572866		DAKOTA HOGBACK AUTOM PROGRAMMING SERVICES			234031
53030052 85227 HEALTH SER	1,500	1,500	520.32	78.35	.00	979.68	34.7%
2024/04/000171 01/23/2024 API	78.35 VND	003758 VCH573355		HIRERIGHT LLC	DOT DRUG TESTS		234049
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	16,377.25	8,634.30	20,000.00	43,622.75	45.5%
2024/04/000151 01/12/2024 API	627.00 VND	010168 VCH572983		BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS		8655
2024/04/000151 01/12/2024 API	2,471.95 VND	010168 VCH573103		BANK OF AMERICA	CRESCENT ELECTRIC-STARTER		8655
2024/04/000430 01/31/2024 API	1,447.80 VND	010168 VCH573797		BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS		8689
2024/04/000430 01/31/2024 API	810.15 VND	010168 VCH574040		BANK OF AMERICA	GRAINGER-HEATER		8689
2024/04/000430 01/31/2024 API	669.14 VND	010168 VCH574064		BANK OF AMERICA	DENNIS SUPPLY-ACTUATOR		8689
2024/04/000430 01/31/2024 API	343.00 VND	010168 VCH574066		BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS		8689
2024/04/000430 01/31/2024 API	1,143.60 VND	010168 VCH574098		BANK OF AMERICA	"CULLIGA-WATER,FILTER,RO RENTA		8689
2024/04/000430 01/31/2024 API	223.66 VND	010168 VCH574137		BANK OF AMERICA	GRAINGER-THERMOSTATS		8689
2024/04/000430 01/31/2024 API	898.00 VND	010168 VCH574168		BANK OF AMERICA	ENG CONTROLS-HVAC REPAIRS		8689

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530 WASTEWATER UTILITY							
53030052 85325 R&R-MACH	60,000	60,000	10,648.81	.00	22,500.00	26,851.19	55.2%
2024/04/000151 01/12/2024 API	-994.99 VND	010168 VCH572918			BANK OF AMERICA	BORDER-OFFSETS TXN00115631	8655
2024/04/000151 01/12/2024 API	994.99 VND	010168 VCH573006			BANK OF AMERICA	BORDER STA-OFFSETS TXN00114854	8655
53030052 85335 R&MVEH	25,000	25,000	4,095.80	3,329.57	.00	20,904.20	16.4%
2024/04/000013 01/09/2024 API	370.24 VND	000083 VCH571872			CITY FLEET SERVICES	REPAIR SHOP NOVEMBER 2023	233839
2024/04/000151 01/12/2024 API	1,143.94 VND	010168 VCH573113			BANK OF AMERICA	LANDMARK IMPLEMNT-GATOR REPAIR	8655
2024/04/000168 01/23/2024 API	1,440.39 VND	000083 VCH572759			CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023	234025
2024/04/000430 01/31/2024 API	208.80 VND	010168 VCH574051			BANK OF AMERICA	INTER ALL BATTERY-BATTERY #98	8689
2024/04/000430 01/31/2024 API	148.70 VND	010168 VCH574202			BANK OF AMERICA	INTERS. ALL BATTERY-BATTERY#98	8689
2024/04/000430 01/31/2024 API	17.50 VND	010168 VCH574246			BANK OF AMERICA	NAPA -WINDSHIELD WIPER PUMP	8689
53030052 85490 507 OTH EXPEND	20,000	20,000	1,565.94	1,565.94	.00	18,434.06	7.8%
2024/04/000151 01/12/2024 API	363.90 VND	010168 VCH573116			BANK OF AMERICA	BORDER STATES-INPORT PORTS	8655
2024/04/000151 01/12/2024 API	74.99 VND	010168 VCH573163			BANK OF AMERICA	AMAZON-PROGRAMMING CABLE	8655
2024/04/000430 01/31/2024 API	430.11 VND	010168 VCH574203			BANK OF AMERICA	BORDER STATES-BATTERY ASSEMBLY	8689
2024/04/000430 01/31/2024 API	696.94 VND	010168 VCH574216			BANK OF AMERICA	BORDER STATES-OPERATING CABLES	8689
53030052 85490 521 OTH EXPEND	10,500	10,500	142.98	.00	2,458.00	7,899.02	24.8%
53030052 85490 522 OTH EXPEND	20,000	20,000	5,058.07	4,658.10	.00	14,941.93	25.3%
2024/04/000168 01/23/2024 API	4,501.91 VND	004842 VCH572794			NORTHWEST ELECTRIC	AIR FAN	234077
2024/04/000430 01/31/2024 API	156.19 VND	010168 VCH574297			BANK OF AMERICA	FURNACE CONTROL BOARD	8689
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	95,137.46	16,156.75	-15,610.38	-4,527.08	106.0%
2024/04/000013 01/09/2024 API	13,211.70 VND	000169 VCH571880			ELECTRIC PUMP	FLYGT MOTOR REPAIRS	233852
2024/04/000151 01/12/2024 API	411.37 VND	010168 VCH572970			BANK OF AMERICA	KELLY SUPPLY-FITTINGS	8655
2024/04/000168 01/23/2024 API	2,533.68 VND	009256 VCH572797			ROTORK CONTROLS INC	ACTUATOR REPAIRS	234081
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	24,419.94	7,199.74	-3,920.33	19,500.39	51.2%
2024/04/000013 01/09/2024 API	2,975.88 VND	000169 VCH571879			ELECTRIC PUMP	LMI PUMP FOR POLYMER	233852
2024/04/000013 01/09/2024 API	1,570.94 VND	004842 VCH571894			NORTHWEST ELECTRIC	MOTOR REPAIRS	233897
2024/04/000013 01/09/2024 API	1,141.38 VND	004842 VCH571896			NORTHWEST ELECTRIC	MOTOR REPAIRS	233897
2024/04/000168 01/23/2024 API	297.37 VND	010629 VCH572778			HARDY PRO-AIR SYSTEM	BLOWER PARTS AND SUPPLIES	234121
2024/04/000430 01/31/2024 API	1,214.17 VND	010168 VCH574256			BANK OF AMERICA	BDI-COUPPLINGS	8689

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530 WASTEWATER UTILITY							
53030052 85490 527 OTH EXPEND	75,000	75,000	19,532.86	3,199.86	13,798.00	41,669.14	44.4%
2024/04/000151 01/12/2024 API	2,341.95 VND	010168 VCH573109		BANK OF AMERICA	CHEMSEARCH-LS DEGREASER		8655
2024/04/000430 01/31/2024 API	778.92 VND	010168 VCH574049		BANK OF AMERICA	BORDER STATES-GRINDER #29		8689
2024/04/000430 01/31/2024 API	78.99 VND	010168 VCH574081		BANK OF AMERICA	MENARDS-HEATER/LIFT STATION		8689
53030052 85490 528 OTH EXPEND	30,000	30,000	1,215.58	1,215.58	7,000.00	21,784.42	27.4%
2024/04/000151 01/12/2024 API	550.01 VND	010168 VCH573084		BANK OF AMERICA	GRONES OUTDOOR POWER-PARTS		8655
2024/04/000151 01/12/2024 API	148.12 VND	010168 VCH573166		BANK OF AMERICA	GRONES OUTDOOR-SKID SHOES		8655
2024/04/000430 01/31/2024 API	196.50 VND	010168 VCH573962		BANK OF AMERICA	AURORA COOP FEED MILL-ICE MELT		8689
2024/04/000430 01/31/2024 API	320.95 VND	010168 VCH574143		BANK OF AMERICA	AURORA COOP FEEDMILL-ICE MELT		8689
53030052 85490 529 OTH EXPEND	15,000	15,000	2,676.10	7.03	4,874.00	7,449.90	50.3%
2024/04/000430 01/31/2024 API	7.03 VND	010168 VCH574005		BANK OF AMERICA	GRONES OUTDOOR-CONNECTOR HOSE		8689
53030052 85515 GAS	17,000	17,000	3,569.47	1,509.26	.00	13,430.53	21.0%
2024/04/000013 01/09/2024 API	84.42 VND	000083 VCH571872		CITY FLEET SERVICES	REPAIR SHOP NOVEMBER 2023		233839
2024/04/000168 01/23/2024 API	77.34 VND	000083 VCH572759		CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025
2024/04/000430 01/31/2024 API	1,347.50 VND	010168 VCH574141		BANK OF AMERICA	AURORA COOP-UNLEADED FUEL		8689
53030052 85520 DIESEL	7,000	7,000	72.65	72.65	.00	6,927.35	1.0%
2024/04/000168 01/23/2024 API	72.65 VND	000083 VCH572759		CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023		234025
53030052 85530 OIL	6,000	6,000	856.07	80.47	2,500.00	2,643.93	55.9%
2024/04/000151 01/12/2024 API	51.49 VND	010168 VCH572952		BANK OF AMERICA	NAPA-GREASE GUN		8655
2024/04/000151 01/12/2024 API	28.98 VND	010168 VCH572979		BANK OF AMERICA	MENARDS-GREASE GUN		8655
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ	10,000	10,000	4,131.57	1,666.87	.00	5,868.43	41.3%
2024/04/000151 01/12/2024 API	19.99 VND	010168 VCH572996		BANK OF AMERICA	BORDER STATES-WIRE CUTTER		8655
2024/04/000151 01/12/2024 API	88.49 VND	010168 VCH572998		BANK OF AMERICA	MCMaster-CARR-SANDING WHEEL		8655
2024/04/000151 01/12/2024 API	27.54 VND	010168 VCH573004		BANK OF AMERICA	LAWSON PRODUCTS-SOLVENT		8655
2024/04/000151 01/12/2024 API	785.95 VND	010168 VCH573189		BANK OF AMERICA	SAFETY KLEEN-WASHER SOLVENT		8655
2024/04/000430 01/31/2024 API	99.19 VND	010168 VCH574131		BANK OF AMERICA	JOHNNY`S LOCK & KEY-PADLOCKS		8689
2024/04/000430 01/31/2024 API	24.16 VND	010168 VCH574196		BANK OF AMERICA	ACE-SUPPLIES		8689
2024/04/000430 01/31/2024 API	242.55 VND	010168 VCH574244		BANK OF AMERICA	AMAZON-LCD COUNTER-TOTALIZER		8689
2024/04/000430 01/31/2024 API	379.00 VND	010168 VCH574281		BANK OF AMERICA	HOME DEPOT-COMPRESSOR		8689

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85550 SAFMAT	5,500	5,500	356.00	.00	1,750.00	3,394.00	38.3%
53030052 85560 TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030052 85590 OTHGENSUPL	15,000	15,000	2,623.77	1,072.00	.00	12,376.23	17.5%
2024/04/000151 01/12/2024 API	23.97 VND	010168 VCH572924			BANK OF AMERICA ACE- SPRAY PAINT/BASINS		8655
2024/04/000151 01/12/2024 API	5.70 VND	010168 VCH572971			BANK OF AMERICA "ACE-NUTS,BOLTS,SCREWS"		8655
2024/04/000151 01/12/2024 API	10.63 VND	010168 VCH573040			BANK OF AMERICA KELLY SUPPLY-PARTS		8655
2024/04/000151 01/12/2024 API	73.84 VND	010168 VCH573064			BANK OF AMERICA TRAUSCH DYNAMICS-PARTS		8655
2024/04/000151 01/12/2024 API	84.35 VND	010168 VCH573120			BANK OF AMERICA JOHNNY`S LOCK & KEY-PADLOCKS		8655
2024/04/000151 01/12/2024 API	11.94 VND	010168 VCH573164			BANK OF AMERICA "ACE-NUTS,BOLTS,SCREWS"		8655
2024/04/000151 01/12/2024 API	806.63 VND	010168 VCH573170			BANK OF AMERICA MATHESON-SHOP SUPPLIES		8655
2024/04/000430 01/31/2024 API	20.97 VND	010168 VCH573822			BANK OF AMERICA ACE-SHOP SUPPLIES		8689
2024/04/000430 01/31/2024 API	24.99 VND	010168 VCH574232			BANK OF AMERICA "AMAZON-HEATER,S,SUPPLIES"		8689
2024/04/000430 01/31/2024 API	8.98 VND	010168 VCH574253			BANK OF AMERICA ACE-FITTINGS		8689
53030052 85593 PROPOPSUPP	10,000	10,000	857.68	857.68	.00	9,142.32	8.6%
2024/04/000018 01/09/2024 API	857.68 VND	000119 VCH572001			AURORA COOP ELEVATOR PROPANE		233931
TOTAL OPERATING EXPENSES	706,400	706,400	208,518.32	54,274.15	92,931.79	404,949.89	42.7%
TOTAL WW TREATMENT MAINTENANCE	1,353,144	1,353,144	431,311.67	107,685.04	92,931.79	828,900.54	38.7%

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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	116,076.22	30,496.63	.00	241,322.78	32.5%
2024/04/000128 01/05/2024 PRJ	15,550.48 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	14,946.15 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85110 SAL-OT	7,000	7,000	4,762.31	2,956.38	.00	2,237.69	68.0%
2024/04/000128 01/05/2024 PRJ	1,065.63 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,890.75 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85115 FICA	26,274	26,274	8,576.77	2,112.12	.00	17,697.23	32.6%
2024/04/000128 01/05/2024 PRJ	865.76 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,246.36 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85120 HEALTHINS	59,198	59,198	23,647.26	6,367.98	.00	35,550.74	39.9%
2024/04/000128 01/05/2024 PRJ	3,183.99 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,183.99 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85125 LIFEINS	385	385	145.30	41.20	.00	239.70	37.7%
2024/04/000128 01/05/2024 PRJ	41.20 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
53030053 85130 DISABINS	1,077	1,077	317.49	90.40	.00	759.51	29.5%
2024/04/000128 01/05/2024 PRJ	46.65 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	43.75 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85145 PENSION	26,523	26,523	8,622.28	2,426.46	.00	17,900.72	32.5%
2024/04/000128 01/05/2024 PRJ	1,204.95 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,221.51 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
53030053 85150 WORKCOMP	5,046	5,046	1,710.08	.00	.00	3,335.92	33.9%

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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	.00	.00	-528.16	1156.3%
53030053 85161 VEBA	2,290	2,290	780.00	220.00	.00	1,510.00	34.1%
2024/04/000128 01/05/2024 PRJ	110.00	REF	PRCITY		WARRANT=010524	RUN=1	CITY BIW
2024/04/000314 01/19/2024 PRJ	110.00	REF	PRCITY		WARRANT=011924	RUN=1	CITY BIW
TOTAL PERSONNEL SERVICES	485,242	485,242	165,215.87	44,711.17	.00	320,026.13	34.0%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	29.98	14.99	7,500.00	22,470.02	25.1%
2024/04/000430 01/31/2024 API	14.99	VND 010168	VCH574125	BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.		8689
53030053 85241 COMPSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030053 85290 OTHPROF	36,000	36,000	4,606.28	52.50	.00	31,393.72	12.8%
2024/04/000168 01/23/2024 API	52.50	VND 000340	VCH572796	PLATTE VALLEY LABORA WATER TESTING			234140
53030053 85325 R&R-MACH	10,500	10,500	1,616.52	.00	10,232.48	-1,349.00	112.8%
53030053 85335 R&MVEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030053 85490 530 OTH EXPEND	50,000	50,000	7,220.32	3,194.99	.00	42,779.68	14.4%
2024/04/000430 01/31/2024 API	1,759.92	VND 010168	VCH574155	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8689
2024/04/000430 01/31/2024 API	1,168.65	VND 010168	VCH574183	BANK OF AMERICA	NCLABS-LAB SUPPLIES		8689
2024/04/000430 01/31/2024 API	266.42	VND 010168	VCH574224	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8689
53030053 85531 LABSUPP	40,000	40,000	16,329.50	3,182.65	8,863.90	14,806.60	63.0%
2024/04/000430 01/31/2024 API	830.65	VND 010168	VCH573821	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES		8689
2024/04/000430 01/31/2024 API	1,173.27	VND 010168	VCH574155	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8689
2024/04/000430 01/31/2024 API	1,001.12	VND 010168	VCH574183	BANK OF AMERICA	NCLABS-LAB SUPPLIES		8689
2024/04/000430 01/31/2024 API	177.61	VND 010168	VCH574224	BANK OF AMERICA	HACH CO-LAB SUPPLIES		8689

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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	318.00	318.00	.00	9,682.00	3.2%
2024/04/000430 01/31/2024 API	318.00 VND	010168 VCH573815	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES			8689
53030053 85580 580 STORMWEXP	25,000	25,000	11,492.27	367.28	.00	13,507.73	46.0%
2024/04/000430 01/31/2024 API	28.52 VND	010168 VCH573883	BANK OF AMERICA	NATURE IN STEM-EDU MATERIAL			8689
2024/04/000430 01/31/2024 API	15.00 VND	010168 VCH574125	BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.			8689
2024/04/000430 01/31/2024 API	323.76 VND	010168 VCH574207	BANK OF AMERICA	STORMWATER DOMAIN RENEWAL			8689
53030053 85580 581 STORMWEXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030053 85580 582 STORMWEXP	35,000	35,000	6,933.75	158.75	1,203.75	26,862.50	23.3%
2024/04/000168 01/23/2024 API	158.75 VND	002331 VCH572785	JEO CONSULTING GROUP NPDES	SUPPORT SERVICES - DEC 2			234057
53030053 85590 OTHGENSUPL	1,000	1,000	39.99	.00	.00	960.01	4.0%
TOTAL OPERATING EXPENSES	272,000	272,000	48,586.61	7,289.16	27,800.13	195,613.26	28.1%
TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	213,802.48	52,000.33	27,800.13	515,639.39	31.9%

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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	56,549.63	9,537.29	-55,274.40	2,383,724.77	.1%
2024/04/000169 01/23/2024 API	9,049.52 VND	000243 VCH572833					234044
2024/04/000169 01/23/2024 API	487.77 VND	000368 VCH572860					234026
53030054 85213 CONTSVCS	139,050	139,050	4,669.30	870.17	-3,200.00	137,580.70	1.1%
2024/04/000169 01/23/2024 API	870.17 VND	000368 VCH572860					234026
53030054 85213 53050 CONT SERV	0	0	924,971.61	123,990.84	-911,403.98	-13,567.63	100.0%
2024/04/000012 01/09/2024 API	123,990.84 VND	011401 VCH571828					233831
53030054 85213 53051 CONT SERV	100,212	100,212	2,038.86	325.18	124,758.48	-26,585.34	126.5%
2024/04/000169 01/23/2024 API	325.18 VND	000368 VCH572860					234026
TOTAL OPERATING EXPENSES	2,624,262	2,624,262	988,229.40	134,723.48	-845,119.90	2,481,152.50	5.5%
96 CAPITAL OUTLAY							
53030054 85612 BLDG IMPRV	0	0	2,789.00	.00	.00	-2,789.00	100.0%
53030054 85625 VEHICLES	275,000	275,000	.00	.00	105,682.58	169,317.42	38.4%
TOTAL CAPITAL OUTLAY	275,000	275,000	2,789.00	.00	105,682.58	166,528.42	39.4%
TOTAL CAPITAL EXPENDITURES	2,899,262	2,899,262	991,018.40	134,723.48	-739,437.32	2,647,680.92	8.7%

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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	697.58	81.30	.00	-697.58	100.0%
2024/04/000169 01/23/2024 API	81.30 VND	000368 VCH572860	CITY PUBLIC WORKS DE PW	ENGINEERING SERVICES	FY24 1	234026	
53030055 85207 53570 CONT SERV	0	0	11,639.41	731.66	57,192.25	-68,831.66	100.0%
2024/04/000169 01/23/2024 API	731.66 VND	000368 VCH572860	CITY PUBLIC WORKS DE PW	ENGINEERING SERVICES	FY24 1	234026	
53030055 85213 CONTSVCS	1,429,919	1,429,919	894.25	894.25	.00	1,429,024.75	.1%
2024/04/000169 01/23/2024 API	894.25 VND	000368 VCH572860	CITY PUBLIC WORKS DE PW	ENGINEERING SERVICES	FY24 1	234026	
53030055 85213 53038 CONT SERV	0	0	15,362.73	57.06	-10,268.95	-5,093.78	100.0%
2024/04/000169 01/23/2024 API	57.06 VND	000368 VCH572860	CITY PUBLIC WORKS DE PW	ENGINEERING SERVICES	FY24 1	234026	
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	559,430.09	299.54	-558,277.32	542,847.23	.2%
2024/04/000169 01/23/2024 API	299.54 VND	000368 VCH572860	CITY PUBLIC WORKS DE PW	ENGINEERING SERVICES	FY24 1	234026	
53030055 85213 53567 CONT SERV	0	0	135,228.09	.00	-97,138.25	-38,089.84	100.0%
53030055 85213 53569 CONT SERV	0	0	85.20	85.20	437,187.30	-437,272.50	100.0%
2024/04/000170 01/23/2024 API	85.20 VND	000214 VCH573274	LINCOLN JOURNAL STAR	NOVEMBER 2023 BILL		234060	
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	723,337.35	2,149.01	-174,804.01	1,520,104.66	26.5%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	723,337.35	2,149.01	-174,804.01	1,520,104.66	26.5%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER UTILITY	19,381,580	19,381,580	5,087,194.55	1,641,586.51	-722,126.90	15,016,512.35	22.5%
	TOTAL EXPENSES	19,381,580	19,381,580	5,087,194.55	1,641,586.51	-722,126.90	15,016,512.35	

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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	134,905.97	33,712.80	.00	419,898.03	24.3%
2024/04/000128 01/05/2024 PRJ	16,567.49 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	17,145.31 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60510001 85110 SAL-OT	0	0	694.00	6.62	.00	-694.00	100.0%
2024/04/000128 01/05/2024 PRJ	6.62 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
60510001 85115 FICA	42,442	42,442	9,708.33	2,088.40	.00	32,733.67	22.9%
2024/04/000128 01/05/2024 PRJ	824.27 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,264.13 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60510001 85120 HEALTHINS	128,663	128,663	22,243.76	5,765.96	.00	106,419.24	17.3%
2024/04/000128 01/05/2024 PRJ	2,882.98 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	2,882.98 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60510001 85125 LIFEINS	690	690	115.60	28.90	.00	574.40	16.8%
2024/04/000128 01/05/2024 PRJ	28.90 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
60510001 85130 DISABINS	1,664	1,664	266.80	65.91	.00	1,397.20	16.0%
2024/04/000128 01/05/2024 PRJ	33.03 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	32.88 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60510001 85145 PENSION	33,288	33,288	7,700.48	1,988.73	.00	25,587.52	23.1%
2024/04/000128 01/05/2024 PRJ	938.65 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,050.08 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60510001 85150 WORKCOMP	333	333	169.09	.00	.00	163.91	50.8%
60510001 85160 OTHEMBEN	0	0	75.48	46.56	.00	-75.48	100.0%
2024/04/000151 01/12/2024 API	8.28 VND	010168 VCH572986			BANK OF AMERICA	TASC Admin Fees	8655
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748			CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023	234019
2024/04/000430 01/31/2024 API	8.28 VND	010168 VCH574272			BANK OF AMERICA	TASC - Admin Fees	8689

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 85161 VEBA	3,120	3,120	720.00	180.00	.00	2,400.00	23.1%
2024/04/000128 01/05/2024 PRJ	90.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	90.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	765,004	765,004	176,599.51	43,883.88	.00	588,404.49	23.1%
91 OPERATING EXPENSES							
60510001 85207 CONSLTSVC	62,000	62,000	17,927.60	8,963.80	35,855.20	8,217.20	86.7%
2024/04/000013 01/09/2024 API	4,481.90 VND	003843 VCH571844			DUEY'S COMPUTER SERV NOVEMBER 2023 SUPPORT		233849
2024/04/000168 01/23/2024 API	4,481.90 VND	003843 VCH572771			DUEY'S COMPUTER SERV DECEMBER 2023 SUPPORT		234034
60510001 85213 CONTSVCS	673,400	673,400	77,705.51	405.00	.00	595,694.49	11.5%
2024/04/000430 01/31/2024 API	405.00 VND	010168 VCH573932			BANK OF AMERICA	MUNIS-DUO CONNECT THRU 6/30/24	8689
60510001 85241 COMPSVCS	14,050	14,050	3,270.00	1,620.00	.00	10,780.00	23.3%
2024/04/000013 01/09/2024 API	825.00 VND	003843 VCH571843			DUEY'S COMPUTER SERV OCTOBER 2023 AUVIK SERVICE		233849
2024/04/000168 01/23/2024 API	795.00 VND	003843 VCH572772			DUEY'S COMPUTER SERV NOVEMBER 2023 AUVIK SERVICE		234034
60510001 85325 R&R-MACH	45,000	45,000	190.00	.00	.00	44,810.00	.4%
60510001 85405 INS PREMS	525	525	503.07	.00	.00	21.93	95.8%
60510001 85410 PHONE	23,650	23,650	4,899.95	2,815.42	.00	18,750.05	20.7%
2024/04/000015 01/09/2024 API	990.00 VND	008888 VCH571950			OPTK NETWORKS	INTERNET SERVICE DECEMBER 2023	233900
2024/04/000151 01/12/2024 API	1,707.21 VND	010168 VCH573207			BANK OF AMERICA	ALLO COMMUNICATIONS - fiber	8655
2024/04/000167 01/17/2024 API	11.14 VND	000107 VCH573392			CENTURYLINK	PHONE BILL CITY HALL	234003
2024/04/000430 01/31/2024 API	35.69 VND	010168 VCH573713			BANK OF AMERICA	US CELLULAR - Jetpack	8689
2024/04/000430 01/31/2024 API	35.69 VND	010168 VCH573738			BANK OF AMERICA	US CELLULAR - Jetpack	8689
2024/04/000430 01/31/2024 API	35.69 VND	010168 VCH574229			BANK OF AMERICA	US CELLULAR - Jetpack	8689
60510001 85413 POSTAGE	500	500	41.66	17.80	.00	458.34	8.3%
2024/04/000018 01/09/2024 API	9.06 VND	000036 VCH572012			CITY FINANCE DEPT	NOV 23 REIMBURSEMENT POSTAGE/S	233838
2024/04/000170 01/23/2024 API	8.74 VND	000036 VCH573255			CITY FINANCE DEPT	DEC 23 REIMBURSEMENT POSTAGE/S	234024

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
605 INFORMATION TECHNOLOGY	APPROP	BUDGET						BUDGET	USED
60510001 85419 LEGALNTC	500	500		.00		.00	.00	500.00	.0%
60510001 85428 TRAV&TR	11,000	11,000		214.07		13.49	.00	10,785.93	1.9%
2024/04/000128 01/05/2024 PRJ	13.49 REF	PRCITY					WARRANT=010524	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		5,927.14		3,034.79	.00	34,072.86	14.8%
2024/04/000151 01/12/2024 API	.02 VND	010168 VCH572914					BANK OF AMERICA	INTERNATIONAL TRANSACTION	8655
2024/04/000151 01/12/2024 API	2.99 VND	010168 VCH572915					BANK OF AMERICA	REMARKABLE - Purchase	8655
2024/04/000151 01/12/2024 API	2.99 VND	010168 VCH572916					BANK OF AMERICA	REMARKABLE - Purchase	8655
2024/04/000151 01/12/2024 API	.02 VND	010168 VCH572917					BANK OF AMERICA	INTERNATIONAL TRANSACTION	8655
2024/04/000151 01/12/2024 API	-2.99 VND	010168 VCH572920					BANK OF AMERICA	Claim ADJ/REMARKABLE - Credit	8655
2024/04/000151 01/12/2024 API	-2.99 VND	010168 VCH572921					BANK OF AMERICA	Claim ADJ/REMARKABLE - Credit	8655
2024/04/000430 01/31/2024 API	72.99 VND	010168 VCH573712					BANK OF AMERICA	Amazon-APC Battery	8689
2024/04/000430 01/31/2024 API	1,050.00 VND	010168 VCH573717					BANK OF AMERICA	DUO COM-Remote Access	8689
2024/04/000430 01/31/2024 API	364.00 VND	010168 VCH573718					BANK OF AMERICA	SOLARWINDS-Annual Maintenance	8689
2024/04/000430 01/31/2024 API	1,050.00 VND	010168 VCH573783					BANK OF AMERICA	DUO COM-Remote Access	8689
2024/04/000430 01/31/2024 API	415.00 VND	010168 VCH574313					BANK OF AMERICA	SSL2BUY-Certificate	8689
2024/04/000430 01/31/2024 API	3.32 VND	010168 VCH574319					BANK OF AMERICA	SSL2BUY-Certificate Renewal	8689
2024/04/000430 01/31/2024 API	79.44 VND	010168 VCH574334					BANK OF AMERICA	Amazon-Thumb Drives	8689
60510001 85505 OFFSUPPL	3,500	3,500		39.43		1.99	.00	3,460.57	1.1%
2024/04/000017 01/09/2024 API	1.30 VND	000311 VCH572634					CAPITAL BUSINESS SYS CITY HALL	COPIER FEE	233832
2024/04/000017 01/09/2024 API	.69 VND	000311 VCH572635					CAPITAL BUSINESS SYS CITY HALL	COPIER FEE	233832
60510001 85539 MISCOPEQ	15,000	15,000		263.74		34.14	.00	14,736.26	1.8%
2024/04/000430 01/31/2024 API	34.14 VND	010168 VCH573722					BANK OF AMERICA	Dell-Speaker	8689
60510001 85540 SMTTOOLS	20,000	20,000		1,409.35		1,380.36	.00	18,590.65	7.0%
2024/04/000430 01/31/2024 API	914.30 VND	010168 VCH573740					BANK OF AMERICA	CDWG-APC Backups	8689
2024/04/000430 01/31/2024 API	466.06 VND	010168 VCH574301					BANK OF AMERICA	Amazon-wifi Cambium	8689
60510001 85590 OTHGENSUPL	1,000	1,000		.00		.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	911,125	911,125		112,391.52		18,286.79	35,855.20	762,878.28	16.3%

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	288,991.03	62,170.67	35,855.20	2,178,282.77	13.0%

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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	24,415.47	6,072.38	.00	55,100.53	30.7%
2024/04/000128 01/05/2024 PRJ	3,034.30 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	3,038.08 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60544601 85110 SAL-OT	0	0	108.10	.00	.00	-108.10	100.0%
60544601 85115 FICA	6,083	6,083	1,582.87	304.16	.00	4,500.13	26.0%
2024/04/000128 01/05/2024 PRJ	97.08 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	207.08 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60544601 85120 HEALTHINS	21,531	21,531	9,990.31	2,619.36	.00	11,540.69	46.4%
2024/04/000128 01/05/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60544601 85125 LIFEINS	115	115	37.60	9.40	.00	77.40	32.7%
2024/04/000128 01/05/2024 PRJ	9.40 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
60544601 85130 DISABINS	239	239	72.78	17.76	.00	166.22	30.5%
2024/04/000128 01/05/2024 PRJ	9.10 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	8.66 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60544601 85145 PENSION	4,771	4,771	1,471.42	364.34	.00	3,299.58	30.8%
2024/04/000128 01/05/2024 PRJ	182.06 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	182.28 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
60544601 85150 WORKCOMP	48	48	39.76	.00	.00	8.24	82.8%
60544601 85161 HRA-VEBA	520	520	160.00	40.00	.00	360.00	30.8%
2024/04/000128 01/05/2024 PRJ	20.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	20.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		112,823	112,823	37,878.31	9,427.40	.00	74,944.69	33.6%
91 OPERATING EXPENSES								
60544601 85213	CONT SERV	35,000	35,000	17,373.43	17,373.43	.00	17,626.57	49.6%
2024/04/000430	01/31/2024 API	17,373.43	VND 010168 VCH573723	BANK OF AMERICA	AVI S-Council Chambers Upgrade		8689	
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	SMTTOOLS	5,000	5,000	105.41	31.97	.00	4,894.59	2.1%
2024/04/000430	01/31/2024 API	31.97	VND 010168 VCH573726	BANK OF AMERICA	MENARDS - HDMI Splitter/Cables		8689	
TOTAL OPERATING EXPENSES		51,950	51,950	17,478.84	17,405.40	.00	34,471.16	33.6%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	55,357.15	26,832.80	.00	109,415.85	33.6%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	344,348.18	89,003.47	35,855.20	2,287,698.62	14.3%
TOTAL EXPENSES		2,667,902	2,667,902	344,348.18	89,003.47	35,855.20	2,287,698.62	

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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	93,233.99	23,728.27	.00	232,753.01	28.6%
2024/04/000128 01/05/2024 PRJ	11,565.65 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	12,162.62 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	12,879.56	7,284.39	.00	1,120.44	92.0%
2024/04/000128 01/05/2024 PRJ	2,545.05 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	4,739.34 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	7,714.78	2,057.34	.00	17,223.22	30.9%
2024/04/000128 01/05/2024 PRJ	775.10 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,282.24 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	18,664.54	4,707.25	.00	37,822.46	33.0%
2024/04/000128 01/05/2024 PRJ	2,353.63 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	2,353.62 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	130.96	32.74	.00	484.04	21.3%
2024/04/000128 01/05/2024 PRJ	32.74 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	278.66	70.44	.00	641.34	30.3%
2024/04/000128 01/05/2024 PRJ	33.96 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	36.48 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	850.94	35.98	.00	1,421.06	37.5%
2024/04/000128 01/05/2024 PRJ	48.00 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000128 01/05/2024 PRJ	-25.24 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	48.00 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	-34.78 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		
61010001 85145 PENSION	20,078	20,078	6,872.92	1,998.87	.00	13,205.08	34.2%
2024/04/000128 01/05/2024 PRJ	901.44 REF PRCITY				WARRANT=010524 RUN=1 CITY BIW		
2024/04/000314 01/19/2024 PRJ	1,097.43 REF PRCITY				WARRANT=011924 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 85150 WORKCOMP	15,600	15,600	8,820.80	1,893.00	.00	6,779.20	56.5%
2024/04/000170 01/23/2024 API	1,893.00 VND	000036 VCH573252		CITY FINANCE DEPT	DEC 23 WC CLAIMS	JAN 24 WC PRE	234024
61010001 85160 OTHEMBEN	4,395	4,395	1,764.48	535.56	.00	2,630.52	40.1%
2024/04/000128 01/05/2024 PRJ	200.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000151 01/12/2024 API	8.28 VND	010168 VCH572986		BANK OF AMERICA	TASC Admin Fees		8655
2024/04/000168 01/23/2024 API	30.00 VND	000480 VCH572748		CENTRAL DISTRICT HEA	FLU SHOTS FOR 2023		234019
2024/04/000168 01/23/2024 API	89.00 VND	009888 VCH572781		HEARTLAND OPTICAL IN	SAFETY GLASSES		234048
2024/04/000314 01/19/2024 PRJ	200.00 REF	PRCITY			WARRANT=011924	RUN=1 CITY BIW	
2024/04/000430 01/31/2024 API	8.28 VND	010168 VCH574272		BANK OF AMERICA	TASC - Admin Fees		8689
61010001 85161 VEBA	832	832	256.00	64.00	.00	576.00	30.8%
2024/04/000128 01/05/2024 PRJ	32.00 REF	PRCITY			WARRANT=010524	RUN=1 CITY BIW	
2024/04/000314 01/19/2024 PRJ	32.00 REF	PRCITY			WARRANT=011924	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	151,467.63	42,407.84	.00	316,585.37	32.4%

91 OPERATING EXPENSES

61010001 85213 CONTSVCS	80,000	80,000	29,238.60	14,972.15	.00	50,761.40	36.5%
2024/04/000012 01/09/2024 API	2,881.19 VND	001855 VCH571821		ROAD BUILDERS	REPAIRS TO TRUCK		233906
2024/04/000151 01/12/2024 API	61.80 VND	010168 VCH573058		BANK OF AMERICA	GARRETT - TIRE REPAIR		8655
2024/04/000151 01/12/2024 API	1,207.57 VND	010168 VCH573218		BANK OF AMERICA	ROE BUICK - WORK ORDER		8655
2024/04/000151 01/12/2024 API	100.00 VND	010168 VCH573226		BANK OF AMERICA	KRAMERS WRECKER - SERVICE		8655
2024/04/000169 01/23/2024 API	21.45 VND	000366 VCH572841		CHI HEALTH ST FRANCI	PRE-EMPL & RANDOM SCREENS		234022
2024/04/000430 01/31/2024 API	2,850.00 VND	010168 VCH573973		BANK OF AMERICA	ACE MACHI-REPAIR TO PLOW TRUCK		8689
2024/04/000430 01/31/2024 API	-98.91 VND	010168 VCH574176		BANK OF AMERICA	BAASCH WELDING - Credit		8689
2024/04/000430 01/31/2024 API	1,417.75 VND	010168 VCH574178		BANK OF AMERICA	BAASCH WELDING - REPAIR ORDER		8689
2024/04/000430 01/31/2024 API	1,128.70 VND	010168 VCH574251		BANK OF AMERICA	KRAMERS WRECKER - SERVICE		8689
2024/04/000430 01/31/2024 API	5,047.75 VND	010168 VCH574282		BANK OF AMERICA	INLAND TRUCK - DIFF. REPAIR		8689
2024/04/000430 01/31/2024 API	58.85 VND	010168 VCH574307		BANK OF AMERICA	GARRETT - TIRE REPAIR		8689
2024/04/000430 01/31/2024 API	27.50 VND	010168 VCH574317		BANK OF AMERICA	GRAHAM - tire repair		8689
2024/04/000430 01/31/2024 API	268.50 VND	010168 VCH574340		BANK OF AMERICA	KRAMERS WRECKER - SERVICE		8689

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET						BUDGET	USED
61010001 85305 UTILSVCS	7,300	7,300	2,132.16		1,179.43		.00	5,167.84	29.2%
2024/04/000016 01/09/2024 API	556.59 VND	000091 VCH572099			CITY ELECT 100-101S	INTERDEPARTMENTAL		UTILITY BILL	233936
2024/04/000171 01/23/2024 API	622.84 VND	000091 VCH573388			CITY ELECT 100-101S	INTERDEPARTMENTAL		UTILITY BILL	234106
61010001 85317 NATGAS	3,200	3,200	264.35		.00		.00	2,935.65	8.3%
61010001 85324 R&R-BUILD	15,000	15,000	1,729.56		.00		.00	13,270.44	11.5%
61010001 85325 R&R-MACH	5,400	5,400	692.23		521.02		.00	4,707.77	12.8%
2024/04/000151 01/12/2024 API	429.95 VND	010168 VCH573142			BANK OF AMERICA	CORNWELL - SCOPE			8655
2024/04/000430 01/31/2024 API	91.07 VND	010168 VCH573922			BANK OF AMERICA	TOOFAST - DRILL BIT			8689
61010001 85330 R&M FURN	1,080	1,080	.00		.00		.00	1,080.00	.0%
61010001 85335 R&MVEH	8,000	8,000	6,223.03		274.16		.00	1,776.97	77.8%
2024/04/000171 01/23/2024 API	274.16 VND	000083 VCH573329			CITY FLEET SERVICES	REPAIR SHOP DECEMBER 2023			234025
61010001 85350 SANITSVCS	200	200	.00		.00		.00	200.00	.0%
61010001 85401 GENLIABINS	1,962	1,962	1,984.53		.00		.00	-22.53	101.1%
61010001 85404 PROPINS	618	618	595.36		.00		.00	22.64	96.3%
61010001 85407 AUTOINS	1,177	1,177	1,190.71		.00		.00	-13.71	101.2%
61010001 85410 PHONE	1,123	1,123	491.39		92.82		.00	631.61	43.8%
2024/04/000151 01/12/2024 API	69.00 VND	010168 VCH573220			BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES			8655
2024/04/000167 01/17/2024 API	6.52 VND	000107 VCH573392			CENTURYLINK	PHONE BILL CITY HALL			234003
2024/04/000301 01/24/2024 API	17.30 VND	000107 VCH573527			CENTURYLINK	PHONE			234170
61010001 85424 LIC&FEES	13,520	13,520	9,582.04		727.20		.00	3,937.96	70.9%
2024/04/000012 01/09/2024 API	247.20 VND	000311 VCH571786			CAPITAL BUSINESS SYS	SERVICE FEE			233832
2024/04/000013 01/09/2024 API	480.00 VND	002854 VCH571891			NEBRASKA STATE FIRE	ANNUAL REGISTRATION FEE			233970

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 85428 TRAV&TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85447 MERCH MAT	400,000	400,000	140,233.01	42,148.18	11,907.37	247,859.62	38.0%
2024/04/000012 01/09/2024 API	237.60 VND	011490 VCH571810					233964
2024/04/000012 01/09/2024 API	427.08 VND	010422 VCH571818					233961
2024/04/000012 01/09/2024 API	5,885.46 VND	010417 VCH571819					233976
2024/04/000018 01/09/2024 API	2,762.75 VND	000148 VCH572015					233846
2024/04/000151 01/12/2024 API	289.12 VND	010168 VCH572981					8655
2024/04/000151 01/12/2024 API	124.29 VND	010168 VCH572982					8655
2024/04/000151 01/12/2024 API	7.16 VND	010168 VCH572987					8655
2024/04/000151 01/12/2024 API	14.66 VND	010168 VCH572991					8655
2024/04/000151 01/12/2024 API	484.56 VND	010168 VCH572993					8655
2024/04/000151 01/12/2024 API	199.85 VND	010168 VCH572999					8655
2024/04/000151 01/12/2024 API	108.61 VND	010168 VCH573002					8655
2024/04/000151 01/12/2024 API	11.94 VND	010168 VCH573010					8655
2024/04/000151 01/12/2024 API	1,628.42 VND	010168 VCH573011					8655
2024/04/000151 01/12/2024 API	333.06 VND	010168 VCH573034					8655
2024/04/000151 01/12/2024 API	86.49 VND	010168 VCH573054					8655
2024/04/000151 01/12/2024 API	41.28 VND	010168 VCH573072					8655
2024/04/000151 01/12/2024 API	7.99 VND	010168 VCH573073					8655
2024/04/000151 01/12/2024 API	36.66 VND	010168 VCH573083					8655
2024/04/000151 01/12/2024 API	138.13 VND	010168 VCH573088					8655
2024/04/000151 01/12/2024 API	46.26 VND	010168 VCH573106					8655
2024/04/000151 01/12/2024 API	60.00 VND	010168 VCH573134					8655
2024/04/000151 01/12/2024 API	155.45 VND	010168 VCH573145					8655
2024/04/000151 01/12/2024 API	14.17 VND	010168 VCH573154					8655
2024/04/000151 01/12/2024 API	205.17 VND	010168 VCH573155					8655
2024/04/000151 01/12/2024 API	1,266.12 VND	010168 VCH573167					8655
2024/04/000151 01/12/2024 API	10.78 VND	010168 VCH573177					8655
2024/04/000151 01/12/2024 API	10.85 VND	010168 VCH573185					8655
2024/04/000151 01/12/2024 API	75.00 VND	010168 VCH573197					8655
2024/04/000151 01/12/2024 API	485.70 VND	010168 VCH573208					8655
2024/04/000151 01/12/2024 API	49.99 VND	010168 VCH573219					8655
2024/04/000151 01/12/2024 API	6,329.06 VND	010168 VCH573222					8655
2024/04/000151 01/12/2024 API	24.99 VND	010168 VCH573228					8655
2024/04/000151 01/12/2024 API	78.00 VND	010168 VCH573230					8655
2024/04/000151 01/12/2024 API	3,606.42 VND	010168 VCH573231					8655
2024/04/000151 01/12/2024 API	29.76 VND	010168 VCH573235					8655
2024/04/000430 01/31/2024 API	170.00 VND	010168 VCH573880					8689
2024/04/000430 01/31/2024 API	33.86 VND	010168 VCH573887					8689
2024/04/000430 01/31/2024 API	833.50 VND	010168 VCH573891					8689
2024/04/000430 01/31/2024 API	16.46 VND	010168 VCH573894					8689
2024/04/000430 01/31/2024 API	294.00 VND	010168 VCH573906					8689
2024/04/000430 01/31/2024 API	1,878.43 VND	010168 VCH573912					8689
2024/04/000430 01/31/2024 API	10.06 VND	010168 VCH573931					8689
2024/04/000430 01/31/2024 API	428.13 VND	010168 VCH573943					8689
2024/04/000430 01/31/2024 API	26.30 VND	010168 VCH573958					8689

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/04/000430 01/31/2024 API	47.02 VND	010168 VCH573963			BANK OF AMERICA	TRAUSCH - FITTINGS	8689
2024/04/000430 01/31/2024 API	157.44 VND	010168 VCH573984			BANK OF AMERICA	NMC - BOLTS	8689
2024/04/000430 01/31/2024 API	1,223.37 VND	010168 VCH574001			BANK OF AMERICA	MURPHY - FILTERS	8689
2024/04/000430 01/31/2024 API	221.04 VND	010168 VCH574014			BANK OF AMERICA	GRONES - SKIDS	8689
2024/04/000430 01/31/2024 API	1,541.02 VND	010168 VCH574015			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	8689
2024/04/000430 01/31/2024 API	12.74 VND	010168 VCH574018			BANK OF AMERICA	Nebraska Truck - BOLTS	8689
2024/04/000430 01/31/2024 API	149.90 VND	010168 VCH574024			BANK OF AMERICA	O'REILLY - ANTI GEL	8689
2024/04/000430 01/31/2024 API	633.94 VND	010168 VCH574025			BANK OF AMERICA	GARRETT - TIRES	8689
2024/04/000430 01/31/2024 API	145.10 VND	010168 VCH574034			BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	8689
2024/04/000430 01/31/2024 API	374.53 VND	010168 VCH574052			BANK OF AMERICA	"TRAUSCH - FITTINGS, HOSE"	8689
2024/04/000430 01/31/2024 API	47.28 VND	010168 VCH574055			BANK OF AMERICA	HANSEN - GOVERNOR	8689
2024/04/000430 01/31/2024 API	99.97 VND	010168 VCH574065			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8689
2024/04/000430 01/31/2024 API	83.94 VND	010168 VCH574070			BANK OF AMERICA	HANSEN -TUBE	8689
2024/04/000430 01/31/2024 API	652.30 VND	010168 VCH574071			BANK OF AMERICA	NMC - FILTERS	8689
2024/04/000430 01/31/2024 API	-156.25 VND	010168 VCH574078			BANK OF AMERICA	HANSEN INTERNATIONAL T-Credit	8689
2024/04/000430 01/31/2024 API	558.66 VND	010168 VCH574092			BANK OF AMERICA	"RUD CHAIN,- TIRE CHAINS"	8689
2024/04/000430 01/31/2024 API	175.05 VND	010168 VCH574095			BANK OF AMERICA	BOBCAT - FILTERS	8689
2024/04/000430 01/31/2024 API	229.88 VND	010168 VCH574111			BANK OF AMERICA	TRAUSCH - HOSE ASSY	8689
2024/04/000430 01/31/2024 API	273.33 VND	010168 VCH574118			BANK OF AMERICA	Nebraska Truck - SENSOR	8689
2024/04/000430 01/31/2024 API	657.84 VND	010168 VCH574129			BANK OF AMERICA	GARRETT - TIRES	8689
2024/04/000430 01/31/2024 API	47.34 VND	010168 VCH574157			BANK OF AMERICA	NMC - BOLTS	8689
2024/04/000430 01/31/2024 API	150.00 VND	010168 VCH574162			BANK OF AMERICA	ANDERSON - TUBE	8689
2024/04/000430 01/31/2024 API	1,049.98 VND	010168 VCH574165			BANK OF AMERICA	BOI - DEF	8689
2024/04/000430 01/31/2024 API	52.25 VND	010168 VCH574204			BANK OF AMERICA	ANDERSON - TUBE	8689
2024/04/000430 01/31/2024 API	492.59 VND	010168 VCH574222			BANK OF AMERICA	INLAND TRUCK - U JOINT	8689
2024/04/000430 01/31/2024 API	1,176.00 VND	010168 VCH574226			BANK OF AMERICA	GRAHAM - TIRES	8689
2024/04/000430 01/31/2024 API	63.75 VND	010168 VCH574238			BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	8689
2024/04/000430 01/31/2024 API	66.27 VND	010168 VCH574242			BANK OF AMERICA	ANDERSON - SENSOR	8689
2024/04/000430 01/31/2024 API	275.24 VND	010168 VCH574265			BANK OF AMERICA	O'REILLY - HEADLIGHT ASSY	8689
2024/04/000430 01/31/2024 API	95.68 VND	010168 VCH574270			BANK OF AMERICA	ROCK AUTO - LIGHT ASSY	8689
2024/04/000430 01/31/2024 API	77.57 VND	010168 VCH574273			BANK OF AMERICA	Nebraska Truck - MIRROR	8689
2024/04/000430 01/31/2024 API	337.67 VND	010168 VCH574285			BANK OF AMERICA	ANDERSON - MOTOR MOUNTS	8689
2024/04/000430 01/31/2024 API	25.30 VND	010168 VCH574292			BANK OF AMERICA	TRAUSCH - FITTINGS	8689
2024/04/000430 01/31/2024 API	19.79 VND	010168 VCH574305			BANK OF AMERICA	O'REILLY - FILTER	8689
2024/04/000430 01/31/2024 API	686.20 VND	010168 VCH574308			BANK OF AMERICA	GRAHAM - TIRES	8689
2024/04/000430 01/31/2024 API	98.70 VND	010168 VCH574316			BANK OF AMERICA	O'REILLY - WASHER FLUID	8689
2024/04/000430 01/31/2024 API	657.55 VND	010168 VCH574321			BANK OF AMERICA	NEBRASKA PETER - RADIATOR	8689
2024/04/000430 01/31/2024 API	199.80 VND	010168 VCH574330			BANK OF AMERICA	FORCE AM - SWITCHES	8689
2024/04/000430 01/31/2024 API	484.83 VND	010168 VCH574332			BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	8689
61010001 85490 OTH EXPEND	3,931	3,931	1,073.13	240.17	.00	2,857.87	27.3%
2024/04/000430 01/31/2024 API	180.20 VND	010168 VCH574140			BANK OF AMERICA	BOI - FUEL ADDITIVE	8689
2024/04/000430 01/31/2024 API	59.97 VND	010168 VCH574190			BANK OF AMERICA	ACE - GARBAGE BAGS	8689

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	USED
61010001 85501 SOFTWARE	10,000	10,000	9,194.98			.00	.00	805.02	91.9%
61010001 85505 OFFSUPPL	1,400	1,400	400.74		228.80		.00	999.26	28.6%
2024/04/000017 01/09/2024 API	.76 VND	000311 VCH572634							233832
2024/04/000017 01/09/2024 API	.40 VND	000311 VCH572635							233832
2024/04/000018 01/09/2024 API	6.80 VND	000036 VCH572012							233838
2024/04/000170 01/23/2024 API	6.56 VND	000036 VCH573255							234024
2024/04/000430 01/31/2024 API	137.68 VND	010168 VCH574074							8689
2024/04/000430 01/31/2024 API	41.62 VND	010168 VCH574171							8689
2024/04/000430 01/31/2024 API	34.98 VND	010168 VCH574248							8689
61010001 85515 GAS	270,000	270,000	74,839.92		22,627.75		7,135.28	188,024.80	30.4%
2024/04/000015 01/09/2024 API	11,245.47 VND	007655 VCH572708							233911
2024/04/000015 01/09/2024 API	11,382.28 VND	007655 VCH572709							233911
61010001 85520 DIESEL	270,000	270,000	87,293.58		24,505.36		6,317.84	176,388.58	34.7%
2024/04/000015 01/09/2024 API	11,857.36 VND	007655 VCH572708							233911
2024/04/000015 01/09/2024 API	12,648.00 VND	007655 VCH572709							233911
61010001 85530 OIL	45,000	45,000	17,531.01		5,117.72		.00	27,468.99	39.0%
2024/04/000151 01/12/2024 API	2,012.06 VND	010168 VCH573227							8655
2024/04/000430 01/31/2024 API	3,105.66 VND	010168 VCH573999							8689
61010001 85540 MISCOPEQ	3,000	3,000	.00		.00		.00	3,000.00	.0%
61010001 85590 OTHGENSUPL	6,500	6,500	82.92		.00		1,650.00	4,767.08	26.7%
61010001 85592 FUELSYS	0	0	12,341.76		134.00		1,128.40	-13,470.16	100.0%
2024/04/000013 01/09/2024 API	134.00 VND	011490 VCH571849							233964
61010001 85905 SALESTAX	5,750	5,750	1,709.07		290.22		.00	4,040.93	29.7%
2024/04/000023 01/03/2024 APM	-836.86 VND	000153 VCH							
2024/04/000029 01/03/2024 API	836.86 VND	000153 VCH572724							8639
2024/04/000119 01/10/2024 API	290.22 VND	000153 VCH572858							8654

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ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	398,824.08	113,058.98	28,138.89	730,198.03	36.9%
TOTAL FLEET SERVICES	1,625,214	1,625,214	550,291.71	155,466.82	28,138.89	1,046,783.40	35.6%
TOTAL FLEET SERVICES	1,625,214	1,625,214	550,291.71	155,466.82	28,138.89	1,046,783.40	35.6%
TOTAL EXPENSES	1,625,214	1,625,214	550,291.71	155,466.82	28,138.89	1,046,783.40	

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
61550020	85213	CONTSVCS	0	0	8,742.97	.00	7,200.00	-15,942.97 100.0%
61550020	85401	GENLIABINS	450,000	450,000	36,342.62	.00	.00	413,657.38 8.1%
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	.00	7,200.00	712,714.41	6.8%
TOTAL GENERAL GOVERNMENT INSURANC		765,000	765,000	45,085.59	.00	7,200.00	712,714.41	6.8%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550021 WORKERS COMPENSATION PROGRAMS								
91 OPERATING EXPENSES								
61550021 85401	GENLIABINS	540,000	540,000	220,335.00	220,335.00	.00	319,665.00	40.8%
2024/04/000015	01/09/2024 API	44,071.00	VND 000364 VCH571942	RYDER ROSACKER MCCUE	OCT 2023 WC PREMIUM			233908
2024/04/000015	01/09/2024 API	44,066.00	VND 000364 VCH571943	RYDER ROSACKER MCCUE	NOV 2023 WC PREMIUM			233908
2024/04/000015	01/09/2024 API	44,066.00	VND 000364 VCH571944	RYDER ROSACKER MCCUE	DEC 2023 WC PREMIUM			233908
2024/04/000015	01/09/2024 API	44,066.00	VND 000364 VCH571945	RYDER ROSACKER MCCUE	JAN 2024 WC PREMIUM			233908
2024/04/000171	01/23/2024 API	44,066.00	VND 000364 VCH573379	RYDER ROSACKER MCCUE	FEB 2024 WC PREMIUM			234082
61550021 85424	LIC&FEES	129,600	129,600	12,473.25	5,061.84	.00	117,126.75	9.6%
2024/04/000169	01/23/2024 API	5,061.84	VND 000175 VCH572829	EMC INSURANCE CO	WC COST FOR DECEMBER 2023			234114
61550021 85465	UNINSLOSS	810,000	810,000	75,345.10	31,285.13	.00	734,654.90	9.3%
2024/04/000169	01/23/2024 API	31,285.13	VND 000175 VCH572829	EMC INSURANCE CO	WC COST FOR DECEMBER 2023			234114
TOTAL OPERATING EXPENSES		1,479,600	1,479,600	308,153.35	256,681.97	.00	1,171,446.65	20.8%
TOTAL WORKERS COMPENSATION PROGRA		1,479,600	1,479,600	308,153.35	256,681.97	.00	1,171,446.65	20.8%

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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	3,665.01	3,341.25	.00	10,374.99	26.1%
2024/04/000012 01/09/2024 API	3,341.25 VND	000187 VCH571833					233882
LIVE WELL COUNSELING EAP JAN-MARCH 2024							
61550023 85221 ADMINVCS	712,800	712,800	595,592.78	813,533.30	.00	117,207.22	83.6%
2024/04/000021 01/03/2024 APM	-856.80 VND	009878 VCH					
2024/04/000029 01/03/2024 API	856.80 VND	009878 VCH572714					8637
2024/04/000128 01/05/2024 PRJ	814,000.46 REF	PRCITY					
2024/04/000130 01/05/2024 PRJ	1,565.59 REF	PRMISC					
2024/04/000131 01/05/2024 PRJ	-2,923.15 REF	PRVOID					
2024/04/000251 01/19/2024 API	890.40 VND	009878 VCH573468					8669
CONNECTYOURCARE LLC HSA ADMIN FEES							
CONNECTYOURCARE LLC HSA ADMINISTRATION FEES							
WARRANT=010524 RUN=1 CITY BIW							
WARRANT=010524 RUN=9 MISCELLA							
WARRANT=010524 RUN=V VOID CIT							
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	291,051.24	96,702.60	.00	728,948.76	28.5%
2024/04/000182 01/10/2024 CRP	96,702.60 REF	11401					
SPECIFIC STOP LOSS							
61550023 85469 HOSP/MED	6,600,000	6,600,000	3,086,214.15	493,710.02	.00	3,513,785.85	46.8%
2024/04/000015 01/09/2024 API	34.86 VND	011270 VCH571951					233952
2024/04/000022 01/03/2024 APM	-8,207.78 VND	008547 VCH					
2024/04/000029 01/03/2024 API	8,207.78 VND	008547 VCH572723					8638
2024/04/000056 01/04/2024 API	4,900.62 VND	008547 VCH572732					8647
2024/04/000056 01/04/2024 API	6,139.40 VND	008547 VCH572734					8649
2024/04/000072 01/08/2024 API	95,932.37 VND	000008 VCH572822					8652
2024/04/000119 01/10/2024 API	6,572.75 VND	000008 VCH572857					8653
2024/04/000159 01/16/2024 API	194,617.06 VND	000008 VCH573297					8661
2024/04/000159 01/16/2024 API	8,181.64 VND	008547 VCH573298					8662
2024/04/000159 01/16/2024 API	2,013.45 VND	008547 VCH573299					8663
2024/04/000170 01/23/2024 API	310.80 VND	009343 VCH573289					234091
2024/04/000251 01/19/2024 API	5,287.64 VND	008547 VCH573467					8668
2024/04/000251 01/19/2024 API	68,153.82 VND	000008 VCH573469					8670
2024/04/000402 01/29/2024 API	90,334.63 VND	000008 VCH573672					8677
2024/04/000425 01/30/2024 API	11,230.98 VND	008547 VCH573702					8686
FIDELITY SECURITY LI DECEMBER 2023 COBRA VISION PRE							
DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS							
DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS							
DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS							
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BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
DELTA DENTAL OF NE DENTAL INS. CLAIMS							
DELTA DENTAL OF NE DENTAL INSURANCE ADMIN FEE							
WEX HEALTH, INC. COBRA ADMIN FOR DEC 2023							
DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS							
BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS							
DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS							

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING EXPENSES	8,366,840	8,366,840	3,976,523.18	1,407,287.17	.00	4,390,316.82	47.5%
	TOTAL HEALTH INSURANCE	8,366,840	8,366,840	3,976,523.18	1,407,287.17	.00	4,390,316.82	47.5%
	TOTAL GENERAL INSURANCE	10,611,440	10,611,440	4,329,762.12	1,663,969.14	7,200.00	6,274,477.88	40.9%
	TOTAL EXPENSES	10,611,440	10,611,440	4,329,762.12	1,663,969.14	7,200.00	6,274,477.88	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL CAPITAL OUTLAY	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL EQUIPMENT RESERVE	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL EXPENSES	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	1,039,085.75	818,483.21	.00	660,914.25	61.1%
2024/04/000474 01/31/2024 GNI	15,203.16	REF 23-JAN			JAN 2024 XFR to TASC AND CYC		
2024/04/000474 01/31/2024 GNI	798,171.32	REF 23-JAN			JAN 2024 XFR to TASC AND CYC		
2024/04/000474 01/31/2024 GNI	5,108.73	REF 23-JAN			JAN 2024 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES	1,700,000	1,700,000	1,039,085.75	818,483.21	.00	660,914.25	61.1%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	1,039,085.75	818,483.21	.00	660,914.25	61.1%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	1,039,085.75	818,483.21	.00	660,914.25	61.1%
TOTAL EXPENSES	1,700,000	1,700,000	1,039,085.75	818,483.21	.00	660,914.25	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	6,570.00	1,620.00	.00	11,430.00	36.5%
2024/04/000170 01/23/2024 API	1,620.00 VND	000216 VCH573263	GI PUBLIC SCHOOLS	\$1,620	PARKING TICKETS, \$675 L	234042	
72551426 85457 TOB LIC	1,500	1,500	855.00	525.00	.00	645.00	57.0%
2024/04/000170 01/23/2024 API	525.00 VND	000216 VCH573263	GI PUBLIC SCHOOLS	\$1,620	PARKING TICKETS, \$675 L	234042	
72551426 85458 LIQ LIC	35,000	35,000	17,625.00	150.00	.00	17,375.00	50.4%
2024/04/000170 01/23/2024 API	150.00 VND	000216 VCH573263	GI PUBLIC SCHOOLS	\$1,620	PARKING TICKETS, \$675 L	234042	
TOTAL OPERATING EXPENSES	54,500	54,500	25,050.00	2,295.00	.00	29,450.00	46.0%
TOTAL SCHOOL FEES	54,500	54,500	25,050.00	2,295.00	.00	29,450.00	46.0%
TOTAL OTHER AGENCIES	154,500	154,500	25,050.00	2,295.00	.00	129,450.00	16.2%
TOTAL EXPENSES	154,500	154,500	25,050.00	2,295.00	.00	129,450.00	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	86,072.76	4,980.50	.00	-46,072.76	215.2%
2024/04/000170	01/23/2024 API	4,980.50	VND 003859 VCH573257	CITY BID'S		DEC 2023 BID RECEIPTS FOR 940	234023	
TOTAL OPERATING EXPENSES		40,000	40,000	86,072.76	4,980.50	.00	-46,072.76	215.2%
TOTAL SOUTH LOCUST BID		40,000	40,000	86,072.76	4,980.50	.00	-46,072.76	215.2%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	49,772.53	2,393.37	.00	-34,772.53	331.8%
2024/04/000170	01/23/2024 API	2,393.37	VND 003859	VCH573257	CITY BID'S	DEC 2023 BID RECEIPTS FOR 940	234023	
TOTAL OPERATING EXPENSES		15,000	15,000	49,772.53	2,393.37	.00	-34,772.53	331.8%
TOTAL FONNER PARK BID		15,000	15,000	49,772.53	2,393.37	.00	-34,772.53	331.8%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	99,276.52	38,124.89	.00	20,723.48	82.7%
2024/04/000170	01/23/2024 API	38,124.89	VND 003859 VCH573257	CITY BID'S		DEC 2023 BID RECEIPTS FOR 940		234023
TOTAL OPERATING EXPENSES		120,000	120,000	99,276.52	38,124.89	.00	20,723.48	82.7%
TOTAL RAILSIDE BID		120,000	120,000	99,276.52	38,124.89	.00	20,723.48	82.7%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 BID ASSESSMENTS							
72611601 4TH ST BID							
91 OPERATING EXPENSES							
72611601 85490 OTH EXPEND	0	0	12,234.47	10,809.56	.00	-12,234.47	100.0%
2024/04/000170 01/23/2024 API	10,809.56 VND	003859 VCH573257	CITY BID'S		DEC 2023 BID RECEIPTS FOR 940		234023
TOTAL OPERATING EXPENSES	0	0	12,234.47	10,809.56	.00	-12,234.47	100.0%
TOTAL 4TH ST BID	0	0	12,234.47	10,809.56	.00	-12,234.47	100.0%
TOTAL BID ASSESSMENTS	175,000	175,000	247,356.28	56,308.32	.00	-72,356.28	141.3%
TOTAL EXPENSES	175,000	175,000	247,356.28	56,308.32	.00	-72,356.28	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551401 POLICE-FIRE RETIREES PRIOR 84							
90 PERSONNEL SERVICES							
82551401 85105 SAL-REG	101,648	101,648	26,833.67	6,366.48	.00	74,814.33	26.4%
2024/04/000129 01/05/2024 PRJ	3,183.24	REF PRPENS			WARRANT=010524	RUN=2 PENSIONE	
2024/04/000315 01/19/2024 PRJ	3,183.24	REF PRPENS			WARRANT=011924	RUN=2 PENSIONE	
TOTAL PERSONNEL SERVICES	101,648	101,648	26,833.67	6,366.48	.00	74,814.33	26.4%
TOTAL POLICE-FIRE RETIREES PRIOR	101,648	101,648	26,833.67	6,366.48	.00	74,814.33	26.4%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	144,994.70	6,366.48	.00	881,653.30	14.1%
TOTAL EXPENSES	1,026,648	1,026,648	144,994.70	6,366.48	.00	881,653.30	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001 GENERAL OPERATIONS								
91 OPERATING EXPENSES								
90000001 85200	FUTURE TIF	900,000	900,000	.00	.00	.00	900,000.00	.0%
90000001 85201	A & A	5,000	5,000	.00	.00	.00	5,000.00	.0%
90000001 85206	LEGALSVC	3,000	3,000	.00	.00	.00	3,000.00	.0%
90000001 85208	CONSLTSVC	5,000	5,000	.00	.00	.00	5,000.00	.0%
90000001 85213	CONTSVCS	75,000	75,000	30,136.04	7,373.77	.00	44,863.96	40.2%
2024/04/000124	01/10/2024 API	6,923.77 VND	000036 VCH572846	CITY FINANCE DEPT		ADMINISTRATION FEES FOR DEC 20		60873
2024/04/000124	01/10/2024 API	450.00 VND	000036 VCH572847	CITY FINANCE DEPT		CRA ACCTG FEES FOR OCT, NOV, D		60873
90000001 85245	PR&BISVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85290	OTHPROF	16,000	16,000	8,488.28	.00	.00	7,511.72	53.1%
90000001 85401	GENLIABINS	250	250	.00	.00	.00	250.00	.0%
90000001 85413	POSTAGE	200	200	.00	.00	.00	200.00	.0%
90000001 85415	LIFEGRANTS	265,000	265,000	.00	.00	.00	265,000.00	.0%
90000001 85419	LEGALNTC	500	500	43.60	.00	.00	456.40	8.7%
90000001 85428	TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	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	38,667.92	7,373.77	.00	1,237,582.08	3.0%
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	38,667.92	7,373.77	.00	1,464,925.08	2.6%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000002 FACADE IMPROVEMENT								
91 OPERATING EXPENSES								
90000002	85213	CONTSVCS	20,000	20,000	.00	.00	.00	20,000.00 .0%
TOTAL OPERATING EXPENSES			20,000	20,000	.00	.00	.00	20,000.00 .0%
96 CAPITAL OUTLAY								
90000002	85612	BLDG IMPRV	835,148	835,148	2,387,506.12	.00	.00	-1,552,358.12 285.9%
TOTAL CAPITAL OUTLAY			835,148	835,148	2,387,506.12	.00	.00	-1,552,358.12 285.9%
TOTAL FACADE IMPROVEMENT			855,148	855,148	2,387,506.12	.00	.00	-1,532,358.12 279.2%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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 THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000018 SOUTH POINTE HOTEL PROJECT								
95 DEBT SERVICE								
90000018	85705 BONDPRINC	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL DEBT SERVICE		90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL SOUTH POINTE HOTEL PROJECT		90,000	90,000	.00	.00	.00	90,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	-227.01	115.1%	
TOTAL DEBT SERVICE	1,500	1,500	1,727.01	.00	.00	-227.01	115.1%	
TOTAL COUNTY FUND #8598	1,500	1,500	1,727.01	.00	.00	-227.01	115.1%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000025 GORDMAN GRAND ISLAND								
95 DEBT SERVICE								
90000025	85705 BONDPRINC	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL DEBT SERVICE		40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	.00	.00	.00	40,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000027 STRATFORD PLAZA LLC								
95 DEBT SERVICE								
90000027 85705 BONDPRINC	35,000	35,000	.00	.00	.00	35,000.00	.0%	
TOTAL DEBT SERVICE	35,000	35,000	.00	.00	.00	35,000.00	.0%	
TOTAL STRATFORD PLAZA LLC	35,000	35,000	.00	.00	.00	35,000.00	.0%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000028 COPPER CREEK								
95 DEBT SERVICE								
90000028 85705 BONDPRINC	80,000	80,000	12,332.99	.00	.00	67,667.01	15.4%	
TOTAL DEBT SERVICE	80,000	80,000	12,332.99	.00	.00	67,667.01	15.4%	
TOTAL COPPER CREEK	80,000	80,000	12,332.99	.00	.00	67,667.01	15.4%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
90000030 85705 BONDPRINC	2,700	2,700	1,831.67		.00	.00	868.33	67.8%
TOTAL DEBT SERVICE	2,700	2,700	1,831.67		.00	.00	868.33	67.8%
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700	2,700	1,831.67		.00	.00	868.33	67.8%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000031 GI HABITAT OF HUMANITY								
95 DEBT SERVICE								
90000031	85705 BONDPRINC	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL DEBT SERVICE		8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	.00	.00	.00	8,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	11,468.41	77.1%
TOTAL DEBT SERVICE		50,000	50,000	38,531.59	.00	.00	11,468.41	77.1%
TOTAL EIG GRAND ISLAND		50,000	50,000	38,531.59	.00	.00	11,468.41	77.1%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00		3,760.53	53.0%
TOTAL DEBT SERVICE	8,000	8,000	4,239.47	.00	.00		3,760.53	53.0%
TOTAL TOKEN PROPERTIES CARY STREE	8,000	8,000	4,239.47	.00	.00		3,760.53	53.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000036 COPPER CREEK PHASE 2								
95 DEBT SERVICE								
90000036	85705 BONDPRINC	200,000	200,000	26,312.07	.00	.00	173,687.93	13.2%
TOTAL DEBT SERVICE		200,000	200,000	26,312.07	.00	.00	173,687.93	13.2%
TOTAL COPPER CREEK PHASE 2		200,000	200,000	26,312.07	.00	.00	173,687.93	13.2%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000037 TC ENCK BUILDERS								
95 DEBT SERVICE								
90000037 85705 BONDPRINC	3,000	3,000	1,970.39	.00	.00	1,029.61	65.7%	
TOTAL DEBT SERVICE	3,000	3,000	1,970.39	.00	.00	1,029.61	65.7%	
TOTAL TC ENCK BUILDERS	3,000	3,000	1,970.39	.00	.00	1,029.61	65.7%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000038 SUPER MARKET DEVELOPERS								
95 DEBT SERVICE								
90000038	85705 BONDPRINC	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DEBT SERVICE		20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	.00	.00	.00	20,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000039 MAINSTAY SUITES								
95 DEBT SERVICE								
90000039	85705 BONDPRINC	25,000	25,000	16,571.96	.00	.00	8,428.04	66.3%
TOTAL DEBT SERVICE		25,000	25,000	16,571.96	.00	.00	8,428.04	66.3%
TOTAL MAINSTAY SUITES		25,000	25,000	16,571.96	.00	.00	8,428.04	66.3%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000040 TOWER 217								
95 DEBT SERVICE								
90000040 85705 BONDPRINC	12,000	12,000	.00	.00	.00	12,000.00	.0%	
TOTAL DEBT SERVICE	12,000	12,000	.00	.00	.00	12,000.00	.0%	
TOTAL TOWER 217	12,000	12,000	.00	.00	.00	12,000.00	.0%	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	-19,615.36	100.0%	
TOTAL DEBT SERVICE	0	0	19,615.36	.00	.00	-19,615.36	100.0%	
TOTAL COPPER CREEK PHASE 3	0	0	19,615.36	.00	.00	-19,615.36	100.0%	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	-15,725.30	100.0%	
TOTAL DEBT SERVICE	0	0	15,725.30	.00	.00	-15,725.30	100.0%	
TOTAL COPPER CREEK IV	0	0	15,725.30	.00	.00	-15,725.30	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000057 EAST PARK ON STUHR									
95 DEBT SERVICE									
90000057 85705 BONDPRINC	0	0			53,362.51	53,362.51	.00	-53,362.51	100.0%
2024/04/000124 01/10/2024 API	53,362.51 VND	001921 VCH572852	EQUITABLE	FEDERAL SA	EASTPARK ON STUHR	PROJECT TIF			60875
TOTAL DEBT SERVICE	0	0			53,362.51	53,362.51	.00	-53,362.51	100.0%
TOTAL EAST PARK ON STUHR	0	0			53,362.51	53,362.51	.00	-53,362.51	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000058 TAKE FLIGHT INVESTMENTS									
95 DEBT SERVICE									
90000058 85705 BONDPRINC	0	0			5,385.22	5,385.22	.00	-5,385.22	100.0%
2024/04/000124 01/10/2024 API	5,385.22	VND 010853	VCH572848		TAKE FLIGHT INVESTME	TAKE FLIGHT(#8553)	TIF PMT PAS		60879
TOTAL DEBT SERVICE	0	0			5,385.22	5,385.22	.00	-5,385.22	100.0%
TOTAL TAKE FLIGHT INVESTMENTS	0	0			5,385.22	5,385.22	.00	-5,385.22	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000059 PRATARIA VENTURES HOSPITAL								
95 DEBT SERVICE								
90000059	85705 BONDPRINC	0	0	719,353.64	.00	.00	-719,353.64	100.0%
TOTAL DEBT SERVICE		0	0	719,353.64	.00	.00	-719,353.64	100.0%
TOTAL PRATARIA VENTURES HOSPITAL		0	0	719,353.64	.00	.00	-719,353.64	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000064 COPPER CREEK PH2 2019 LOOKBACK								
95 DEBT SERVICE								
90000064 85705 BONDPRINC	0	0	4,071.59	.00	.00	-4,071.59	100.0%	
TOTAL DEBT SERVICE	0	0	4,071.59	.00	.00	-4,071.59	100.0%	
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0	4,071.59	.00	.00	-4,071.59	100.0%	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	.00	.00	-8,880.13	100.0%	
TOTAL DEBT SERVICE	0	0	8,880.13	.00	.00	-8,880.13	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0	8,880.13	.00	.00	-8,880.13	100.0%	

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000072 COPPER CREEK PH 3 2020 LOOKBAC									
95 DEBT SERVICE									
90000072 85705 BONDPRINC	0	0	7,673.52	1,678.29	.00		-7,673.52	100.0%	
2024/04/000124 01/10/2024 API	1,678.29 VND	003631 VCH572849	EXCHANGE BANK			COPPER CREEK PHASE 3 2020 LOOK		60876	
TOTAL DEBT SERVICE	0	0	7,673.52	1,678.29	.00		-7,673.52	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	7,673.52	1,678.29	.00		-7,673.52	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000075 ORCHARD REDEVELOPMENT PROJECT								
95 DEBT SERVICE								
90000075 85705 BONDPRINC	0	0	2,090.73	.00	.00	-2,090.73	100.0%	
TOTAL DEBT SERVICE	0	0	2,090.73	.00	.00	-2,090.73	100.0%	
TOTAL ORCHARD REDEVELOPMENT PROJE	0	0	2,090.73	.00	.00	-2,090.73	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000077 OLD GREENBURGERS							
95 DEBT SERVICE							
90000077 85705 BONDPRINC	0	0	1,217.44	1,217.44	.00	-1,217.44	100.0%
2024/04/000124 01/10/2024 API	1,217.44 VND	001921 VCH572850	EQUITABLE	FEDERAL SA AZURE	8545 TIF PMT	PASS-THROUGH	60874
TOTAL DEBT SERVICE	0	0	1,217.44	1,217.44	.00	-1,217.44	100.0%
TOTAL OLD GREENBURGERS	0	0	1,217.44	1,217.44	.00	-1,217.44	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000081 SOUTHEAST COMMONS-FONNERVIEW									
95 DEBT SERVICE									
90000081 85705 BONDPRINC	0	0			7,829.36	7,829.36	.00	-7,829.36	100.0%
2024/04/000124 01/10/2024 API	7,829.36	VND 011672	VCH572853		ROEBUCK ENTERPRISES	SOUTHEAST COMMONS (FONNERVIEW)			60878
TOTAL DEBT SERVICE	0	0			7,829.36	7,829.36	.00	-7,829.36	100.0%
TOTAL SOUTHEAST COMMONS-FONNERVIE	0	0			7,829.36	7,829.36	.00	-7,829.36	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000086 STAROSTKA 5TH ST 21 LOOKBACK#2								
95 DEBT SERVICE								
90000086 85705 BONDPRINC	0	0	2,071.27	.00	.00	-2,071.27	100.0%	
TOTAL DEBT SERVICE	0	0	2,071.27	.00	.00	-2,071.27	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0	0	2,071.27	.00	.00	-2,071.27	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
90000088 ORCHARD DEVELOPMENT							
95 DEBT SERVICE							
90000088 85705 BONDPRINC	0	0	6,779.52	3,691.49	.00	-6,779.52	100.0%
2024/04/000124 01/10/2024 API	3,691.49 VND	002678 VCH572851	PINNACLE BANK	ORCHARD REDEV PH 1	SUBPHASE 2	60877	
TOTAL DEBT SERVICE	0	0	6,779.52	3,691.49	.00	-6,779.52	100.0%
TOTAL ORCHARD DEVELOPMENT	0	0	6,779.52	3,691.49	.00	-6,779.52	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	3,383,746.78	80,538.08	.00	108,231.22	96.9%
TOTAL EXPENSES	3,491,978	3,491,978	3,383,746.78	80,538.08	.00	108,231.22	

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 BUSINESS IMPROVEMENT DISTRICTS							
94011412 SOUTH LOCUST BID							
91 OPERATING EXPENSES							
94011412 85213 CONTSVCS	60,000	60,000	14,467.28	.00	.00	45,532.72	24.1%
94011412 85245 PR&BISVCS	10	10	3.72	1.24	.00	6.28	37.2%
2024/04/000192 01/17/2024 API	.40 VND	000219 VCH573422	GI AREA CHAMBER			COPIES - NOVEMBER	50589
2024/04/000192 01/17/2024 API	.84 VND	000219 VCH573423	GI AREA CHAMBER			COPIES - DECEMBER	50589
94011412 85249 SNOWREML	5,000	5,000	1,100.00	1,100.00	.00	3,900.00	22.0%
2024/04/000192 01/17/2024 API	1,100.00 VND	000141 VCH573420	BWJW ENTERPRISES INC SNOW REMOVAL				50586
94011412 85305 UTILSVCS	12,000	12,000	2,983.40	102.60	.00	9,016.60	24.9%
2024/04/000192 01/17/2024 API	34.20 VND	000092 VCH573417	CITY UTIL ELEC/WAT/S UTILITIES				50587
2024/04/000192 01/17/2024 API	34.20 VND	000092 VCH573418	CITY UTIL ELEC/WAT/S UTILITIES				50587
2024/04/000192 01/17/2024 API	34.20 VND	000092 VCH573419	CITY UTIL ELEC/WAT/S UTILITIES				50587
94011412 85319 IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00	.0%
94011412 85390 OTHPROPSVC	0	0	51.85	14.60	.00	-51.85	100.0%
2024/04/000192 01/17/2024 API	14.60 VND	000301 VCH573424	MID-NEBRASKA DISPOSAL SANITATION/TRASH				50593
94011412 85419 LEGALNTC	1,000	1,000	351.32	.00	.00	648.68	35.1%
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	18,957.57	1,218.44	.00	71,552.43	20.9%
96 CAPITAL OUTLAY							
94011412 85608 LAND IMPR	20,000	20,000	33,094.00	1,100.00	.00	-13,094.00	165.5%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2024/04/000192	01/17/2024 API	1,100.00	VND 000141 VCH573421	BJWJ ENTERPRISES INC LAND IMPROVEMENTS				50586
	TOTAL CAPITAL OUTLAY	20,000	20,000	33,094.00	1,100.00	.00	-13,094.00	165.5%
	TOTAL SOUTH LOCUST BID	110,510	110,510	52,051.57	2,318.44	.00	58,458.43	47.1%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 BUSINESS IMPROVEMENT DISTRICTS							
94011413 FONNER PARK BID							
91 OPERATING EXPENSES							
94011413 85213 CONTSVCS	36,000	36,000	10,561.42	.00	.00	25,438.58	29.3%
94011413 85245 PR&BISVCS	25	25	2.24	.64	.00	22.76	9.0%
2024/04/000192 01/17/2024 API	.32 VND	000219 VCH573415	GI AREA CHAMBER	DECEMBER COPIES			50589
2024/04/000192 01/17/2024 API	.32 VND	000219 VCH573416	GI AREA CHAMBER	COPIES			50589
94011413 85249 SNOWREML	3,500	3,500	800.00	800.00	.00	2,700.00	22.9%
2024/04/000192 01/17/2024 API	800.00 VND	000141 VCH573412	BWJW ENTERPRISES INC SNOW REMOVAL				50586
94011413 85305 UTILSVCS	6,000	6,000	1,623.72	68.40	.00	4,376.28	27.1%
2024/04/000192 01/17/2024 API	34.20 VND	000092 VCH573413	CITY UTIL ELEC/WAT/S UTILITIES				50587
2024/04/000192 01/17/2024 API	34.20 VND	000092 VCH573414	CITY UTIL ELEC/WAT/S UTILITIES				50587
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	282.71	.00	.00	217.29	56.5%
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	13,270.09	869.04	.00	45,004.91	22.8%
TOTAL FONNER PARK BID	58,275	58,275	13,270.09	869.04	.00	45,004.91	22.8%

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	19,794.67	3,774.18	.00	52,775.33	27.3%
2024/04/000134 01/15/2024 GEN	2,042.09	REF 011524			BID PAYROLL CHECKS 01/15/2024		
2024/04/000438 01/31/2024 GEN	1,732.09	REF 013124			BID PAYROLL 01/31/2024		
94011414 85115 FICA	5,000	5,000	2,160.00	492.53	.00	2,840.00	43.2%
2024/04/000134 01/15/2024 GEN	266.49	REF 011524			BID PAYROLL CHECKS 01/15/2024		
2024/04/000438 01/31/2024 GEN	226.04	REF 013124			BID PAYROLL 01/31/2024		
94011414 85165 UNEMPLY	1,000	1,000	369.46	.00	.00	630.54	36.9%
TOTAL PERSONNEL SERVICES	78,570	78,570	22,324.13	4,266.71	.00	56,245.87	28.4%
91 OPERATING EXPENSES							
94011414 85207 CONSLTSVC	0	0	1,728.30	.00	.00	-1,728.30	100.0%
94011414 85213 CONTSVCS	22,450	22,450	8,518.63	880.00	.00	13,931.37	37.9%
2024/04/000192 01/17/2024 API	500.00	VND 009702 VCH573408			WHITECALF, BRIAN SOCIAL MEDIA		50595
2024/04/000192 01/17/2024 API	150.00	VND 002921 VCH573409			DOUGLAS BOOKKEEPING BOOKKEEPING		50588
2024/04/000192 01/17/2024 API	230.00	VND 000581 VCH573410			AGUILAR RUGS & SNOW SNOW REMOVAL		50585
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%
94011414 85290 OTHPROF	11,150	11,150	.00	.00	.00	11,150.00	.0%

ALL EXPENSES
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR:	940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414	85305	UTILSVCS	3,300	3,300	657.83	.00	.00	2,642.17	19.9%
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	3,600.00	900.00	.00	-3,600.00	100.0%
	2024/04/000006	01/02/2024 APM	-900.00	VND 001756 VCH	GI TRUCK SERVICE	RENT			
	2024/04/000007	01/02/2024 API	900.00	VND 010242 VCH572713	HEDDE BUILDING LLC	RENT			50584
	2024/04/000192	01/17/2024 API	900.00	VND 010242 VCH573411	HEDDE BUILDING LLC	RENT			50590
94011414	85413	POSTAGE	750	750	39.60	.00	.00	710.40	5.3%
94011414	85416	ADV	9,380	9,380	594.95	.00	.00	8,785.05	6.3%
94011414	85419	LEGALNTC	2,750	2,750	2,369.60	.00	.00	380.40	86.2%
94011414	85422	DUES&SUBS	2,500	2,500	677.91	.00	.00	1,822.09	27.1%
94011414	85428	TRAV&TR	500	500	559.91	328.41	.00	-59.91	112.0%
	2024/04/000134	01/15/2024 GEN	5.78	REF 011524					
	2024/04/000172	01/17/2024 API	122.63	VND 010168 VCH573400	BANK OF AMERICA	BID PAYROLL CHECKS 01/15/2024			8664
	2024/04/000172	01/17/2024 API	200.00	VND 010168 VCH573401	BANK OF AMERICA	WAL-MART #3395 - Purchase			8664
94011414	85490	OTH EXPEND	12,250	12,250	7,470.34	313.93	.00	4,779.66	61.0%
	2024/04/000172	01/17/2024 API	13.93	VND 010168 VCH573403	BANK OF AMERICA	HOBBY LOBBY #134 - GOODIE BAGS			8664
	2024/04/000192	01/17/2024 API	300.00	VND 011678 VCH573407	KEITH R. MARTIKAINEN	CHRISTMAS SANTA			50591
94011414	85505	OFFSUPPL	2,280	2,280	1,432.48	60.06	.00	847.52	62.8%
	2024/04/000172	01/17/2024 API	60.06	VND 010168 VCH573402	BANK OF AMERICA	EPAY VIAERO WRL - CELL PHONE			8664
94011414	85560	TREES	3,000	3,000	10,011.05	.00	.00	-7,011.05	333.7%

ALL EXPENSES
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85561 MOWFERT	10,450	10,450	6,778.00	.00	.00	3,672.00	64.9%
94011414 85590 OTHGENSUPL	2,480	2,480	211.10	.00	.00	2,268.90	8.5%
TOTAL OPERATING EXPENSES	86,740	86,740	44,649.70	2,482.40	.00	42,090.30	51.5%
96 CAPITAL OUTLAY							
94011414 89047 MISC PROJ	416,075	416,075	24,571.28	14,692.00	.00	391,503.76	5.9%
2024/04/000192 01/17/2024 API	13,000.00 VND	011677 VCH573405	TAYLOR JONES	RENTAL ASSISTANCE			50594
2024/04/000192 01/17/2024 API	1,692.00 VND	011477 VCH573406	LEFT CLICK PROPERTIE	RENTAL ASSISTANCE			50594
TOTAL CAPITAL OUTLAY	416,075	416,075	24,571.28	14,692.00	.00	391,503.76	5.9%
TOTAL RAILSIDE BID	581,385	581,385	91,545.11	21,441.11	.00	489,839.93	15.7%
TOTAL BUSINESS IMPROVEMENT DISTRI	750,170	750,170	156,866.77	24,628.59	.00	593,303.27	20.9%
TOTAL EXPENSES	750,170	750,170	156,866.77	24,628.59	.00	593,303.27	

ALL EXPENSES
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,917,336	298,917,336	79,016,307.93	21,837,522.58	6,824,571.12	213,076,456.99	28.7%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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

Report title:
ALL EXPENSES
FOR THE MONTH ENDING JANUARY 2024

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

Year/Period: 2024/ 4
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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 4
To Yr/Per: 2024/ 4
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

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	