

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
10011101 85105	SAL-REG	462,795	462,795	159,016.31	32,536.22	.00	303,778.69	34.4%
2024/05/000049	02/02/2024 PRJ	15,236.25	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	17,299.97	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011101 85110	SAL-OT	0	0	9.87	9.87	.00	-9.87	100.0%
2024/05/000049	02/02/2024 PRJ	9.87	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10011101 85115	FICA	35,404	35,404	10,027.03	2,458.94	.00	25,376.97	28.3%
2024/05/000049	02/02/2024 PRJ	1,149.74	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,309.20	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011101 85120	HEALTHINS	78,903	78,903	19,372.01	3,955.90	.00	59,530.99	24.6%
2024/05/000049	02/02/2024 PRJ	1,977.95	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,977.95	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011101 85125	LIFEINS	426	426	124.08	25.38	.00	301.92	29.1%
2024/05/000049	02/02/2024 PRJ	25.38	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10011101 85130	DISABINS	1,365	1,365	1,583.58	311.27	.00	-218.58	116.0%
2024/05/000049	02/02/2024 PRJ	155.63	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	155.64	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011101 85145	PENSION	30,081	30,081	10,030.18	2,076.50	.00	20,050.82	33.3%
2024/05/000049	02/02/2024 PRJ	971.50	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,105.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011101 85150	WORKCOMP	273	273	59.28	.00	.00	213.72	21.7%
10011101 85160	OTHEMBEN	250	250	4,382.48	803.70	.00	-4,132.48	1753.0%
2024/05/000049	02/02/2024 PRJ	401.85	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	401.85	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	

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10011101 85161 VEBA	2,886	2,886	801.00	162.00	.00	2,085.00	27.8%
2024/05/000049 02/02/2024 PRJ	81.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	81.00 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	612,383	612,383	205,405.82	42,339.78	.00	406,977.18	33.5%
91 OPERATING EXPENSES							
10011101 85213 CONTSVCS	15,000	15,000	9,153.11	.00	-5,600.00	11,446.89	23.7%
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	33.31	7.93	.00	-33.31	100.0%
2024/05/000233 02/16/2024 API	7.93 VND	010168 VCH575544	BANK OF AMERICA	SPECTRUM - CABLE			9422
10011101 85422 DUES&SUBS	80,000	80,000	7,097.81	3,323.00	.00	72,902.19	8.9%
2024/05/000068 02/13/2024 API	1,000.00 VND	010711 VCH574421	GREATER NEBRASKA CIT	FEB DUES			234232
2024/05/000233 02/16/2024 API	1,200.00 VND	010168 VCH575350	BANK OF AMERICA	ICMA ONLINE - REGISTRATION			9228
2024/05/000233 02/16/2024 API	123.00 VND	010168 VCH575362	BANK OF AMERICA	NE SUPREME CT ATTORNEY-LICENSE			9240
2024/05/000304 02/27/2024 API	1,000.00 VND	000478 VCH574838	GI AREA ECONOMIC DEV	ANNUAL MEMBERSHIP			234557
10011101 85428 TRAV&TR	10,000	10,000	858.47	.00	.00	9,141.53	8.6%
10011101 85490 OTH EXPEND	300	300	664.26	3.29	.00	-364.26	221.4%
2024/05/000066 02/13/2024 API	1.02 VND	000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000068 02/13/2024 API	.20 VND	000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000165 02/14/2024 API	1.59 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000305 02/27/2024 API	.48 VND	000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
10011101 85505 OFFSUPPL	5,000	5,000	180.05	.00	.00	4,819.95	3.6%

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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	113,600	113,600	18,128.01	3,334.22	-5,600.00	101,071.99	11.0%
TOTAL ADMINISTRATION	725,983	725,983	223,533.83	45,674.00	-5,600.00	508,049.17	30.0%

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10011203 MAYOR								
90 PERSONNEL SERVICES								
10011203 85105 SAL-REG	16,000	16,000	6,666.69		1,333.33	.00	9,333.31	41.7%
2024/05/000049 02/02/2024 PRJ	1,333.33	REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	510.00		102.00	.00	714.00	41.7%
2024/05/000049 02/02/2024 PRJ	102.00	REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	7,176.69		1,435.33	.00	10,047.31	41.7%
91 OPERATING EXPENSES								
10011203 85245 PR&BISVCS	1,800	1,800	439.50		.00	439.50	921.00	48.8%
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		.00	439.50	6,025.00	12.7%
TOTAL MAYOR	24,128	24,128	7,616.19		1,435.33	439.50	16,072.31	33.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
10011204 COUNCIL								
90 PERSONNEL SERVICES								
10011204 85105 SAL-REG	78,000	78,000	32,500.00		6,500.00	.00	45,500.00	41.7%
2024/05/000049 02/02/2024 PRJ	6,500.00	REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
10011204 85115 FICA	5,967	5,967	2,486.50		497.30	.00	3,480.50	41.7%
2024/05/000049 02/02/2024 PRJ	497.30	REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	34,986.50		6,997.30	.00	48,980.50	41.7%
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		.00	.00	9,531.00	4.7%
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		.00	.00	12,280.00	3.7%
TOTAL COUNCIL	96,716	96,716	35,455.50		6,997.30	.00	61,260.50	36.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
10011301 85105	SAL-REG	197,293	197,293	80,930.31	11,971.69	.00	116,362.69	41.0%
2024/05/000049	02/02/2024 PRJ	6,014.39	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	5,957.30	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85110	SAL-OT	0	0	624.23	33.90	.00	-624.23	100.0%
2024/05/000049	02/02/2024 PRJ	29.06	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	4.84	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85115	FICA	15,093	15,093	5,799.85	833.79	.00	9,293.15	38.4%
2024/05/000049	02/02/2024 PRJ	418.92	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	414.87	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85120	HEALTHINS	42,888	42,888	17,182.00	3,608.56	.00	25,706.00	40.1%
2024/05/000049	02/02/2024 PRJ	1,804.28	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,804.28	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85125	LIFEINS	230	230	94.00	18.80	.00	136.00	40.9%
2024/05/000049	02/02/2024 PRJ	18.80	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10011301 85130	DISABINS	592	592	214.96	35.91	.00	377.04	36.3%
2024/05/000049	02/02/2024 PRJ	18.04	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	17.87	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85145	PENSION	12,824	12,824	5,301.03	780.36	.00	7,522.97	41.3%
2024/05/000049	02/02/2024 PRJ	392.82	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	387.54	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011301 85150	WORKCOMP	118	118	18.93	.00	.00	99.07	16.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 85161 VEBA	1,560	1,560	22,086.72	120.00	.00	-20,526.72	1415.8%
2024/05/000049 02/02/2024 PRJ	60.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	60.00 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	270,598	270,598	132,252.03	17,403.01	.00	138,345.97	48.9%
91 OPERATING EXPENSES							
10011301 85212 ELECTCOST	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011301 85245 PR&BISVCS	400	400	.00	.00	.00	400.00	.0%
10011301 85410 PHONE	52	52	15.83	3.18	.00	36.17	30.4%
2024/05/000165 02/14/2024 API	3.18 VND	000107 VCH574750	CENTURYLINK		PHONE BILL CITY HALL		234392
10011301 85419 LEGALNTC	15,600	15,600	3,352.20	.00	.00	12,247.80	21.5%
10011301 85422 DUES&SUBS	650	650	400.00	225.00	.00	250.00	61.5%
2024/05/000233 02/16/2024 API	225.00 VND	010168 VCH575203	BANK OF AMERICA		IIMC - MEMBERSHIP DUES		9081
10011301 85424 LIC&FEES	2,500	2,500	430.00	46.00	.00	2,070.00	17.2%
2024/05/000301 02/27/2024 API	46.00 VND	000082 VCH574600	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		234535
10011301 85428 TRAV&TR	4,000	4,000	776.00	60.00	.00	3,224.00	19.4%
2024/05/000454 02/29/2024 API	60.00 VND	010168 VCH576242	BANK OF AMERICA		IIMC IIMC-CLASS FOR SONYA CISN		9587
10011301 85505 OFFSUPPL	4,860	4,860	3,844.96	214.36	.00	1,015.04	79.1%
2024/05/000065 02/13/2024 API	40.00 VND	000364 VCH573441	RYDER ROSACKER MCCUE		NOTARY BOND		234278
2024/05/000066 02/13/2024 API	2.05 VND	000311 VCH573534	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234197
2024/05/000068 02/13/2024 API	.40 VND	000311 VCH573686	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234197
2024/05/000233 02/16/2024 API	6.17 VND	010168 VCH575221	BANK OF AMERICA		AMZN BUSINESS CARD		9099
2024/05/000305 02/27/2024 API	.95 VND	000311 VCH575708	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234435
2024/05/000454 02/29/2024 API	164.79 VND	010168 VCH576328	BANK OF AMERICA		AMAZON TONER		9587

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TOTAL OPERATING EXPENSES	38,062	38,062	8,818.99	548.54	.00	29,243.01	23.2%
TOTAL CITY CLERK	308,660	308,660	141,071.02	17,951.55	.00	167,588.98	45.7%

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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	699,665.70	132,175.23	.00	1,332,769.30	34.4%
2024/05/000049 02/02/2024 PRJ	65,989.59 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	66,185.64 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011401 85110 SAL-OT	2,000	2,000	2,927.76	222.06	.00	-927.76	146.4%
2024/05/000049 02/02/2024 PRJ	119.43 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	102.63 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011401 85115 FICA	155,481	155,481	48,347.10	9,448.78	.00	107,133.90	31.1%
2024/05/000049 02/02/2024 PRJ	4,710.19 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,738.59 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011401 85120 HEALTHINS	500,197	500,197	203,961.56	40,666.90	.00	296,235.44	40.8%
2024/05/000049 02/02/2024 PRJ	20,322.37 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	20,344.53 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011401 85125 LIFEINS	3,140	3,140	1,165.85	228.69	.00	1,974.15	37.1%
2024/05/000049 02/02/2024 PRJ	228.69 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10011401 85130 DISABINS	5,948	5,948	2,018.69	389.20	.00	3,929.31	33.9%
2024/05/000049 02/02/2024 PRJ	194.70 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	194.50 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10011401 85145 PENSION	128,847	128,847	44,643.56	8,421.81	.00	84,203.44	34.6%
2024/05/000049 02/02/2024 PRJ	4,212.17 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,209.64 REF	PRCITY			WARRANT=021624	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	.00	.00	-382.44	100.0%
10011401 85161	VEBA	16,615	16,615	5,909.07	1,157.07	.00	10,705.93	35.6%
2024/05/000049	02/02/2024 PRJ	578.07	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	579.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		2,849,823	2,849,823	1,014,112.37	192,709.74	.00	1,835,710.63	35.6%
91 OPERATING EXPENSES								
10011401 85201	A & A	75,000	75,000	43,800.00	35,000.00	-43,800.00	75,000.00	.0%
2024/05/000304	02/27/2024 API	35,000.00	VND 011486 VCH574836	BERGANKDV LLC		FY23 PROGRESS BILL		234527
10011401 85213	CONTSVCS	15,600	15,600	13,876.10	550.70	.00	1,723.90	88.9%
2024/05/000065	02/13/2024 API	269.35	VND 008611 VCH573501	ROCHESTER ARMORED CA	JAN 2024	ARMORED CAR SERVICE		234276
2024/05/000233	02/16/2024 API	12.00	VND 010168 VCH575198	BANK OF AMERICA		CCSI MYFAX - Purchase		9076
2024/05/000305	02/27/2024 API	269.35	VND 008611 VCH575816	ROCHESTER ARMORED CA	FEB 2024	ARMORED CAR SERVICE		234506
10011401 85245	PR&BISVCS	1,040	1,040	1,168.33	.00	.00	-128.33	112.3%
10011401 85330	R&M FURN	1,560	1,560	214.51	49.71	.00	1,345.49	13.8%
2024/05/000066	02/13/2024 API	29.95	VND 000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		234197
2024/05/000068	02/13/2024 API	5.91	VND 000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		234197
2024/05/000305	02/27/2024 API	13.85	VND 000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		234435
10011401 85410	PHONE	511	511	430.47	86.37	.00	80.53	84.2%
2024/05/000067	02/13/2024 API	.01	VND 000387 VCH573623	STATE DIV OF COMM	12/2023	LONG DISTANCE CHARGES		234288
2024/05/000165	02/14/2024 API	46.55	VND 000107 VCH574750	CENTURYLINK		PHONE BILL CITY HALL		234392
2024/05/000454	02/29/2024 API	39.81	VND 010168 VCH576359	BANK OF AMERICA		CELL PHONE BILL		9587
10011401 85419	LEGALNTC	1,040	1,040	571.10	.00	.00	468.90	54.9%
10011401 85422	DUES&SUBS	1,560	1,560	638.25	.00	.00	921.75	40.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85428 TRAV&TR	15,600	15,600	2,915.71	500.00	.00	12,684.29	18.7%
2024/05/000233 02/16/2024 API	300.00 VND	010168 VCH575311	BANK OF AMERICA	CC NLC JOBS ONLI-JOB POSTING		9189	
2024/05/000233 02/16/2024 API	150.00 VND	010168 VCH575491	BANK OF AMERICA	JCATLAW-PAYROLL TRAINING VLACH		9369	
2024/05/000454 02/29/2024 API	50.00 VND	010168 VCH576080	BANK OF AMERICA	ICMA ONLINE - Purchase		9587	
10011401 85490 OTH EXPEND	3,120	3,120	617.99	134.03	.00	2,502.01	19.8%
2024/05/000303 02/27/2024 API	130.00 VND	007860 VCH574711	LEAGUE OF KANSAS MUN FINANCE DIRECTOR	JOB POSTING		234567	
2024/05/000449 02/28/2024 GEN	4.03 REF	XFER		CORRECT MIDAMERICA 11/24/23 PR			
10011401 85505 OFFSUPPL	11,440	11,440	2,812.76	184.17	.00	8,627.24	24.6%
2024/05/000067 02/13/2024 API	36.98 VND	000165 VCH573641	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES		234218	
2024/05/000233 02/16/2024 API	110.21 VND	010168 VCH575482	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES		9360	
2024/05/000301 02/27/2024 API	36.98 VND	000165 VCH574648	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES		234455	
10011401 85540 MISCOPEQ	2,080	2,080	1,152.05	.00	.00	927.95	55.4%
TOTAL OPERATING EXPENSES	128,551	128,551	68,197.27	36,504.98	-43,800.00	104,153.73	19.0%
TOTAL FINANCE	2,978,374	2,978,374	1,082,309.64	229,214.72	-43,800.00	1,939,864.36	34.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10011501 LEGAL									
90 PERSONNEL SERVICES									
10011501 85105 SAL-REG	409,526	409,526	122,274.62		28,078.65		.00	287,251.38	29.9%
2024/05/000049 02/02/2024 PRJ	14,036.24 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	14,042.41 REF	PRCITY					WARRANT=021624 RUN=1	CITY BIW	
10011501 85110 SAL-OT	0	0	234.60		.00		.00	-234.60	100.0%
10011501 85115 FICA	31,329	31,329	8,852.34		2,061.02		.00	22,476.66	28.3%
2024/05/000049 02/02/2024 PRJ	1,028.89 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,032.13 REF	PRCITY					WARRANT=021624 RUN=1	CITY BIW	
10011501 85120 HEALTHINS	74,494	74,494	17,973.95		3,633.60		.00	56,520.05	24.1%
2024/05/000049 02/02/2024 PRJ	1,816.80 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,816.80 REF	PRCITY					WARRANT=021624 RUN=1	CITY BIW	
10011501 85125 LIFEINS	403	403	104.34		28.20		.00	298.66	25.9%
2024/05/000049 02/02/2024 PRJ	28.20 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
10011501 85130 DISABINS	1,219	1,219	285.32		83.50		.00	933.68	23.4%
2024/05/000049 02/02/2024 PRJ	41.37 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	42.13 REF	PRCITY					WARRANT=021624 RUN=1	CITY BIW	
10011501 85145 PENSION	26,408	26,408	7,961.12		1,825.11		.00	18,446.88	30.1%
2024/05/000049 02/02/2024 PRJ	912.36 REF	PRCITY					WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	912.75 REF	PRCITY					WARRANT=021624 RUN=1	CITY BIW	
10011501 85150 WORKCOMP	450	450	67.25		.00		.00	382.75	14.9%
10011501 85160 OTHEMBEN	0	0	122.27		.00		.00	-122.27	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501	85161 VEBA	2,730	2,730	663.00	180.00	.00	2,067.00	24.3%
	2024/05/000049 02/02/2024 PRJ	90.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	90.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	546,559	546,559	158,538.81	35,890.08	.00	388,020.19	29.0%
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	364.28	364.28	.00	2,443.72	13.0%
	2024/05/000233 02/16/2024 API	301.28	VND 010168 VCH575011	BANK OF AMERICA	DELL - Legal Monitors			8889
	2024/05/000233 02/16/2024 API	63.00	VND 010168 VCH575015	BANK OF AMERICA	DELL - Legal Speaker			8893
10011501	85410 PHONE	0	0	23.75	4.77	.00	-23.75	100.0%
	2024/05/000165 02/14/2024 API	4.77	VND 000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
10011501	85422 DUES&SUBS	22,000	22,000	9,461.87	894.64	.00	12,538.13	43.0%
	2024/05/000065 02/13/2024 API	894.64	VND 000351 VCH573442	THOMSON WEST	LAW LIBRARY			234291
10011501	85425 BOOKS	600	600	1,973.03	884.61	.00	-1,373.03	328.8%
	2024/05/000040 02/05/2024 APM	-143.78	VND 000469 VCH	NE SUPREME COURT	LAW LIBRARY			
	2024/05/000041 02/05/2024 API	133.75	VND 000469 VCH574553	NE SUPREME COURT	LAW LIBRARY			234180
	2024/05/000305 02/27/2024 API	894.64	VND 000351 VCH575796	THOMSON WEST	LAW LIBRARY			234514
10011501	85428 TRAV&TR	7,000	7,000	2,408.70	2,001.70	.00	4,591.30	34.4%
	2024/05/000233 02/16/2024 API	1,452.50	VND 010168 VCH575535	BANK OF AMERICA	IMLA - CONFERENCE REG			9413
	2024/05/000454 02/29/2024 API	549.20	VND 010168 VCH576283	BANK OF AMERICA	AMERICAN 00170086940181-TRAVEL			9587
10011501	85460 CRTCCOSTS	5,000	5,000	826.50	471.00	.00	4,173.50	16.5%
	2024/05/000069 02/13/2024 API	198.00	VND 000508 VCH574551	HALL CO COURT	COURT COSTS			234234
	2024/05/000069 02/13/2024 API	273.00	VND 000508 VCH574565	HALL CO COURT	COURT COSTS			234234

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85490 OTH EXPEND	1,350	1,350	602.11	.00	.00	747.89	44.6%
10011501 85505 OFFSUPPL	1,080	1,080	1,032.78	430.54	.00	47.22	95.6%
2024/05/000066 02/13/2024 API	3.07 VND	000311 VCH573534			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		234197
2024/05/000068 02/13/2024 API	.61 VND	000311 VCH573686			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		234197
2024/05/000304 02/27/2024 API	35.98 VND	000165 VCH574776			EAKES OFFICE SOLUTIO SIGNATURE STAMP		234455
2024/05/000305 02/27/2024 API	1.43 VND	000311 VCH575708			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		234435
2024/05/000454 02/29/2024 API	389.45 VND	010168 VCH576285			BANK OF AMERICA AMAZON.COM -OFFICE SUPPLIES		9587
TOTAL OPERATING EXPENSES	64,338	64,338	16,693.02	5,051.54	.00	47,644.98	25.9%
TOTAL LEGAL	610,897	610,897	175,231.83	40,941.62	.00	435,665.17	28.7%

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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	7,171.92	2,214.35	.00	57,828.08	11.0%
2024/05/000454	02/29/2024 API	550.00 VND	010168 VCH576095	BANK OF AMERICA		IN KEVIN ENGLAND -CHANGE LIGHT		9587
2024/05/000454	02/29/2024 API	416.35 VND	010168 VCH576104	BANK OF AMERICA		IN LOGUE PLUMBING LLC-REPAIR		9587
2024/05/000454	02/29/2024 API	1,248.00 VND	010168 VCH576150	BANK OF AMERICA		JERRY'S SHEET META-SVC FURNACE		9587
TOTAL OPERATING EXPENSES		65,000	65,000	7,171.92	2,214.35	.00	57,828.08	11.0%
TOTAL GRAND GENERATION CENTER		65,000	65,000	7,171.92	2,214.35	.00	57,828.08	11.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011701 CITY HALL							
90 PERSONNEL SERVICES							
10011701 85105 SAL-REG	109,206	109,206	43,221.13	8,724.93	.00	65,984.87	39.6%
2024/05/000049 02/02/2024 PRJ	4,576.85 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	4,148.08 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10011701 85110 SAL-OT	4,000	4,000	1,072.66	47.78	.00	2,927.34	26.8%
2024/05/000049 02/02/2024 PRJ	47.78 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10011701 85115 FICA	8,354	8,354	3,219.95	653.82	.00	5,134.05	38.5%
2024/05/000049 02/02/2024 PRJ	344.86 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	308.96 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10011701 85120 HEALTHINS	11,455	11,455	4,710.22	954.62	.00	6,744.78	41.1%
2024/05/000049 02/02/2024 PRJ	477.31 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	477.31 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10011701 85125 LIFEINS	230	230	78.68	15.08	.00	151.32	34.2%
2024/05/000049 02/02/2024 PRJ	15.08 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10011701 85130 DISABINS	328	328	129.64	26.17	.00	198.36	39.5%
2024/05/000049 02/02/2024 PRJ	13.73 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	12.44 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10011701 85145 PENSION	6,552	6,552	2,657.62	526.36	.00	3,894.38	40.6%
2024/05/000049 02/02/2024 PRJ	277.48 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	248.88 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10011701 85150 WORKCOMP	1,671	1,671	273.33	.00	.00	1,397.67	16.4%
10011701 85161 VEBA	1,040	1,040	398.25	78.25	.00	641.75	38.3%
2024/05/000049 02/02/2024 PRJ	38.25 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	40.00 REF PRCITY				WARRANT=021624 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	142,836	142,836	55,761.48	11,027.01	.00	87,074.52	39.0%
91 OPERATING EXPENSES							
10011701 85305 UTILSVCS	83,200	83,200	30,478.42	5,054.57	.00	52,721.58	36.6%
2024/05/000069 02/13/2024 API	5,054.57 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234312
10011701 85317 NATGAS	19,718	19,718	4,971.51	2,601.67	.00	14,746.49	25.2%
2024/05/000165 02/14/2024 API	2,601.67 VND	000336 VCH574757	NORTHWESTERN	NATURAL GAS BILL			234395
10011701 85319 IRRIGREP	15,600	15,600	2,827.18	.00	1,125.00	11,647.82	25.3%
10011701 85324 R&R-BUILD	52,000	52,000	7,436.15	382.58	10,397.00	34,166.85	34.3%
2024/05/000233 02/16/2024 API	240.00 VND	010168 VCH575187	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR			9065
2024/05/000233 02/16/2024 API	28.42 VND	010168 VCH575323	BANK OF AMERICA	COPYCAT PRINTING -NAME SIGNS			9201
2024/05/000233 02/16/2024 API	97.86 VND	010168 VCH575429	BANK OF AMERICA	AMZN MKTP -OFFICE SUPPLIES			9307
2024/05/000454 02/29/2024 API	16.30 VND	010168 VCH576170	BANK OF AMERICA	COPYCAT PRINTING & SIGN			9587
10011701 85325 M&E REP	36,400	36,400	45,860.70	8,597.90	.00	-9,460.70	126.0%
2024/05/000233 02/16/2024 API	4,345.75 VND	010168 VCH575189	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR			9067
2024/05/000233 02/16/2024 API	4,252.15 VND	010168 VCH575317	BANK OF AMERICA	GRONES OUTDOOR POWER -REPAIR			9195
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	8,069.12	4,356.01	.00	-2,869.12	155.2%
2024/05/000069 02/13/2024 API	224.43 VND	000083 VCH574533	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024			234207
2024/05/000233 02/16/2024 API	5.00 VND	010168 VCH575351	BANK OF AMERICA	SQ KERMIT'S -CAR WASH			9229
2024/05/000233 02/16/2024 API	4,126.58 VND	010168 VCH575466	BANK OF AMERICA	FRIESEN FORD - SERVICE TRUCK			9344
10011701 85350 SANITSVCS	1,040	1,040	220.30	88.80	.00	819.70	21.2%
2024/05/000067 02/13/2024 API	88.80 VND	000301 VCH574586	MID-NEBRASKA DISPOSA	TRASH SERVICE			234252
2024/05/000068 02/13/2024 API	44.40 VND	000301 VCH	MID-NEBRASKA DISPOSA	TRASH SERVICE			
2024/05/000077 02/13/2024 APM	-44.40 VND	000301 VCH	MID-NEBRASKA DISPOSA	TRASH SERVICE			

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 85410 PHONE	104	104	15.83	3.18	.00	88.17	15.2%
2024/05/000165 02/14/2024 API	3.18 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
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	170.62	3.40	.00	141.38	54.7%
2024/05/000066 02/13/2024 API	2.05 VND	000311 VCH573534	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234197
2024/05/000068 02/13/2024 API	.40 VND	000311 VCH573686	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234197
2024/05/000305 02/27/2024 API	.95 VND	000311 VCH575708	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234435
10011701 85510 CLNSUPPL	8,320	8,320	4,332.62	1,526.76	2,903.00	1,084.38	87.0%
2024/05/000233 02/16/2024 API	48.05 VND	010168 VCH575422	BANK OF AMERICA	MENARDS GRAND ISLAND -PARTS			9300
2024/05/000233 02/16/2024 API	643.73 VND	010168 VCH575481	BANK OF AMERICA	BTS HOMEDOTPRO - SUPPLIES			9359
2024/05/000233 02/16/2024 API	118.99 VND	010168 VCH575571	BANK OF AMERICA	NAPA AUTO &TRUCK -PARTS			9449
2024/05/000304 02/27/2024 API	597.00 VND	010856 VCH574801	BOB'S CARPET & UPHOL	CLEAN CARPETS / RUGS			234429
2024/05/000454 02/29/2024 API	-133.29 VND	010168 VCH576258	BANK OF AMERICA	NAPA -Offsets TXN00117542			9587
2024/05/000454 02/29/2024 API	133.29 VND	010168 VCH576262	BANK OF AMERICA	NAPA STORE 3073044 -PARTS			9587
2024/05/000454 02/29/2024 API	118.99 VND	010168 VCH576278	BANK OF AMERICA	NAPA STORE 3073044 - PARTS			9587
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	104,530.58	22,614.87	14,425.00	124,322.42	48.9%
TOTAL CITY HALL	386,114	386,114	160,292.06	33,641.88	14,425.00	211,396.94	45.3%

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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	177,521.71		34,293.76		.00	344,852.29	34.0%
2024/05/000049 02/02/2024 PRJ	17,146.89	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	17,146.87	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85110 SAL-OT	2,500	2,500	1,088.96		117.52		.00	1,411.04	43.6%
2024/05/000049 02/02/2024 PRJ	68.90	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	48.62	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85115 FICA	39,961	39,961	13,054.10		2,540.33		.00	26,906.90	32.7%
2024/05/000049 02/02/2024 PRJ	1,270.41	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,269.92	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85120 HEALTHINS	75,012	75,012	18,199.38		3,674.70		.00	56,812.62	24.3%
2024/05/000049 02/02/2024 PRJ	1,837.35	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,837.35	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85125 LIFEINS	575	575	173.50		34.70		.00	401.50	30.2%
2024/05/000049 02/02/2024 PRJ	34.70	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
10011801 85130 DISABINS	1,547	1,547	532.50		102.86		.00	1,014.50	34.4%
2024/05/000049 02/02/2024 PRJ	51.43	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	51.43	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85145 PENSION	33,954	33,954	11,609.74		2,236.75		.00	22,344.26	34.2%
2024/05/000049 02/02/2024 PRJ	1,119.04	REF PRCITY						WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,117.71	REF PRCITY						WARRANT=021624 RUN=1 CITY BIW	
10011801 85150 WORKCOMP	309	309	68.08		.00		.00	240.92	22.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85160 OTHEMBEN	200	200	85.24	.00	.00	114.76	42.6%
10011801 85161 VEBA	4,025	4,025	1,200.00	240.00	.00	2,825.00	29.8%
2024/05/000049 02/02/2024 PRJ	120.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	120.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	680,457	680,457	223,533.21	43,240.62	.00	456,923.79	32.9%
91 OPERATING EXPENSES							
10011801 85207 CONSLTSVC	27,000	27,000	.00	.00	.00	27,000.00	.0%
10011801 85213 CONTSVCS	75,050	75,050	4,569.84	1,223.65	.00	70,480.16	6.1%
2024/05/000065 02/13/2024 API	68.25	VND 000366 VCH573435			CHI HEALTH ST FRANCI	PRE-HIRE POST ACCIDENT SCREENS	234202
2024/05/000165 02/14/2024 API	64.50	VND 009303 VCH574751			ESSENTIAL SCREENS	PRE-EMPLOYMENT SCREEN	234393
2024/05/000233 02/16/2024 API	100.00	VND 010168 VCH575149			BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	9027
2024/05/000293 02/21/2024 API	553.65	VND 009303 VCH575837			ESSENTIAL SCREENS	FIRE CANDIDATES, PRE-EMPLOYMEN	234411
2024/05/000301 02/27/2024 API	314.00	VND 011408 VCH574673			BRYAN GI REGIONAL ME	FIRE PRE-EMP SCREENS	234529
2024/05/000305 02/27/2024 API	68.25	VND 000366 VCH575718			CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE	234439
2024/05/000454 02/29/2024 API	55.00	VND 010168 VCH576117			BANK OF AMERICA	CENT NE REHAB-PRE EMP SCREENS	9587
10011801 85290 OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416 ADV	22,680	22,680	1,039.23	260.75	.00	21,640.77	4.6%
2024/05/000233 02/16/2024 API	260.75	VND 010168 VCH575326			BANK OF AMERICA	FACEBK- JOB POSTINGS	9204
10011801 85419 LEGALNTC	918	918	54.80	.00	.00	863.20	6.0%
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	1,507.15	486.95	.00	2,272.85	39.9%
2024/05/000233 02/16/2024 API	127.23 VND	010168 VCH575267		BANK OF AMERICA	First Aid Cabinet Supplies		9145
2024/05/000454 02/29/2024 API	53.28 VND	010168 VCH576099		BANK OF AMERICA	SAMS - 3 ring binders		9587
2024/05/000454 02/29/2024 API	34.76 VND	010168 VCH576153		BANK OF AMERICA	Certificate paper		9587
2024/05/000454 02/29/2024 API	271.68 VND	010168 VCH576171		BANK OF AMERICA	Office Supplies		9587
10011801 85540 MISCOPEQ	4,320	4,320	60.98	13.16	.00	4,259.02	1.4%
2024/05/000066 02/13/2024 API	4.09 VND	000311 VCH573534		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197
2024/05/000068 02/13/2024 API	.81 VND	000311 VCH573686		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197
2024/05/000165 02/14/2024 API	6.36 VND	000107 VCH574750		CENTURYLINK	PHONE BILL CITY HALL		234392
2024/05/000305 02/27/2024 API	1.90 VND	000311 VCH575708		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234435
TOTAL OPERATING EXPENSES	144,918	144,918	7,784.68	1,984.51	.00	137,133.32	5.4%
TOTAL HUMAN RESOURCES	825,375	825,375	231,317.89	45,225.13	.00	594,057.11	28.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022001 BUILDING INSPECTION							
90 PERSONNEL SERVICES							
10022001 85105 SAL-REG	706,972	706,972	277,003.90	57,804.72	.00	429,968.10	39.2%
2024/05/000049 02/02/2024 PRJ	27,769.98 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	30,034.74 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022001 85110 SAL-OT	6,000	6,000	86.29	86.29	.00	5,913.71	1.4%
2024/05/000049 02/02/2024 PRJ	86.29 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10022001 85115 FICA	54,083	54,083	18,755.21	4,112.60	.00	35,327.79	34.7%
2024/05/000049 02/02/2024 PRJ	1,968.48 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,144.12 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022001 85120 HEALTHINS	231,958	231,958	94,860.82	17,204.05	.00	137,097.18	40.9%
2024/05/000049 02/02/2024 PRJ	8,602.03 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	8,602.02 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022001 85125 LIFEINS	1,052	1,052	402.16	70.92	.00	649.84	38.2%
2024/05/000049 02/02/2024 PRJ	70.92 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10022001 85130 DISABINS	2,082	2,082	754.09	145.34	.00	1,327.91	36.2%
2024/05/000049 02/02/2024 PRJ	73.15 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	72.19 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022001 85145 PENSION	42,134	42,134	16,464.77	3,429.55	.00	25,669.23	39.1%
2024/05/000049 02/02/2024 PRJ	1,653.39 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,776.16 REF PRCITY				WARRANT=021624 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	.00	.00	-145.96	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85161 VEBA	5,031	5,031	8,812.89	348.75	.00	-3,781.89	175.2%
2024/05/000049 02/02/2024 PRJ	175.25 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	173.50 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,055,217	1,055,217	420,573.56	83,202.22	.00	634,643.44	39.9%
91 OPERATING EXPENSES							
10022001 85213 CONTSVCS	25,000	25,000	.00	.00	25,000.00	.00	100.0%
10022001 85241 COMPSVCS	6,760	6,760	5,792.98	.00	.00	967.02	85.7%
10022001 85245 PR&BISVCS	2,080	2,080	263.01	77.66	.00	1,816.99	12.6%
2024/05/000454 02/29/2024 API	77.66 VND	010168 VCH576052	BANK OF AMERICA		COPYCAT-MCDONALD	BUSINESS CARD	9587
10022001 85330 R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001 85335 R&MVEH	10,400	10,400	2,733.49	246.15	.00	7,666.51	26.3%
2024/05/000069 02/13/2024 API	246.15 VND	000083 VCH574459	CITY FLEET SERVICES		REPAIR SHOP	JANUARY 2024	234207
10022001 85410 PHONE	200	200	74.04	14.88	.00	125.96	37.0%
2024/05/000165 02/14/2024 API	14.88 VND	000107 VCH574750	CENTURYLINK		PHONE BILL	CITY HALL	234392
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	2,174.09	593.85	.00	2,505.91	46.5%
2024/05/000113 02/09/2024 API	251.05 VND	010554 VCH574678	FATTMERCHANT		CC TRANSACTION FEES		8701
2024/05/000157 02/12/2024 CRP	1.12 REF	11401			TC-777 E FONNER PARK RD		
2024/05/000304 02/27/2024 API	125.00 VND	000093 VCH574796	CITY UTIL-CASH EXPR		REIMBURSE UTILITY	WORKING FUND	234447
2024/05/000371 02/23/2024 API	54.50 VND	010554 VCH575950	FATTMERCHANT		CC USER FEES		9581
2024/05/000407 02/27/2024 API	162.18 VND	010554 VCH575972	FATTMERCHANT		CC TRANSACTION FEES		9584

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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	1,616.23	225.62	.00	2,543.77	38.9%
2024/05/000066	02/13/2024 API	9.56 VND	000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000067	02/13/2024 API	42.63 VND	000165 VCH573642	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			234218
2024/05/000068	02/13/2024 API	1.89 VND	000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000233	02/16/2024 API	29.50 VND	010168 VCH575158	BANK OF AMERICA	ICC - CODE BOOKS			9036
2024/05/000305	02/27/2024 API	4.44 VND	000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
2024/05/000454	02/29/2024 API	137.60 VND	010168 VCH576105	BANK OF AMERICA	AMAZON - CODE BOOK TABS			9587
10022001	85540 MISCOPEQ	1,560	1,560	126.87	126.87	.00	1,433.13	8.1%
2024/05/000454	02/29/2024 API	87.88 VND	010168 VCH576321	BANK OF AMERICA	HOME DEPOT - TOOLS			9587
2024/05/000454	02/29/2024 API	38.99 VND	010168 VCH576338	BANK OF AMERICA	AMZN-TOWR SCOPE MNTING BRACKET			9587
TOTAL OPERATING EXPENSES		63,080	63,080	13,735.51	1,285.03	25,000.00	24,344.49	61.4%
TOTAL BUILDING INSPECTION		1,118,297	1,118,297	434,309.07	84,487.25	25,000.00	658,987.93	41.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE								
90 PERSONNEL SERVICES								
10022101 85105	SAL-REG	5,256,825	5,256,825	1,829,753.86	353,781.83	.00	3,427,071.14	34.8%
2024/05/000049	02/02/2024 PRJ	185,938.92	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	167,842.91	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85110	SAL-OT	225,000	225,000	94,409.03	29,526.21	.00	130,590.97	42.0%
2024/05/000049	02/02/2024 PRJ	13,898.86	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	15,627.35	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85115	FICA	108,201	108,201	27,953.63	5,528.47	.00	80,247.37	25.8%
2024/05/000049	02/02/2024 PRJ	2,878.74	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	2,649.73	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85120	HEALTHINS	1,473,498	1,473,498	418,858.46	80,423.98	.00	1,054,639.54	28.4%
2024/05/000049	02/02/2024 PRJ	40,033.82	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	40,390.16	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85125	LIFEINS	9,922	9,922	2,385.95	468.65	.00	7,536.05	24.0%
2024/05/000049	02/02/2024 PRJ	468.65	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10022101 85130	DISABINS	14,395	14,395	5,010.47	993.25	.00	9,384.53	34.8%
2024/05/000049	02/02/2024 PRJ	493.76	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	499.49	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85140	CLOTHING	31,500	31,500	20,527.32	80.68	500.00	10,472.68	66.8%
2024/05/000049	02/02/2024 PRJ	40.34	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	40.34	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022101 85145	PENSION	10,482	10,482	2,919.66	437.36	.00	7,562.34	27.9%
2024/05/000049	02/02/2024 PRJ	218.88	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	218.48	REF PRCITY			WARRANT=021624	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
10022101 85147 FIRE PENS	634,315	634,315	213,984.78	41,983.92	.00	420,330.22	33.7%
2024/05/000049 02/02/2024 PRJ	20,865.89 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	21,118.03 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
10022101 85150 WORKCOMP	208,063	208,063	51,548.59	15,030.04	.00	156,514.41	24.8%
2024/05/000301 02/27/2024 API	15,030.04 VND	000036 VCH574598	CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE		234442
10022101 85160 OTHEMBEN	12,000	12,000	8,901.82	577.75	.00	3,098.18	74.2%
2024/05/000301 02/27/2024 API	552.00 VND	011408 VCH574673	BRYAN GI REGIONAL ME	FIRE PRE-EMP SCREENS			234529
2024/05/000305 02/27/2024 API	25.75 VND	000366 VCH575718	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			234439
10022101 85161 VEBA	82,734	82,734	66,432.83	1,141.34	.00	16,301.17	80.3%
2024/05/000049 02/02/2024 PRJ	566.90 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	574.44 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	8,066,935	8,066,935	2,742,686.40	529,973.48	500.00	5,323,748.60	34.0%
91 OPERATING EXPENSES							
10022101 85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022101 85213 CONTSVCS	12,644	12,644	.00	.00	.00	12,644.00	.0%
10022101 85220 AMBBILFEES	500	500	167.96	25.86	.00	332.04	33.6%
2024/05/000102 02/07/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/05/000117 02/08/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/05/000117 02/08/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/05/000146 02/09/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/05/000146 02/09/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT		
2024/05/000310 02/20/2024 CRP	2.01 REF	11401			FIRE ALARM INSPECTIONS		
2024/05/000438 02/27/2024 CRP	4.70 REF	11401			ALLO COMMUNICTAIONS		
10022101 85241 COMPSVCS	39,000	39,000	33,137.01	76.00	13,519.79	-7,656.80	119.6%
2024/05/000454 02/29/2024 API	76.00 VND	010168 VCH576309	BANK OF AMERICA	FIREST SFTWRE-20230716			9587

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,158.99	2,474.74	.00	28,841.01	31.3%
	2024/05/000069 02/13/2024 API	2,474.74 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234312
10022101	85317 NATGAS	23,100	23,100	4,846.01	1,086.87	.00	18,253.99	21.0%
	2024/05/000165 02/14/2024 API	571.75 VND	000336 VCH574754	NORTHWESTERN	NATURAL GAS ST 4			234395
	2024/05/000165 02/14/2024 API	307.35 VND	000336 VCH574755	NORTHWESTERN	NATURAL GAS ST 3			234395
	2024/05/000426 02/28/2024 API	207.77 VND	000336 VCH575993	NORTHWESTERN	NAT GAS ST 2			234616
10022101	85324 R&R-BUILD	48,120	48,120	4,795.37	2,380.10	27,111.16	16,213.47	66.3%
	2024/05/000065 02/13/2024 API	193.60 VND	000117 VCH573434	O'HARA PLUMBING CO	CAP GAS LINE			234266
	2024/05/000066 02/13/2024 API	800.00 VND	010602 VCH573587	RUTT'S HEATING & AIR	SERV. ST 4 AIR HANDLER			234277
	2024/05/000069 02/13/2024 API	95.00 VND	011319 VCH574483	NE HEATING & AIR INC	SERVICE ON H/C SYSTEM			234258
	2024/05/000069 02/13/2024 API	188.54 VND	011319 VCH574484	NE HEATING & AIR INC	SERVICE ON H/C SYSTEM			234258
	2024/05/000233 02/16/2024 API	364.20 VND	010168 VCH575545	BANK OF AMERICA	OVERHEAD DR-SERV ST 1			9423
	2024/05/000233 02/16/2024 API	178.56 VND	010168 VCH575546	BANK OF AMERICA	AMAZON-FILTERS			9424
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574619	MDM PEST & TERMITES	PEST CONTROL ST 1, DEC 23			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574620	MDM PEST & TERMITES	PEST CONTROL ST 4 DEC 23			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574621	MDM PEST & TERMITES	PEST CONTROL ST 2 DEC 23			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574622	MDM PEST & TERMITES	PEST CONTROL ST 4 DEC 23			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574623	MDM PEST & TERMITES	PEST CONTROL ST 3 JAN 24			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574624	MDM PEST & TERMITES	PEST CONTROL ST 2 JAN 24			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574625	MDM PEST & TERMITES	PEST CONTROL JAN 24 ST 4			234486
	2024/05/000301 02/27/2024 API	40.00 VND	009605 VCH574626	MDM PEST & TERMITES	PEST CONTROL ST 1 JAN 24			234486
	2024/05/000303 02/27/2024 API	240.20 VND	000507 VCH574735	ELECTRONIC SYSTEMS I	FIRE ALARM INSPECTION ST 4			234548
10022101	85325 R&R-MACH	15,600	15,600	10,384.13	4,761.91	8,601.89	-3,386.02	121.7%
	2024/05/000065 02/13/2024 API	15.34 VND	000311 VCH573438	CAPITAL BUSINESS SYS	COPIES - ST 3			234197
	2024/05/000068 02/13/2024 API	898.11 VND	000322 VCH574363	NMC	SERV GENERATOR ST 2			234265
	2024/05/000233 02/16/2024 API	729.12 VND	010168 VCH575501	BANK OF AMERICA	MIDWEST-SERV AIR COMP			9379
	2024/05/000233 02/16/2024 API	795.36 VND	010168 VCH575520	BANK OF AMERICA	MIDWEST-SERV AIR COMP			9398
	2024/05/000233 02/16/2024 API	1,275.86 VND	010168 VCH575531	BANK OF AMERICA	MIDWEST-SERV AIR COMP			9409
	2024/05/000233 02/16/2024 API	801.87 VND	010168 VCH575551	BANK OF AMERICA	MIDWEST-SERV AIR COMP			9429
	2024/05/000301 02/27/2024 API	18.13 VND	000311 VCH574617	CAPITAL BUSINESS SYS	COPY OVERAGE			234435
	2024/05/000454 02/29/2024 API	228.12 VND	010168 VCH576142	BANK OF AMERICA	ALLIANCE LAUNDRY-PARTS			9587

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%
10022101	85335 R&MVEH	105,000	105,000	59,846.65	18,771.23	732.35	44,421.00	57.7%
	2024/05/000065 02/13/2024 API	6,098.41 VND	000866 VCH573432	FYR TEK INC	URGENT REPAIR 544 PUMP FIRETRU		234324	
	2024/05/000065 02/13/2024 API	31.24 VND	000866 VCH573440	FYR TEK INC	HELMET RATCHET		234324	
	2024/05/000068 02/13/2024 API	3,870.35 VND	000866 VCH573692	FYR TEK INC	E4 PUMPER REPAIR		234324	
	2024/05/000068 02/13/2024 API	2,267.65 VND	000866 VCH573693	FYR TEK INC	E4 PUMPER REPAIR		234324	
	2024/05/000069 02/13/2024 API	5,894.53 VND	000083 VCH574461	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234207	
	2024/05/000233 02/16/2024 API	609.05 VND	010168 VCH575452	BANK OF AMERICA	ROYELLE-DOOR SKIRT		9330	
10022101	85350 SANITSVCS	1,000	1,000	674.21	120.36	.00	325.79	67.4%
	2024/05/000301 02/27/2024 API	46.38 VND	000301 VCH574627	MID-NEBRASKA DISPOSA	SANITATION SERV		234487	
	2024/05/000303 02/27/2024 API	73.98 VND	000217 VCH575862	CITY OF GI LANDFILL	TRASH/DEMO		234534	
10022101	85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101	85410 PHONE	10,440	10,440	5,859.47	1,097.90	.00	4,580.53	56.1%
	2024/05/000067 02/13/2024 API	.15 VND	000387 VCH573623	STATE DIV OF COMM	12/2023 LONG DISTANCE CHARGES		234288	
	2024/05/000165 02/14/2024 API	38.34 VND	000107 VCH574746	CENTURYLINK	ST 2 PHONE FEB 24		234388	
	2024/05/000165 02/14/2024 API	38.34 VND	000107 VCH574747	CENTURYLINK	ST 1 PHONE FEB'24		234389	
	2024/05/000165 02/14/2024 API	97.06 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL		234392	
	2024/05/000233 02/16/2024 API	86.62 VND	010168 VCH575386	BANK OF AMERICA	"CLEARFLY-PHONE ST 3,4"		9264	
	2024/05/000454 02/29/2024 API	837.39 VND	010168 VCH576143	BANK OF AMERICA	FIRSTNET-CELL PHONE		9587	
10022101	85413 POSTAGE	750	750	292.75	.00	.00	457.25	39.0%
10022101	85416 ADV	250	250	132.80	.00	.00	117.20	53.1%
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	.00	.00	1,056.06	53.1%
10022101	85428 TRAV&TR	28,000	28,000	14,135.68	324.88	17,850.00	-3,985.68	114.2%
	2024/05/000233 02/16/2024 API	76.88 VND	010168 VCH575358	BANK OF AMERICA	PORT CITY-T. NISSEN TRAINING		9236	
	2024/05/000301 02/27/2024 API	5.00 VND	000366 VCH574618	CHI HEALTH ST FRANCI	CPR - SEMINAR		234531	
	2024/05/000454 02/29/2024 API	243.00 VND	010168 VCH576067	BANK OF AMERICA	"TALOGY, LLC - TESTING"		9587	

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10022101 85490	OTHEXP	1,020	1,020	401.25	1.08	.00	618.75	39.3%
2024/05/000169	02/13/2024 CRP	.54 REF	11401					
2024/05/000403	02/26/2024 CRP	.54 REF	11401					
								AMBULANCE RECORD REQUEST BURN PERMIT 2650 DIERS AVE
10022101 85505	OFFSUPPL	2,496	2,496	488.71	103.71	.00	2,007.29	19.6%
2024/05/000066	02/13/2024 API	62.39 VND	000311 VCH573534					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 234197
2024/05/000068	02/13/2024 API	12.34 VND	000311 VCH573686					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 234197
2024/05/000305	02/27/2024 API	28.98 VND	000311 VCH575708					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 234435
10022101 85510	CLNSUPPL	3,096	3,096	1,024.30	.00	.00	2,071.70	33.1%
10022101 85515	GAS	12,000	12,000	3,849.82	733.04	.00	8,150.18	32.1%
2024/05/000069	02/13/2024 API	733.04 VND	000083 VCH574461					CITY FLEET SERVICES REPAIR SHOP JANUARY 2024 234207
10022101 85520	DIESEL	40,000	40,000	11,497.45	1,939.62	.00	28,502.55	28.7%
2024/05/000069	02/13/2024 API	1,939.62 VND	000083 VCH574461					CITY FLEET SERVICES REPAIR SHOP JANUARY 2024 234207
10022101 85535	CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101 85540	MISCOPEQ	37,500	37,500	24,457.05	2,693.30	4,370.85	8,672.10	76.9%
2024/05/000233	02/16/2024 API	145.26 VND	010168 VCH575186					BANK OF AMERICA MENARDS-ICE MELT 9064
2024/05/000233	02/16/2024 API	45.00 VND	010168 VCH575213					BANK OF AMERICA HYDRO TECH-REFILL 9091
2024/05/000233	02/16/2024 API	16.05 VND	010168 VCH575227					BANK OF AMERICA MENARDS-TOI FLAPPER 9105
2024/05/000233	02/16/2024 API	139.00 VND	010168 VCH575268					BANK OF AMERICA MENARDS-RANGEHOOD 9146
2024/05/000233	02/16/2024 API	22.86 VND	010168 VCH575324					BANK OF AMERICA WALMART - NOTES 9202
2024/05/000233	02/16/2024 API	47.81 VND	010168 VCH575396					BANK OF AMERICA AMAZON-LTHR CLNR 9274
2024/05/000233	02/16/2024 API	69.13 VND	010168 VCH575423					BANK OF AMERICA ACE-BOLTS 9301
2024/05/000233	02/16/2024 API	7.99 VND	010168 VCH575439					BANK OF AMERICA ACE-FUSE 9317
2024/05/000233	02/16/2024 API	88.28 VND	010168 VCH575443					BANK OF AMERICA AMAZON-SAFETY GLASSES 9321
2024/05/000233	02/16/2024 API	73.46 VND	010168 VCH575446					BANK OF AMERICA WALMART-KEYBOARD 9324
2024/05/000233	02/16/2024 API	85.91 VND	010168 VCH575499					BANK OF AMERICA "MENARDS-TAR, CORDS" 9377
2024/05/000233	02/16/2024 API	26.08 VND	010168 VCH575517					BANK OF AMERICA AMAZON-BLADE 9395
2024/05/000233	02/16/2024 API	22.88 VND	010168 VCH575604					BANK OF AMERICA MENARDS-USB 9482
2024/05/000233	02/16/2024 API	859.00 VND	010168 VCH575619					BANK OF AMERICA "DOBBINS-REFRIDG, ST 2" 9497
2024/05/000233	02/16/2024 API	40.43 VND	010168 VCH575629					BANK OF AMERICA MENARDS-DUCT TAPE 9507
2024/05/000233	02/16/2024 API	38.89 VND	010168 VCH575634					BANK OF AMERICA COPYCAT-DECAL 9512
2024/05/000233	02/16/2024 API	225.50 VND	010168 VCH575639					BANK OF AMERICA ACE-SALT 9517
2024/05/000233	02/16/2024 API	322.00 VND	010168 VCH575677					BANK OF AMERICA FIREBYTRADE-HOSE STRAPS 9555
2024/05/000454	02/29/2024 API	215.36 VND	010168 VCH576155					BANK OF AMERICA SAMS-TOWEL 9587
2024/05/000454	02/29/2024 API	33.98 VND	010168 VCH576172					BANK OF AMERICA SAMS-TOWEL 9587
2024/05/000454	02/29/2024 API	40.99 VND	010168 VCH576191					BANK OF AMERICA ACE-OIL 9587
2024/05/000454	02/29/2024 API	1.97 VND	010168 VCH576239					BANK OF AMERICA MENARDS-BATTERY 2.18.24 9587

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10022101 FIRE							
10022101 85540 MISCOPEQ 2024/05/000454 02/29/2024 API	114.98 VND	010168 VCH576289		BANK OF AMERICA	NAPA-TWO GUAGES		9587
2024/05/000454 02/29/2024 API	10.49 VND	010168 VCH576299		BANK OF AMERICA	NAPA-GUAGES		9587
10022101 85546 HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10022101 85548 PROTCLOTH	27,500	27,500	.00	.00	27,000.00	500.00	98.2%
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	210,388.55	36,590.60	99,186.04	193,544.41	61.5%
96 CAPITAL OUTLAY							
10022101 85615 M & E	0	0	2,940.00	.00	.00	-2,940.00	100.0%
TOTAL CAPITAL OUTLAY	0	0	2,940.00	.00	.00	-2,940.00	100.0%
TOTAL FIRE	8,570,054	8,570,054	2,956,014.95	566,564.08	99,686.04	5,514,353.01	35.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 AMBULANCE							
90 PERSONNEL SERVICES							
10022102 85105 SAL-REG	932,450	932,450	505,735.94	105,892.49	.00	426,714.06	54.2%
2024/05/000049 02/02/2024 PRJ	56,620.47 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	49,272.02 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85110 SAL-OT	107,000	107,000	30,394.47	9,063.78	.00	76,605.53	28.4%
2024/05/000049 02/02/2024 PRJ	5,190.31 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	3,873.47 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85115 FICA	18,118	18,118	7,996.06	1,711.40	.00	10,121.94	44.1%
2024/05/000049 02/02/2024 PRJ	904.86 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	806.54 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85120 HEALTHINS	255,812	255,812	125,330.42	25,993.04	.00	130,481.58	49.0%
2024/05/000049 02/02/2024 PRJ	13,174.69 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	12,818.35 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85125 LIFEINS	1,805	1,805	672.85	155.25	.00	1,132.15	37.3%
2024/05/000049 02/02/2024 PRJ	155.25 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10022102 85130 DISABINS	2,696	2,696	1,338.69	296.49	.00	1,357.31	49.7%
2024/05/000049 02/02/2024 PRJ	149.24 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	147.25 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85140 CLOTHING	8,400	8,400	3,776.70	40.34	.00	4,623.30	45.0%
2024/05/000049 02/02/2024 PRJ	20.17 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	20.17 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102 85145 PENSION	2,414	2,414	891.22	175.59	.00	1,522.78	36.9%
2024/05/000049 02/02/2024 PRJ	88.09 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	87.50 REF	PRCITY			WARRANT=021624	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	58,208.52	12,424.22	.00	57,779.48	50.2%
2024/05/000049	02/02/2024 PRJ	6,252.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	6,172.22	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022102	85150 WORKCOMP	75,000	75,000	16,219.91	6,390.86	.00	58,780.09	21.6%
2024/05/000301	02/27/2024 API	6,390.86	VND 000036 VCH574598	CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE	234442	
10022102	85160 OTHEMBEN	0	0	160.00	.00	.00	-160.00	100.0%
10022102	85161 VEBA	5,388	5,388	4,491.81	418.66	.00	896.19	83.4%
2024/05/000049	02/02/2024 PRJ	213.10	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	205.56	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,525,071	1,525,071	755,216.59	162,562.12	.00	769,854.41	49.5%
91 OPERATING EXPENSES								
10022102	85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022102	85213 CONTSVCS	34,000	34,000	.00	.00	.00	34,000.00	.0%
10022102	85220 AMBBILFEES	72,000	72,000	14,221.44	2,148.36	.00	57,778.56	19.8%
2024/05/000010	02/01/2024 CRP	8.26	REF 11401			AMBULANCE PAYMENT		
2024/05/000010	02/01/2024 CRP	.29	REF 11401			AMBULANCE PAYMENT		
2024/05/000010	02/01/2024 CRP	.29	REF 11401			AMBULANCE PAYMENT		
2024/05/000010	02/01/2024 CRP	14.10	REF 11401			AMBULANCE PAYMENT		
2024/05/000010	02/01/2024 CRP	3.22	REF 11401			AMBULANCE PAYMENT		
2024/05/000010	02/01/2024 CRP	3.64	REF 11401			AMBULANCE PAYMENT		
2024/05/000080	02/06/2024 CRP	3.03	REF 11401			AMBULANCE PAYMENT		
2024/05/000080	02/06/2024 CRP	3.32	REF 11401			AMBULANCE PAYMENT		
2024/05/000080	02/06/2024 CRP	5.82	REF 11401			CREDIT CARD FEES		
2024/05/000080	02/06/2024 CRP	.85	REF 11401			CREDIT CARD FEES		
2024/05/000102	02/07/2024 CRP	3.61	REF 11401			AMBULANCE PAYMENT		
2024/05/000113	02/09/2024 API	13.90	VND 011413 VCH574675	FISERV INC		AMB CARD FEES		8698
2024/05/000117	02/08/2024 CRP	3.02	REF 11401			AMBULANCE PAYMENT		
2024/05/000117	02/08/2024 CRP	3.74	REF 11401			AMBULANCE PAYMENT		
2024/05/000117	02/08/2024 CRP	3.67	REF 11401			AMBULANCE PAYMENT		
2024/05/000117	02/08/2024 CRP	6.67	REF 11401			OCCUPANCY PERMIT		
2024/05/000117	02/08/2024 CRP	6.67	REF 11401			AMBULANCE PAYMENT		

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10022102 AMBULANCE							
10022102 85220 AMBBILFEES							
2024/05/000117	02/08/2024	CRP	13.60	REF 11401			
2024/05/000117	02/08/2024	CRP	6.67	REF 11401			
2024/05/000117	02/08/2024	CRP	6.67	REF 11401			
2024/05/000117	02/08/2024	CRP	7.11	REF 11401			
2024/05/000117	02/08/2024	CRP	12.50	REF 11401			
2024/05/000117	02/08/2024	CRP	1.03	REF 11401			
2024/05/000146	02/09/2024	CRP	3.33	REF 11401			
2024/05/000212	02/14/2024	CRP	1.03	REF 11401			
2024/05/000212	02/14/2024	CRP	3.58	REF 11401			
2024/05/000212	02/14/2024	CRP	3.03	REF 11401			
2024/05/000212	02/14/2024	CRP	3.02	REF 11401			
2024/05/000212	02/14/2024	CRP	7.39	REF 11401			
2024/05/000212	02/14/2024	CRP	7.39	REF 11401			
2024/05/000225	02/15/2024	CRP	15.49	REF 11401			
2024/05/000225	02/15/2024	CRP	.29	REF 11401			
2024/05/000225	02/15/2024	CRP	16.06	REF 11401			
2024/05/000225	02/15/2024	CRP	6.67	REF 11401			
2024/05/000225	02/15/2024	CRP	13.62	REF 11401			
2024/05/000225	02/15/2024	CRP	44.67	REF 11401			
2024/05/000243	02/16/2024	CRP	88.53	REF 11401			
2024/05/000303	02/27/2024	API	1,521.20	VND 011576 VCH574737	EMS MANAGEMENT & CON	EMS JAN 24 FEES	234552
2024/05/000310	02/20/2024	CRP	3.24	REF 11401			
2024/05/000310	02/20/2024	CRP	3.03	REF 11401			
2024/05/000310	02/20/2024	CRP	37.52	REF 11401			
2024/05/000310	02/20/2024	CRP	6.89	REF 11401			
2024/05/000310	02/20/2024	CRP	6.89	REF 11401			
2024/05/000310	02/20/2024	CRP	.29	REF 11401			
2024/05/000310	02/20/2024	CRP	7.33	REF 11401			
2024/05/000310	02/20/2024	CRP	1.97	REF 11401			
2024/05/000310	02/20/2024	CRP	14.72	REF 11401			
2024/05/000366	02/22/2024	CRP	13.59	REF 11401			
2024/05/000366	02/22/2024	CRP	6.67	REF 11401			
2024/05/000366	02/22/2024	CRP	6.67	REF 11401			
2024/05/000366	02/22/2024	CRP	6.67	REF 11401			
2024/05/000366	02/22/2024	CRP	7.78	REF 11401			
2024/05/000366	02/22/2024	CRP	6.67	REF 11401			
2024/05/000366	02/22/2024	CRP	.29	REF 11401			
2024/05/000366	02/22/2024	CRP	50.86	REF 11401			
2024/05/000389	02/23/2024	CRP	7.15	REF 11401			
2024/05/000403	02/26/2024	CRP	3.64	REF 11401			
2024/05/000403	02/26/2024	CRP	3.24	REF 11401			
2024/05/000403	02/26/2024	CRP	14.90	REF 11401			
2024/05/000403	02/26/2024	CRP	20.00	REF 11401			
2024/05/000403	02/26/2024	CRP	3.27	REF 11401			
2024/05/000403	02/26/2024	CRP	3.90	REF 11401			
2024/05/000403	02/26/2024	CRP	3.83	REF 11401			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 AMBULANCE								
10022102 85410	PHONE							
2024/05/000233	02/16/2024 API	58.50 VND	010168 VCH575371	BANK OF AMERICA		REALTIME-MIN USED JAN 16-31		9249
2024/05/000454	02/29/2024 API	90.00 VND	010168 VCH576243	BANK OF AMERICA		RTT-MIN USED 2.1-15.24		9587
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	709.00	709.00	.00	2,891.00	19.7%
2024/05/000233	02/16/2024 API	709.00 VND	010168 VCH575563	BANK OF AMERICA		CMS-MEDICARE 5YR ENROLL		9441
10022102 85425	BOOKS	750	750	32.38	.00	.00	717.62	4.3%
10022102 85428	TRAV&TR	30,030	30,030	9,955.15	2,549.95	.00	20,074.85	33.2%
2024/05/000049	02/02/2024 PRJ	47.16 REF	PRCITY			WARRANT=020224 RUN=1 CITY BIW		
2024/05/000114	02/08/2024 CRP	-265.00 REF	11401			TRAVEL TRAINING / NIC LEI		
2024/05/000233	02/16/2024 API	1,172.00 VND	010168 VCH575363	BANK OF AMERICA		CCC-D. TREVINO EMT		9241
2024/05/000233	02/16/2024 API	295.87 VND	010168 VCH575377	BANK OF AMERICA		AMAZON-REBEL BOOK		9255
2024/05/000454	02/29/2024 API	908.00 VND	010168 VCH576212	BANK OF AMERICA		CCC-A.BRINER MEDIC SP 24		9587
2024/05/000454	02/29/2024 API	391.92 VND	010168 VCH576229	BANK OF AMERICA		AMAZON-CPR TRN		9587
10022102 85490	OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102 85505	OFFSUPPL	1,664	1,664	88.01	20.40	.00	1,575.99	5.3%
2024/05/000066	02/13/2024 API	12.27 VND	000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000068	02/13/2024 API	2.43 VND	000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000305	02/27/2024 API	5.70 VND	000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
10022102 85510	CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102 85520	DIESEL	32,000	32,000	13,584.47	2,823.17	.00	18,415.53	42.5%
2024/05/000069	02/13/2024 API	2,823.17 VND	000083 VCH574462	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024			234207

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 85540 MISCOPEQ	12,500	12,500	1,578.80	85.99	507.19	10,414.01	16.7%
2024/05/000233 02/16/2024 API	85.99 VND	010168 VCH575385	BANK OF AMERICA	AMAZON-IPAD CASE			9263
10022102 85591 AMBSUPP	114,000	114,000	48,233.01	7,618.80	6,259.92	59,507.07	47.8%
2024/05/000065 02/13/2024 API	481.75 VND	011408 VCH573439	BRYAN GI REGIONAL ME	SUPPLIES TO RESTOCK AMBULANCE			234307
2024/05/000069 02/13/2024 API	1,981.69 VND	000366 VCH574452	CHI HEALTH ST FRANCI	AMB SUPPLIES			234309
2024/05/000233 02/16/2024 API	227.14 VND	010168 VCH575418	BANK OF AMERICA	STRYKER-AMB SUP			9296
2024/05/000233 02/16/2024 API	506.60 VND	010168 VCH575474	BANK OF AMERICA	ISLAND SUPPLY-AMB SUP			9352
2024/05/000233 02/16/2024 API	1,142.79 VND	010168 VCH575496	BANK OF AMERICA	BOUNDTREE-AMB SUP			9374
2024/05/000233 02/16/2024 API	99.52 VND	010168 VCH575509	BANK OF AMERICA	USAVES-AMB SUP			9387
2024/05/000233 02/16/2024 API	255.99 VND	010168 VCH575582	BANK OF AMERICA	BOUNDTREE-AMB SUP			9460
2024/05/000233 02/16/2024 API	1,097.39 VND	010168 VCH575616	BANK OF AMERICA	BOUNDTREE-AMB SUP			9494
2024/05/000233 02/16/2024 API	75.99 VND	010168 VCH575641	BANK OF AMERICA	BOUNDTREE-AMB SUP			9519
2024/05/000303 02/27/2024 API	482.70 VND	011408 VCH574734	BRYAN GI REGIONAL ME	AMB MED SUPPLIES			234528
2024/05/000454 02/29/2024 API	1,161.36 VND	010168 VCH576199	BANK OF AMERICA	STRYKER-AMB SUP			9587
2024/05/000454 02/29/2024 API	105.88 VND	010168 VCH576254	BANK OF AMERICA	U SAVE S-AMB SUP 2.19.24			9587
TOTAL OPERATING EXPENSES	475,793	475,793	145,296.56	19,767.19	6,767.11	323,729.33	32.0%
TOTAL AMBULANCE	2,000,864	2,000,864	900,513.15	182,329.31	6,767.11	1,093,583.74	45.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10022301 POLICE								
90 PERSONNEL SERVICES								
10022301 85105 SAL-REG	9,927,569	9,927,569	3,683,078.92	656,936.30	.00	6,244,490.08	37.1%	
2024/05/000049 02/02/2024 PRJ	328,818.49	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	328,117.81	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10022301 85110 SAL-OT	480,000	480,000	289,138.23	24,893.06	.00	190,861.77	60.2%	
2024/05/000049 02/02/2024 PRJ	13,299.34	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	11,593.72	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10022301 85115 FICA	759,459	759,459	287,340.41	49,422.43	.00	472,118.59	37.8%	
2024/05/000049 02/02/2024 PRJ	24,735.62	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	24,686.81	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10022301 85120 HEALTHINS	2,166,520	2,166,520	725,853.88	147,586.11	.00	1,440,666.12	33.5%	
2024/05/000049 02/02/2024 PRJ	73,064.57	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	-1,449.75	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	75,971.29	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10022301 85125 LIFEINS	12,018	12,018	4,107.30	834.26	.00	7,910.70	34.2%	
2024/05/000049 02/02/2024 PRJ	834.26	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
10022301 85130 DISABINS	28,925	28,925	10,402.04	1,854.08	.00	18,522.96	36.0%	
2024/05/000049 02/02/2024 PRJ	931.19	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	922.89	REF PRCITY			WARRANT=021624	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	40,742.07	568.90	.00	161,186.93	20.2%	
2024/05/000049 02/02/2024 PRJ	251.93	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	316.97	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85145 PENSION	70,299	70,299	26,770.31	5,254.01	.00	43,528.69	38.1%
2024/05/000049 02/02/2024 PRJ	2,651.50 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	2,602.51 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022301 85146 POL PENS	598,374	598,374	243,949.44	40,816.36	.00	354,424.56	40.8%
2024/05/000049 02/02/2024 PRJ	20,466.75 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	20,349.61 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022301 85150 WORKCOMP	300,000	300,000	67,693.25	12,752.85	.00	232,306.75	22.6%
2024/05/000301 02/27/2024 API	12,752.85 VND	000036 VCH574598	CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE		234442
10022301 85160 OTHEMBEN	0	0	1,256.92	.00	.00	-1,256.92	100.0%
10022301 85161 VEBA	100,000	100,000	19,542.41	3,975.40	.00	80,457.59	19.5%
2024/05/000049 02/02/2024 PRJ	1,992.60 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,982.80 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	14,660,093	14,660,093	5,404,875.18	944,893.76	.00	9,255,217.82	36.9%
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	216,365.20	45,833.33	.00	191,559.80	53.0%
2024/05/000065 02/13/2024 API	45,833.33 VND	000023 VCH573430	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING			234201
10022301 85290 OTHPROF	58,000	58,000	24,688.20	4,200.00	17,400.00	15,911.80	72.6%
2024/05/000065 02/13/2024 API	25.75 VND	000366 VCH573435	CHI HEALTH ST FRANCI	PRE-HIRE POST ACCIDENT SCREENS			234202
2024/05/000065 02/13/2024 API	347.00 VND	000210 VCH573453	GRAND ISLAND CLINIC	NEW HIRE PHYSICAL			234328
2024/05/000067 02/13/2024 API	2,400.00 VND	000366 VCH573647	CHI HEALTH ST FRANCI	BLOOD DRAWS			234203
2024/05/000068 02/13/2024 API	30.00 VND	000366 VCH574352	CHI HEALTH ST FRANCI	PRE-EMP, DOT & POST ACCIDENT S			234204
2024/05/000305 02/27/2024 API	1,350.00 VND	000366 VCH575717	CHI HEALTH ST FRANCI	BLOOD DRAW			234438
2024/05/000305 02/27/2024 API	47.25 VND	000366 VCH575718	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			234439

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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	1,724.51	524.56	.00	2,275.49	43.1%
2024/05/000069	02/13/2024 API	196.63 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234312	
2024/05/000293	02/21/2024 API	327.93 VND	000336 VCH575839	NORTHWESTERN	NATURAL GAS BILL		234413	
10022301	85317 NATGAS	2,000	2,000	203.97	.00	.00	1,796.03	10.2%
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	1,575.96	496.45	.00	3,424.04	31.5%
2024/05/000454	02/29/2024 API	155.00 VND	010168 VCH576084	BANK OF AMERICA	EAKES-COPIER MAINT AGREEMENT		9587	
2024/05/000454	02/29/2024 API	341.45 VND	010168 VCH576109	BANK OF AMERICA	RADIO MAINT ANTNNA MOUNT RPAIR		9587	
10022301	85335 R&MVEH	155,000	155,000	61,332.41	15,289.79	1,800.00	91,867.59	40.7%
2024/05/000067	02/13/2024 API	6,929.97 VND	002129 VCH573649	G I BODY AND GLASS I	REPAIR FLEET VEHICLE		234325	
2024/05/000233	02/16/2024 API	275.00 VND	010168 VCH575365	BANK OF AMERICA	TOMMYS-JAN 24 CAR WASHES		9243	
2024/05/000233	02/16/2024 API	489.00 VND	010168 VCH575450	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 812		9328	
2024/05/000305	02/27/2024 API	6,834.21 VND	000083 VCH575713	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234443	
2024/05/000454	02/29/2024 API	200.00 VND	010168 VCH576215	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS 828		9587	
2024/05/000454	02/29/2024 API	469.91 VND	010168 VCH576225	BANK OF AMERICA	FORD -SERVICE REPORT 802		9587	
2024/05/000454	02/29/2024 API	71.70 VND	010168 VCH576234	BANK OF AMERICA	"RADIO BATTRS, RADIO ISSUES 82		9587	
2024/05/000454	02/29/2024 API	20.00 VND	010168 VCH576268	BANK OF AMERICA	MR.G'S-JAN CAR WASHES		9587	
10022301	85390 TOWING	78,000	78,000	53,723.00	14,575.00	.00	24,277.00	68.9%
2024/05/000233	02/16/2024 API	800.00 VND	010168 VCH575321	BANK OF AMERICA	LTA TOWING -TOW CHARGES		9199	
2024/05/000233	02/16/2024 API	1,685.00 VND	010168 VCH575414	BANK OF AMERICA	LTA TOWING-TOW CHARGES		9292	
2024/05/000233	02/16/2024 API	2,250.00 VND	010168 VCH575456	BANK OF AMERICA	KRAMERS-TOW CHARGES		9334	
2024/05/000233	02/16/2024 API	1,550.00 VND	010168 VCH575465	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES		9343	
2024/05/000233	02/16/2024 API	375.00 VND	010168 VCH575479	BANK OF AMERICA	LEVANDER'S-TOW CHARGES		9357	
2024/05/000233	02/16/2024 API	2,425.00 VND	010168 VCH575558	BANK OF AMERICA	ISLAND TOWING -TOW CHARGES		9436	
2024/05/000305	02/27/2024 API	885.00 VND	000083 VCH575715	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234443	
2024/05/000454	02/29/2024 API	927.00 VND	010168 VCH576158	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES		9587	
2024/05/000454	02/29/2024 API	-3.75 VND	010168 VCH576164	BANK OF AMERICA	GI BODY SHOP -CC FEE REFUND		9587	
2024/05/000454	02/29/2024 API	-27.00 VND	010168 VCH576174	BANK OF AMERICA	GI BODY SHOP-CCFEE REFUND 900		9587	
2024/05/000454	02/29/2024 API	128.75 VND	010168 VCH576180	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES		9587	
2024/05/000454	02/29/2024 API	425.00 VND	010168 VCH576264	BANK OF AMERICA	LEVANDER'S-TOW CHARGES		9587	
2024/05/000454	02/29/2024 API	1,025.00 VND	010168 VCH576291	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES		9587	
2024/05/000454	02/29/2024 API	1,300.00 VND	010168 VCH576310	BANK OF AMERICA	KRAMERS-TOW CHARGES		9587	
2024/05/000454	02/29/2024 API	830.00 VND	010168 VCH576316	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES		9587	

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10022301 85405	INS PREMS	13,440	13,440	7,620.00	1,524.00	.00	5,820.00	56.7%
2024/05/000301	02/27/2024 API	1,524.00 VND	000036 VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM			234442
10022301 85410	PHONE	39,600	39,600	23,291.25	4,649.87	.00	16,308.75	58.8%
2024/05/000067	02/13/2024 API	875.17 VND	000387 VCH573623	STATE DIV OF COMM	12/2023 LONG DISTANCE CHARGES			234288
2024/05/000165	02/14/2024 API	169.86 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000293	02/21/2024 API	80.76 VND	000107 VCH575824	CENTURYLINK	PHONE BILL			234398
2024/05/000293	02/21/2024 API	764.11 VND	000107 VCH575825	CENTURYLINK	PHONE BILL			234399
2024/05/000454	02/29/2024 API	2,759.97 VND	010168 VCH576282	BANK OF AMERICA	AT&T PAYMENT-CELL PHONE BILL			9587
10022301 85412	CITYMATCH	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10022301 85419	LEGALNTC	500	500	128.10	.00	.00	371.90	25.6%
10022301 85422	DUES&SUBS	86,050	86,050	25,264.42	9,526.42	10,608.65	50,176.93	41.7%
2024/05/000068	02/13/2024 API	5,572.42 VND	004240 VCH574437	MOTOROLA	SPILLMAN ANALYTICS PROGRAM			234349
2024/05/000233	02/16/2024 API	100.00 VND	010168 VCH575602	BANK OF AMERICA	PCAN-MEMBERSHIP			9480
2024/05/000305	02/27/2024 API	3,525.00 VND	001692 VCH575791	NE STATE PATROL	TRACS LICENSE FEES			234584
2024/05/000454	02/29/2024 API	79.00 VND	010168 VCH576108	BANK OF AMERICA	CRIMEDEX-MEMBERSHIP DUES CID			9587
2024/05/000454	02/29/2024 API	125.00 VND	010168 VCH576119	BANK OF AMERICA	IACP-MEMBERSHIP DUES - DRE			9587
2024/05/000454	02/29/2024 API	125.00 VND	010168 VCH576145	BANK OF AMERICA	IACP-MEMBERSHIP DUES - DRE			9587
10022301 85428	TRAV&TR	80,000	80,000	37,506.15	7,799.48	.00	42,493.85	46.9%
2024/05/000049	02/02/2024 PRJ	260.20 REF	PRCITY		WARRANT=020224 RUN=1 CITY BIW			
2024/05/000233	02/16/2024 API	250.00 VND	010168 VCH575234	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING			9112
2024/05/000233	02/16/2024 API	250.00 VND	010168 VCH575255	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING			9133
2024/05/000233	02/16/2024 API	250.00 VND	010168 VCH575270	BANK OF AMERICA	HOMEFRONT- BELLEVUE TRAINING			9148
2024/05/000233	02/16/2024 API	154.10 VND	010168 VCH575272	BANK OF AMERICA	CMCO-MEALS NLET			9150
2024/05/000233	02/16/2024 API	425.00 VND	010168 VCH575346	BANK OF AMERICA	LAW ENFORCE-BACKGROUND TRNG			9224
2024/05/000233	02/16/2024 API	1,595.00 VND	010168 VCH575378	BANK OF AMERICA	TACTICAL EXPLOSIVE CERTIF			9256
2024/05/000233	02/16/2024 API	1,595.00 VND	010168 VCH575407	BANK OF AMERICA	TACTICAL EXPLOSIVE CERTIF			9285
2024/05/000233	02/16/2024 API	107.48 VND	010168 VCH575500	BANK OF AMERICA	FIRST RESPON-PEER SUPPORT TRNG			9378
2024/05/000233	02/16/2024 API	107.48 VND	010168 VCH575510	BANK OF AMERICA	FIRST RESP-PEER SUPPORT TRNG			9388
2024/05/000233	02/16/2024 API	612.69 VND	010168 VCH575524	BANK OF AMERICA	CRISIS HOSTAGE NGOTIATION TRNG			9402
2024/05/000233	02/16/2024 API	107.48 VND	010168 VCH575538	BANK OF AMERICA	FIRST RESP-PEER SUPPORT TRNG			9416
2024/05/000235	02/15/2024 CRP	-101.75 REF	12301		TRAVEL REIMBURSEMENT			
2024/05/000280	02/16/2024 PRJ	185.60 REF	PRCITY		WARRANT=021624 RUN=1 CITY BIW			
2024/05/000360	02/20/2024 CRP	-4.20 REF	12301		CITY RECEIPT			
2024/05/000454	02/29/2024 API	15.14 VND	010168 VCH576045	BANK OF AMERICA	QDOBA-TRAVEL EXPENSE IN ERROR			9587
2024/05/000454	02/29/2024 API	24.20 VND	010168 VCH576049	BANK OF AMERICA	MEALS CARD USED IN ERROR			9587
2024/05/000454	02/29/2024 API	16.48 VND	010168 VCH576054	BANK OF AMERICA	TRAVEL CARD USED IN ERROR			9587
2024/05/000454	02/29/2024 API	24.20 VND	010168 VCH576058	BANK OF AMERICA	TRAVEL CARD USED IN ERROR			9587
2024/05/000454	02/29/2024 API	21.73 VND	010168 VCH576065	BANK OF AMERICA	TRAVEL CARD USED IN ERROR			9587

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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
10022301 POLICE						
10022301 85428 TRAV&TR						
2024/05/000454	02/29/2024	API	2.10 VND	010168	VCH576068	BANK OF AMERICA CC USED IN ERROR-REIMBURSED 9587
2024/05/000454	02/29/2024	API	2.10 VND	010168	VCH576072	BANK OF AMERICA CC USED IN ERROR-REIMBURSED 9587
2024/05/000454	02/29/2024	API	350.00 VND	010168	VCH576106	BANK OF AMERICA 216TH BASIC TRNG FLEET USE FEE 9587
2024/05/000454	02/29/2024	API	171.50 VND	010168	VCH576118	BANK OF AMERICA CMCO-NLETC MEALS 9587
2024/05/000454	02/29/2024	API	154.10 VND	010168	VCH576123	BANK OF AMERICA CMCO-NLETC MEALS 9587
2024/05/000454	02/29/2024	API	260.00 VND	010168	VCH576131	BANK OF AMERICA CCC-EXCEL COURSES 9587
2024/05/000454	02/29/2024	API	389.00 VND	010168	VCH576138	BANK OF AMERICA TRITECH FORENSICS-EVIDNCE TRNG 9587
2024/05/000454	02/29/2024	API	154.85 VND	010168	VCH576196	BANK OF AMERICA CMCO-NLETC MEALS 9587
2024/05/000454	02/29/2024	API	95.00 VND	010168	VCH576198	BANK OF AMERICA HOMEFRONT-WEB ZOOM TRAINING 9587
2024/05/000454	02/29/2024	API	325.00 VND	010168	VCH576267	BANK OF AMERICA NATIONAL POLICE-TRNG SEMINAR 9587
10022301 85463 INVESTGATE						
			31,200	31,200		6,203.07 748.20 -80.00 25,076.93 19.6%
2024/05/000233	02/16/2024	API	59.95 VND	010168	VCH575222	BANK OF AMERICA AMAZON-CANON BATTERY EVIDENCE 9100
2024/05/000233	02/16/2024	API	-53.95 VND	010168	VCH575315	BANK OF AMERICA AMZN-CREDIT CANON BATTERY PACK 9193
2024/05/000233	02/16/2024	API	91.35 VND	010168	VCH575325	BANK OF AMERICA USPS-EVIDENCE FREIGHT 9203
2024/05/000233	02/16/2024	API	148.80 VND	010168	VCH575398	BANK OF AMERICA TLO-INVESTIGATION LOOK UP TOOL 9276
2024/05/000233	02/16/2024	API	21.05 VND	010168	VCH575471	BANK OF AMERICA USPS-EVIDENCE FREIGHT 9349
2024/05/000233	02/16/2024	API	79.88 VND	010168	VCH575527	BANK OF AMERICA USPS-EVIDENCE FREIGHT 9405
2024/05/000233	02/16/2024	API	200.79 VND	010168	VCH575570	BANK OF AMERICA USPS-EVIDENCE FREIGHT 9448
2024/05/000305	02/27/2024	API	138.00 VND	006931	VCH575720	CREDIT BUREAU SERVIC PEER REPORTS 234539
2024/05/000454	02/29/2024	API	62.33 VND	010168	VCH576271	BANK OF AMERICA USPS-EVIDENCE FREIGHT 9587
10022301 85464 CRIMEPREV						
			2,000	2,000		951.68 951.68 .00 1,048.32 47.6%
2024/05/000454	02/29/2024	API	951.68 VND	010168	VCH576048	BANK OF AMERICA ANYPROMO-YOUTH BADGES 9587
10022301 85490 OTH EXPEND						
			9,000	9,000		4,943.78 455.04 2,065.00 1,991.22 77.9%
2024/05/000010	02/01/2024	CRP	1.66 REF	11401		PARKING GARAGE PERMITS
2024/05/000010	02/01/2024	CRP	1.05 REF	11401		POLICE RECEIPTS
2024/05/000030	02/02/2024	CRP	.75 REF	11401		PARKING TICKETS
2024/05/000078	02/05/2024	CRP	1.50 REF	11401		PARKING TICKETS
2024/05/000078	02/05/2024	CRP	3.22 REF	11401		PARKING GARAGE PERMITS
2024/05/000078	02/05/2024	CRP	18.70 REF	11401		POLICE RECEIPTS
2024/05/000080	02/06/2024	CRP	1.50 REF	11401		PARKING TICKETS
2024/05/000080	02/06/2024	CRP	24.98 REF	11401		POLICE RECEIPTS
2024/05/000102	02/07/2024	CRP	6.47 REF	11401		POLICE RECEIPTS
2024/05/000117	02/08/2024	CRP	.75 REF	11401		PARKING TICKETS
2024/05/000146	02/09/2024	CRP	.75 REF	11401		PARKING TICKETS
2024/05/000146	02/09/2024	CRP	27.01 REF	11401		POLICE RECEIPTS
2024/05/000157	02/12/2024	CRP	.77 REF	11401		POLICE RECEIPTS
2024/05/000169	02/13/2024	CRP	16.59 REF	11401		POLICE RECEIPTS
2024/05/000212	02/14/2024	CRP	.75 REF	11401		PARKINGTICKETS
2024/05/000212	02/14/2024	CRP	12.61 REF	11401		POLICE RECEIPTS
2024/05/000225	02/15/2024	CRP	.46 REF	11401		PERMITS

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022301 POLICE									
10022301 85490 OTH EXPEND									
2024/05/000243	02/16/2024	CRP	.75	REF 11401					
2024/05/000243	02/16/2024	CRP	4.23	REF 11401					
2024/05/000301	02/27/2024	API	205.44	VND 000082 VCH574600	CITY PETTY CASH		234535		
2024/05/000310	02/20/2024	CRP	.75	REF 11401					
2024/05/000310	02/20/2024	CRP	6.34	REF 11401					
2024/05/000310	02/20/2024	CRP	6.83	REF 11401					
2024/05/000310	02/20/2024	CRP	.75	REF 11401					
2024/05/000310	02/20/2024	CRP	5.53	REF 11401					
2024/05/000356	02/21/2024	CRP	.49	REF 11401					
2024/05/000366	02/22/2024	CRP	17.51	REF 11401					
2024/05/000389	02/23/2024	CRP	.23	REF 11401					
2024/05/000389	02/23/2024	CRP	2.15	REF 11401					
2024/05/000403	02/26/2024	CRP	23.15	REF 11401					
2024/05/000438	02/27/2024	CRP	40.92	REF 11401					
2024/05/000487	02/28/2024	CRP	17.38	REF 11401					
2024/05/000487	02/28/2024	CRP	1.50	REF 11401					
2024/05/000492	02/29/2024	CRP	.88	REF 11401					
2024/05/000492	02/29/2024	CRP	.69	REF 11401					
10022301 85505 OFFSUPPL									
			8,000	8,000	6,433.10	892.43	.00	1,566.90	80.4%
2024/05/000066	02/13/2024	API	109.19	VND 000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197	
2024/05/000068	02/13/2024	API	21.59	VND 000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197	
2024/05/000305	02/27/2024	API	50.71	VND 000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234435	
2024/05/000454	02/29/2024	API	355.47	VND 010168 VCH576160	BANK OF AMERICA	STAPLES-TONER		9587	
2024/05/000454	02/29/2024	API	355.47	VND 010168 VCH576181	BANK OF AMERICA	STAPLES-TONER		9587	
10022301 85515 GAS									
			190,000	190,000	62,707.64	12,034.27	.00	127,292.36	33.0%
2024/05/000305	02/27/2024	API	12,034.27	VND 000083 VCH575713	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234443	
10022301 85520 DIESEL									
			0	0	282.09	.00	.00	-282.09	100.0%
10022301 85540 MISCOPEQ									
			160,000	160,000	77,210.00	10,677.25	22,298.00	60,492.00	62.2%
2024/05/000065	02/13/2024	API	44.00	VND 000387 VCH573464	STATE DIV OF COMM	RADIO AGREEMENT		234288	
2024/05/000067	02/13/2024	API	104.94	VND 000262 VCH573650	JACKS UNIFORMS AND E	UNIFORM CAPS		234243	
2024/05/000233	02/16/2024	API	2,603.16	VND 010168 VCH574948	BANK OF AMERICA	CDWG - Lt Printer Replacement		8826	
2024/05/000233	02/16/2024	API	531.15	VND 010168 VCH574950	BANK OF AMERICA	Office Printer Replacement		8828	
2024/05/000233	02/16/2024	API	85.44	VND 010168 VCH575191	BANK OF AMERICA	HIGH GLOSS SIDE ZIP UNIF	BOOTS	9069	
2024/05/000233	02/16/2024	API	180.84	VND 010168 VCH575541	BANK OF AMERICA	HOGUE-LESS LETHAL AMMO		9419	
2024/05/000301	02/27/2024	API	129.17	VND 000082 VCH574600	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		234535	
2024/05/000305	02/27/2024	API	800.00	VND 011647 VCH575733	FLOCK GROUP, INC.	BATTERY PACK & CHARGER		234555	
2024/05/000305	02/27/2024	API	1,701.96	VND 000262 VCH575738	JACKS UNIFORMS AND E	GLOCK 48 9MM		234474	
2024/05/000305	02/27/2024	API	89.69	VND 000262 VCH575739	JACKS UNIFORMS AND E	NAME PLATE		234474	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT			
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
10022301 POLICE										
10022301 85540 MISCOPEQ										
2024/05/000305	02/27/2024	API	136.99	VND 000262	VCH575740	JACKS UNIFORMS AND E UNIFORM BADGE	234474			
2024/05/000305	02/27/2024	API	305.79	VND 000262	VCH575741	JACKS UNIFORMS AND E DUTY BELTS	234474			
2024/05/000305	02/27/2024	API	329.49	VND 000262	VCH575742	JACKS UNIFORMS AND E UNIFORM PLATE/BAR	234474			
2024/05/000305	02/27/2024	API	250.00	VND 007069	VCH575772	KSYZ OR KROR OR NRG ADVERTISING RECRUITING	234564			
2024/05/000305	02/27/2024	API	44.00	VND 000387	VCH575792	STATE DIV OF COMM RADIO AGREEMENT	234513			
2024/05/000454	02/29/2024	API	170.00	VND 010168	VCH576134	BANK OF AMERICA EAKES-IMPOUND STAMPS	9587			
2024/05/000454	02/29/2024	API	190.53	VND 010168	VCH576144	BANK OF AMERICA Amazon-PD NAS Hard Drive	9587			
2024/05/000454	02/29/2024	API	49.96	VND 010168	VCH576182	BANK OF AMERICA AMAZON-CLERK UNIFORM SHIRTS	9587			
2024/05/000454	02/29/2024	API	52.01	VND 010168	VCH576228	BANK OF AMERICA LASER WORK-ANDERSON RET PLAQUE	9587			
2024/05/000454	02/29/2024	API	1,882.70	VND 010168	VCH576234	BANK OF AMERICA "RADIO BATTRS, RADIO ISSUES 82	9587			
2024/05/000454	02/29/2024	API	872.00	VND 010168	VCH576290	BANK OF AMERICA AXON-TASER BATTERIES	9587			
2024/05/000454	02/29/2024	API	63.46	VND 010168	VCH576300	BANK OF AMERICA RECORD CLERK UNIFORM SHIRTS	9587			
2024/05/000454	02/29/2024	API	59.97	VND 010168	VCH576315	BANK OF AMERICA BOOPS SHOOTERS-MAGS	9587			
10022301 85545 MAT-TESTIN										
			6,000		6,000	397.00	110.00	4,603.00	1,000.00	83.3%
2024/05/000305 02/27/2024 API										
			110.00	VND 011660	VCH575762	NATIONAL TESTING NET NEW HIRE TESTING				234577
10022301 85546 PROTVESTS										
			32,400		32,400	1,783.50	.00	8,880.00	21,736.50	32.9%
10022301 85550 AMMO										
			60,000		60,000	13,500.00	.00	.00	46,500.00	22.5%
TOTAL OPERATING EXPENSES			1,613,634	1,613,634	809,036.51	130,287.77	67,974.65	736,622.84	54.4%	
TOTAL POLICE			16,273,727	16,273,727	6,213,911.69	1,075,181.53	67,974.65	9,991,840.66	38.6%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022302 LAW ENFORCEMENT CENTER							
90 PERSONNEL SERVICES							
10022302 85105 SAL-REG	112,121	112,121	32,397.83	6,353.13	.00	79,723.17	28.9%
2024/05/000049 02/02/2024 PRJ	3,379.46 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,973.67 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022302 85110 SAL-OT	610	610	650.12	66.65	.00	-40.12	106.6%
2024/05/000280 02/16/2024 PRJ	66.65 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022302 85115 FICA	8,577	8,577	2,304.48	463.05	.00	6,272.52	26.9%
2024/05/000049 02/02/2024 PRJ	243.67 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	219.38 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022302 85120 HEALTHINS	31,432	31,432	13,313.58	2,619.36	.00	18,118.42	42.4%
2024/05/000049 02/02/2024 PRJ	1,309.68 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,309.68 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022302 85125 LIFEINS	115	115	47.00	9.40	.00	68.00	40.9%
2024/05/000049 02/02/2024 PRJ	9.40 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10022302 85130 DISABINS	186	186	72.63	14.56	.00	113.37	39.0%
2024/05/000049 02/02/2024 PRJ	7.45 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	7.11 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022302 85145 PENSION	3,711	3,711	1,491.49	295.16	.00	2,219.51	40.2%
2024/05/000049 02/02/2024 PRJ	148.96 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	146.20 REF PRCITY				WARRANT=021624 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	200.00	40.00	.00	320.00	38.5%
2024/05/000049 02/02/2024 PRJ	20.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	20.00 REF PRCITY				WARRANT=021624 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		158,987	158,987	50,493.24	9,861.31	.00	108,493.76	31.8%
91 OPERATING EXPENSES								
10022302	85229 CNTMNTSRV	80,000	80,000	56,440.83	36,810.14	16,160.22	7,398.95	90.8%
2024/05/000065	02/13/2024 API	891.00 VND	010807 VCH573443	AMP WORKS	SNOW REMOVAL - LEC		234190	
2024/05/000065	02/13/2024 API	100.00 VND	000520 VCH573454	HALL CO SHERIFFS	2023 MOWING		234331	
2024/05/000067	02/13/2024 API	1,685.70 VND	001431 VCH573652	5TH SEASON LAWN SERV	2024 LAWNCARE LEC		234300	
2024/05/000068	02/13/2024 API	2,138.88 VND	010188 VCH574445	WONDER WOMAN PAINTIN	REPAIR WALLPAPER LEC - REPLACE		234384	
2024/05/000233	02/16/2024 API	1,575.00 VND	010168 VCH575248	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL		9126	
2024/05/000233	02/16/2024 API	1,575.00 VND	010168 VCH575249	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL		9127	
2024/05/000233	02/16/2024 API	360.00 VND	010168 VCH575265	BANK OF AMERICA	AMP WORKS-SNOW REMOVAL		9143	
2024/05/000233	02/16/2024 API	148.50 VND	010168 VCH575266	BANK OF AMERICA	STATE GLASS-REPAIR DOOR		9144	
2024/05/000305	02/27/2024 API	360.00 VND	000017 VCH575705	BUSINESS WORLD PRODU	INSTALL NEW CUBICLES		234433	
2024/05/000305	02/27/2024 API	8,596.92 VND	000017 VCH575706	BUSINESS WORLD PRODU	NEW OFFICE CUBICLES		234433	
2024/05/000305	02/27/2024 API	11,985.00 VND	005203 VCH575716	CEI	READERS & WINDSHIELD TAGS		234436	
2024/05/000305	02/27/2024 API	1,724.54 VND	008839 VCH575797	TILLOTSON ENTERPRISE	ROOF REPAIR		234603	
2024/05/000305	02/27/2024 API	5,250.00 VND	007021 VCH575802	UNIVERSAL BUILDERS	INSTALL NEW TV/MONITORS		234607	
2024/05/000454	02/29/2024 API	419.60 VND	010168 VCH576206	BANK OF AMERICA	HERMAN-SVC CALL LEAKING TOILET		9587	
10022302	85305 UTILSVCS	130,000	130,000	43,675.40	10,533.96	.00	86,324.60	33.6%
2024/05/000069	02/13/2024 API	10,452.46 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234312	
2024/05/000305	02/27/2024 API	81.50 VND	000301 VCH575754	MID-NEBRASKA DISPOSA	TRASH REMOVAL		234487	
10022302	85505 OFFSUPPL	11,000	11,000	7,936.95	2,366.22	.00	3,063.05	72.2%
2024/05/000233	02/16/2024 API	205.90 VND	010168 VCH575413	BANK OF AMERICA	AMAZON-TONER -SHARED LEC/CID		9291	
2024/05/000233	02/16/2024 API	349.26 VND	010168 VCH575449	BANK OF AMERICA	AMAZON-TONER LEC/CID		9327	
2024/05/000233	02/16/2024 API	126.96 VND	010168 VCH575623	BANK OF AMERICA	"LEC PORTS, HDMIS & ROKU STICK		9501	
2024/05/000233	02/16/2024 API	1,465.16 VND	010168 VCH575663	BANK OF AMERICA	AMAZON-LEC OFFICE DESK CHAIRS		9541	
2024/05/000454	02/29/2024 API	218.94 VND	010168 VCH576110	BANK OF AMERICA	AMZ-TONR LEC PRINTR/COPIER CID		9587	
10022302	85506 PAPER	3,000	3,000	1,379.70	.00	.00	1,620.30	46.0%
10022302	85590 CUSTSUPP	27,000	27,000	10,975.78	1,055.22	400.00	15,624.22	42.1%
2024/05/000233	02/16/2024 API	698.65 VND	010168 VCH575430	BANK OF AMERICA	HOME DEPOT-CUSTODIAL SUPPLIES		9308	
2024/05/000233	02/16/2024 API	102.86 VND	010168 VCH575615	BANK OF AMERICA	"SAMS-TOWELS, RAGS, WIPES"		9493	
2024/05/000454	02/29/2024 API	75.49 VND	010168 VCH576112	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT LEC		9587	
2024/05/000454	02/29/2024 API	163.06 VND	010168 VCH576128	BANK OF AMERICA	MEDICAL SUPPLY CABINT SUPP LEC		9587	
2024/05/000454	02/29/2024 API	15.16 VND	010168 VCH576272	BANK OF AMERICA	"ACE HDWE-NUTS,BOLTS,SCREWS"		9587	

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TOTAL OPERATING EXPENSES	251,000	251,000	120,408.66	50,765.54	16,560.22	114,031.12	54.6%
TOTAL LAW ENFORCEMENT CENTER	409,987	409,987	170,901.90	60,626.85	16,560.22	222,524.88	45.7%

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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	21,222.09	2,891.25	.00	-1,222.09	106.1%
2024/05/000049 02/02/2024 PRJ	789.98 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,101.27 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022304 85115 FICA	1,858	1,858	1,541.34	213.51	.00	316.66	83.0%
2024/05/000049 02/02/2024 PRJ	57.95 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	155.56 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022304 85120 HEALTHINS	4,000	4,000	2,056.05	411.30	.00	1,943.95	51.4%
2024/05/000049 02/02/2024 PRJ	130.84 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	280.46 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022304 85125 LIFEINS	62	62	20.92	1.51	.00	41.08	33.7%
2024/05/000049 02/02/2024 PRJ	1.51 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10022304 85146 POL PENS	2,500	2,500	1,485.56	202.39	.00	1,014.44	59.4%
2024/05/000049 02/02/2024 PRJ	55.30 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	147.09 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10022304 85150 WORKCOMP	94	94	15.61	.00	.00	78.39	16.6%
10022304 85161 HRA-VEBA	0	0	79.31	12.28	.00	-79.31	100.0%
2024/05/000049 02/02/2024 PRJ	3.72 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	8.56 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	28,514	28,514	26,420.88	3,732.24	.00	2,093.12	92.7%
TOTAL POLICE GRANT	28,514	28,514	26,420.88	3,732.24	.00	2,093.12	92.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT								
90 PERSONNEL SERVICES								
10022601 85105	SAL-REG	310,254	310,254	120,729.45	24,208.40	.00	189,524.55	38.9%
2024/05/000049	02/02/2024 PRJ	12,114.60	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	12,093.80	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022601 85110	SAL-OT	1,500	1,500	464.74	41.63	.00	1,035.26	31.0%
2024/05/000280	02/16/2024 PRJ	41.63	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022601 85115	FICA	23,735	23,735	8,590.44	1,740.77	.00	15,144.56	36.2%
2024/05/000049	02/02/2024 PRJ	868.21	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	872.56	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022601 85120	HEALTHINS	43,647	43,647	17,930.61	3,656.44	.00	25,716.39	41.1%
2024/05/000049	02/02/2024 PRJ	1,828.22	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,828.22	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022601 85125	LIFEINS	450	450	141.00	28.20	.00	309.00	31.3%
2024/05/000049	02/02/2024 PRJ	28.20	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10022601 85130	DISABINS	931	931	362.25	72.64	.00	568.75	38.9%
2024/05/000049	02/02/2024 PRJ	36.35	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	36.29	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022601 85145	PENSION	19,706	19,706	7,735.07	1,548.13	.00	11,970.93	39.3%
2024/05/000049	02/02/2024 PRJ	773.44	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	774.69	REF PRCITY			WARRANT=021624	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	.00	.00	320.00	8.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601	85161 VEBA	2,160	2,160	790.52	160.00	.00	1,369.48	36.6%
2024/05/000049	02/02/2024 PRJ	80.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	80.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		403,933	403,933	158,306.15	31,456.21	.00	245,626.85	39.2%
91 OPERATING EXPENSES								
10022601	85213 CONT SERV	15,000	15,000	3,545.37	250.00	.00	11,454.63	23.6%
2024/05/000454	02/29/2024 API	250.00	VND 010168 VCH576010	BANK OF AMERICA		911 WORKSTATION	MO MAIN	9587
10022601	85241 COMPSVCS	118,000	118,000	123,967.74	.00	.00	-5,967.74	105.1%
10022601	85290 COMMSVCS	4,500	4,500	2,096.85	405.13	.00	2,403.15	46.6%
2024/05/000165	02/14/2024 API	27.05	VND 000107 VCH574750	CENTURYLINK		PHONE BILL CITY HALL		234392
2024/05/000454	02/29/2024 API	111.44	VND 010168 VCH576005	BANK OF AMERICA		CENTURYLINK-EM ADMIN LINES		9587
2024/05/000454	02/29/2024 API	155.14	VND 010168 VCH576024	BANK OF AMERICA		CLEARFLY -BUILDING PHONE SYST		9587
2024/05/000454	02/29/2024 API	111.50	VND 010168 VCH576057	BANK OF AMERICA		CNTURYLINK-911 ADM LINE PORTIO		9587
10022601	85305 UTILSVCS	10,800	10,800	4,442.84	838.95	.00	6,357.16	41.1%
2024/05/000069	02/13/2024 API	661.95	VND 000091 VCH574564	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		234312
2024/05/000454	02/29/2024 API	177.00	VND 010168 VCH576041	BANK OF AMERICA		SPD-SIREN/TOWER ELECTRICIT		9587
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	1,102.48	62.09	.00	1,897.52	36.7%
2024/05/000301	02/27/2024 API	62.09	VND 000083 VCH574642	CITY FLEET SERVICES		REPAIR SHOP JANUARY 2024		234443
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	142.79	35.51	.00	257.21	35.7%
2024/05/000301 02/27/2024 API	35.51 VND	000036 VCH574597	CITY FINANCE DEPT	JAN 24 REIMBURSEMENT	POSTAGE/S		234442
10022601 85422 DUES&SUBS	1,000	1,000	750.95	.00	.00	249.05	75.1%
10022601 85428 TRAV&TR	2,000	2,000	806.19	.00	.00	1,193.81	40.3%
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	177.40	28.91	.00	1,022.60	14.8%
2024/05/000066 02/13/2024 API	17.39 VND	000311 VCH573534	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234197
2024/05/000068 02/13/2024 API	3.44 VND	000311 VCH573686	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234197
2024/05/000305 02/27/2024 API	8.08 VND	000311 VCH575708	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234435
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	142,644.20	1,620.59	.00	28,115.80	83.5%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	300,950.35	33,076.80	.00	273,742.65	52.4%

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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	51.20	32.80	.00	58.80	46.5%
2024/05/000067 02/13/2024 API	16.40 VND	000214 VCH573655	LINCOLN JOURNAL	STAR LEPC JAN MTG			234247
2024/05/000301 02/27/2024 API	16.40 VND	000214 VCH574657	LINCOLN JOURNAL	STAR LEPC MEETING NOTICE			234479
10022604 85475 EMERG PLAN	2,000	2,000	960.00	.00	.00	1,040.00	48.0%
TOTAL OPERATING EXPENSES	2,110	2,110	1,011.20	32.80	.00	1,098.80	47.9%
TOTAL LOCAL EMERGENCY PLANNING	2,110	2,110	1,011.20	32.80	.00	1,098.80	47.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION								
90 PERSONNEL SERVICES								
10022605 85105	SAL-REG	983,539	983,539	360,283.91	63,767.35	.00	623,255.09	36.6%
2024/05/000049	02/02/2024 PRJ	33,580.67	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	30,186.68	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85110	SAL-OT	44,000	44,000	19,867.10	3,265.61	.00	24,132.90	45.2%
2024/05/000049	02/02/2024 PRJ	1,877.67	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,387.94	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85115	FICA	77,840	77,840	26,648.91	4,827.17	.00	51,191.09	34.2%
2024/05/000049	02/02/2024 PRJ	2,552.57	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	2,274.60	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85120	HEALTHINS	312,464	312,464	78,093.49	14,471.55	.00	234,370.51	25.0%
2024/05/000049	02/02/2024 PRJ	7,435.81	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	7,035.74	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85125	LIFEINS	1,898	1,898	578.58	114.83	.00	1,319.42	30.5%
2024/05/000049	02/02/2024 PRJ	114.83	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10022605 85130	DISABINS	3,047	3,047	1,031.20	191.70	.00	2,015.80	33.8%
2024/05/000049	02/02/2024 PRJ	100.95	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	90.75	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85145	PENSION	62,524	62,524	23,390.78	4,130.76	.00	39,133.22	37.4%
2024/05/000049	02/02/2024 PRJ	2,183.63	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	1,947.13	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10022605 85150	WORKCOMP	609	609	154.92	.00	.00	454.08	25.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85160 OTHEMBEN	3,800	3,800	159.96	.00	.00	3,640.04	4.2%
10022605 85161 VEBA	9,720	9,720	3,270.20	629.75	.00	6,449.80	33.6%
2024/05/000049 02/02/2024 PRJ	333.68 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	296.07 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,499,441	1,499,441	513,479.05	91,398.72	.00	985,961.95	34.2%
91 OPERATING EXPENSES							
10022605 85213 CONTSVCS	8,000	8,000	2,890.30	284.44	.00	5,109.70	36.1%
2024/05/000069 02/13/2024 API	284.44 VND	000165 VCH574470	EAKES OFFICE SOLUTIO	COPIER/PRINTER MAINT.			234218
10022605 85241 COMPSVCS	25,000	25,000	17,081.06	.00	.00	7,918.94	68.3%
10022605 85245 PR&BISVCS	200	200	.00	.00	.00	200.00	.0%
10022605 85305 UTILSVCS	45,000	45,000	16,303.22	3,400.91	.00	28,696.78	36.2%
2024/05/000069 02/13/2024 API	3,400.91 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234312
10022605 85317 NATGAS	3,000	3,000	613.26	256.59	.00	2,386.74	20.4%
2024/05/000293 02/21/2024 API	256.59 VND	000336 VCH575841	NORTHWESTERN	FEB NATURAL GAS			234413
10022605 85324 R&R-BUILD	20,000	20,000	8,349.07	359.00	3,515.00	8,135.93	59.3%
2024/05/000303 02/27/2024 API	94.00 VND	002194 VCH574701	UNITED VETERANS CLUB	FLAGS			234605
2024/05/000304 02/27/2024 API	265.00 VND	001620 VCH575856	NEBRASKA FIRE SPRINK	2024 FIRE SPRINKLER	ANNUAL CHE		234491
10022605 85325 R&R-MACH	7,000	7,000	2,628.24	.00	.00	4,371.76	37.5%
10022605 85350 SANITSVCS	360	360	172.40	29.10	.00	187.60	47.9%
2024/05/000301 02/27/2024 API	29.10 VND	000301 VCH574661	MID-NEBRASKA DISPOSA	GARBAGE PICKUP			234487

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85410 PHONE	5,400	5,400	2,006.15	194.22	.00	3,393.85	37.2%
2024/05/000454 02/29/2024 API	97.11 VND	010168 VCH576005	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES		9587	
2024/05/000454 02/29/2024 API	97.11 VND	010168 VCH576057	BANK OF AMERICA	CNTURYLINK-911 ADM LINE PORTIO		9587	
10022605 85428 TRAV&TR	0	0	40.46	40.46	.00	-40.46	100.0%
2024/05/000049 02/02/2024 PRJ	20.23 REF	PRCITY		WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	20.23 REF	PRCITY		WARRANT=021624 RUN=1 CITY BIW			
10022605 85490 OTH EXPEND	100	100	31.99	.00	.00	68.01	32.0%
10022605 85505 OFFSUPPL	2,000	2,000	858.87	.00	.00	1,141.13	42.9%
10022605 85510 CLNSUPPL	1,500	1,500	479.28	.00	.00	1,020.72	32.0%
10022605 85590 OTHGENSUPL	100	100	11.70	.00	.00	88.30	11.7%
TOTAL OPERATING EXPENSES	117,660	117,660	51,466.00	4,564.72	3,515.00	62,679.00	46.7%
TOTAL COMMUNICATION	1,617,101	1,617,101	564,945.05	95,963.44	3,515.00	1,048,640.95	35.2%

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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	159,505.75	29,546.38	.00	511,514.25	23.8%
2024/05/000049 02/02/2024 PRJ	14,770.21 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	14,776.17 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85110 SAL-OT	7,500	7,500	92.00	37.88	.00	7,408.00	1.2%
2024/05/000049 02/02/2024 PRJ	5.41 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	32.47 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85115 FICA	51,314	51,314	11,389.40	2,137.56	.00	39,924.60	22.2%
2024/05/000049 02/02/2024 PRJ	1,065.60 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,071.96 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85120 HEALTHINS	148,053	148,053	34,399.34	6,611.38	.00	113,653.66	23.2%
2024/05/000049 02/02/2024 PRJ	3,305.69 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3,305.69 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85125 LIFEINS	900	900	173.50	34.70	.00	726.50	19.3%
2024/05/000049 02/02/2024 PRJ	34.70 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10033001 85130 DISABINS	1,925	1,925	478.52	88.64	.00	1,446.48	24.9%
2024/05/000049 02/02/2024 PRJ	44.31 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	44.33 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85145 PENSION	41,155	41,155	10,084.32	1,865.04	.00	31,070.68	24.5%
2024/05/000049 02/02/2024 PRJ	931.50 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	933.54 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10033001 85150 WORKCOMP	600	600	917.83	.00	.00	-317.83	153.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85160 OTHEMBEN	250	250	90.72	.00	.00	159.28	36.3%
10033001 85161 VEBA	4,030	4,030	1,029.98	200.00	.00	3,000.02	25.6%
2024/05/000049 02/02/2024 PRJ	100.00	REF	PRCITY		WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	100.00	REF	PRCITY		WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	218,161.36	40,521.58	.00	708,585.64	23.5%
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	407.88	101.97	.00	6,592.12	5.8%
2024/05/000067 02/13/2024 API	101.97	VND 000311	VCH574581	CAPITAL BUSINESS SYS PW PLOTTER			234197
10033001 85335 R&M VEH	5,000	5,000	1,859.02	451.54	.00	3,140.98	37.2%
2024/05/000068 02/13/2024 API	451.54	VND 000083	VCH574426	CITY FLEET SERVICES REPAIR SHOP JANUARY 2024			234207
10033001 85410 PHONE	2,700	2,700	851.22	186.20	.00	1,848.78	31.5%
2024/05/000165 02/14/2024 API	13.92	VND 000107	VCH574750	CENTURYLINK	PHONE BILL CITY HALL		234392
2024/05/000233 02/16/2024 API	172.28	VND 010168	VCH575464	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES		9342
10033001 85416 ADV	500	500	.00	.00	.00	500.00	.0%
10033001 85419 LEGALNTC	10,000	10,000	2,396.00	648.00	.00	7,604.00	24.0%
2024/05/000301 02/27/2024 API	648.00	VND 000082	VCH574600	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		234535
10033001 85422 DUES&SUBS	1,500	1,500	1,425.60	.00	.00	74.40	95.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85424 LIC&FEES	500	500	80.00	.00	.00	420.00	16.0%
10033001 85428 TRAV&TR	5,000	5,000	250.42	135.42	.00	4,749.58	5.0%
2024/05/000233 02/16/2024 API	135.42 VND	010168 VCH575168	BANK OF AMERICA	MARRIOTT- GOLKA	CONCRETE CONF		9046
10033001 85505 OFFSUPPL	3,000	3,000	300.23	34.85	.00	2,699.77	10.0%
2024/05/000066 02/13/2024 API	8.95 VND	000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000068 02/13/2024 API	1.77 VND	000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000233 02/16/2024 API	19.97 VND	010168 VCH575511	BANK OF AMERICA	COPYCAT-PARKIN PERMIT	STICKERS		9389
2024/05/000305 02/27/2024 API	4.16 VND	000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
10033001 85540 MISCOPEQ	5,000	5,000	118.40	63.90	.00	4,881.60	2.4%
2024/05/000454 02/29/2024 API	63.90 VND	010168 VCH576092	BANK OF AMERICA	ACE HARDWARE-	SURVEY PAINT		9587
TOTAL OPERATING EXPENSES	125,200	125,200	7,719.11	1,621.88	.00	117,480.89	6.2%
TOTAL ENGINEERING	1,051,947	1,051,947	225,880.47	42,143.46	.00	826,066.53	21.5%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION								
90 PERSONNEL SERVICES								
10033002	85105 SAL-REG	323,006	323,006	119,184.63	22,433.31	.00	203,821.37	36.9%
	2024/05/000049 02/02/2024 PRJ	10,807.99	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	11,625.32	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85110 SAL-OT	7,500	7,500	545.81	217.08	.00	6,954.19	7.3%
	2024/05/000049 02/02/2024 PRJ	136.45	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	80.63	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85115 FICA	24,710	24,710	7,235.68	1,676.51	.00	17,474.32	29.3%
	2024/05/000049 02/02/2024 PRJ	808.31	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	868.20	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85120 HEALTHINS	32,299	32,299	12,641.46	2,619.36	.00	19,657.54	39.1%
	2024/05/000049 02/02/2024 PRJ	1,309.68	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	1,309.68	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85125 LIFEINS	300	300	79.50	15.90	.00	220.50	26.5%
	2024/05/000049 02/02/2024 PRJ	15.90	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10033002	85130 DISABINS	935	935	357.55	67.30	.00	577.45	38.2%
	2024/05/000049 02/02/2024 PRJ	32.42	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	34.88	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85145 PENSION	20,264	20,264	7,782.49	1,472.28	.00	12,481.51	38.4%
	2024/05/000049 02/02/2024 PRJ	711.39	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	760.89	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10033002	85150 WORKCOMP	187	187	31.72	.00	.00	155.28	17.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 85160 OTHEMBEN	2	2	.00	.00	.00	2.00	.0%
10033002 85161 HRA-VEBA	1,620	1,620	585.02	120.00	.00	1,034.98	36.1%
2024/05/000049 02/02/2024 PRJ	60.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	60.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	148,443.86	28,621.74	.00	262,379.14	36.1%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	150,000	15,022.82	118.86	27,976.88	107,000.30	28.7%
2024/05/000113 02/09/2024 API	21.83	VND 010554 VCH574678	FATTMERCHANT		CC TRANSACTION FEES		8701
2024/05/000233 02/16/2024 API	13.90	VND 010168 VCH575133	BANK OF AMERICA		UPS- GPS EQUIP SHIPPING		9011
2024/05/000371 02/23/2024 API	54.50	VND 010554 VCH575950	FATTMERCHANT		CC USER FEES		9581
2024/05/000407 02/27/2024 API	28.63	VND 010554 VCH575972	FATTMERCHANT		CC TRANSACTION FEES		9584
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	.00	.00	2,941.00	16.0%
10033002 85505 OFFSUPPL	500	500	410.73	135.74	.00	89.27	82.1%
2024/05/000233 02/16/2024 API	229.04	VND 010168 VCH575201	BANK OF AMERICA		EAKES- PRINTER TONER & DRUM		9079
2024/05/000233 02/16/2024 API	-93.30	VND 010168 VCH575416	BANK OF AMERICA		EAKES - CREDIT ON PRINTER DRUM		9294
TOTAL OPERATING EXPENSES	156,750	156,750	17,008.98	254.60	27,976.88	111,764.14	28.7%

96 CAPITAL OUTLAY

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION							
10033002 85620 OFFFURN	0	0	2,627.58	.00	.00	-2,627.58	100.0%
TOTAL CAPITAL OUTLAY	0	0	2,627.58	.00	.00	-2,627.58	100.0%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	567,573	168,080.42	28,876.34	27,976.88	371,515.70	34.5%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044001 PLANNING							
90 PERSONNEL SERVICES							
10044001 85105 SAL-REG	248,005	248,005	104,665.42	18,885.35	.00	143,339.58	42.2%
2024/05/000049 02/02/2024 PRJ	9,374.17	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	9,511.18	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044001 85115 FICA	18,973	18,973	6,981.56	1,337.55	.00	11,991.44	36.8%
2024/05/000049 02/02/2024 PRJ	684.99	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	652.56	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044001 85120 HEALTHINS	39,225	39,225	16,372.40	3,268.69	.00	22,852.60	41.7%
2024/05/000049 02/02/2024 PRJ	1,634.34	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,634.35	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044001 85125 LIFEINS	265	265	110.00	21.62	.00	155.00	41.5%
2024/05/000049 02/02/2024 PRJ	21.62	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044001 85130 DISABINS	744	744	295.12	54.59	.00	448.88	39.7%
2024/05/000049 02/02/2024 PRJ	28.13	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	26.46	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044001 85145 PENSION	15,848	15,848	6,422.19	1,210.70	.00	9,425.81	40.5%
2024/05/000049 02/02/2024 PRJ	600.90	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	609.80	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044001 85150 WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160 OTHEMBEN	0	0	90.72	.00	.00	-90.72	100.0%
10044001 85161 VEBA	1,612	1,612	626.00	124.00	.00	986.00	38.8%
2024/05/000049 02/02/2024 PRJ	62.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	62.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	324,821	324,821	135,563.41	24,902.50	.00	189,257.59	41.7%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	500.00	100.00	.00	700.00	41.7%
2024/05/000301 02/27/2024 API	100.00 VND	000036 VCH574596	CITY FINANCE DEPT	JAN 2024 ADMIN FEES			234442
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	19.96	4.01	.00	30.04	39.9%
2024/05/000165 02/14/2024 API	4.01 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
10044001 85413 POSTAGE	1,500	1,500	214.19	54.68	.00	1,285.81	14.3%
2024/05/000233 02/16/2024 API	48.93 VND	010168 VCH575182	BANK OF AMERICA	USPS PO 3037350802 - Purchase			9060
2024/05/000301 02/27/2024 API	5.75 VND	000036 VCH574597	CITY FINANCE DEPT	JAN 24 REIMBURSEMENT POSTAGE/S			234442
10044001 85419 LEGALNTC	1,000	1,000	538.98	395.80	.00	461.02	53.9%
2024/05/000303 02/27/2024 API	4.80 VND	000214 VCH574693	LINCOLN JOURNAL	STAR LEGAL NOTICE - 1196552-1			234480
2024/05/000303 02/27/2024 API	137.20 VND	000214 VCH574694	LINCOLN JOURNAL	STAR LEGAL NOTICE - JAN. 3, PLT - F			234481
2024/05/000303 02/27/2024 API	253.80 VND	000214 VCH574695	LINCOLN JOURNAL	STAR LEGAL NOTICE			234482
10044001 85422 DUES&SUBS	3,050	3,050	1,076.00	.00	.00	1,974.00	35.3%
10044001 85425 BOOKS	100	100	.00	.00	.00	100.00	.0%
10044001 85428 TRAV&TR	4,320	4,320	325.00	75.00	.00	3,995.00	7.5%
2024/05/000233 02/16/2024 API	75.00 VND	010168 VCH575051	BANK OF AMERICA	Interchange Qualifier			8929

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85490 OTH EXPEND	0	0	46,472.50	3,587.50	-52,647.50	6,175.00	100.0%
2024/05/000112 02/09/2024 API	3,000.00 VND	009754 VCH574680					33
2024/05/000112 02/09/2024 API	587.50 VND	009754 VCH574681					34
10044001 85505 OFFSUPPL	1,500	1,500	435.54	68.59	.00	1,064.46	29.0%
2024/05/000066 02/13/2024 API	2.58 VND	000311 VCH573534					234197
2024/05/000068 02/13/2024 API	.51 VND	000311 VCH573686					234197
2024/05/000233 02/16/2024 API	64.30 VND	010168 VCH575391					9269
2024/05/000305 02/27/2024 API	1.20 VND	000311 VCH575708					234435
10044001 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	24,617	24,617	58,437.01	4,285.58	-52,647.50	18,827.49	23.5%
TOTAL PLANNING	349,438	349,438	194,000.42	29,188.08	-52,647.50	208,085.08	40.5%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044002 CRA DIVISION								
90 PERSONNEL SERVICES								
10044002 85105	SAL-REG	69,689	69,689	29,344.64	5,350.86	.00	40,344.36	42.1%
2024/05/000049	02/02/2024 PRJ	2,671.83	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	2,679.03	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044002 85115	FICA	5,331	5,331	1,917.95	386.96	.00	3,413.05	36.0%
2024/05/000049	02/02/2024 PRJ	194.10	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	192.86	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044002 85120	HEALTHINS	11,152	11,152	4,509.12	929.32	.00	6,642.88	40.4%
2024/05/000049	02/02/2024 PRJ	464.66	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	464.66	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044002 85125	LIFEINS	63	63	24.46	5.18	.00	38.54	38.8%
2024/05/000049	02/02/2024 PRJ	5.18	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044002 85130	DISABINS	209	209	83.37	15.93	.00	125.63	39.9%
2024/05/000049	02/02/2024 PRJ	8.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	7.93	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044002 85145	PENSION	4,463	4,463	1,804.26	342.97	.00	2,658.74	40.4%
2024/05/000049	02/02/2024 PRJ	171.25	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	171.72	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044002 85150	WORKCOMP	42	42	6.48	.00	.00	35.52	15.4%
10044002 85161	HRA-VEBA	377	377	140.50	29.00	.00	236.50	37.3%
2024/05/000049	02/02/2024 PRJ	14.50	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	14.50	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	37,830.78	7,060.22	.00	53,495.22	41.4%
TOTAL CRA DIVISION	91,326	91,326	37,830.78	7,060.22	.00	53,495.22	41.4%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044301 LIBRARY								
90 PERSONNEL SERVICES								
10044301 85105 SAL-REG	1,273,465	1,273,465	479,952.62	93,314.58	.00	793,512.38	37.7%	
2024/05/000049 02/02/2024 PRJ	46,151.49 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	47,163.09 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85110 SAL-OT	500	500	151.62	105.27	.00	348.38	30.3%	
2024/05/000049 02/02/2024 PRJ	101.21 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	4.06 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85115 FICA	97,419	97,419	34,041.85	6,813.12	.00	63,377.15	34.9%	
2024/05/000049 02/02/2024 PRJ	3,366.97 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3,446.15 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85120 HEALTHINS	243,985	243,985	99,443.90	19,305.04	.00	144,541.10	40.8%	
2024/05/000049 02/02/2024 PRJ	9,652.52 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	9,652.52 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85125 LIFEINS	1,955	1,955	654.00	130.80	.00	1,301.00	33.5%	
2024/05/000049 02/02/2024 PRJ	130.80 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
10044301 85130 DISABINS	3,304	3,304	1,254.72	243.93	.00	2,049.28	38.0%	
2024/05/000049 02/02/2024 PRJ	120.77 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	123.16 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85145 PENSION	71,557	71,557	27,202.52	5,255.16	.00	44,354.48	38.0%	
2024/05/000049 02/02/2024 PRJ	2,604.62 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,650.54 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW		
10044301 85150 WORKCOMP	2,197	2,197	416.36	.00	.00	1,780.64	19.0%	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85160 OTHEMBEN	0	0	144.48	.00	.00	-144.48	100.0%
10044301	85161 VEBA	4,940	4,940	1,900.00	380.00	.00	3,040.00	38.5%
	2024/05/000049 02/02/2024 PRJ	190.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	190.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	1,699,322	1,699,322	645,162.07	125,547.90	.00	1,054,159.93	38.0%
91 OPERATING EXPENSES								
10044301	85213 CONTSVCS	20,800	20,800	.00	.00	.00	20,800.00	.0%
10044301	85241 COMPSVCS	41,600	41,600	21,685.11	1,267.42	.00	19,914.89	52.1%
	2024/05/000233 02/16/2024 API	106.43	VND 010168 VCH575116	BANK OF AMERICA	APPLE-Develop	Prog Membership	8994	
	2024/05/000305 02/27/2024 API	916.00	VND 011258 VCH575794	LIBRARY CORPORATION	SCANNERS		234478	
	2024/05/000454 02/29/2024 API	17.00	VND 010168 VCH576030	BANK OF AMERICA	Amazon-Fans		9587	
	2024/05/000454 02/29/2024 API	227.99	VND 010168 VCH576043	BANK OF AMERICA	Amazon-TV		9587	
10044301	85245 PR&BISVCS	1,560	1,560	561.93	.00	.00	998.07	36.0%
10044301	85305 UTILSVCS	61,776	61,776	15,916.60	2,817.46	.00	45,859.40	25.8%
	2024/05/000069 02/13/2024 API	2,817.46	VND 000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234312	
10044301	85317 NATGAS	13,058	13,058	2,090.02	958.56	.00	10,967.98	16.0%
	2024/05/000063 02/07/2024 API	958.56	VND 000336 VCH574568	NORTHWESTERN	NATURAL GAS		234183	
10044301	85319 IRRIGREP	1,040	1,040	174.95	.00	.00	865.05	16.8%
10044301	85324 R&R-BUILD	22,464	22,464	14,528.01	434.79	4,400.00	3,535.99	84.3%
	2024/05/000068 02/13/2024 API	210.00	VND 009048 VCH574440	PREMIER PLUMBING	TEST BACKFLOW DEVICES		234359	
	2024/05/000233 02/16/2024 API	13.18	VND 010168 VCH575271	BANK OF AMERICA	ACE - Paint roller Covers		9149	
	2024/05/000233 02/16/2024 API	9.59	VND 010168 VCH575312	BANK OF AMERICA	ACE - Drill Bits		9190	
	2024/05/000233 02/16/2024 API	202.02	VND 010168 VCH575322	BANK OF AMERICA	"Carpet Shampoo,Tools,Paint Su		9200	

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10044301 85330	R&M FURN	10,400	10,400	6,645.00	2,760.00	3,556.00	199.00	98.1%
2024/05/000305	02/27/2024 API	2,760.00 VND	009820 VCH575719	CORNHUSKER STATE IND REFURBISH CHAIRS				234538
10044301 85335	R&MVEH	499	499	772.06	.00	.00	-273.06	154.7%
10044301 85350	SANITSVCS	936	936	337.00	68.40	.00	599.00	36.0%
2024/05/000454	02/29/2024 API	68.40 VND	010168 VCH576056	BANK OF AMERICA	MID NE DIS-Sanitation Jan. 24			9587
10044301 85410	PHONE	8,320	8,320	2,931.19	642.76	.00	5,388.81	35.2%
2024/05/000165	02/14/2024 API	28.64 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000293	02/21/2024 API	159.40 VND	000107 VCH575823	CENTURYLINK	TELEPHONE - LIBRARY			234397
2024/05/000305	02/27/2024 API	454.72 VND	000387 VCH575790	STATE DIV OF COMM	JAN 2024 FOR ACCOUNT 01 0240			234513
10044301 85413	POSTAGE	8,320	8,320	3,035.95	19.99	.00	5,284.05	36.5%
2024/05/000233	02/16/2024 API	19.99 VND	010168 VCH575451	BANK OF AMERICA	ENDICIA - Monthly Service Fee			9329
10044301 85416	ADV	1,040	1,040	64.00	36.80	.00	976.00	6.2%
2024/05/000068	02/13/2024 API	11.60 VND	000214 VCH574429	LINCOLN JOURNAL	STAR AD FOR LIBRARY BOARD MEETING			234248
2024/05/000305	02/27/2024 API	25.20 VND	000214 VCH575749	LINCOLN JOURNAL	STAR LIBRARY BOARD MEETING AD			234483
10044301 85422	DUES&SUBS	28,121	28,121	29,188.35	40.00	100.00	-1,167.35	104.2%
2024/05/000233	02/16/2024 API	40.00 VND	010168 VCH575432	BANK OF AMERICA	NLA - Membership Dues - Simons			9310
10044301 85425	BOOKS	113,620	113,620	56,885.70	9,781.75	.00	56,734.30	50.1%
2024/05/000233	02/16/2024 API	126.23 VND	010168 VCH575089	BANK OF AMERICA	INGRAM - Books			8967
2024/05/000233	02/16/2024 API	793.45 VND	010168 VCH575127	BANK OF AMERICA	INGRAM - Books			9005
2024/05/000233	02/16/2024 API	22.50 VND	010168 VCH575145	BANK OF AMERICA	INGRAM - Books			9023
2024/05/000233	02/16/2024 API	140.36 VND	010168 VCH575157	BANK OF AMERICA	INGRAM - Books			9035
2024/05/000233	02/16/2024 API	209.99 VND	010168 VCH575159	BANK OF AMERICA	INGRAM - Books			9037
2024/05/000233	02/16/2024 API	23.01 VND	010168 VCH575166	BANK OF AMERICA	INGRAM - Books			9044
2024/05/000233	02/16/2024 API	19.45 VND	010168 VCH575172	BANK OF AMERICA	INGRAM - Books			9050
2024/05/000233	02/16/2024 API	31.21 VND	010168 VCH575174	BANK OF AMERICA	INGRAM - Books			9052
2024/05/000233	02/16/2024 API	393.26 VND	010168 VCH575175	BANK OF AMERICA	INGRAM - Books			9053
2024/05/000233	02/16/2024 API	1,600.16 VND	010168 VCH575177	BANK OF AMERICA	GUMDROP- Books for Children's			9055
2024/05/000233	02/16/2024 API	116.53 VND	010168 VCH575185	BANK OF AMERICA	INGRAM - Books			9063
2024/05/000233	02/16/2024 API	65.92 VND	010168 VCH575195	BANK OF AMERICA	WALMART - Adult Fiction Books			9073
2024/05/000233	02/16/2024 API	122.49 VND	010168 VCH575209	BANK OF AMERICA	INGRAM - Books			9087
2024/05/000233	02/16/2024 API	700.02 VND	010168 VCH575280	BANK OF AMERICA	INGRAM - Books			9158
2024/05/000233	02/16/2024 API	417.21 VND	010168 VCH575328	BANK OF AMERICA	INGRAM - Books			9206
2024/05/000233	02/16/2024 API	121.30 VND	010168 VCH575335	BANK OF AMERICA	INGRAM - Books			9213
2024/05/000233	02/16/2024 API	899.41 VND	010168 VCH575400	BANK OF AMERICA	INGRAM - Books			9278

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100								
10044301 LIBRARY								
10044301 85425 BOOKS								
2024/05/000305	02/27/2024 API	459.05 VND	000469 VCH575767		NE SUPREME COURT	REFERENCE BOOKS		234585
2024/05/000454	02/29/2024 API	-29.23 VND	010168 VCH576013		BANK OF AMERICA	INGRAM-Credit for Damaged Book		9587
2024/05/000454	02/29/2024 API	69.02 VND	010168 VCH576028		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454	02/29/2024 API	156.92 VND	010168 VCH576032		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454	02/29/2024 API	79.07 VND	010168 VCH576036		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454	02/29/2024 API	573.15 VND	010168 VCH576053		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454	02/29/2024 API	2,671.27 VND	010168 VCH576061		BANK OF AMERICA	BRODART - Books		9587
10044301 85426 AV&ELECTED								
		18,121	18,121	7,039.73	1,540.94	3,955.52	7,125.75	60.7%
2024/05/000068	02/13/2024 API	168.69 VND	000562 VCH574434		MIDWEST TAPE	DVD'S & PLAYAWAYS		234255
2024/05/000068	02/13/2024 API	24.99 VND	000562 VCH574435		MIDWEST TAPE	REPLACEMENT		234255
2024/05/000068	02/13/2024 API	324.66 VND	000562 VCH574436		MIDWEST TAPE	BLUERAYS, DVD'S & PLAYAWAYS		234255
2024/05/000068	02/13/2024 API	135.11 VND	004824 VCH574442		THOMAS KLISE/CRIMSON	VIDEO GAMES		234381
2024/05/000305	02/27/2024 API	289.34 VND	000562 VCH575755		MIDWEST TAPE	DVD'S		234488
2024/05/000305	02/27/2024 API	291.37 VND	000562 VCH575756		MIDWEST TAPE	DVD'S & PLAYAWAYS		234488
2024/05/000305	02/27/2024 API	7.49 VND	000562 VCH575757		MIDWEST TAPE	DVD		234488
2024/05/000305	02/27/2024 API	149.68 VND	000562 VCH575758		MIDWEST TAPE	DVD'S & PLAYAWAYS		234488
2024/05/000305	02/27/2024 API	65.23 VND	000562 VCH575759		MIDWEST TAPE	DVD'S & PLAYAWAYS		234488
2024/05/000305	02/27/2024 API	84.38 VND	004824 VCH575795		THOMAS KLISE/CRIMSON	VIDEO GAMES		234602
10044301 85427 PERIODCAL								
		12,000	12,000	8,133.47	120.08	.00	3,866.53	67.8%
2024/05/000068	02/13/2024 API	33.35 VND	002156 VCH574419		EBSCO	RATE ADJUSTMENT		234219
2024/05/000068	02/13/2024 API	75.74 VND	002156 VCH574420		EBSCO	ADDED TITLE TO COLLECTION		234219
2024/05/000305	02/27/2024 API	10.99 VND	002156 VCH575728		EBSCO	RATE ADJUSTMENT		234456
10044301 85428 TRAV&TR								
		5,200	5,200	334.16	.00	.00	4,865.84	6.4%
10044301 85429 DATABASES								
		105,000	105,000	42,105.44	6,638.68	.00	62,894.56	40.1%
2024/05/000305	02/27/2024 API	6,638.68 VND	000562 VCH575736		MIDWEST TAPE	HOOPLA - JAN 2024		234488
10044301 85453 CASH O&S								
		100	100	10.12	6.00	.00	89.88	10.1%
2024/05/000158	02/12/2024 CRP	1.00 REF	14301			02/12/24 RECEIPT		
2024/05/000219	02/14/2024 CRP	5.00 REF	14301			02/14/24 RECEIPT		
10044301 85490 OTH EXPEND								
		1,123	1,123	578.45	110.69	.00	544.55	51.5%
2024/05/000010	02/01/2024 CRP	3.48 REF	11401			LIBRARY RECEIPTS		
2024/05/000030	02/02/2024 CRP	2.08 REF	11401			LIBRARY RECEIPTS		
2024/05/000035	02/05/2024 API	71.22 VND	008792 VCH574536		CHASE PAYMENTECH	CREDIT CARD USER FEE		8693
2024/05/000078	02/05/2024 CRP	.51 REF	11401			LIBRARY RECEIPTS		
2024/05/000078	02/05/2024 CRP	1.20 REF	11401			LIBRARY RECEIPTS		

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100								
10044301 LIBRARY								
10044301 85490 OTH EXPEND								
2024/05/000080	02/06/2024	CRP	.76	REF 11401				LIBRARY RECEIPTS
2024/05/000102	02/07/2024	CRP	.69	REF 11401				LIBRARY RECEIPTS
2024/05/000117	02/08/2024	CRP	1.88	REF 11401				LIBRARY RECEIPTS
2024/05/000146	02/09/2024	CRP	1.98	REF 11401				LIBRARY RECEIPTS
2024/05/000157	02/12/2024	CRP	3.85	REF 11401				LIBRARY RECEIPTS
2024/05/000157	02/12/2024	CRP	3.07	REF 11401				LIBRARY RECEIPTS
2024/05/000169	02/13/2024	CRP	.70	REF 11401				LIBRARY RECEIPTS
2024/05/000212	02/14/2024	CRP	2.34	REF 11401				LIBRARY RECEIPTS
2024/05/000225	02/15/2024	CRP	.36	REF 11401				LIBRARY RECEIPTS
2024/05/000225	02/15/2024	CRP	3.10	REF 11401				LIBRARY RECEIPTS
2024/05/000310	02/20/2024	CRP	.95	REF 11401				LIBRARY RECEIPTS
2024/05/000310	02/20/2024	CRP	.71	REF 11401				LIBRARY RECEIPTS
2024/05/000310	02/20/2024	CRP	.48	REF 11401				LIBRARY RECEIPTS
2024/05/000356	02/21/2024	CRP	2.38	REF 11401				LIBRARY RECEIPTS
2024/05/000366	02/22/2024	CRP	.27	REF 11401				LIBRARY RECEIPTS
2024/05/000389	02/23/2024	CRP	1.06	REF 11401				LIBRARY RECEIPTS
2024/05/000403	02/26/2024	CRP	1.71	REF 11401				LIBRARY RECEIPT
2024/05/000403	02/26/2024	CRP	1.20	REF 11401				LIBRARY RECEIPT
2024/05/000438	02/27/2024	CRP	1.01	REF 11401				LIBRARY RECEIPT
2024/05/000487	02/28/2024	CRP	.62	REF 11401				LIBRARY RECEIPTS
2024/05/000492	02/29/2024	CRP	3.08	REF 11401				LIBRARY RECEIPTS
10044301 85505 OFFSUPPL								
			54,631	54,631	15,500.49	2,143.08	1,690.85	37,439.66 31.5%
2024/05/000066	02/13/2024	API	18.41	VND 000311	VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000068	02/13/2024	API	3.64	VND 000311	VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000068	02/13/2024	API	61.67	VND 011436	VCH574367	ALL COPY PRODUCTS IN	OVERAGE CHARGE 12/18/23-1/17/2	234188
2024/05/000068	02/13/2024	API	200.16	VND 000311	VCH574371	CAPITAL BUSINESS SYS	OVERAGE CHARGE 12/14/23-1/13/2	234197
2024/05/000068	02/13/2024	API	160.99	VND 000165	VCH574418	EAKES OFFICE SOLUTIO	THERMAL RECEIPT PAPER	234218
2024/05/000233	02/16/2024	API	660.25	VND 010168	VCH575110	BANK OF AMERICA	DEMCO - Receipt Paper	8988
2024/05/000233	02/16/2024	API	24.97	VND 010168	VCH575165	BANK OF AMERICA	Magic Bags or Chair Covers	9043
2024/05/000233	02/16/2024	API	59.65	VND 010168	VCH575194	BANK OF AMERICA	"Post It Notes, Scotch Tape Re	9072
2024/05/000233	02/16/2024	API	269.73	VND 010168	VCH575226	BANK OF AMERICA	DEMCO - Label Protectors	9104
2024/05/000233	02/16/2024	API	186.46	VND 010168	VCH575508	BANK OF AMERICA	Toys for Children's Dept	9386
2024/05/000305	02/27/2024	API	8.55	VND 000311	VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234435
2024/05/000454	02/29/2024	API	25.71	VND 010168	VCH576070	BANK OF AMERICA	AMZN-Sharpies for Patron Cards	9587
2024/05/000454	02/29/2024	API	33.96	VND 010168	VCH576071	BANK OF AMERICA	SAMS - Program Supplies	9587
2024/05/000454	02/29/2024	API	111.72	VND 010168	VCH576088	BANK OF AMERICA	AMAZON - Sticker Remover Pens	9587
2024/05/000454	02/29/2024	API	38.94	VND 010168	VCH576100	BANK OF AMERICA	AMAZON - Cardstock	9587
2024/05/000454	02/29/2024	API	134.48	VND 010168	VCH576179	BANK OF AMERICA	QUILL - Copy Paper	9587
2024/05/000454	02/29/2024	API	111.82	VND 010168	VCH576189	BANK OF AMERICA	SAM'S - water for Staff Insvc	9587
2024/05/000523	02/27/2024	APM	31.97	VND 010168	VCH575437	BANK OF AMERICA	Children's Program Supp	

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10044301 85507 MAKER	0	0	1,610.90	204.81	.00	-1,610.90	100.0%
2024/05/000233 02/16/2024 API	51.92 VND	010168 VCH575437		BANK OF AMERICA	Children's Program Supp		9315
2024/05/000454 02/29/2024 API	152.89 VND	010168 VCH576116		BANK OF AMERICA	Heat Trnsfr Vnyl for Makrspace		9587
10044301 85510 CLNSUPPL	4,160	4,160	1,636.50	.00	.00	2,523.50	39.3%
10044301 85515 GAS	780	780	366.99	120.88	.00	413.01	47.1%
2024/05/000305 02/27/2024 API	120.88 VND	000083 VCH575714		CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234443
10044301 85540 MISCOPEQ	15,600	15,600	.00	.00	7,799.00	7,801.00	50.0%
TOTAL OPERATING EXPENSES	550,269	550,269	232,132.12	29,713.09	21,501.37	296,635.51	46.1%
TOTAL LIBRARY	2,249,591	2,249,591	877,294.19	155,260.99	21,501.37	1,350,795.44	40.0%

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10044401 PARK ADMINISTRATION								
90 PERSONNEL SERVICES								
10044401	85105 SAL-REG	229,021	229,021	87,556.08	17,350.86	.00	141,464.92	38.2%
	2024/05/000049 02/02/2024 PRJ	8,673.93	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	8,676.93	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044401	85110 SAL-OT	0	0	139.95	.00	.00	-139.95	100.0%
10044401	85115 FICA	17,520	17,520	6,282.51	1,281.78	.00	11,237.49	35.9%
	2024/05/000049 02/02/2024 PRJ	639.68	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	642.10	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044401	85120 HEALTHINS	32,986	32,986	13,392.28	2,748.84	.00	19,593.72	40.6%
	2024/05/000049 02/02/2024 PRJ	1,374.42	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	1,374.42	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044401	85125 LIFEINS	230	230	79.50	15.90	.00	150.50	34.6%
	2024/05/000049 02/02/2024 PRJ	15.90	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044401	85130 DISABINS	680	680	262.67	52.05	.00	417.33	38.6%
	2024/05/000049 02/02/2024 PRJ	26.02	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	26.03	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044401	85145 PENSION	14,567	14,567	5,579.15	1,103.70	.00	8,987.85	38.3%
	2024/05/000049 02/02/2024 PRJ	551.76	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	551.94	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044401	85150 WORKCOMP	136	136	68.40	.00	.00	67.60	50.3%
10044401	85160 OTHEMBEN	0	0	60.00	.00	.00	-60.00	100.0%

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10044401 85161 VEBA	1,300	1,300	497.86	100.00	.00	802.14	38.3%
2024/05/000049 02/02/2024 PRJ	50.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	50.00 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	296,440	296,440	113,918.40	22,653.13	.00	182,521.60	38.4%
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	271.24	54.51	.00	-271.24	100.0%
2024/05/000067 02/13/2024 API	.01 VND	000387 VCH573623	STATE DIV OF COMM	12/2023 LONG DISTANCE CHARGES		234288	
2024/05/000165 02/14/2024 API	54.50 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL		234392	
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	695.05	58.23	.00	304.95	69.5%
2024/05/000066 02/13/2024 API	35.03 VND	000311 VCH573534	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			234197	
2024/05/000068 02/13/2024 API	6.93 VND	000311 VCH573686	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			234197	
2024/05/000305 02/27/2024 API	16.27 VND	000311 VCH575708	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			234435	
10044401 85590 OTHGENSUPL	312	312	38.00	.00	.00	274.00	12.2%
TOTAL OPERATING EXPENSES	22,303	22,303	11,617.29	112.74	.00	10,685.71	52.1%
TOTAL PARK ADMINISTRATION	318,743	318,743	125,535.69	22,765.87	.00	193,207.31	39.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044403 PARK OPERATIONS								
90 PERSONNEL SERVICES								
10044403 85105 SAL-REG	993,168	993,168	333,654.63	62,169.67	.00	659,513.37	33.6%	
2024/05/000049 02/02/2024 PRJ	31,095.36 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
2024/05/000280 02/16/2024 PRJ	31,074.31 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85110 SAL-OT	5,000	5,000	248.46	39.00	.00	4,751.54	5.0%	
2024/05/000280 02/16/2024 PRJ	39.00 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85115 FICA	75,977	75,977	23,608.40	4,475.73	.00	52,368.60	31.1%	
2024/05/000049 02/02/2024 PRJ	2,231.50 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,244.23 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85120 HEALTHINS	189,396	189,396	88,438.83	18,909.68	.00	100,957.17	46.7%	
2024/05/000049 02/02/2024 PRJ	9,454.84 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
2024/05/000280 02/16/2024 PRJ	9,454.84 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85125 LIFEINS	1,447	1,447	528.95	109.55	.00	918.05	36.6%	
2024/05/000049 02/02/2024 PRJ	109.55 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
10044403 85130 DISABINS	2,388	2,388	890.82	181.68	.00	1,497.18	37.3%	
2024/05/000049 02/02/2024 PRJ	90.79 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
2024/05/000280 02/16/2024 PRJ	90.89 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85145 PENSION	52,007	52,007	19,790.44	3,940.01	.00	32,216.56	38.1%	
2024/05/000049 02/02/2024 PRJ	1,967.56 REF PRCITY				WARRANT=020224 RUN=1	CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,972.45 REF PRCITY				WARRANT=021624 RUN=1	CITY BIW		
10044403 85150 WORKCOMP	14,937	14,937	10,728.30	2,145.66	.00	4,208.70	71.8%	
2024/05/000301 02/27/2024 API	2,145.66 VND 000036 VCH574598		CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE	234442		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85160 OTHEMBEN	0	0	265.24	.00	.00	-265.24	100.0%
10044403	85161 VEBA	1,560	1,560	600.00	120.00	.00	960.00	38.5%
	2024/05/000049 02/02/2024 PRJ	60.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	60.00	REF PRCITY			WARRANT=021624	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	478,754.07	92,090.98	.00	868,255.93	35.5%
91 OPERATING EXPENSES								
10044403	85305 UTILSVCS	200,000	200,000	82,075.28	8,536.78	.00	117,924.72	41.0%
	2024/05/000069 02/13/2024 API	8,536.78	VND 000091 VCH574564	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL			234312	
10044403	85305 30053 UTILSVCS	0	0	491.00	491.00	.00	-491.00	100.0%
	2024/05/000063 02/07/2024 API	81.00	VND 000385 VCH574570	SOUTHERN POWER DISTR 12/20/23 TO 1/20/24 READ			234184	
	2024/05/000063 02/07/2024 API	410.00	VND 000385 VCH574571	SOUTHERN POWER DISTR DEC 20, 2023 TO 1-20/24 SERVIC			234185	
10044403	85317 NATGAS	15,000	15,000	3,207.17	.00	.00	11,792.83	21.4%
10044403	85319 IRRIGREP	31,000	31,000	8,059.68	148.20	.00	22,940.32	26.0%
	2024/05/000454 02/29/2024 API	148.20	VND 010168 VCH576298	BANK OF AMERICA	ISLAND SPRINKLR-calibrat testr		9587	
10044403	85324 R&R-BUILD	47,700	47,700	32,941.14	12,865.36	-1,415.00	16,173.86	66.1%
	2024/05/000065 02/13/2024 API	300.00	VND 000091 VCH573456	CITY ELECT 100-101S	TURN MAIN OFF AT 1600 BLOCK OF		234314	
	2024/05/000233 02/16/2024 API	59.98	VND 010168 VCH575076	BANK OF AMERICA	ACE HDWE - pencil compass		8954	
	2024/05/000233 02/16/2024 API	131.55	VND 010168 VCH575238	BANK OF AMERICA	ACE HDWE - paint/trays/rollers		9116	
	2024/05/000233 02/16/2024 API	298.65	VND 010168 VCH575310	BANK OF AMERICA	MENARDS - texture board/2/4's		9188	
	2024/05/000233 02/16/2024 API	42.99	VND 010168 VCH575397	BANK OF AMERICA	MENARDS - treated plywood		9275	
	2024/05/000233 02/16/2024 API	293.92	VND 010168 VCH575537	BANK OF AMERICA	ACE HDWE - primer/paint		9415	
	2024/05/000233 02/16/2024 API	7,500.00	VND 010168 VCH575560	BANK OF AMERICA	MEAD LUMBER-steel doors/frames		9438	
	2024/05/000233 02/16/2024 API	2,194.68	VND 010168 VCH575568	BANK OF AMERICA	MEAD LUMBER-steel doors/frames		9446	
	2024/05/000233 02/16/2024 API	279.87	VND 010168 VCH575588	BANK OF AMERICA	MENARDS - 2x4's/nails/bolt		9466	
	2024/05/000233 02/16/2024 API	34.88	VND 010168 VCH575611	BANK OF AMERICA	AMZN - bolt lock		9489	
	2024/05/000233 02/16/2024 API	87.98	VND 010168 VCH575652	BANK OF AMERICA	ACE HDWE - paint		9530	
	2024/05/000233 02/16/2024 API	122.96	VND 010168 VCH575668	BANK OF AMERICA	MENARDS - wood/carriage bolt		9546	
	2024/05/000233 02/16/2024 API	-.01	VND 010168 VCH575673	BANK OF AMERICA	ACE HDWE - Credit		9551	

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10044403 PARK OPERATIONS								
10044403 85324 R&R-BUILD								
2024/05/000454	02/29/2024 API	25.46 VND	010168 VCH576167		BANK OF AMERICA	MENARDS - trim board/nails		9587
2024/05/000454	02/29/2024 API	313.00 VND	010168 VCH576208		BANK OF AMERICA	ISLAND HEATING-heater repairs		9587
2024/05/000454	02/29/2024 API	5.28 VND	010168 VCH576256		BANK OF AMERICA	MENARDS - 2x4's		9587
2024/05/000454	02/29/2024 API	977.94 VND	010168 VCH576281		BANK OF AMERICA	CONSOLIDATED CONCRETE-concrete		9587
2024/05/000454	02/29/2024 API	39.98 VND	010168 VCH576304		BANK OF AMERICA	MENARDS - plexi glass		9587
2024/05/000454	02/29/2024 API	156.25 VND	010168 VCH576340		BANK OF AMERICA	CONSOLIDATED CONCRETE-cement		9587
10044403 85324 30053 R&R-BUILD		0	0	1,981.19	546.07	.00	-1,981.19	100.0%
2024/05/000454	02/29/2024 API	242.07 VND	010168 VCH576246		BANK OF AMERICA	MESSERSMITH - new meter socket		9587
2024/05/000454	02/29/2024 API	304.00 VND	010168 VCH576257		BANK OF AMERICA	ISLAND HEATING-install switch		9587
10044403 85325 R&R-MACH		31,000	31,000	9,970.23	3,108.83	1,201.84	19,827.93	36.0%
2024/05/000233	02/16/2024 API	71.98 VND	010168 VCH575233		BANK OF AMERICA	AMZN - jack seal kit		9111
2024/05/000233	02/16/2024 API	51.99 VND	010168 VCH575236		BANK OF AMERICA	ACE HDWE - clutch		9114
2024/05/000233	02/16/2024 API	40.99 VND	010168 VCH575245		BANK OF AMERICA	AMZN - jack chain assembly		9123
2024/05/000233	02/16/2024 API	30.60 VND	010168 VCH575253		BANK OF AMERICA	KELLY SUPPLY - V-belt		9131
2024/05/000233	02/16/2024 API	24.14 VND	010168 VCH575269		BANK OF AMERICA	ADVANCE AUTO - air filter		9147
2024/05/000233	02/16/2024 API	308.43 VND	010168 VCH575316		BANK OF AMERICA	AMZN - wheel bearings		9194
2024/05/000233	02/16/2024 API	25.75 VND	010168 VCH575376		BANK OF AMERICA	ADVANCE AUTO - Hyd fluid		9254
2024/05/000233	02/16/2024 API	9.36 VND	010168 VCH575420		BANK OF AMERICA	ADVANCE AUTO - spark plugs		9298
2024/05/000233	02/16/2024 API	317.28 VND	010168 VCH575495		BANK OF AMERICA	ADVANCE AUTO - cleaner/filters		9373
2024/05/000233	02/16/2024 API	1,121.85 VND	010168 VCH575655		BANK OF AMERICA	TURFWERKS - beacon lens/tires		9533
2024/05/000233	02/16/2024 API	450.00 VND	010168 VCH575665		BANK OF AMERICA	POMPS TIRE - tires foam filled		9543
2024/05/000454	02/29/2024 API	26.95 VND	010168 VCH576136		BANK OF AMERICA	AMZN - 30 gal gas gauge		9587
2024/05/000454	02/29/2024 API	77.90 VND	010168 VCH576148		BANK OF AMERICA	ADVANCE AUTO - oil/air filters		9587
2024/05/000454	02/29/2024 API	154.96 VND	010168 VCH576168		BANK OF AMERICA	Grand Kubota - filters/blades		9587
2024/05/000454	02/29/2024 API	183.17 VND	010168 VCH576202		BANK OF AMERICA	TURFWERKS-seal kit/wheel nuts		9587
2024/05/000454	02/29/2024 API	26.68 VND	010168 VCH576303		BANK OF AMERICA	ADVANCE AUTO-fuses/grease		9587
2024/05/000454	02/29/2024 API	146.20 VND	010168 VCH576320		BANK OF AMERICA	MIDWEST TURF-spacer/spanner		9587
2024/05/000454	02/29/2024 API	40.60 VND	010168 VCH576354		BANK OF AMERICA	ADVANCE AUTO - spark plugs		9587
10044403 85335 R&MVEH		6,500	6,500	1,473.91	24.00	395.00	4,631.09	28.8%
2024/05/000454	02/29/2024 API	12.00 VND	010168 VCH576274		BANK OF AMERICA	MR.G'S - truck wash		9587
2024/05/000454	02/29/2024 API	12.00 VND	010168 VCH576306		BANK OF AMERICA	MR.G'S - truck wash		9587
10044403 85350 SANITSVCS		12,000	12,000	3,296.30	268.90	.00	8,703.70	27.5%
2024/05/000233	02/16/2024 API	163.00 VND	010168 VCH575504		BANK OF AMERICA	MID NE DISPOSAL - Jan service		9382
2024/05/000233	02/16/2024 API	105.90 VND	010168 VCH575515		BANK OF AMERICA	MID NE DISPOSAL - Jan service		9393

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10044403	85390 OTHPROPSVC	56,000	56,000	11,694.11	41.04	15,117.20	29,188.69	47.9%
	2024/05/000233 02/16/2024 API	41.04 VND	010168 VCH575693	BANK OF AMERICA		ARAMARK - shop towels		9571
10044403	85410 PHONE	4,000	4,000	1,852.71	374.01	.00	2,147.29	46.3%
	2024/05/000293 02/21/2024 API	76.20 VND	000107 VCH575834	CENTURYLINK		FEB SERVICE		234408
	2024/05/000426 02/28/2024 API	85.83 VND	000107 VCH575990	CENTURYLINK		FEB 13, 2024 SERVICE		234613
	2024/05/000426 02/28/2024 API	85.83 VND	000107 VCH575991	CENTURYLINK		FEB 13 2024 SERVICE		234614
	2024/05/000426 02/28/2024 API	85.83 VND	000107 VCH575992	CENTURYLINK		FEB 13, 2024 SERVICE		234615
	2024/05/000454 02/29/2024 API	40.32 VND	010168 VCH576319	BANK OF AMERICA		"US CELLULAR-Feb 10, 2024 bill		9587
10044403	85419 LEGALNTC	100	100	44.40	.00	.00	55.60	44.4%
10044403	85422 DUES&SUBS	700	700	425.00	.00	.00	275.00	60.7%
10044403	85424 LIC&FEES	900	900	120.00	120.00	.00	780.00	13.3%
	2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574561	NE DEPT OF ENVIRONME	2024	STATE POOL PERMITS - LINC		234351
	2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574562	NE DEPT OF ENVIRONME	2024	STATE POOL PERMITS - PIER		234351
	2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574563	NE DEPT OF ENVIRONME	2024	STATE POOL PERMITS - GRAC		234351
10044403	85428 TRAV&TR	2,100	2,100	1,047.31	551.00	.00	1,052.69	49.9%
	2024/05/000049 02/02/2024 PRJ	26.00 REF	PRCITY			WARRANT=020224 RUN=1 CITY BIW		
	2024/05/000233 02/16/2024 API	30.00 VND	010168 VCH575330	BANK OF AMERICA		UNL - workshop registration		9208
	2024/05/000304 02/27/2024 API	120.00 VND	003891 VCH574800	UNIV NE LINCOLN		TURF & HORTICULTURE TRAINING		234606
	2024/05/000454 02/29/2024 API	375.00 VND	010168 VCH576195	BANK OF AMERICA		SITEONE-Irrigation workshop		9587
10044403	85505 OFFSUPPL	275	275	154.40	21.80	.00	120.60	56.1%
	2024/05/000066 02/13/2024 API	21.80 VND	000165 VCH573517	EAKES OFFICE SOLUTIO		WALL CALENDAR		234218
10044403	85515 GAS	24,000	24,000	8,057.81	1,107.87	.00	15,942.19	33.6%
	2024/05/000069 02/13/2024 API	764.87 VND	000083 VCH574498	CITY FLEET SERVICES		REPAIR SHOP JANUARY 2024		234207
	2024/05/000233 02/16/2024 API	343.00 VND	010168 VCH575304	BANK OF AMERICA		KENSINGER - gasoline		9182
10044403	85520 DIESEL	34,000	34,000	9,809.34	670.11	.00	24,190.66	28.9%
	2024/05/000069 02/13/2024 API	670.11 VND	000083 VCH574498	CITY FLEET SERVICES		REPAIR SHOP JANUARY 2024		234207

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100								
10044403	85535 CHEMICALS	40,000	40,000	11,221.84	10,955.34	1,482.00	27,296.16	31.8%
2024/05/000068	02/13/2024 API	70.24 VND	008880 VCH574376	EAGLE EYE WEED CONTR FALL SPRAYING - SWEETWOOD CELL				234322
2024/05/000068	02/13/2024 API	1,545.28 VND	008880 VCH574377	EAGLE EYE WEED CONTR FALL SPRAYING - VETS COMPLEX				234321
2024/05/000068	02/13/2024 API	175.60 VND	008880 VCH574378	EAGLE EYE WEED CONTR FALL SPRAYING - EAGLE SCOUT PA				234321
2024/05/000068	02/13/2024 API	526.80 VND	008880 VCH574379	EAGLE EYE WEED CONTR FALL SPRAYING -ASHLEY PARK				234321
2024/05/000068	02/13/2024 API	526.80 VND	008880 VCH574380	EAGLE EYE WEED CONTR FALL SPRAYING - PIER PARK				234321
2024/05/000068	02/13/2024 API	491.68 VND	008880 VCH574381	EAGLE EYE WEED CONTR FALL SPRAYING - LE RAY LAKE				234321
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574382	EAGLE EYE WEED CONTR FALL SPRAYING - MEMORIAL DR.				234321
2024/05/000068	02/13/2024 API	105.36 VND	008880 VCH574383	EAGLE EYE WEED CONTR FALL SPRAYING - PIONEER PARK				234321
2024/05/000068	02/13/2024 API	210.72 VND	008880 VCH574384	EAGLE EYE WEED CONTR FALL SPRAYING - STERLING PARK				234321
2024/05/000068	02/13/2024 API	35.12 VND	008880 VCH574385	EAGLE EYE WEED CONTR FALL SPRAYING - SCHUFF PARK				234322
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574386	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & FAIDL				234321
2024/05/000068	02/13/2024 API	193.16 VND	008880 VCH574387	EAGLE EYE WEED CONTR FALL SPRAYING - PIPER & 18TH				234321
2024/05/000068	02/13/2024 API	87.80 VND	008880 VCH574388	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & 15TH				234321
2024/05/000068	02/13/2024 API	158.04 VND	008880 VCH574389	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & FORRE				234321
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574390	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & 18TH				234321
2024/05/000068	02/13/2024 API	105.36 VND	008880 VCH574391	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & GEORG				234321
2024/05/000068	02/13/2024 API	105.36 VND	008880 VCH574392	EAGLE EYE WEED CONTR FALL SPRAYING - WASMER CELL				234321
2024/05/000068	02/13/2024 API	87.80 VND	008880 VCH574393	EAGLE EYE WEED CONTR FALL SPRAYING - LIONS CLUB PAR				234321
2024/05/000068	02/13/2024 API	175.60 VND	008880 VCH574394	EAGLE EYE WEED CONTR FALL SPRAYING - LINCOLN PARK				234321
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574395	EAGLE EYE WEED CONTR FALL SPRAYING - MEMORIAL PARK				234321
2024/05/000068	02/13/2024 API	87.80 VND	008880 VCH574396	EAGLE EYE WEED CONTR FALL SPRAYING - BROADWELL PARK				234322
2024/05/000068	02/13/2024 API	175.60 VND	008880 VCH574397	EAGLE EYE WEED CONTR FALL SPRAYING - GI AVE				234321
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574398	EAGLE EYE WEED CONTR FALL SPRAYING - SOTHMAN				234321
2024/05/000068	02/13/2024 API	122.92 VND	008880 VCH574400	EAGLE EYE WEED CONTR FALL SPRAYING - BUECHLER PARK				234321
2024/05/000068	02/13/2024 API	87.80 VND	008880 VCH574401	EAGLE EYE WEED CONTR FALL SPRAYING - AUGUSTINE PARK				234322
2024/05/000068	02/13/2024 API	245.84 VND	008880 VCH574402	EAGLE EYE WEED CONTR FALL SPRAYING - CEDAR HILLS				234321
2024/05/000068	02/13/2024 API	175.60 VND	008880 VCH574403	EAGLE EYE WEED CONTR FALL SPRAYING - GRACE ABBOTT				234321
2024/05/000068	02/13/2024 API	526.80 VND	008880 VCH574404	EAGLE EYE WEED CONTR FALL SPRAYING - GEORGE PARK				234321
2024/05/000068	02/13/2024 API	158.04 VND	008880 VCH574405	EAGLE EYE WEED CONTR FALL SPRAYING - O'REILLY CELL				234321
2024/05/000068	02/13/2024 API	35.12 VND	008880 VCH574406	EAGLE EYE WEED CONTR FALL SPRAYING - FUN PARK				234322
2024/05/000068	02/13/2024 API	107.30 VND	008880 VCH574407	EAGLE EYE WEED CONTR FALL SPRAYING - STAGECOACH CEL				234321
2024/05/000068	02/13/2024 API	140.48 VND	008880 VCH574408	EAGLE EYE WEED CONTR FALL SPRAYING - WHITE & FAIDLE				234321
2024/05/000068	02/13/2024 API	35.12 VND	008880 VCH574409	EAGLE EYE WEED CONTR FALL SPRAYING - CAPITAL MINI P				234322
2024/05/000068	02/13/2024 API	1,334.56 VND	008880 VCH574410	EAGLE EYE WEED CONTR FALL SPRAYING - STOLLEY PARK				234321
2024/05/000068	02/13/2024 API	452.52 VND	008880 VCH574411	EAGLE EYE WEED CONTR FALL SPRAYING WEBB SOCCER FIEL				234321
2024/05/000068	02/13/2024 API	122.92 VND	008880 VCH574412	EAGLE EYE WEED CONTR FALL SPRAYING - O'NEILL CELL				234321
2024/05/000068	02/13/2024 API	35.12 VND	008880 VCH574413	EAGLE EYE WEED CONTR FALL SPRAYING - PLUM ST. STATI				234322
2024/05/000068	02/13/2024 API	87.80 VND	008880 VCH574414	EAGLE EYE WEED CONTR FALL SPRAYING - CUSTER & 10TH				234322
2024/05/000068	02/13/2024 API	52.68 VND	008880 VCH574415	EAGLE EYE WEED CONTR FALL SPRAYING - WEBB & 11TH				234322
2024/05/000068	02/13/2024 API	228.28 VND	008880 VCH574416	EAGLE EYE WEED CONTR FALL SPRAYING - WEBB & STATE				234321
2024/05/000068	02/13/2024 API	316.08 VND	008880 VCH574417	EAGLE EYE WEED CONTR FALL SPRAYING - SUCKS LAKE				234321
2024/05/000305	02/27/2024 API	1,123.84 VND	008880 VCH575808	EAGLE EYE WEED CONTR SPRAYING RYDER PARK FOR CLOVER				234545

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85540 MISCOPEQ	11,180	11,180	2,342.50	.00	.00	8,837.50	21.0%
10044403 85547 MATERIALS	7,800	7,800	3,302.57	50.00	748.00	3,749.43	51.9%
2024/05/000233 02/16/2024 API	50.00 VND	010168 VCH575357	BANK OF AMERICA	ISLAND HEAT-galvanized steel			9235
10044403 85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403 85590 OTHGENSUPL	40,000	40,000	9,578.36	1,697.16	-1,975.40	32,397.04	19.0%
2024/05/000066 02/13/2024 API	43.60 VND	000165 VCH573518	EAKES OFFICE SOLUTIO	CALENDARS			234218
2024/05/000070 02/07/2024 API	82.08 VND	011531 VCH574588	FIRST DATA CORPORATI	JAN 2024 CREDIT CARD USER FEES			8696
2024/05/000233 02/16/2024 API	3.59 VND	010168 VCH575287	BANK OF AMERICA	ACE HDWE - drill bit 7/64 inch			9165
2024/05/000233 02/16/2024 API	11.98 VND	010168 VCH575333	BANK OF AMERICA	ACE HDWE - storage hangers			9211
2024/05/000233 02/16/2024 API	13.99 VND	010168 VCH575388	BANK OF AMERICA	ACE HDWE-Gorillia Spray Glue			9266
2024/05/000233 02/16/2024 API	57.34 VND	010168 VCH575433	BANK OF AMERICA	DXP - bolts/nuts/washers			9311
2024/05/000233 02/16/2024 API	31.83 VND	010168 VCH575445	BANK OF AMERICA	MENARDS - bolts			9323
2024/05/000233 02/16/2024 API	18.98 VND	010168 VCH575447	BANK OF AMERICA	MENARDS - contact cement			9325
2024/05/000233 02/16/2024 API	49.38 VND	010168 VCH575576	BANK OF AMERICA	AMZN - safety lanyards			9454
2024/05/000233 02/16/2024 API	12.00 VND	010168 VCH575585	BANK OF AMERICA	MR.G's - truck wash			9463
2024/05/000233 02/16/2024 API	118.44 VND	010168 VCH575595	BANK OF AMERICA	AMZN - safety harnesses			9473
2024/05/000233 02/16/2024 API	195.67 VND	010168 VCH575630	BANK OF AMERICA	COPYCAT - truck logos			9508
2024/05/000233 02/16/2024 API	65.35 VND	010168 VCH575637	BANK OF AMERICA	MENARDS - utility knife/hinges			9515
2024/05/000454 02/29/2024 API	65.35 VND	010168 VCH576079	BANK OF AMERICA	WINE BEER SPIRIT-wrong cc used			9587
2024/05/000454 02/29/2024 API	560.25 VND	010168 VCH576125	BANK OF AMERICA	CENEX - bulk oil			9587
2024/05/000454 02/29/2024 API	103.28 VND	010168 VCH576203	BANK OF AMERICA	HOME DEPOT-storage containers			9587
2024/05/000454 02/29/2024 API	-65.35 VND	010168 VCH576217	BANK OF AMERICA	WB&S-OFFSETS TXN00117234			9587
2024/05/000454 02/29/2024 API	23.10 VND	010168 VCH576230	BANK OF AMERICA	HOME DEPOT - paint brushes			9587
2024/05/000454 02/29/2024 API	55.98 VND	010168 VCH576287	BANK OF AMERICA	ACE HDWE - razor blades			9587
2024/05/000454 02/29/2024 API	163.85 VND	010168 VCH576293	BANK OF AMERICA	HARBOR FREIGHT-disposal gloves			9587
2024/05/000454 02/29/2024 API	-22.93 VND	010168 VCH576301	BANK OF AMERICA	AMZN-returned fuel gauge			9587
2024/05/000454 02/29/2024 API	30.26 VND	010168 VCH576339	BANK OF AMERICA	WALMART-note pads/scotch tape			9587
2024/05/000454 02/29/2024 API	79.14 VND	010168 VCH576357	BANK OF AMERICA	ADVANCE AUTO - oil floor dry			9587
10044403 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	566,485	566,485	203,146.25	41,577.47	15,553.64	347,785.11	38.6%
TOTAL PARK OPERATIONS	1,913,495	1,913,495	681,900.32	133,668.45	15,553.64	1,216,041.04	36.4%

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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	29,731.71	5,963.38	.00	47,792.29	38.4%
2024/05/000049 02/02/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044404 85115 FICA	5,931	5,931	1,921.04	384.42	.00	4,009.96	32.4%
2024/05/000049 02/02/2024 PRJ	191.39 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	193.03 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044404 85120 HEALTHINS	34,825	34,825	14,582.08	2,902.10	.00	20,242.92	41.9%
2024/05/000049 02/02/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044404 85125 LIFEINS	115	115	47.00	9.40	.00	68.00	40.9%
2024/05/000049 02/02/2024 PRJ	9.40 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044404 85130 DISABINS	233	233	89.24	17.90	.00	143.76	38.3%
2024/05/000049 02/02/2024 PRJ	8.95 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	8.95 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044404 85145 PENSION	5,039	5,039	1,932.56	387.62	.00	3,106.44	38.4%
2024/05/000049 02/02/2024 PRJ	193.81 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	193.81 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044404 85150 WORKCOMP	1,357	1,357	1,480.62	.00	.00	-123.62	109.1%
10044404 85160 OTHEMBEN	0	0	25.24	.00	.00	-25.24	100.0%
TOTAL PERSONNEL SERVICES	125,024	125,024	49,809.49	9,664.82	.00	75,214.51	39.8%

91 OPERATING EXPENSES

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 GREENHOUSE							
10044404 85305 UTILSVCS	3,750	3,750	1,250.04	255.22	.00	2,499.96	33.3%
2024/05/000069 02/13/2024 API	255.22 VND	000091 VCH574564	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	234312
10044404 85317 NATGAS	5,750	5,750	1,316.10	.00	.00	4,433.90	22.9%
10044404 85324 R&R-BUILD	2,000	2,000	1,336.01	.00	.00	663.99	66.8%
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	123.25	25.52	.00	176.75	41.1%
2024/05/000067 02/13/2024 API	1.22 VND	000387 VCH573623	STATE DIV OF COMM	12/2023 LONG	DISTANCE CHARGES	234288	
2024/05/000293 02/21/2024 API	24.30 VND	000107 VCH575833	CENTURYLINK	FEB SERVICE		234407	
10044404 85515 GAS	1,000	1,000	257.27	.00	.00	742.73	25.7%
10044404 85535 CHEMICALS	728	728	.00	.00	.00	728.00	.0%
10044404 85540 MISCOPEQ	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044404 85547 MATERIALS	3,200	3,200	1,756.62	.00	.00	1,443.38	54.9%
10044404 85590 OTHGENSUPL	4,500	4,500	1,029.41	751.28	.00	3,470.59	22.9%
2024/05/000233 02/16/2024 API	35.33 VND	010168 VCH575119	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2024/05/000233 02/16/2024 API	42.03 VND	010168 VCH575129	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2024/05/000233 02/16/2024 API	375.81 VND	010168 VCH575134	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2024/05/000233 02/16/2024 API	87.03 VND	010168 VCH575193	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2024/05/000233 02/16/2024 API	185.33 VND	010168 VCH575278	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA
2024/05/000305 02/27/2024 API	25.75 VND	000366 VCH575718	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			
							8997
							9007
							9012
							9071
							9156
							234439

ALL EXPENSES
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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	23,028	23,028	7,068.70	1,032.02	.00	15,959.30	30.7%
TOTAL GREENHOUSE	148,052	148,052	56,878.19	10,696.84	.00	91,173.81	38.4%

ALL EXPENSES
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY								
90 PERSONNEL SERVICES								
10044405 85105 SAL-REG		423,477	423,477	149,089.98	29,762.63	.00	274,387.02	35.2%
2024/05/000049 02/02/2024 PRJ		14,911.03	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		14,851.60	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044405 85110 SAL-OT		5,000	5,000	2,052.51	63.51	.00	2,947.49	41.1%
2024/05/000049 02/02/2024 PRJ		38.98	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		24.53	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044405 85115 FICA		32,396	32,396	10,597.04	2,123.72	.00	21,798.96	32.7%
2024/05/000049 02/02/2024 PRJ		1,062.52	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		1,061.20	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044405 85120 HEALTHINS		105,617	105,617	31,766.88	6,238.50	.00	73,850.12	30.1%
2024/05/000049 02/02/2024 PRJ		3,119.25	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		3,119.25	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044405 85125 LIFEINS		575	575	211.10	44.10	.00	363.90	36.7%
2024/05/000049 02/02/2024 PRJ		44.10	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044405 85130 DISABINS		1,051	1,051	390.57	80.85	.00	660.43	37.2%
2024/05/000049 02/02/2024 PRJ		40.51	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		40.34	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044405 85145 PENSION		22,774	22,774	8,838.42	1,755.92	.00	13,935.58	38.8%
2024/05/000049 02/02/2024 PRJ		880.37	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ		875.55	REF PRCITY			WARRANT=021624	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	.00	.00	8.04	96.0%
10044405	85161 VEBA	1,560	1,560	600.00	120.00	.00	960.00	38.5%
	2024/05/000049 02/02/2024 PRJ	60.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	60.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	599,593	599,593	207,384.44	40,189.23	.00	392,208.56	34.6%
91 OPERATING EXPENSES								
10044405	85230 COUMBENGR	1,000	1,000	750.00	150.00	.00	250.00	75.0%
	2024/05/000233 02/16/2024 API	50.00	VND 010168 VCH575251	BANK OF AMERICA	WEGNER MONUMENT-engrave door		9129	
	2024/05/000454 02/29/2024 API	50.00	VND 010168 VCH576250	BANK OF AMERICA	WEGNER MONUMENT-engrave door		9587	
	2024/05/000454 02/29/2024 API	50.00	VND 010168 VCH576352	BANK OF AMERICA	WEGNER MONUMENT-engrave door		9587	
10044405	85305 UTILSVCS	17,000	17,000	7,737.37	598.21	.00	9,262.63	45.5%
	2024/05/000069 02/13/2024 API	598.21	VND 000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234312	
10044405	85317 NATGAS	3,000	3,000	916.28	542.61	.00	2,083.72	30.5%
	2024/05/000293 02/21/2024 API	542.61	VND 000336 VCH575849	NORTHWESTERN	JAN NATURAL GAS		234413	
10044405	85324 R&R-BUILD	17,350	17,350	1,750.27	670.32	.00	15,599.73	10.1%
	2024/05/000233 02/16/2024 API	110.32	VND 010168 VCH575206	BANK OF AMERICA	STATE STEEL-angle/chanel steel		9084	
	2024/05/000233 02/16/2024 API	560.00	VND 010168 VCH575305	BANK OF AMERICA	PIONEER DOOR-new opener N-side		9183	
10044405	85325 R&R-MACH	21,000	21,000	27,583.40	5,571.93	-19,695.00	13,111.60	37.6%
	2024/05/000233 02/16/2024 API	830.78	VND 010168 VCH575250	BANK OF AMERICA	ROYELLE - snow plow light kit		9128	
	2024/05/000233 02/16/2024 API	76.64	VND 010168 VCH575252	BANK OF AMERICA	NAPA AUTO - spark plugs		9130	
	2024/05/000233 02/16/2024 API	2,325.98	VND 010168 VCH575275	BANK OF AMERICA	TOM DINSDALE-truck body repair		9153	
	2024/05/000233 02/16/2024 API	76.23	VND 010168 VCH575279	BANK OF AMERICA	CENTRAL NE BOBCAT-pin & washer		9157	
	2024/05/000233 02/16/2024 API	25.36	VND 010168 VCH575302	BANK OF AMERICA	NAPA AUTO - spark plug		9180	
	2024/05/000233 02/16/2024 API	12.68	VND 010168 VCH575353	BANK OF AMERICA	NAPA AUTO - spark plugs		9231	
	2024/05/000233 02/16/2024 API	1,082.28	VND 010168 VCH575361	BANK OF AMERICA	PRO POW-hydro oil and filters		9239	
	2024/05/000233 02/16/2024 API	449.95	VND 010168 VCH575487	BANK OF AMERICA	PRO POWER - PTO clutch		9365	
	2024/05/000233 02/16/2024 API	16.80	VND 010168 VCH575658	BANK OF AMERICA	PRO POWER-caster wheel repair		9536	
	2024/05/000454 02/29/2024 API	125.45	VND 010168 VCH576157	BANK OF AMERICA	AKRS EQUIP-mower filters		9587	
	2024/05/000454 02/29/2024 API	70.50	VND 010168 VCH576231	BANK OF AMERICA	AKRS EQUIP-bushing/wheel		9587	
	2024/05/000454 02/29/2024 API	67.90	VND 010168 VCH576279	BANK OF AMERICA	CENTRAL NE BOBCAT-oil filters		9587	
	2024/05/000454 02/29/2024 API	7.98	VND 010168 VCH576327	BANK OF AMERICA	ACE HDWE - spark plugs		9587	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044405 CEMETERY							
10044405 85325 R&R-MACH							
2024/05/000454 02/29/2024 API	393.44 VND	010168 VCH576331			BANK OF AMERICA	MIDWEST TURF - mower blades	9587
2024/05/000454 02/29/2024 API	9.96 VND	010168 VCH576350			BANK OF AMERICA	MENARDS - spark plugs	9587
10044405 85335 R&MVEH	22,000	22,000	7,852.43	2,026.63	395.00	13,752.57	37.5%
2024/05/000233 02/16/2024 API	1,298.00 VND	010168 VCH575347			BANK OF AMERICA	JACKS TIRE-new tires Ford F250	9225
2024/05/000233 02/16/2024 API	35.00 VND	010168 VCH575410			BANK OF AMERICA	PUMP & PANTRY-diesel digger	9288
2024/05/000233 02/16/2024 API	73.73 VND	010168 VCH575575			BANK OF AMERICA	PUMP & PANTRY-diesel toolcat	9453
2024/05/000454 02/29/2024 API	91.98 VND	010168 VCH576312			BANK OF AMERICA	MENARDS - oil JD tractor	9587
2024/05/000454 02/29/2024 API	527.92 VND	010168 VCH576356			BANK OF AMERICA	CENTRAL NE BOBCAT-strobe light	9587
10044405 85350 SANITSVCS	1,000	1,000	276.90	55.80	.00	723.10	27.7%
2024/05/000233 02/16/2024 API	55.80 VND	010168 VCH575528			BANK OF AMERICA	MID NE DISPOSAL - Jan service	9406
10044405 85390 OTHPROPSVC	7,000	7,000	5,403.57	2,000.00	5,502.00	-3,905.57	155.8%
2024/05/000065 02/13/2024 API	2,000.00 VND	000377 VCH573436			SHEFFIELD TREE SERVI HALL AWAY CEMETERY TREE PILE		234283
10044405 85410 TELEPHONE	750	750	278.05	55.60	.00	471.95	37.1%
2024/05/000293 02/21/2024 API	55.60 VND	000107 VCH575831			CENTURYLINK	FEB SERVICE	234405
10044405 85419 LEGALNTC	234	234	.00	.00	.00	234.00	.0%
10044405 85428 TRAV&TR	250	250	.00	.00	.00	250.00	.0%
10044405 85465 UNINSLOSS	0	0	340.00	.00	.00	-340.00	100.0%
10044405 85505 OFFSUPPL	1,700	1,700	122.90	.00	.00	1,577.10	7.2%
10044405 85535 CHEMICALS	10,000	10,000	.00	.00	.00	10,000.00	.0%
10044405 85540 SMTTOOLS	4,100	4,100	1,614.07	490.92	.00	2,485.93	39.4%
2024/05/000233 02/16/2024 API	7.99 VND	010168 VCH575344			BANK OF AMERICA	HARBOR FREIGHT-hex wrench	9222
2024/05/000233 02/16/2024 API	299.99 VND	010168 VCH575380			BANK OF AMERICA	NAPA-extract drill bit kit	9258
2024/05/000233 02/16/2024 API	40.97 VND	010168 VCH575607			BANK OF AMERICA	ACE HDWE - torch kit	9485
2024/05/000233 02/16/2024 API	141.97 VND	010168 VCH575688			BANK OF AMERICA	HARBOR FRT - fan clutch wrench	9566

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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	948.35	126.99	.00	2,831.65	25.1%
2024/05/000233 02/16/2024 API	126.99 VND	010168 VCH575108	BANK OF AMERICA	MENARDS-40 lb propane cylinder			8986
10044405 85590 SUPPLIES	5,700	5,700	1,982.60	242.99	.00	3,717.40	34.8%
2024/05/000070 02/07/2024 API	24.32 VND	011531 VCH574588	FIRST DATA CORPORATI	JAN 2024 CREDIT CARD USER FEES			8696
2024/05/000233 02/16/2024 API	13.98 VND	010168 VCH575276	BANK OF AMERICA	ACE HDWE - black spray paint			9154
2024/05/000233 02/16/2024 API	108.72 VND	010168 VCH575548	BANK OF AMERICA	SAMS CLUB-water/wipes/swiffer			9426
2024/05/000305 02/27/2024 API	25.75 VND	000366 VCH575718	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			234439
2024/05/000454 02/29/2024 API	54.06 VND	010168 VCH576323	BANK OF AMERICA	MENARDS - plywood			9587
2024/05/000454 02/29/2024 API	16.16 VND	010168 VCH576349	BANK OF AMERICA	ACE HDWE - nuts/bolts			9587
TOTAL OPERATING EXPENSES	115,864	115,864	57,556.19	12,532.00	-13,798.00	72,105.81	37.8%
TOTAL CEMETERY	715,457	715,457	264,940.63	52,721.23	-13,798.00	464,314.37	35.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION								
90 PERSONNEL SERVICES								
10044501	85105 SAL-REG	154,321	154,321	61,616.51	11,795.25	.00	92,704.49	39.9%
	2024/05/000049 02/02/2024 PRJ	5,897.63	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	5,897.62	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044501	85115 FICA	11,805	11,805	4,620.14	896.77	.00	7,184.86	39.1%
	2024/05/000049 02/02/2024 PRJ	448.24	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	448.53	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044501	85120 HEALTHINS	5,728	5,728	2,595.74	477.30	.00	3,132.26	45.3%
	2024/05/000049 02/02/2024 PRJ	238.65	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	238.65	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044501	85125 LIFEINS	173	173	63.25	12.65	.00	109.75	36.6%
	2024/05/000049 02/02/2024 PRJ	12.65	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
10044501	85130 DISABINS	460	460	182.50	35.38	.00	277.50	39.7%
	2024/05/000049 02/02/2024 PRJ	17.69	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	17.69	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044501	85145 PENSION	10,030	10,030	3,954.65	766.68	.00	6,075.35	39.4%
	2024/05/000049 02/02/2024 PRJ	383.34	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	383.34	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
10044501	85150 WORKCOMP	92	92	70.74	.00	.00	21.26	76.9%
10044501	85160 OTHEMBEN	0	0	30.00	.00	.00	-30.00	100.0%
10044501	85161 VEBA	1,170	1,170	452.14	90.00	.00	717.86	38.6%
	2024/05/000049 02/02/2024 PRJ	45.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
	2024/05/000280 02/16/2024 PRJ	45.00	REF PRCITY			WARRANT=021624	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	73,585.67	14,074.03	.00	110,193.33	40.0%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,040	840.26	36.18	-946.97	1,146.71	-10.3%
2024/05/000069 02/13/2024 API	36.18 VND	000083 VCH574498	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024			234207
10044501 85410 PHONE	2,600	2,600	757.60	122.89	.00	1,842.40	29.1%
2024/05/000165 02/14/2024 API	42.25 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000454 02/29/2024 API	80.64 VND	010168 VCH576319	BANK OF AMERICA	"US CELLULAR-Feb 10, 2024 bill			9587
10044501 85416 ADV	15,000	15,000	868.74	137.75	.00	14,131.26	5.8%
2024/05/000454 02/29/2024 API	137.75 VND	010168 VCH576038	BANK OF AMERICA	EIG CONSTA-email platform			9587
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	.00	.00	594.14	71.7%
10044501 85490 OTH EXPEND	600	600	89.91	.00	.00	510.09	15.0%
10044501 85505 OFFSUPPL	600	600	230.22	45.14	.00	369.78	38.4%
2024/05/000066 02/13/2024 API	27.16 VND	000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000068 02/13/2024 API	5.37 VND	000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000305 02/27/2024 API	12.61 VND	000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
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	4,386.35	341.96	-946.97	20,495.62	14.4%
TOTAL RECREATION	207,714	207,714	77,972.02	14,415.99	-946.97	130,688.95	37.1%

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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	40.00	40.00	.00	285.00	12.3%
2024/05/000454 02/29/2024 API	40.00 VND	010168 VCH576055	BANK OF AMERICA	USA ARCHERY - Purchase			9587
10044508 85490 OTH EXPEND	22,000	22,000	507.44	-179.95	700.00	20,792.56	5.5%
2024/05/000454 02/29/2024 API	-179.95 VND	010168 VCH576017	BANK OF AMERICA	AMZN-refund for movie screen			9587
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	22,475	22,475	2,297.44	-139.95	-1,625.00	21,802.56	3.0%
TOTAL PLAYGROUND	67,849	67,849	2,382.46	-139.95	-1,625.00	67,091.54	1.1%

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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	358.71	148.40	.00	941.29	27.6%
2024/05/000454 02/29/2024 API	55.96 VND	010168 VCH576192	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint		9587	
2024/05/000454 02/29/2024 API	92.44 VND	010168 VCH576332	BANK OF AMERICA	BLACK SMITH-railroad spikes		9587	
10044517 85325 R&R-MACH	4,600	4,600	588.33	274.96	.00	4,011.67	12.8%
2024/05/000454 02/29/2024 API	15.98 VND	010168 VCH576204	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint		9587	
2024/05/000454 02/29/2024 API	258.98 VND	010168 VCH576205	BANK OF AMERICA	AMZN Mktp-gas caddy		9587	
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%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517	85490	OTH EXPEND	800	800	265.39	.00	.00	534.61	33.2%
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	1,621.59	423.36	.00	12,303.41	11.6%
TOTAL STOLLEY PARK RAILWAY			40,702	40,702	3,202.49	423.36	.00	37,499.51	7.9%

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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	65,072.80	13,645.85	.00	87,463.20	42.7%
2024/05/000049 02/02/2024 PRJ	6,782.59 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	6,863.26 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044518 85115 FICA	11,669	11,669	4,783.98	1,027.57	.00	6,885.02	41.0%
2024/05/000049 02/02/2024 PRJ	510.44 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	517.13 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044518 85120 HEALTHINS	12,601	12,601	5,181.21	1,050.06	.00	7,419.79	41.1%
2024/05/000049 02/02/2024 PRJ	525.03 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	525.03 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044518 85125 LIFEINS	127	127	44.45	8.89	.00	82.55	35.0%
2024/05/000049 02/02/2024 PRJ	8.89 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10044518 85130 DISABINS	244	244	92.03	18.60	.00	151.97	37.7%
2024/05/000049 02/02/2024 PRJ	9.30 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	9.30 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044518 85145 PENSION	5,297	5,297	1,994.37	403.14	.00	3,302.63	37.7%
2024/05/000049 02/02/2024 PRJ	201.57 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	201.57 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044518 85150 WORKCOMP	276	276	172.45	.00	.00	103.55	62.5%
10044518 85161 HRA-VEBA	858	858	330.00	66.00	.00	528.00	38.5%
2024/05/000049 02/02/2024 PRJ	33.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	33.00 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
TOTAL PERSONNEL SERVICES	183,608	183,608	77,671.29		16,220.11	.00	105,936.71	42.3%
91 OPERATING EXPENSES								
10044518 85213 CONT SERV	39,000	39,000	26,176.00		9,337.00	28,501.00	-15,677.00	140.2%
2024/05/000069 02/13/2024 API	125.00 VND	010644 VCH574496	MCDONALD, CEDRIC		FIELDHOUSE OFFICIALS			234346
2024/05/000069 02/13/2024 API	270.00 VND	011685 VCH574501	DIDDIER CASTILLO		FIELDHOUSE OFFICIALS			234319
2024/05/000069 02/13/2024 API	300.00 VND	011622 VCH574502	DYLAN ALLEN		FIELDHOUSE OFFICIALS			234320
2024/05/000069 02/13/2024 API	252.00 VND	011611 VCH574506	ELYOT CORMAN		FIELDHOUSE OFFICIALS			234323
2024/05/000069 02/13/2024 API	720.00 VND	010664 VCH574507	SUNDERMEIER, JONATHA		FIELDHOUSE OFFICIALS			234379
2024/05/000069 02/13/2024 API	200.00 VND	011336 VCH574510	WOODE, KEERAN		FIELDHOUSE OFFICIALS			234385
2024/05/000069 02/13/2024 API	175.00 VND	011684 VCH574511	KELTON KEARNS		FIELDHOUSE OFFICIALS			234339
2024/05/000069 02/13/2024 API	144.00 VND	011443 VCH574515	NIELSEN, MICHAEL		FIELDHOUSE OFFICIALS			234354
2024/05/000069 02/13/2024 API	150.00 VND	011443 VCH574516	NIELSEN, MICHAEL		FIELDHOUSE OFFICIALS			234354
2024/05/000069 02/13/2024 API	270.00 VND	010795 VCH574520	SEE, RANDY		FIELDHOUSE OFFICIALS			234374
2024/05/000069 02/13/2024 API	225.00 VND	011339 VCH574522	KUCERA, STEPHEN		FIELDHOUSE OFFICIALS			234340
2024/05/000069 02/13/2024 API	343.00 VND	011653 VCH574530	YURISANDY JIMENEZ AR		FIELDHOUSE OFFICIALS			234386
2024/05/000069 02/13/2024 API	500.00 VND	011622 VCH574545	DYLAN ALLEN		FIELDHOUSE OFFICIALS			234320
2024/05/000069 02/13/2024 API	182.00 VND	011653 VCH574556	YURISANDY JIMENEZ AR		FIELDHOUSE OFFICIALS			234386
2024/05/000069 02/13/2024 API	168.00 VND	011653 VCH574557	YURISANDY JIMENEZ AR		FIELDHOUSE OFFICIALS			234386
2024/05/000304 02/27/2024 API	200.00 VND	011688 VCH575854	EDWIN SANTOS		FIELDHOUSE OFFICIALS			234547
2024/05/000304 02/27/2024 API	75.00 VND	011443 VCH575855	NIELSEN, MICHAEL		FIELDHOUSE OFFICIAL			234587
2024/05/000305 02/27/2024 API	225.00 VND	010644 VCH575709	MCDONALD, CEDRIC		FIELDHOUSE OFFICIALS			234572
2024/05/000305 02/27/2024 API	180.00 VND	011685 VCH575724	DIDDIER CASTILLO		FIELDHOUSE OFFICIALS			234542
2024/05/000305 02/27/2024 API	54.00 VND	011320 VCH575731	ZARRAGA, ELIZABETH		FIELDHOUSE OFFICIALS			234520
2024/05/000305 02/27/2024 API	234.00 VND	011611 VCH575732	ELYOT CORMAN		FIELDHOUSE OFFICIALS			234550
2024/05/000305 02/27/2024 API	450.00 VND	010664 VCH575743	SUNDERMEIER, JONATHA		FIELDHOUSE OFFICIALS			234600
2024/05/000305 02/27/2024 API	175.00 VND	011684 VCH575746	KELTON KEARNS		FIELDHOUSE OFFICIALS			234563
2024/05/000305 02/27/2024 API	144.00 VND	011443 VCH575751	NIELSEN, MICHAEL		FIELDHOUSE OFFICIALS			234587
2024/05/000305 02/27/2024 API	200.00 VND	011443 VCH575752	NIELSEN, MICHAEL		FIELDHOUSE OFFICIALS			234587
2024/05/000305 02/27/2024 API	90.00 VND	010795 VCH575785	SEE, RANDY		FIELDHOUSE OFFICIALS			234598
2024/05/000305 02/27/2024 API	75.00 VND	011339 VCH575793	KUCERA, STEPHEN		FIELDHOUSE OFFICIALS			234565
2024/05/000305 02/27/2024 API	386.00 VND	011653 VCH575804	YURISANDY JIMENEZ AR		FIELDHOUSE OFFICIALS			234610
2024/05/000305 02/27/2024 API	75.00 VND	010644 VCH575805	MCDONALD, CEDRIC		FIELDHOUSE OFFICIALS			234572
2024/05/000305 02/27/2024 API	150.00 VND	011622 VCH575807	DYLAN ALLEN		FIELDHOUSE OFFICIALS			234544
2024/05/000305 02/27/2024 API	200.00 VND	011336 VCH575811	WOODE, KEERAN		FIELDHOUSE OFFICIALS			234609
2024/05/000305 02/27/2024 API	50.00 VND	011684 VCH575812	KELTON KEARNS		FIELDHOUSE OFFICIALS			234563
2024/05/000305 02/27/2024 API	350.00 VND	011653 VCH575817	YURISANDY JIMENEZ AR		FIELDHOUSE OFFICIALS			234610
2024/05/000454 02/29/2024 API	2,000.00 VND	010168 VCH576311	BANK OF AMERICA		JN CLEANING-cleaning services			9587

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518	85305 UTILSVCS	30,000	30,000	11,116.39	3,343.49	.00	18,883.61	37.1%
	2024/05/000069 02/13/2024 API	3,343.49 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234312
10044518	85317 NATGAS	25,000	25,000	5,337.92	2,793.48	.00	19,662.08	21.4%
	2024/05/000063 02/07/2024 API	2,793.48 VND	000336 VCH574569	NORTHWESTERN	12/20/23 TO 1/19/2024 SERVICE			234183
10044518	85324 R&R-BUILD	26,000	26,000	15,065.30	821.00	6,840.00	4,094.70	84.3%
	2024/05/000069 02/13/2024 API	401.00 VND	001620 VCH574517	NEBRASKA FIRE SPRINK CHECK AIR COMPRESSOR				234260
	2024/05/000303 02/27/2024 API	420.00 VND	000507 VCH575860	ELECTRONIC SYSTEMS I REMOTE 911 CONNECTION FEE - YE				234548
10044518	85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518	85350 SANITSVCS	962	962	398.90	80.40	.00	563.10	41.5%
	2024/05/000233 02/16/2024 API	80.40 VND	010168 VCH575550	BANK OF AMERICA	MID NE DISPOSAL - Jan service			9428
10044518	85410 TELEPHONE	1,750	1,750	416.50	104.13	.00	1,333.50	23.8%
	2024/05/000454 02/29/2024 API	104.13 VND	010168 VCH576087	BANK OF AMERICA	GoToCom GoToConnect-phone bill			9587
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	5,145.60	1,443.46	.00	1,254.40	80.4%
	2024/05/000070 02/07/2024 API	1,107.82 VND	011531 VCH574588	FIRST DATA CORPORATI	JAN 2024 CREDIT CARD USER FEES			8696
	2024/05/000454 02/29/2024 API	89.79 VND	010168 VCH576011	BANK OF AMERICA	WM SUPERCENTER-cleaning suppl			9587
	2024/05/000454 02/29/2024 API	245.85 VND	010168 VCH576046	BANK OF AMERICA	Menards Org & Cleaning supp			9587
10044518	85510 CLNSUPPL	850	850	1,325.84	106.90	.00	-475.84	156.0%
	2024/05/000454 02/29/2024 API	106.90 VND	010168 VCH576305	BANK OF AMERICA	SAMS CLUB #6461 - Purchase			9587
10044518	85547 PROGRAM	34,000	34,000	20,573.27	6,020.58	5,033.64	8,393.09	75.3%
	2024/05/000067 02/13/2024 API	114.35 VND	007623 VCH574579	ABANTE MARKETING	T-SHIRTS AWARDS BASKETBALL			234186
	2024/05/000067 02/13/2024 API	536.09 VND	007623 VCH574580	ABANTE MARKETING	T-SHIRTS AWARDS - VOLLEYBALL			234186
	2024/05/000068 02/13/2024 API	122.58 VND	007623 VCH574341	ABANTE MARKETING	5/5 SOCCER LEAGUE			234186
	2024/05/000304 02/27/2024 API	1,049.98 VND	007623 VCH574795	ABANTE MARKETING	WINTER RALLY T-SHIRT AWARDS			234422
	2024/05/000454 02/29/2024 API	294.76 VND	010168 VCH576006	BANK OF AMERICA	Cleaning Suppl & Sports Equipm			9587
	2024/05/000454 02/29/2024 API	60.00 VND	010168 VCH576014	BANK OF AMERICA	GRAMMARLY-communicat sftware			9587
	2024/05/000454 02/29/2024 API	84.15 VND	010168 VCH576021	BANK OF AMERICA	JACKSON SERV INC - mat rental			9587

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044518 FIELDHOUSE							
10044518 85547 PROGRAM							
2024/05/000454 02/29/2024 API	2,030.89 VND	010168 VCH576051			BANK OF AMERICA	pitching machine parts/screens	9587
2024/05/000454 02/29/2024 API	1,467.48 VND	010168 VCH576090			BANK OF AMERICA	Mastr Pitch-machine protectors	9587
2024/05/000454 02/29/2024 API	87.93 VND	010168 VCH576193			BANK OF AMERICA	JACKSON SERVICES-mat rental	9587
2024/05/000454 02/29/2024 API	84.46 VND	010168 VCH576201			BANK OF AMERICA	JACKSON SERVICES-mat rental	9587
2024/05/000454 02/29/2024 API	87.91 VND	010168 VCH576307			BANK OF AMERICA	JACKSON SERVICES-mat rental	9587
10044518 85590 OTHGENSUPL	10,500	10,500	3,701.20	117.99	.00	6,798.80	35.2%
2024/05/000454 02/29/2024 API	117.99 VND	010168 VCH576007			BANK OF AMERICA	Menards Ice Melt & Gloves	9587
10044518 85599 REFUND	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	176,917	176,917	89,343.18	24,168.43	40,374.64	47,199.18	73.3%
TOTAL FIELDHOUSE	360,525	360,525	167,014.47	40,388.54	40,374.64	153,135.89	57.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10044525 WATER PARK									
90 PERSONNEL SERVICES									
10044525 85105 SAL-REG	493,503	493,503	17,802.21	3,351.06	.00	475,700.79	3.6%		
2024/05/000049 02/02/2024 PRJ	1,674.76 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	1,676.30 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW			
10044525 85115 FICA	37,753	37,753	1,258.25	250.25	.00	36,494.75	3.3%		
2024/05/000049 02/02/2024 PRJ	124.87 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	125.38 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW			
10044525 85120 HEALTHINS	3,437	3,437	2,214.99	687.34	.00	1,222.01	64.4%		
2024/05/000049 02/02/2024 PRJ	343.67 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	343.67 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW			
10044525 85125 LIFEINS	83	83	33.85	6.77	.00	49.15	40.8%		
2024/05/000049 02/02/2024 PRJ	6.77 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
10044525 85130 DISABINS	133	133	50.08	10.06	.00	82.92	37.7%		
2024/05/000049 02/02/2024 PRJ	5.03 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	5.03 REF PRCITY					WARRANT=021624 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	1,084.69	217.84	.00	1,802.31	37.6%		
2024/05/000049 02/02/2024 PRJ	108.87 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	108.97 REF PRCITY					WARRANT=021624 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	90.00	18.00	.00	144.00	38.5%		
2024/05/000049 02/02/2024 PRJ	9.00 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW			
2024/05/000280 02/16/2024 PRJ	9.00 REF PRCITY					WARRANT=021624 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	26,332.88	4,541.32	.00	513,479.12	4.9%
91 OPERATING EXPENSES							
10044525 85208 LIFEGRN	3,500	3,500	.00	.00	.00	3,500.00	.0%
10044525 85305 UTILSVCS	42,000	42,000	7,877.63	476.06	.00	34,122.37	18.8%
2024/05/000069 02/13/2024 API	476.06 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234312	
10044525 85317 NATGAS	14,000	14,000	692.47	.00	.00	13,307.53	4.9%
10044525 85319 IRRIGREP	208	208	.00	.00	.00	208.00	.0%
10044525 85324 R&R-BUILD	65,000	65,000	30,198.86	.00	-4,200.00	39,001.14	40.0%
10044525 85325 M&E REP	30,000	30,000	2,978.01	.00	.00	27,021.99	9.9%
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	24,528.34	4,905.67	.00	29,551.66	45.4%
2024/05/000301 02/27/2024 API	4,905.67 VND	000036 VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT	INSURANCE PREM	234442	
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%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 85424 LIC&FEES	1,300	1,300	80.00	80.00	.00	1,220.00	6.2%
2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574558	NE DEPT OF ENVIRONME	2024 STATE POOL PERMITS - ISLA		234351	
2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574559	NE DEPT OF ENVIRONME	2024 STATE POOL PERMITS - IO L		234351	
10044525 85428 TRAV&TR	1,700	1,700	1,364.08	292.31	.00	335.92	80.2%
2024/05/000454 02/29/2024 API	45.00 VND	010168 VCH576085	BANK OF AMERICA	NE Recreation-Aquatic workshop		9587	
2024/05/000454 02/29/2024 API	95.00 VND	010168 VCH576114	BANK OF AMERICA	UNIV OF NE-pesticide certifi		9587	
2024/05/000454 02/29/2024 API	77.31 VND	010168 VCH576177	BANK OF AMERICA	UNL-pesticide certif manual		9587	
2024/05/000454 02/29/2024 API	75.00 VND	010168 VCH576195	BANK OF AMERICA	SITEONE-Irrigation workshop		9587	
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	.00	.00	6,986.38	.2%
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	.00	.00	29,467.80	1.8%
10044525 85540 MISCOPEQ	1,040	1,040	.00	.00	.00	1,040.00	.0%
10044525 85545 CONCSUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
10044525 85547 FOOD&BEV	55,000	55,000	.00	.00	.00	55,000.00	.0%
10044525 85590 OTHGENSUPL	14,000	14,000	54.42	54.42	.00	13,945.58	.4%
2024/05/000454 02/29/2024 API	54.42 VND	010168 VCH576221	BANK OF AMERICA	HOME DEPOT - driver bit set		9587	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85599 REFUND	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES		340,928	340,928	71,392.66	5,808.46	-4,200.00	273,735.34	19.7%
TOTAL WATER PARK		880,740	880,740	97,725.54	10,349.78	-4,200.00	787,214.46	10.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044526 LINCOLN POOL							
90 PERSONNEL SERVICES							
10044526 85105 SAL-REG	20,422	20,422	2,960.75	563.84	.00	17,461.25	14.5%
2024/05/000049 02/02/2024 PRJ	281.92 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	281.92 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044526 85115 FICA	1,562	1,562	210.43	42.02	.00	1,351.57	13.5%
2024/05/000049 02/02/2024 PRJ	20.98 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	21.04 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044526 85120 HEALTHINS	1,146	1,146	471.06	95.48	.00	674.94	41.1%
2024/05/000049 02/02/2024 PRJ	47.74 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	47.74 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044526 85125 LIFEINS	12	12	4.70	.94	.00	7.30	39.2%
2024/05/000049 02/02/2024 PRJ	.94 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
10044526 85130 DISABINS	22	22	8.45	1.70	.00	13.55	38.4%
2024/05/000049 02/02/2024 PRJ	.85 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	.85 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044526 85145 PENSION	466	466	182.40	36.66	.00	283.60	39.1%
2024/05/000049 02/02/2024 PRJ	18.33 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	18.33 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
10044526 85150 WORKCOMP	47	47	134.01	.00	.00	-87.01	285.1%
10044526 85161 HRA-VEBA	78	78	30.00	6.00	.00	48.00	38.5%
2024/05/000049 02/02/2024 PRJ	3.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3.00 REF PRCITY				WARRANT=021624 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	4,001.80	746.64	.00	19,753.20	16.8%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	1,856.69	161.03	.00	11,143.31	14.3%
2024/05/000069 02/13/2024 API	161.03 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	234312	
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	417.41	74.79	.00	482.59	46.4%
2024/05/000293 02/21/2024 API	31.30 VND	000107 VCH575832	CENTURYLINK	FEB SERVICE		234406	
2024/05/000454 02/29/2024 API	43.49 VND	010168 VCH576319	BANK OF AMERICA	"US CELLULAR-Feb 10, 2024 bill		9587	
10044526 85424 LIC&FEES	200	200	40.00	40.00	.00	160.00	20.0%
2024/05/000069 02/13/2024 API	40.00 VND	000488 VCH574560	NE DEPT OF ENVIRONME	2024 STATE POOL PERMITS - LINC		234351	
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	6,094.10	275.82	-5,000.00	30,780.90	3.4%
TOTAL LINCOLN POOL	55,630	55,630	10,095.90	1,022.46	-5,000.00	50,534.10	9.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044601 PUBLIC INFORMATION							
91 OPERATING EXPENSES							
10044601 85241 COMPSVCS	0	0	599.96	599.96	.00	-599.96	100.0%
2024/05/000454 02/29/2024 API	599.96 VND	010168 VCH576066	BANK OF AMERICA	Amazon-SSD Drives			9587
10044601 85428 TRAV&TR	0	0	469.00	469.00	.00	-469.00	100.0%
2024/05/000233 02/16/2024 API	469.00 VND	010168 VCH575645	BANK OF AMERICA	NE MUNICIPALITI-CONFERENCE			9523
TOTAL OPERATING EXPENSES	0	0	1,068.96	1,068.96	.00	-1,068.96	100.0%
TOTAL PUBLIC INFORMATION	0	0	1,068.96	1,068.96	.00	-1,068.96	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
10044801 85105 SAL-REG	320,762	320,762	147,126.39	.00	.00	173,635.61	45.9%
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	.00	.00	13,349.45	45.6%
10044801 85120 HEALTHINS	33,183	33,183	2,415.61	.00	.00	30,767.39	7.3%
10044801 85125 LIFEINS	345	345	113.50	.00	.00	231.50	32.9%
10044801 85130 DISABINS	716	716	198.17	.00	.00	517.83	27.7%
10044801 85145 PENSION	14,902	14,902	7,604.61	.00	.00	7,297.39	51.0%
10044801 85150 WORKCOMP	1,027	1,027	1,833.31	.00	.00	-806.31	178.5%
10044801 85160 OTHEMBEN	0	0	55.24	.00	.00	-55.24	100.0%
10044801 85161 HRA-VEBA	1,820	1,820	512.06	.00	.00	1,307.94	28.1%
TOTAL PERSONNEL SERVICES	399,293	399,293	172,558.72	.00	.00	226,734.28	43.2%
91 OPERATING EXPENSES							
10044801 85215 SHELLS	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,621.77	855.85	.00	15,378.23	30.1%
	2024/05/000293 02/21/2024 API	452.81 VND	000385 VCH575850	SOUTHERN POWER DISTR	12/20/23 TO 1/2/24	SERVICE		234414
	2024/05/000293 02/21/2024 API	14.24 VND	000385 VCH575851	SOUTHERN POWER DISTR	12/20/23 TO 1/2/24	SERVICE		234415
	2024/05/000293 02/21/2024 API	388.80 VND	000385 VCH575852	SOUTHERN POWER DISTR	12/20/23 TO 1/2/24	SERVICE		234416
10044801	85317 PROPANE	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044801	85319 IRRIGREP	20,000	20,000	3,749.12	.00	.00	16,250.88	18.7%
10044801	85324 R&R-BUILD	5,400	5,400	3,878.29	.00	.00	1,521.71	71.8%
10044801	85325 R&R-MACH	17,000	17,000	11,033.38	.00	6,971.12	-1,004.50	105.9%
10044801	85335 R&MVEH	3,500	3,500	3,270.77	.00	.00	229.23	93.5%
10044801	85350 SANITSVCS	20,000	20,000	7,331.47	1,643.09	.00	12,668.53	36.7%
	2024/05/000066 02/13/2024 API	1,325.00 VND	006018 VCH573516	SIMONS, DOLORES A	CLEANING OF CLUBHOUSE -	OCT, N		234284
	2024/05/000305 02/27/2024 API	318.09 VND	006012 VCH575810	HEARTLAND DISPOSAL	DEC 21, 2023 SERVICE			234466
10044801	85410 TELEPHONE	2,000	2,000	984.01	.00	.00	1,015.99	49.2%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85416 ADV	5,000	5,000	264.90	.00	.00	4,735.10	5.3%
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%
10044801	85490 OTH EXPEND	9,500	9,500	1,084.95	44.29	.00	8,415.05	11.4%
	2024/05/000070 02/07/2024 API	44.29 VND	011531 VCH574588	FIRST DATA CORPORATI	JAN 2024 CREDIT CARD	USER FEES	8696	
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	.00	.00	6,675.86	21.5%
10044801	85520 DIESEL	3,700	3,700	311.63	.00	.00	3,388.37	8.4%
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	.00	1,098.50	10,883.75	63.7%
	TOTAL OPERATING EXPENSES	303,919	303,919	89,350.70	2,543.23	-13,805.73	228,374.03	24.9%
	TOTAL HEARTLAND PUBLIC SHOOTING P	703,212	703,212	261,909.42	2,543.23	-13,805.73	455,108.31	35.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044901 JACKRABBIT GOLF COURSE								
91 OPERATING EXPENSES								
10044901 85490 OTH EXPEND	100,000	100,000	.00	.00	.00	100,000.00	.0%	
10044901 85905 SALESTAX	66,000	66,000	19,481.62	3,492.85	.00	46,518.38	29.5%	
2024/05/000217 02/15/2024 API	3,492.85	VND 000153 VCH574834	STATE OF NE DEPT OF JAN 2024 SALES & USE TAX				8715	
TOTAL OPERATING EXPENSES	166,000	166,000	19,481.62	3,492.85	.00	146,518.38	11.7%	
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	19,481.62	3,492.85	.00	146,518.38	11.7%	

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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	19,038.90		2,738.66	.00	112,201.10	14.5%
2024/05/000225 02/15/2024 CRP	2,738.66	REF 11401					JAN 24 PROPERTY TAX	
10055001 85213 CONTSVCS	50,000	50,000	29,573.17		8,885.68	.00	20,426.83	59.1%
2024/05/000233 02/16/2024 API	8,765.68	VND 010168 VCH574871					BANK OF AMERICA AVI SYSTEMS - Zoom PC Project	8749
2024/05/000233 02/16/2024 API	120.00	VND 010168 VCH575497					BANK OF AMERICA WOODWARDS-SHRED JAN 2024	9375
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	66,303.90		13,260.78	.00	99,719.10	39.9%
2024/05/000301 02/27/2024 API	13,260.78	VND 000036 VCH574599					CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM	234442
10055001 85409 VOL EXP	9,500	9,500	7,587.54		.00	.00	1,912.46	79.9%
10055001 85410 PHONE	1,000	1,000	.00		.00	.00	1,000.00	.0%
10055001 85412 HLTH DEPT	125,450	125,450	.00		.00	.00	125,450.00	.0%
10055001 85453 CASH O&S	0	0	-41.00		-54.00	.00	41.00	100.0%
2024/05/000099 02/06/2024 CRP	-54.00	REF 11401					JAN 2024 LONG/SHORT	
10055001 85490 OTH EXPEND	6,520	6,520	6,561.85		.00	.00	-41.85	100.6%
10055001 85505 OFFSUPPL	20,000	20,000	4,888.95		781.30	.00	15,111.05	24.4%
2024/05/000301 02/27/2024 API	781.30	VND 000036 VCH574597					CITY FINANCE DEPT JAN 24 REIMBURSEMENT POSTAGE/S	234442
10055001 85905 SALESTAX	70,000	70,000	22,345.58		4,882.20	.00	47,654.42	31.9%
2024/05/000217 02/15/2024 API	4,882.20	VND 000153 VCH574834					STATE OF NE DEPT OF JAN 2024 SALES & USE TAX	8715

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	885,307.28	30,494.62	.00	426,083.72	67.5%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	2,535,000.00	2,250,000.00	.00	475,000.00	84.2%
2024/05/000475 02/29/2024 GEN	950,000.00	REF XFER					
2024/05/000549 02/29/2024 GEN	1,300,000.00	REF 2024					
						FY 2024 BUDGET TRANSFER	
						2024 BUDGETED TRANSFERS	
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	2,535,000.00	2,250,000.00	.00	475,000.00	84.2%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	3,420,307.28	2,280,494.62	.00	901,083.72	79.1%

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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	-1,375,488.62	3,662,924.00	36.3%
TOTAL OPERATING EXPENSES	5,750,000	5,750,000	3,462,564.62	.00	-1,375,488.62	3,662,924.00	36.3%
TOTAL CONTINGENCY	5,750,000	5,750,000	3,462,564.62	.00	-1,375,488.62	3,662,924.00	36.3%
TOTAL GENERAL FUND	56,675,979	56,675,979	23,789,044.01	5,361,731.50	-1,177,137.77	34,064,072.76	39.9%
TOTAL EXPENSES	56,675,979	56,675,979	23,789,044.01	5,361,731.50	-1,177,137.77	34,064,072.76	

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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	10,314.61	1,504.56	.00	9,685.39	51.6%
2024/05/000233 02/16/2024 API	21.60 VND	010168 VCH575089		BANK OF AMERICA	INGRAM - Books		8967
2024/05/000233 02/16/2024 API	276.70 VND	010168 VCH575127		BANK OF AMERICA	INGRAM - Books		9005
2024/05/000233 02/16/2024 API	52.06 VND	010168 VCH575157		BANK OF AMERICA	INGRAM - Books		9035
2024/05/000233 02/16/2024 API	17.55 VND	010168 VCH575174		BANK OF AMERICA	INGRAM - Books		9052
2024/05/000233 02/16/2024 API	28.00 VND	010168 VCH575175		BANK OF AMERICA	INGRAM - Books		9053
2024/05/000233 02/16/2024 API	17.54 VND	010168 VCH575185		BANK OF AMERICA	INGRAM - Books		9063
2024/05/000233 02/16/2024 API	16.37 VND	010168 VCH575209		BANK OF AMERICA	INGRAM - Books		9087
2024/05/000233 02/16/2024 API	140.11 VND	010168 VCH575280		BANK OF AMERICA	INGRAM - Books		9158
2024/05/000233 02/16/2024 API	15.98 VND	010168 VCH575328		BANK OF AMERICA	INGRAM - Books		9206
2024/05/000233 02/16/2024 API	271.62 VND	010168 VCH575400		BANK OF AMERICA	INGRAM - Books		9278
2024/05/000454 02/29/2024 API	21.52 VND	010168 VCH576028		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454 02/29/2024 API	29.23 VND	010168 VCH576032		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454 02/29/2024 API	15.37 VND	010168 VCH576036		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454 02/29/2024 API	321.90 VND	010168 VCH576053		BANK OF AMERICA	INGRAM - Books		9587
2024/05/000454 02/29/2024 API	259.01 VND	010168 VCH576061		BANK OF AMERICA	BRODART - Books		9587
TOTAL OPERATING EXPENSES	20,000	20,000	10,314.61	1,504.56	.00	9,685.39	51.6%
TOTAL LIBRARY TRUST	20,000	20,000	10,314.61	1,504.56	.00	9,685.39	51.6%
TOTAL LIBRARY TRUST	20,000	20,000	10,314.61	1,504.56	.00	9,685.39	51.6%
TOTAL EXPENSES	20,000	20,000	10,314.61	1,504.56	.00	9,685.39	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
208 SALES TAX							
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	3,018,657.00	3,018,657.00	.00	.00	100.0%
2024/05/000549 02/29/2024 GEN	3,018,657.00	REF 2024			2024 BUDGETED TRANSFERS		
TOTAL OTHER FINANCING USES	3,527,377	3,527,377	3,512,875.09	3,018,657.00	.00	14,501.91	99.6%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	3,512,875.09	3,018,657.00	.00	14,501.91	99.6%

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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	647,220.00	647,220.00	.00	7,466,280.00	8.0%
2024/05/000549 02/29/2024 GEN	647,220.00	REF 2024			2024 BUDGETED TRANSFERS		
TOTAL OTHER FINANCING USES	8,113,500	8,113,500	647,220.00	647,220.00	.00	7,466,280.00	8.0%
TOTAL 2018 SALES TAX	8,113,500	8,113,500	647,220.00	647,220.00	.00	7,466,280.00	8.0%
TOTAL SALES TAX	11,640,877	11,640,877	4,160,095.09	3,665,877.00	.00	7,480,781.91	35.7%
TOTAL EXPENSES	11,640,877	11,640,877	4,160,095.09	3,665,877.00	.00	7,480,781.91	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	15,005.75	.00	.00	-15,005.75	100.0%
21000001 1100 40023 ENGDESGAS	513,940	513,940	12,934.38	.00	.00	501,005.62	2.5%
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	.00	.00	268,588.14	.5%
21000001 1100 40037 ENGDESGAS	0	0	2,127.69	.00	.00	-2,127.69	100.0%
21000001 1100 40041 ENGDESGAS	20,000	20,000	14,189.39	.00	-11,342.00	17,152.61	14.2%
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	8,417.27	2,979.77	72,326.75	1,019,255.98	7.3%
2024/05/000305 02/27/2024 API	2,979.77	VND 000190 VCH575814	OLSSON INC			CUSTER AVE CO AMD NO. 5	234499
21000001 1100 40043 ENGDESGAS	0	0	5,434.63	1,259.86	-2,454.35	-2,980.28	100.0%
2024/05/000305 02/27/2024 API	1,259.86	VND 000190 VCH575815	OLSSON INC			EDDY ST UNDERPASS REHAB-ENG SE	234499
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%
21000001 1100 40055 ENGDESGAS	0	0	7,799.15	.00	1,077,284.06	-1,085,083.21	100.0%
21000001 1100 40057 ENGDESGAS	0	0	185,224.42	.00	475,566.84	-660,791.26	100.0%
21000001 1100 40062 ENGDESGAS	0	0	9,101.32	.00	.00	-9,101.32	100.0%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40064 ENGDESGAS	0	0	85,603.80	51,632.64	68,291.99	-153,895.79	100.0%
2024/05/000065 02/13/2024 API	22,603.00 VND	000190 VCH573461	OLSSON INC		S LOCUST; 34 TO WR DIV; 2023-P	234268	
2024/05/000305 02/27/2024 API	29,029.64 VND	000190 VCH575813	OLSSON INC		2023-P-9	234499	
21000001 1100 40065 ENGDESGAS	0	0	76,316.79	50,746.25	117,036.55	-193,353.34	100.0%
2024/05/000065 02/13/2024 API	50,746.25 VND	002331 VCH573458	JEO CONSULTING GROUP INDEPENDENCE; CAPITAL TO MANCH			234245	
21000001 1100 40066 ENGDESGAS	0	0	3,085.46	3,085.46	124,323.54	-127,409.00	100.0%
2024/05/000303 02/27/2024 API	3,085.46 VND	000190 VCH574768	OLSSON INC		2023-P-12 BID AWARD	234499	
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 40037 CONSGASTAX	0	0	1,155.16	1,155.16	.00	-1,155.16	100.0%
2024/05/000065 02/13/2024 API	1,155.16 VND	000091 VCH573455	CITY ELECT 100-101S	2019 P-6	HYDRANT EXT.	234313	
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 40043 CONSGASTAX	0	0	104.80	104.80	.00	-104.80	100.0%
2024/05/000066 02/13/2024 API	104.80 VND	001246 VCH573600	CITY BUILDING DEPART	EDDY UNDERPASS		234205	
21000001 2100 40057 CONSGASTAX	0	0	19,828.00	19,828.00	4,318,176.15	-4,338,004.15	100.0%
2024/05/000069 02/13/2024 API	19,828.00 VND	000154 VCH574500	DIAMOND ENGINEERING	CLAUDE RD- 13TH TO STATE; 2022		234214	
21000001 2100 40062 CONSGASTAX	0	0	529,398.36	.00	-528,698.74	-699.62	100.0%
21000001 2100 40064 CONSGASTAX	0	0	.00	.00	2,626,321.60	-2,626,321.60	100.0%
21000001 9999 UNASIGNEDC	9,510,274	9,510,274	.00	.00	.00	9,510,274.00	.0%

ALL EXPENSES
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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	12,596,750	12,596,750	1,056,253.26	130,791.94	9,719,188.26	1,821,308.48	85.5%
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	1,056,253.26	130,791.94	9,719,188.26	1,901,808.48	85.0%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
91 OPERATING EXPENSES							
21030001 85905 SALESTAX	25,000	25,000	4,095.59	.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	600,000.00	600,000.00	.00	.00	100.0%
2024/05/000549 02/29/2024 GEN	600,000.00	REF 2024			2024 BUDGETED TRANSFERS		
TOTAL OTHER FINANCING USES	600,000	600,000	600,000.00	600,000.00	.00	.00	100.0%
TOTAL GAS TAX	625,000	625,000	2,182,670.59	600,000.00	.00	-1,557,670.59	349.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
90 PERSONNEL SERVICES							
21033501 85105 SAL-REG	1,751,017	1,751,017	655,396.42	133,434.14	.00	1,095,620.58	37.4%
2024/05/000049 02/02/2024 PRJ	67,462.65 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	65,971.49 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	110,974.66	17,820.13	.00	89,025.34	55.5%
2024/05/000049 02/02/2024 PRJ	13,133.96 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,686.17 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	54,189.34	10,843.38	.00	80,315.66	40.3%
2024/05/000049 02/02/2024 PRJ	5,729.65 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	5,113.73 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	165,667.61	35,449.54	.00	334,897.39	33.1%
2024/05/000049 02/02/2024 PRJ	17,299.49 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	18,150.05 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	1,071.80	222.46	.00	2,778.20	27.8%
2024/05/000049 02/02/2024 PRJ	222.46 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	1,849.79	383.50	.00	3,339.21	35.6%
2024/05/000049 02/02/2024 PRJ	195.55 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	187.95 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-708.92	-83.81	.00	708.92	100.0%
2024/05/000049 02/02/2024 PRJ	-81.59 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000069 02/13/2024 API	92.00 VND	009888 VCH574532	HEARTLAND OPTICAL	IN SAFETY GLASSES	WARRANT=020224	RUN=1 CITY BIW	234237
2024/05/000280 02/16/2024 PRJ	-94.22 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	49,571.81	9,809.39	.00	62,319.19	44.3%
2024/05/000049 02/02/2024 PRJ	5,227.98 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,581.41 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85150 WORKCOMP	85,000	85,000	15,149.25	3,029.85	.00	69,850.75	17.8%
2024/05/000301 02/27/2024 API	3,029.85 VND	000036 VCH574598	CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE		234442
21033501 85160 OTHEMBEN	6,000	6,000	1,962.71	356.75	.00	4,037.29	32.7%
2024/05/000280 02/16/2024 PRJ	31.25 REF	PRCITY		WARRANT=021624	RUN=1 CITY BIW		
2024/05/000454 02/29/2024 API	325.50 VND	010168 VCH576098	BANK OF AMERICA	2024 HEARING TESTS/	ENG		9587
21033501 85161 HRA-VEBA	25,500	25,500	16,011.19	216.00	.00	9,488.81	62.8%
2024/05/000049 02/02/2024 PRJ	108.00 REF	PRCITY		WARRANT=020224	RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	108.00 REF	PRCITY		WARRANT=021624	RUN=1 CITY BIW		
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	1,071,135.66	211,481.33	.00	1,753,266.34	37.9%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	3,820.80	1,052.16	.00	2,356.20	61.9%
2024/05/000068 02/13/2024 API	21.45 VND	000366 VCH574352	CHI HEALTH ST FRANCI	PRE-EMP, DOT & POST	ACCIDENT S		234204
2024/05/000233 02/16/2024 API	464.99 VND	010168 VCH575118	BANK OF AMERICA	CINTAS - UNIFORMS			8996
2024/05/000454 02/29/2024 API	565.72 VND	010168 VCH576120	BANK OF AMERICA	CINTAS - UNIFORMS			9587
21033501 85225 ENGSVCS	115,000	115,000	56,680.50	.00	.00	58,319.50	49.3%
21033501 85241 COMPSVCS	96,400	96,400	39,749.84	55.99	.00	56,650.16	41.2%
2024/05/000066 02/13/2024 API	46.35 VND	000311 VCH573524	CAPITAL BUSINESS SYS	BASE RATE 1/18 - 2/17			234197
2024/05/000068 02/13/2024 API	9.64 VND	000311 VCH574346	CAPITAL BUSINESS SYS	overage 12/18-1/17			234197
21033501 85305 UTILSVCS	41,558	41,558	8,487.08	1,879.14	.00	33,070.92	20.4%
2024/05/000069 02/13/2024 API	1,879.14 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234312
21033501 85317 NATGAS	23,328	23,328	6,450.95	3,304.62	.00	16,877.05	27.7%
2024/05/000293 02/21/2024 API	1,458.17 VND	000336 VCH575843	NORTHWESTERN	NATURAL GAS			234413
2024/05/000293 02/21/2024 API	276.40 VND	000336 VCH575844	NORTHWESTERN	NATURAL GAS			234413
2024/05/000293 02/21/2024 API	1,057.59 VND	000336 VCH575845	NORTHWESTERN	NATURAL GAS			234413
2024/05/000293 02/21/2024 API	381.60 VND	000336 VCH575847	NORTHWESTERN	NATURAL GAS			234413
2024/05/000293 02/21/2024 API	130.86 VND	000336 VCH575848	NORTHWESTERN	NATURAL GAS			234413

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
21033501 85324 R&R-BUILD	36,800	36,800	11,388.36	2,904.90	1,050.00	24,361.64	33.8%
2024/05/000233 02/16/2024 API	700.00 VND	010168 VCH575074			BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	8952
2024/05/000233 02/16/2024 API	21.92 VND	010168 VCH575091			BANK OF AMERICA	MENARDS- BITS	8969
2024/05/000233 02/16/2024 API	156.98 VND	010168 VCH575117			BANK OF AMERICA	ORKIN - PEST CONTROL	8995
2024/05/000233 02/16/2024 API	444.91 VND	010168 VCH575123			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	9001
2024/05/000454 02/29/2024 API	325.90 VND	010168 VCH576034			BANK OF AMERICA	"MENARDS - STEEL, BEAM"	9587
2024/05/000454 02/29/2024 API	588.31 VND	010168 VCH576050			BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	9587
2024/05/000454 02/29/2024 API	215.00 VND	010168 VCH576127			BANK OF AMERICA	PIONEER DOOR - DOOR REPAIR	9587
2024/05/000454 02/29/2024 API	176.98 VND	010168 VCH576130			BANK OF AMERICA	ORKIN - PEST CONTROL	9587
2024/05/000454 02/29/2024 API	274.90 VND	010168 VCH576135			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	9587
21033501 85335 R&MVEH	0	0	70.17	.00	.00	-70.17	100.0%
21033501 85350 SANITSVCS	1,560	1,560	547.50	138.20	.00	1,012.50	35.1%
2024/05/000454 02/29/2024 API	138.20 VND	010168 VCH576122			BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	9587
21033501 85390 OTHPROPSVC	25,000	25,000	20,161.01	803.97	.00	4,838.99	80.6%
2024/05/000233 02/16/2024 API	363.72 VND	010168 VCH575068			BANK OF AMERICA	MID NEBRASKA DISPOSAL - TRASH	8946
2024/05/000454 02/29/2024 API	440.25 VND	010168 VCH576122			BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	9587
21033501 85405 INS PREMS	68,796	68,796	27,992.59	5,598.52	.00	40,803.41	40.7%
2024/05/000301 02/27/2024 API	5,598.52 VND	000036 VCH574599			CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM	234442
21033501 85410 TELEPHONE	7,290	7,290	2,810.03	659.46	.00	4,479.97	38.5%
2024/05/000165 02/14/2024 API	39.62 VND	000107 VCH574750			CENTURYLINK	PHONE BILL CITY HALL	234392
2024/05/000233 02/16/2024 API	360.52 VND	010168 VCH575054			BANK OF AMERICA	VERIZON - FLEET PHONE	8932
2024/05/000293 02/21/2024 API	107.75 VND	000107 VCH575829			CENTURYLINK	STREET PHONES	234403
2024/05/000454 02/29/2024 API	151.57 VND	010168 VCH576027			BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	9587
21033501 85422 DUES&SUBS	700	700	340.00	.00	.00	360.00	48.6%
21033501 85428 TRAV&TR	8,000	8,000	5,261.29	4,581.31	.00	2,738.71	65.8%
2024/05/000233 02/16/2024 API	652.29 VND	010168 VCH575048			BANK OF AMERICA	SKILLPATH TRAINING	8926
2024/05/000233 02/16/2024 API	190.00 VND	010168 VCH575055			BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	8933
2024/05/000233 02/16/2024 API	-9.44 VND	010168 VCH575058			BANK OF AMERICA	SKILLPATH - REFUND TAXES	8936
2024/05/000233 02/16/2024 API	38.33 VND	010168 VCH575141			BANK OF AMERICA	SHELL - GAS OUT OF STATE TRAIN	9019
2024/05/000233 02/16/2024 API	39.77 VND	010168 VCH575148			BANK OF AMERICA	CASEYS- GAS OUT OF STATE TRAIN	9026
2024/05/000233 02/16/2024 API	7.76 VND	010168 VCH575154			BANK OF AMERICA	SHELL- WIPER FLUID	9032
2024/05/000233 02/16/2024 API	638.82 VND	010168 VCH575183			BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	9061

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
210 STREETS	APPROP	BUDGET				BUDGET	USED	
21033501 STREET AND ALLEY - GEN OPERATI								
21033501 85428 TRAV&TR								
2024/05/000233	02/16/2024	API	43.60 VND	010168	VCH575197	BANK OF AMERICA	CASEYS- GAS OUT OF STATE TRAIN	9075
2024/05/000233	02/16/2024	API	788.82 VND	010168	VCH575204	BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	9082
2024/05/000233	02/16/2024	API	33.04 VND	010168	VCH575214	BANK OF AMERICA	SHELL OIL13035174013-Purchase	9092
2024/05/000233	02/16/2024	API	788.82 VND	010168	VCH575232	BANK OF AMERICA	CROWNE PLAZA UNION - HOTEL	9110
2024/05/000280	02/16/2024	PRJ	724.50	REF	PRCITY		WARRANT=021624 RUN=1 CITY BIW	
2024/05/000307	02/27/2024	APM	95.00 VND	010168	VCH575047	BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	
2024/05/000454	02/29/2024	API	550.00 VND	010168	VCH576075	BANK OF AMERICA	GDP Matt Blessinger - TRAINING	9587
21033501 85505 OFFSUPPL								
			2,000	2,000	1,042.43	88.69	.00	957.57 52.1%
2024/05/000066	02/13/2024	API	25.47 VND	000311	VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000068	02/13/2024	API	5.04 VND	000311	VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000233	02/16/2024	API	95.00 VND	010168	VCH575047	BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	8925
2024/05/000304	02/27/2024	API	46.35 VND	000311	VCH574809	CAPITAL BUSINESS SYS	BASE RATE 2/18 - 3/17	234435
2024/05/000305	02/27/2024	API	11.83 VND	000311	VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234435
2024/05/000307	02/27/2024	APM	-95.00 VND	010168	VCH575047	BANK OF AMERICA	UNIV OF NE-PESTICIDE TRAINING	
21033501 85549 SAFEMATERI								
			14,375	14,375	11,946.89	1,139.50	.00	2,428.11 83.1%
2024/05/000233	02/16/2024	API	628.00 VND	010168	VCH575097	BANK OF AMERICA	MATHESON - SAFETY GLASSES	8975
2024/05/000233	02/16/2024	API	152.56 VND	010168	VCH575125	BANK OF AMERICA	CINTAS CORP - FIRST AID	9003
2024/05/000233	02/16/2024	API	67.27 VND	010168	VCH575138	BANK OF AMERICA	FULL SOURCE- GLOVES	9016
2024/05/000454	02/29/2024	API	275.20 VND	010168	VCH576037	BANK OF AMERICA	AMAZON - ICE CLEATS	9587
2024/05/000454	02/29/2024	API	16.47 VND	010168	VCH576097	BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES	9587
21033501 85590 SUPP								
			10,000	10,000	3,839.15	.00	2,340.00	3,820.85 61.8%
TOTAL OPERATING EXPENSES			456,984	456,984	200,588.59	22,206.46	3,390.00	253,005.41 44.6%
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	1,271,724.25	233,687.79	-3,610.00	2,013,271.75 38.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
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	636.07	636.07	.00	44,291.93	1.4%
2024/05/000454 02/29/2024 API	636.07 VND	010168 VCH576018	BANK OF AMERICA	STATE STEEL - ROLLED ANGLE			9587
21033502 85520 DIESEL	28,080	28,080	.00	.00	.00	28,080.00	.0%
21033502 85535 CHEMICALS	106,920	106,920	63,292.46	57,491.60	42,364.46	1,263.08	98.8%
2024/05/000066 02/13/2024 API	4,395.65 VND	007685 VCH573519	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000066 02/13/2024 API	1,512.55 VND	007685 VCH573520	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000066 02/13/2024 API	1,452.72 VND	007685 VCH573521	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000066 02/13/2024 API	1,554.91 VND	007685 VCH573522	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000067 02/13/2024 API	1,530.29 VND	007685 VCH573644	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000067 02/13/2024 API	1,348.24 VND	007685 VCH573645	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000068 02/13/2024 API	1,530.01 VND	007685 VCH574344	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000068 02/13/2024 API	7,784.58 VND	007685 VCH574345	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000068 02/13/2024 API	14,334.81 VND	011327 VCH574362	NEBRASKA SALT & GRAI	PURCHASE ICE SLICER OFF OF STA			234264
2024/05/000069 02/13/2024 API	1,528.58 VND	007685 VCH574449	BLACKSTRAP INC	ICE CONTROL SALT			234193
2024/05/000301 02/27/2024 API	2,880.00 VND	010858 VCH574607	GMCO CORPORATION	TORCH LIQUID DEICER			234558
2024/05/000301 02/27/2024 API	148.32 VND	010858 VCH574608	GMCO CORPORATION	TORCH			234558
2024/05/000304 02/27/2024 API	1,461.31 VND	007685 VCH574803	BLACKSTRAP INC	ICE CONTROL SALT			234428
2024/05/000304 02/27/2024 API	3,072.89 VND	007685 VCH574804	BLACKSTRAP INC	ICE CONTROL SALT			234428
2024/05/000304 02/27/2024 API	1,562.93 VND	007685 VCH574805	BLACKSTRAP INC	ICE CONTROL SALT			234428
2024/05/000304 02/27/2024 API	3,085.78 VND	007685 VCH574806	BLACKSTRAP INC	ICE CONTROL SALT			234428
2024/05/000304 02/27/2024 API	1,534.30 VND	007685 VCH574807	BLACKSTRAP INC	ICE CONTROL SALT			234428
2024/05/000304 02/27/2024 API	2,535.19 VND	011327 VCH574820	NEBRASKA SALT & GRAI	ICE SLICER			234494
2024/05/000304 02/27/2024 API	2,635.54 VND	011327 VCH574821	NEBRASKA SALT & GRAI	ICE SLICER			234494
2024/05/000304 02/27/2024 API	1,603.00 VND	007685 VCH574822	BLACKSTRAP INC	ICE CONTROL SALT			234428
21033502 85540 SMTTOOLS	2,000	2,000	2,640.00	2,640.00	3,000.00	-3,640.00	282.0%
2024/05/000454 02/29/2024 API	2,640.00 VND	010168 VCH576009	BANK OF AMERICA	MURPHY RENT LOADER			9587

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033502 85546 HOSE/VESTS	5,000	5,000	4,607.97	4,607.97	.00	392.03	92.2%
2024/05/000233 02/16/2024 API	4,607.97 VND	010168 VCH575053	BANK OF AMERICA	EQUIPMENT BLADES - SHARQ SOLID			8931
21033502 85590 SUPP	1,000	1,000	244.37	.00	.00	755.63	24.4%
TOTAL OPERATING EXPENSES	207,928	207,928	81,958.30	65,375.64	45,364.46	80,605.24	61.2%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	81,958.30	65,375.64	45,364.46	80,605.24	61.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET					BUDGET	USED
21033503 STREET MAINTENANCE								
91 OPERATING EXPENSES								
21033503 85213 CONT SERV	700	700	93.71		93.71	.00	606.29	13.4%
2024/05/000454 02/29/2024 API	93.71 VND	010168 VCH576141			BANK OF AMERICA	PLATTE VALLEY - BATTERY		9587
21033503 85305 UTILSVCS	355,000	355,000	118,781.47		24,135.43	.00	236,218.53	33.5%
2024/05/000069 02/13/2024 API	23,585.80 VND	000091 VCH574564			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		234312
2024/05/000293 02/21/2024 API	549.63 VND	000385 VCH575853			SOUTHERN POWER DISTR	HWY 281 LIGHTS		234417
21033503 85318 CG&S	25,000	25,000	49,358.12		.00	.00	-24,358.12	197.4%
21033503 85320 BRIDGE REP	11,000	11,000	10,460.33		.00	5,100.00	-4,560.33	141.5%
21033503 85335 R&MVEH	332,580	332,580	220,485.86		67,599.90	1,240.00	110,854.14	66.7%
2024/05/000069 02/13/2024 API	62,044.09 VND	000083 VCH574460			CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234207
2024/05/000233 02/16/2024 API	103.59 VND	010168 VCH575069			BANK OF AMERICA	BOBCAT - HARNESS		8947
2024/05/000454 02/29/2024 API	52.22 VND	010168 VCH576022			BANK OF AMERICA	HANSEN - SWITCH		9587
2024/05/000454 02/29/2024 API	5,400.00 VND	010168 VCH576033			BANK OF AMERICA	LOGAN - WIDE CUTTERS		9587
21033503 85515 GAS	24,570	24,570	14,420.59		.00	.00	10,149.41	58.7%
21033503 85520 DIESEL	111,375	111,375	87,941.29		7,319.58	.00	23,433.71	79.0%
2024/05/000069 02/13/2024 API	7,319.58 VND	000083 VCH574460			CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234207
21033503 85540 SMTTOOLS	30,000	30,000	25,478.98		.00	.00	4,521.02	84.9%
21033503 85547 MATERIALS	792,000	792,000	266,762.98		8,874.23	72,464.80	452,772.22	42.8%
2024/05/000301 02/27/2024 API	268.48 VND	001148 VCH574605			GERHOLD CONCRETE COM	READY MIX CONCRETE		234556
2024/05/000301 02/27/2024 API	341.30 VND	001148 VCH574606			GERHOLD CONCRETE COM	READY MIX CONCRETE		234556
2024/05/000301 02/27/2024 API	1,776.25 VND	011057 VCH574614			OMNI ENGINEERING	COLD PATCH UPM		234501
2024/05/000304 02/27/2024 API	850.00 VND	000198 VCH574813			GALVAN CONSTRUCTION	CURB & GUTTER REPAIR		234462
2024/05/000304 02/27/2024 API	1,019.55 VND	001148 VCH574814			GERHOLD CONCRETE COM	READY MIX CONCRETE		234556
2024/05/000304 02/27/2024 API	1,895.63 VND	001148 VCH574815			GERHOLD CONCRETE COM	READY MIX CONCRETE		234556
2024/05/000304 02/27/2024 API	500.55 VND	001148 VCH574816			GERHOLD CONCRETE COM	READY MIX CONCRETE		234556
2024/05/000304 02/27/2024 API	1,730.75 VND	011057 VCH574824			OMNI ENGINEERING	COLD PATCH UPM		234501

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033503 STREET MAINTENANCE							
21033503 85547 MATERIALS							
2024/05/000454 02/29/2024 API	105.54 VND	010168 VCH576018		BANK OF AMERICA	STATE STEEL - ROLLED ANGLE		9587
2024/05/000454 02/29/2024 API	111.00 VND	010168 VCH576019		BANK OF AMERICA	MATHESON - COMPRESSED GASES		9587
2024/05/000454 02/29/2024 API	104.00 VND	010168 VCH576023		BANK OF AMERICA	WHITE CAP - FORMS		9587
2024/05/000454 02/29/2024 API	90.00 VND	010168 VCH576025		BANK OF AMERICA	MATHESON - COMPRESSED GASES		9587
2024/05/000454 02/29/2024 API	81.18 VND	010168 VCH576113		BANK OF AMERICA	AURORACOOP - PROPANE		9587
21033503 85590 SUPP	3,240	3,240	1,804.47	165.18	.00	1,435.53	55.7%
2024/05/000233 02/16/2024 API	95.17 VND	010168 VCH575040		BANK OF AMERICA	MENARDS - CHAINS		8918
2024/05/000233 02/16/2024 API	23.47 VND	010168 VCH575295		BANK OF AMERICA	MENARDS - CLEANING SUPPLIES		9173
2024/05/000454 02/29/2024 API	19.19 VND	010168 VCH576020		BANK OF AMERICA	MATHESON - TORCH HEAD		9587
2024/05/000454 02/29/2024 API	23.92 VND	010168 VCH576031		BANK OF AMERICA	"MENARDS- FILTER, BRUSH"		9587
2024/05/000454 02/29/2024 API	3.43 VND	010168 VCH576063		BANK OF AMERICA	ACE- PULL ROPE		9587
TOTAL OPERATING EXPENSES	1,685,465	1,685,465	795,587.80	108,188.03	78,804.80	811,072.40	51.9%
TOTAL STREET MAINTENANCE	1,685,465	1,685,465	795,587.80	108,188.03	78,804.80	811,072.40	51.9%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033504 DRAINAGE MAINTENANCE							
91 OPERATING EXPENSES							
21033504 85213 CONT SERV	29,160	29,160	7,090.54	.00	9,195.46	12,874.00	55.9%
21033504 85318 CG&S	78,000	78,000	1,337.91	.00	60,390.00	16,272.09	79.1%
21033504 85540 SMTOOLS	5,000	5,000	569.12	250.16	.00	4,430.88	11.4%
2024/05/000454 02/29/2024 API	250.16 VND	010168 VCH576146	BANK OF AMERICA	MACQUEEN - SHIP &	HANDLING		9587
21033504 85590 SUPP	11,232	11,232	.00	.00	.00	11,232.00	.0%
TOTAL OPERATING EXPENSES	123,392	123,392	8,997.57	250.16	69,585.46	44,808.97	63.7%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	8,997.57	250.16	69,585.46	44,808.97	63.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	350.25	.00	162,262.25	20,447.50	88.8%
21033505 85305 UTILSVCS	33,696	33,696	10,670.16	2,167.45	.00	23,025.84	31.7%
2024/05/000069 02/13/2024 API	2,167.45 VND	000091 VCH574564			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
21033505 85325 R&R-MACH	60,000	60,000	29,575.15	15,288.12	12,620.00	17,804.85	70.3%
2024/05/000068 02/13/2024 API	5,748.00 VND	000617 VCH574361			MOBOTREX INC ADVANCED WARNING LIGHTS		234256
2024/05/000454 02/29/2024 API	9,540.12 VND	010168 VCH576042			BANK OF AMERICA DITCH WITCH - LOCATOR		9587
21033505 85540 SMTTOOLS	69,000	69,000	35,842.10	-1,381.28	6,727.75	26,430.15	61.7%
2024/05/000233 02/16/2024 API	25.41 VND	010168 VCH575079			BANK OF AMERICA FASTENAL - BOLTS		8957
2024/05/000304 02/27/2024 API	525.00 VND	007851 VCH574817			J & A TRAFFIC PRODUC 2" POST CAPS		234473
2024/05/000454 02/29/2024 API	-1,973.56 VND	010168 VCH576026			BANK OF AMERICA 3M CREDIT - WRONG ITEM SENT		9587
2024/05/000454 02/29/2024 API	41.87 VND	010168 VCH576060			BANK OF AMERICA "DXP - SCREWS,NUTS,WASHERS"		9587
21033505 85545 WINTGRAV	5,616	5,616	.00	.00	345.00	5,271.00	6.1%
21033505 85590 SUPP	6,739	6,739	1,691.91	174.00	.00	5,047.09	25.1%
2024/05/000233 02/16/2024 API	12.94 VND	010168 VCH575104			BANK OF AMERICA "MENARDS - LOCKTITE,DRIVE"		8982
2024/05/000233 02/16/2024 API	20.00 VND	010168 VCH575120			BANK OF AMERICA MATHESON - COMPRESSED GASES		8998
2024/05/000233 02/16/2024 API	11.50 VND	010168 VCH575128			BANK OF AMERICA ACE - PROPANE		9006
2024/05/000233 02/16/2024 API	33.53 VND	010168 VCH575155			BANK OF AMERICA ACE - PROPANE		9033
2024/05/000454 02/29/2024 API	39.65 VND	010168 VCH576029			BANK OF AMERICA MENARDS -LAG SCREWS		9587
2024/05/000454 02/29/2024 API	56.38 VND	010168 VCH576035			BANK OF AMERICA "MENARDS - BRUSH, TRASH BAGS"		9587
TOTAL OPERATING EXPENSES	358,111	358,111	78,129.57	16,248.29	181,955.00	98,026.43	72.6%
TOTAL TRAFFIC CONTROLS AND SAFETY	358,111	358,111	78,129.57	16,248.29	181,955.00	98,026.43	72.6%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033506 NON-CAPITAL PROJECTS - STREETS							
91 OPERATING EXPENSES							
21033506 85351 CONC REP	730,080	730,080	713,310.20	.00	5,135.00	11,634.80	98.4%
21033506 85353 ROAD MODIF	112,320	112,320	38,188.05	22,398.00	.00	74,131.95	34.0%
2024/05/000066 02/13/2024 API	22,398.00	VND 000617 VCH573525	MOBOTREX INC		SIGNAL CABINET OLD HWY 30 & WE	234256	
21033506 85354 STRT RESUR	1,000,000	1,000,000	23,564.32	.00	893,068.10	83,367.58	91.7%
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	775,062.57	22,398.00	898,203.10	169,134.33	90.8%
TOTAL NON-CAPITAL PROJECTS - STRE	1,842,400	1,842,400	775,062.57	22,398.00	898,203.10	169,134.33	90.8%
TOTAL STREETS	20,800,932	20,800,932	6,250,383.91	1,176,939.85	10,989,491.08	3,561,057.01	82.9%
TOTAL EXPENSES	20,800,932	20,800,932	6,250,383.91	1,176,939.85	10,989,491.08	3,561,057.01	

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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	218,176.35	36,136.10	.00	206,823.65	51.3%
2024/05/000301 02/27/2024 API	36,136.10	VND 000196 VCH574604	FONNER PARK EXPOSITI	DEC 2023	HOTEL OCCUP TAX RECEI	234461	
TOTAL OPERATING EXPENSES	425,000	425,000	218,176.35	36,136.10	.00	206,823.65	51.3%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	218,176.35	36,136.10	.00	206,823.65	51.3%

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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 EEAOCPRIN	100,000	100,000	81,476.69	45,412.69	.00	18,523.31	81.5%
2024/05/000301 02/27/2024 API	45,412.69 VND	010474 VCH574615	TSG GRAND ISLAND PRO 2023 4TH QTR RCPTS REMITTANCE				234515
21100002 85491 31 EEAOCPRIN	300,000	300,000	102,867.45	34,736.00	.00	197,132.55	34.3%
2024/05/000301 02/27/2024 API	34,736.00 VND	011511 VCH574616	WOODSONIA HWY 281 LL DEC 2023 RECEIPTS COLLECTED IN				234519
21100002 85493 30 EEAOCADMI	0	0	2,519.90	1,404.52	.00	-2,519.90	100.0%
2024/05/000301 02/27/2024 API	1,404.52 VND	000036 VCH574594	CITY FINANCE DEPT 2023 4TH QTR RCPTS ADMIN FEE P				234442
21100002 85493 31 EEAOCADMI	0	0	516.92	174.55	.00	-516.92	100.0%
2024/05/000301 02/27/2024 API	174.55 VND	000036 VCH574595	CITY FINANCE DEPT DEC 2023 RECEIPTS COLLECTED IN				234442
TOTAL OPERATING EXPENSES	400,000	400,000	187,380.96	81,727.76	.00	212,619.04	46.8%
TOTAL EEA OCCUPATION TAX	400,000	400,000	187,380.96	81,727.76	.00	212,619.04	46.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
91 OPERATING EXPENSES							
21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%
21100003 85454 EDC	575,000	575,000	284,019.00	.00	.00	290,981.00	49.4%
21100003 85490 OTH EXPEND	1,000	1,000	77.84	2.94	.00	922.16	7.8%
2024/05/000030 02/02/2024 CRP	2.94 REF 11401					JULY-DEC 2023 FOOD & BEV TAX	
21100003 85749 GGIDONATE	1,072,299	1,072,299	500,000.00	.00	.00	572,299.00	46.6%
TOTAL OPERATING EXPENSES	1,848,299	1,848,299	984,096.84	2.94	.00	864,202.16	53.2%
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	.00	-297,560.00	1,571.25	100.0%

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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	862,774.72	31,202.94	-349,837.23	1,807,162.51	22.1%
2024/05/000066 02/13/2024 API	3,467.59 VND	000368 VCH573599					234208
2024/05/000066 02/13/2024 API	13,994.85 VND	000190 VCH573601					234268
2024/05/000305 02/27/2024 API	13,740.50 VND	009935 VCH575698					234427
TOTAL CAPITAL OUTLAY	2,320,100	2,320,100	1,727,248.26	31,202.94	-1,231,000.33	1,823,852.07	21.4%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	4,742,565	2,998,427.97	31,205.88	-1,231,000.33	2,975,137.36	37.3%

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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	3,403,985.28	149,069.74	-1,231,000.33	3,519,580.05	38.2%
TOTAL EXPENSES	5,692,565	5,692,565	3,403,985.28	149,069.74	-1,231,000.33	3,519,580.05	

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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	20,551.67	8,919.23	.00	6,368.33	76.3%
2024/05/000049 02/02/2024 PRJ	4,687.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,232.23 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85110 SAL-OT	0	0	7,536.15	989.92	.00	-7,536.15	100.0%
2024/05/000049 02/02/2024 PRJ	318.77 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	671.15 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	3,724.77	725.46	.00	4,512.23	45.2%
2024/05/000049 02/02/2024 PRJ	366.38 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	359.08 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	4,710.22	954.62	.00	-4,710.22	100.0%
2024/05/000049 02/02/2024 PRJ	477.31 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	477.31 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	79.50	15.90	.00	220.50	26.5%
2024/05/000049 02/02/2024 PRJ	15.90 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	131.71	26.20	.00	184.29	41.7%
2024/05/000049 02/02/2024 PRJ	14.07 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	12.13 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	3,222.61	621.40	.00	3,238.39	49.9%
2024/05/000049 02/02/2024 PRJ	313.10 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	308.30 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	.00	.00	37.20	42.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85161 VEBA	1,080	1,080	496.86	100.00	.00	583.14	46.0%
2024/05/000049 02/02/2024 PRJ	50.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	50.00 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	40,481.29	12,352.73	.00	2,897.71	93.3%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	27,259.56	5,729.15	.00	22,740.44	54.5%
2024/05/000065 02/13/2024 API	45.50 VND	000366 VCH573435			CHI HEALTH ST FRANCI	PRE-HIRE POST ACCIDENT SCREENS	234202
2024/05/000067 02/13/2024 API	3,000.00 VND	010913 VCH573656			NEBRASKA REGIONAL IN	NRIN 2024 ANNUAL DUES	234352
2024/05/000233 02/16/2024 API	37.00 VND	010168 VCH575218			BANK OF AMERICA	"TALOGY, LLC - TESTING"	9096
2024/05/000233 02/16/2024 API	37.00 VND	010168 VCH575579			BANK OF AMERICA	"TALOGY, LLC - TESTING"	9457
2024/05/000233 02/16/2024 API	37.00 VND	010168 VCH575614			BANK OF AMERICA	"TALOGY, LLC - TESTING"	9492
2024/05/000454 02/29/2024 API	2,307.50 VND	010168 VCH576010			BANK OF AMERICA	911 WORKSTATION MO MAIN	9587
2024/05/000454 02/29/2024 API	265.15 VND	010168 VCH576012			BANK OF AMERICA	LANGUAGE LIN-911 TRANSLAT SERV	9587
21520006 85290 OTHPROF	27,000	27,000	8,892.89	1,425.02	.00	18,107.11	32.9%
2024/05/000067 02/13/2024 API	40.48 VND	000387 VCH573657			STATE DIV OF COMM	STATE NETWORK	234288
2024/05/000165 02/14/2024 API	.80 VND	000107 VCH574750			CENTURYLINK	PHONE BILL CITY HALL	234392
2024/05/000165 02/14/2024 API	2.39 VND	000107 VCH574750			CENTURYLINK	PHONE BILL CITY HALL	234392
2024/05/000165 02/14/2024 API	267.38 VND	000237 VCH574752			HAMILTON TELECOMMUNI	2 911 TRUNKS	234394
2024/05/000454 02/29/2024 API	150.90 VND	010168 VCH576005			BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES	9587
2024/05/000454 02/29/2024 API	47.92 VND	010168 VCH576008			BANK OF AMERICA	USCELL-911 EMERGENCY CELL PHONE	9587
2024/05/000454 02/29/2024 API	727.90 VND	010168 VCH576015			BANK OF AMERICA	CENTURYLINK LUMEN -911 TRUNKS	9587
2024/05/000454 02/29/2024 API	36.18 VND	010168 VCH576016			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9587
2024/05/000454 02/29/2024 API	151.07 VND	010168 VCH576057			BANK OF AMERICA	CNTURYLINK-911 ADM LINE PORTIO	9587
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	.00	-700.00	3,257.09	53.5%
21520006 85505 OFFSUPPL	1,000	1,000	448.78	9.14	.00	551.22	44.9%
2024/05/000066 02/13/2024 API	.51 VND	000311 VCH573534					234197
2024/05/000066 02/13/2024 API	1.53 VND	000311 VCH573534					234197
2024/05/000068 02/13/2024 API	.10 VND	000311 VCH573686					234197
2024/05/000068 02/13/2024 API	.30 VND	000311 VCH573686					234197
2024/05/000301 02/27/2024 API	5.75 VND	000036 VCH574597					234442
2024/05/000305 02/27/2024 API	.24 VND	000311 VCH575708					234435
2024/05/000305 02/27/2024 API	.71 VND	000311 VCH575708					234435
21520006 85540 MISCOPEQ	2,000	2,000	1,170.00	.00	.00	830.00	58.5%
TOTAL OPERATING EXPENSES	112,700	112,700	48,203.63	7,163.31	3,222.30	61,274.07	45.6%
TOTAL ENHANCED 911	156,079	156,079	88,684.92	19,516.04	3,222.30	64,171.78	58.9%
TOTAL ENHANCED 911	156,079	156,079	88,684.92	19,516.04	3,222.30	64,171.78	58.9%
TOTAL EXPENSES	156,079	156,079	88,684.92	19,516.04	3,222.30	64,171.78	

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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	

ALL EXPENSES
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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	887.89	198.28	.00	-887.89	100.0%
2024/05/000069 02/13/2024 API	198.28 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	234312		
TOTAL OPERATING EXPENSES	0	0	887.89	198.28	.00	-887.89	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	.00	44,149.99	735,865.61	8.2%
TOTAL CAPITAL OUTLAY	801,538	801,538	34,668.40	.00	31,003.99	735,865.61	8.2%
TOTAL KENO	801,538	801,538	35,556.29	198.28	31,003.99	734,977.72	8.3%
TOTAL KENO	801,538	801,538	35,556.29	198.28	31,003.99	734,977.72	8.3%
TOTAL EXPENSES	801,538	801,538	35,556.29	198.28	31,003.99	734,977.72	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	42,152.35	8,468.87	.00	72,176.65	36.9%
2024/05/000049 02/02/2024 PRJ	4,244.05	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,224.82	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22522501 85115 FICA	8,746	8,746	2,974.39	619.82	.00	5,771.61	34.0%
2024/05/000049 02/02/2024 PRJ	309.82	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	310.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22522501 85120 HEALTHINS	32,299	32,299	12,640.68	2,619.36	.00	19,658.32	39.1%
2024/05/000049 02/02/2024 PRJ	1,309.68	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,309.68	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22522501 85125 LIFEINS	150	150	47.00	9.40	.00	103.00	31.3%
2024/05/000049 02/02/2024 PRJ	9.40	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
22522501 85130 DISABINS	330	330	126.44	25.40	.00	203.56	38.3%
2024/05/000049 02/02/2024 PRJ	12.73	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	12.67	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22522501 85145 PENSION	7,431	7,431	2,739.89	550.47	.00	4,691.11	36.9%
2024/05/000049 02/02/2024 PRJ	275.86	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	274.61	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22522501 85150 WORKCOMP	66	66	28.23	.00	.00	37.77	42.8%
22522501 85161 HRA-VEBA	810	810	285.00	60.00	.00	525.00	35.2%
2024/05/000049 02/02/2024 PRJ	30.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	30.00	REF PRCITY			WARRANT=021624	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	60,993.98	12,353.32	.00	103,167.02	37.2%
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	.00	.00	1,386.40	7.6%
22522501	85254 ASM	350	350	7.34	1.70	.00	342.66	2.1%
2024/05/000066	02/13/2024 API	1.02 VND	000311 VCH573534	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			234197
2024/05/000068	02/13/2024 API	.20 VND	000311 VCH573686	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			234197
2024/05/000305	02/27/2024 API	.48 VND	000311 VCH575708	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			234435
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	7.92	1.59	.00	1,222.08	.6%
2024/05/000165	02/14/2024 API	1.59 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
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	3,748.47	3.29	.00	30,926.53	10.8%
TOTAL METROPOLITAN PLANNING ORG		198,836	198,836	64,742.45	12,356.61	.00	134,093.55	32.6%

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JOURNAL DETAIL 2024 5 TO 2024 5

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	64,742.45	12,356.61	.00	134,093.55	32.6%
	TOTAL EXPENSES	198,836	198,836	64,742.45	12,356.61	.00	134,093.55	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	46,862.10	9,417.17	.00	75,560.90	38.3%
2024/05/000049 02/02/2024 PRJ	4,708.59	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,708.58	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22622601 85115 FICA	9,365	9,365	3,320.98	684.46	.00	6,044.02	35.5%
2024/05/000049 02/02/2024 PRJ	342.23	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	342.23	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22622601 85120 HEALTHINS	20,450	20,450	8,553.14	1,720.30	.00	11,896.86	41.8%
2024/05/000049 02/02/2024 PRJ	860.15	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	860.15	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22622601 85125 LIFEINS	150	150	47.00	9.40	.00	103.00	31.3%
2024/05/000049 02/02/2024 PRJ	9.40	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
22622601 85130 DISABINS	367	367	140.62	28.26	.00	226.38	38.3%
2024/05/000049 02/02/2024 PRJ	14.13	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	14.13	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22622601 85145 PENSION	7,957	7,957	3,046.05	612.12	.00	4,910.95	38.3%
2024/05/000049 02/02/2024 PRJ	306.06	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	306.06	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
22622601 85150 WORKCOMP	73	73	31.23	.00	.00	41.77	42.8%
22622601 85161 HRA-VEBA	810	810	300.00	60.00	.00	510.00	37.0%
2024/05/000049 02/02/2024 PRJ	30.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	30.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 TRANSIT FUND							
TOTAL PERSONNEL SERVICES	161,595	161,595	62,301.12	12,531.71	.00	99,293.88	38.6%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	510,645.75	95,197.22	524,183.23	831,855.02	55.4%
2024/05/000233 02/16/2024 API	10.52 VND	010168 VCH575220					9098
2024/05/000303 02/27/2024 API	94,150.69 VND	002525 VCH574688					234449
2024/05/000454 02/29/2024 API	928.03 VND	010168 VCH576089					9587
2024/05/000454 02/29/2024 API	107.98 VND	010168 VCH576115					9587
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	.00	.00	32,048.39	8.4%
22622601 85410 TELEPHONE	3,000	3,000	1,091.29	270.96	.00	1,908.71	36.4%
2024/05/000165 02/14/2024 API	1.59 VND	000107 VCH574750					234392
2024/05/000233 02/16/2024 API	223.24 VND	010168 VCH575409					9287
2024/05/000233 02/16/2024 API	46.13 VND	010168 VCH575464					9342
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	7.34	1.70	.00	792.66	.9%
2024/05/000066 02/13/2024 API	1.02 VND	000311 VCH573534					234197
2024/05/000068 02/13/2024 API	.20 VND	000311 VCH573686					234197
2024/05/000233 02/16/2024 API	10.62 VND	010168 VCH575477					9355
2024/05/000233 02/16/2024 API	-10.62 VND	010168 VCH575555					9433
2024/05/000305 02/27/2024 API	.48 VND	000311 VCH575708					234435
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	514,695.99	95,469.88	524,183.23	894,704.78	53.7%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	.00	.00	270,356.00	461,871.00	36.9%

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 TRANSIT FUND							
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	747,227	747,227	.00	.00	270,356.00	476,871.00	36.2%
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	576,997.11	108,001.59	794,539.23	1,485,869.66	48.0%
TOTAL TRANSIT FUND	2,857,406	2,857,406	576,997.11	108,001.59	794,539.23	1,485,869.66	48.0%
TOTAL EXPENSES	2,857,406	2,857,406	576,997.11	108,001.59	794,539.23	1,485,869.66	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
22910001 85416	ADV	400	400	.00	.00	.00	400.00	.0%
22910001 85505	OFFSUPPL	50	50	1.54	.38	.00	48.46	3.1%
2024/05/000301	02/27/2024 API	.38 VND	000036 VCH574597	CITY FINANCE DEPT	JAN 24 REIMBURSEMENT	POSTAGE/S	234442	
22910001 85590	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,450	1,450	1.54	.38	.00	1,448.46	.1%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	1.54	.38	.00	1,448.46	.1%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	1.54	.38	.00	1,448.46	.1%
TOTAL EXPENSES		1,450	1,450	1.54	.38	.00	1,448.46	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
238 ECONOMIC DEVELOPMENT							
23811402 ECONOMIC DEVELOPMENT							
91 OPERATING EXPENSES							
23811402 85454 EDC	950,000	950,000	136,450.00	.00	.00	813,550.00	14.4%
2024/05/000458 02/29/2024 APM	-136,450.00 VND	000478 VCH					
2024/05/000470 02/29/2024 API	136,450.00 VND	000478 VCH576377					234617
23811402 85490 OTH EXPEND	22,500	22,500	22,500.00	22,500.00	.00	.00	100.0%
2024/05/000522 02/28/2024 GEN	22,500.00 REF	LB840					LB840 ADMIN FEE
TOTAL OPERATING EXPENSES	972,500	972,500	158,950.00	22,500.00	.00	813,550.00	16.3%
TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	158,950.00	22,500.00	.00	813,550.00	16.3%
TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	158,950.00	22,500.00	.00	813,550.00	16.3%
TOTAL EXPENSES	972,500	972,500	158,950.00	22,500.00	.00	813,550.00	

ALL EXPENSES
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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	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	34,356.30	6,893.66	.00	51,924.70	39.8%
2024/05/000049 02/02/2024 PRJ	3,451.12 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3,442.54 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85110 SAL-OT	0	0	148.05	64.37	.00	-148.05	100.0%
2024/05/000049 02/02/2024 PRJ	38.62 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	25.75 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85115 FICA	6,600	6,600	2,406.58	505.34	.00	4,193.42	36.5%
2024/05/000049 02/02/2024 PRJ	252.93 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	252.41 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85120 HEALTHINS	21,186	21,186	8,778.94	1,765.46	.00	12,407.06	41.4%
2024/05/000049 02/02/2024 PRJ	882.73 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	882.73 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85125 LIFEINS	115	115	47.00	9.40	.00	68.00	40.9%
2024/05/000049 02/02/2024 PRJ	9.40 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
25010001 85130 DISABINS	259	259	103.07	20.68	.00	155.93	39.8%
2024/05/000049 02/02/2024 PRJ	10.35 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	10.33 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85145 PENSION	5,608	5,608	2,242.78	452.27	.00	3,365.22	40.0%
2024/05/000049 02/02/2024 PRJ	226.83 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	225.44 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
25010001 85150 WORKCOMP	52	52	22.24	.00	.00	29.76	42.8%

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
25010001 85161 VEBA	780	780	300.00	60.00	.00	480.00	38.5%
2024/05/000049 02/02/2024 PRJ	30.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	30.00 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	120,881	120,881	48,404.96	9,771.18	.00	72,476.04	40.0%
91 OPERATING EXPENSES							
25010001 85213 CONTSVCS	500	500	600.00	.00	.00	-100.00	120.0%
25010001 85241 COMPSVCS	5,761	5,761	.00	.00	.00	5,761.00	.0%
25010001 85330 R&M FURN	400	400	.00	.00	.00	400.00	.0%
25010001 85405 INS PREMS	1,600	1,600	1,587.64	.00	.00	12.36	99.2%
25010001 85410 PHONE	150	150	7.92	1.59	.00	142.08	5.3%
2024/05/000165 02/14/2024 API	1.59 VND	000107 VCH574750	CENTURYLINK		PHONE BILL CITY HALL		234392
25010001 85413 POSTAGE	100	100	19.03	4.60	.00	80.97	19.0%
2024/05/000301 02/27/2024 API	4.60 VND	000036 VCH574597	CITY FINANCE DEPT		JAN 24 REIMBURSEMENT	POSTAGE/S	234442
25010001 85416 ADV	300	300	.00	.00	.00	300.00	.0%
25010001 85419 LEGALNTC	900	900	85.20	32.00	.00	814.80	9.5%
2024/05/000301 02/27/2024 API	32.00 VND	000082 VCH574600	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		234535
25010001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
25010001 85428 TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 85505 OFFSUPPL	500	500	7.34	1.70	.00	492.66	1.5%
2024/05/000066 02/13/2024 API	1.02 VND	000311 VCH573534					234197
2024/05/000068 02/13/2024 API	.20 VND	000311 VCH573686					234197
2024/05/000305 02/27/2024 API	.48 VND	000311 VCH575708					234435
25010001 85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	13,511	13,511	2,307.13	39.89	.00	11,203.87	17.1%
TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	50,712.09	9,811.07	.00	83,679.91	37.7%
TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	50,712.09	9,811.07	.00	83,679.91	37.7%
TOTAL EXPENSES	134,392	134,392	50,712.09	9,811.07	.00	83,679.91	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	646,937.21	52,701.21	364,826.00	8,988,236.79	10.1%
2024/05/000301	02/27/2024 API	17,567.07 VND	010452 VCH574668					234593
2024/05/000531	02/27/2024 APM	17,567.07 VND	010452 VCH574667					
2024/05/000532	02/27/2024 APM	17,567.07 VND	010452 VCH574669					
	TOTAL OPERATING EXPENSES	10,000,000	10,000,000	646,937.21	52,701.21	364,826.00	8,988,236.79	10.1%
	TOTAL COMMUNITY REVITALIZATION	10,000,000	10,000,000	646,937.21	52,701.21	364,826.00	8,988,236.79	10.1%
	TOTAL COMMUNITY GRANTS	10,000,000	10,000,000	646,937.21	52,701.21	364,826.00	8,988,236.79	10.1%
	TOTAL EXPENSES	10,000,000	10,000,000	646,937.21	52,701.21	364,826.00	8,988,236.79	

ALL EXPENSES
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FOR 2024 05

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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	.00	36,874.25	827,554.75	17.2%
25200001 85221 ADMINSVCS	65,000	65,000	53,984.41	.00	.00	11,015.59	83.1%
TOTAL OPERATING EXPENSES	1,065,000	1,065,000	189,555.41	.00	36,874.25	838,570.34	21.3%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	189,555.41	.00	36,874.25	838,570.34	21.3%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	189,555.41	.00	36,874.25	838,570.34	21.3%
TOTAL EXPENSES	1,065,000	1,065,000	189,555.41	.00	36,874.25	838,570.34	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020007 BUREAU OF JUSTICE GRANT								
91 OPERATING EXPENSES								
26020007	85590 OTHGENSUPL	26,931	26,931	.00	.00	.00	26,931.00	.0%
TOTAL OPERATING EXPENSES		26,931	26,931	.00	.00	.00	26,931.00	.0%
TOTAL BUREAU OF JUSTICE GRANT		26,931	26,931	.00	.00	.00	26,931.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	2,990.22	821.19	.00	5,009.78	37.4%
2024/05/000049 02/02/2024 PRJ	552.00 REF	PRCITY					
2024/05/000233 02/16/2024 API	15.00 VND	010168 VCH575618			BANK OF AMERICA	WARRANT=020224 RUN=1 CITY BIW	9496
2024/05/000233 02/16/2024 API	32.99 VND	010168 VCH575625			BANK OF AMERICA	CNRA -AIRPORT PARKING WA-DC	9503
2024/05/000280 02/16/2024 PRJ	197.50 REF	PRCITY				TRANSP HOTEL TO AIRPORT-WA-DC	
2024/05/000454 02/29/2024 API	23.70 VND	010168 VCH576047			BANK OF AMERICA	WARRANT=021624 RUN=1 CITY BIW	9587
26020010 85590 SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OPERATING EXPENSES	18,000	18,000	2,990.22	821.19	.00	15,009.78	16.6%
TOTAL MINI GRANTS	18,000	18,000	2,990.22	821.19	.00	15,009.78	16.6%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	1,679.15	329.44	.00	2,920.85	36.5%
2024/05/000069 02/13/2024 API	329.44 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		234312
26022317 85317 NATGAS	200	200	49.69	.00	.00	150.31	24.8%
26022317 85324 R&R-BUILD	0	0	28,697.52	670.90	4,950.00	-33,647.52	100.0%
2024/05/000067 02/13/2024 API	400.00 VND	011354 VCH573646	ENGEL, CHANCE	HIDTA CLEANING DTF			234221
2024/05/000305 02/27/2024 API	250.00 VND	011419 VCH575722	FIALA, DANIEL	GROUNDSKEEPING			234553
2024/05/000305 02/27/2024 API	20.90 VND	000301 VCH575753	MID-NEBRASKA DISPOSA	TRASH REMOVAL			234487
26022317 85428 TRAV&TR	500	500	2,933.83	.00	.00	-2,433.83	586.8%
26022317 85463 INVESTGATE	43,734	43,734	2,400.00	300.00	.00	41,334.00	5.5%
2024/05/000305 02/27/2024 API	300.00 VND	001898 VCH575711	TRIDENT-TRI CITY DRU	PCPI			234604
26022317 85590 SUPPLIES	3,180	3,180	9,046.35	301.45	.00	-5,866.35	284.5%
2024/05/000293 02/21/2024 API	265.00 VND	000237 VCH575838	HAMILTON TELECOMMUNI	INTERNET			234412
2024/05/000305 02/27/2024 API	36.45 VND	001898 VCH575710	TRIDENT-TRI CITY DRU	BLDG SEAL TAPE			234604
TOTAL OPERATING EXPENSES	60,014	60,014	44,806.54	1,601.79	4,950.00	10,257.46	82.9%
TOTAL TRI-CITY HIDTA	60,014	60,014	44,806.54	1,601.79	4,950.00	10,257.46	82.9%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022321 BULLETPROOF VEST PARTNERSHIP							
91 OPERATING EXPENSES							
26022321 85546 VESTS	11,993	11,993	1,783.50	.00	8,880.00	1,329.50	88.9%
TOTAL OPERATING EXPENSES	11,993	11,993	1,783.50	.00	8,880.00	1,329.50	88.9%
TOTAL BULLETPROOF VEST PARTNERSHI	11,993	11,993	1,783.50	.00	8,880.00	1,329.50	88.9%
TOTAL POLICE GRANTS	116,938	116,938	49,580.26	2,422.98	13,830.00	53,527.74	54.2%
TOTAL EXPENSES	116,938	116,938	49,580.26	2,422.98	13,830.00	53,527.74	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	22,809.54	309.54	.00	127,190.46	15.2%
2024/05/000362 02/22/2024 API	309.54 VND	001898 VCH575932	TRIDENT-TRI CITY DRU WINDOW BLINDS REIMBURSEMENT				1033
TOTAL OPERATING EXPENSES	150,000	150,000	22,809.54	309.54	.00	127,190.46	15.2%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	22,809.54	309.54	.00	127,190.46	15.2%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	22,809.54	309.54	.00	127,190.46	15.2%
TOTAL EXPENSES	150,000	150,000	22,809.54	309.54	.00	127,190.46	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	5,156.69	421.30	218,724.10	51,119.21	81.4%
2024/05/000454 02/29/2024 API	421.30 VND 010168 VCH576140				BANK OF AMERICA PRESTOX- DT PEST CONTROL		9587
27010001 85249 SNOWREML	45,000	45,000	9,878.28	9,779.08	.00	35,121.72	22.0%
2024/05/000067 02/13/2024 API	9,779.08 VND 010807 VCH573605				AMP WORKS DT PARKING LOT SNOW REMOVAL		234190
27010001 85290 OTHPROF	1,200	1,200	527.40	94.20	.00	672.60	44.0%
2024/05/000233 02/16/2024 API	94.20 VND 010168 VCH575399				BANK OF AMERICA MID NE DISPOSAL - DT TRASH		9277
27010001 85305 UTILSVCS	4,000	4,000	1,491.05	286.51	.00	2,508.95	37.3%
2024/05/000069 02/13/2024 API	286.51 VND 000091 VCH574564				CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
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	.00	.00	-1,169.80	100.0%
27010001 85419 LEGALNTC	2,500	2,500	.00	.00	.00	2,500.00	.0%
27010001 85490 OTH EXPEND	0	0	10.40	.00	.00	-10.40	100.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001	85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		335,400	335,400	21,024.33	10,581.09	218,724.10	95,651.57	71.5%
TOTAL PARKING DISTRICT#1		335,400	335,400	21,024.33	10,581.09	218,724.10	95,651.57	71.5%
TOTAL PARKING DISTRICT#1		335,400	335,400	21,024.33	10,581.09	218,724.10	95,651.57	71.5%
TOTAL EXPENSES		335,400	335,400	21,024.33	10,581.09	218,724.10	95,651.57	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2711 PARKING DISTRICT#2							
27110010 PARKING DISTRICT#2							
91 OPERATING EXPENSES							
27110010 85209 COLLSVC	100	100	12.24	1.10	.00	87.76	12.2%
2024/05/000225 02/15/2024 CRP	1.10 REF 11401				JAN 24 PROPERTY TAX		
27110010 85213 CONTSVCS	5,000	5,000	225.00	.00	.00	4,775.00	4.5%
27110010 85249 SNOWREML	5,000	5,000	1,100.00	1,100.00	8,900.00	-5,000.00	200.0%
2024/05/000301 02/27/2024 API	250.00 VND 000581 VCH574590				AGUILAR RUGS & SNOW RAMP SNOW HAULING		234523
2024/05/000301 02/27/2024 API	850.00 VND 000581 VCH574591				AGUILAR RUGS & SNOW RAMP SNOW HAULING		234523
27110010 85305 UTILSVCS	4,500	4,500	1,802.34	364.04	.00	2,697.66	40.1%
2024/05/000069 02/13/2024 API	364.04 VND 000091 VCH574564				CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
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	3,933.39	1,465.14	8,900.00	8,566.61	60.0%
TOTAL PARKING DISTRICT#2	21,400	21,400	3,933.39	1,465.14	8,900.00	8,566.61	60.0%
TOTAL PARKING DISTRICT#2	21,400	21,400	3,933.39	1,465.14	8,900.00	8,566.61	60.0%
TOTAL EXPENSES	21,400	21,400	3,933.39	1,465.14	8,900.00	8,566.61	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,306.93	426.21	.00	7,696.07	30.1%
2024/05/000233 02/16/2024 API	426.21 VND	010168 VCH575417	BANK OF AMERICA	ALL SAFE-TEST TUBES			9295
29522001 85020 CONV	539	539	.00	.00	.00	539.00	.0%
29522001 85021 HAZMAT	0	0	745.47	125.82	9,500.00	-10,245.47	100.0%
2024/05/000233 02/16/2024 API	125.82 VND	010168 VCH575596	BANK OF AMERICA	"GRAINGER-SUIT VALVES, HAZ"			9474
29522001 85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%
TOTAL OPERATING EXPENSES	28,595	28,595	4,052.40	552.03	9,500.00	15,042.60	47.4%
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	4,052.40	552.03	9,500.00	15,042.60	47.4%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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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	2.35	.49	20,850.00	-3,852.35	122.7%
2024/05/000010 02/01/2024 CRP	.49	REF 11401			DONATIONS		
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	5,729.97	.49	20,850.00	-9,079.97	151.9%
TOTAL POLICE PROJECTS	17,500	17,500	5,729.97	.49	20,850.00	-9,079.97	151.9%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	3,807.89	1,718.40	.00	-3,807.89	100.0%
2024/05/000454 02/29/2024 API	1,718.40	VND 010168 VCH576081	BANK OF AMERICA	Nych Group-white pickt fncing			9587
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	3,807.89	1,718.40	.00	2,292.11	62.4%
TOTAL PARK PROJECTS	6,100	6,100	3,807.89	1,718.40	.00	2,292.11	62.4%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	6,968.57	3,428.82	618.95	-7,587.52	100.0%
2024/05/000068 02/13/2024 API	2,040.00 VND	009820 VCH574374					
2024/05/000233 02/16/2024 API	114.17 VND	010168 VCH575184					
2024/05/000233 02/16/2024 API	52.32 VND	010168 VCH575211					
2024/05/000233 02/16/2024 API	50.00 VND	010168 VCH575288					
2024/05/000233 02/16/2024 API	45.41 VND	010168 VCH575421					
2024/05/000233 02/16/2024 API	31.97 VND	010168 VCH575437					
2024/05/000305 02/27/2024 API	896.00 VND	009820 VCH575719					
2024/05/000454 02/29/2024 API	5.00 VND	010168 VCH576059					
2024/05/000454 02/29/2024 API	10.98 VND	010168 VCH576062					
2024/05/000454 02/29/2024 API	5.95 VND	010168 VCH576064					
2024/05/000454 02/29/2024 API	60.80 VND	010168 VCH576071					
2024/05/000454 02/29/2024 API	41.97 VND	010168 VCH576076					
2024/05/000454 02/29/2024 API	16.48 VND	010168 VCH576101					
2024/05/000454 02/29/2024 API	21.78 VND	010168 VCH576133					
2024/05/000454 02/29/2024 API	7.98 VND	010168 VCH576189					
2024/05/000454 02/29/2024 API	59.98 VND	010168 VCH576222					
2024/05/000523 02/27/2024 APM	-31.97 VND	010168 VCH575437					
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%
29555001 85042 108 LIBRARY	0	0	.00	.00	4,835.00	-4,835.00	100.0%
TOTAL OPERATING EXPENSES	120	120	8,953.87	3,428.82	-11,920.05	3,086.18-2471.8%	
TOTAL OTHER DEPARTMENT PROJECTS	120	120	8,953.87	3,428.82	-11,920.05	3,086.18-2471.8%	

ALL EXPENSES
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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564401 VETERANS HOME LAND							
91 OPERATING EXPENSES							
29564401 85213 CONT SERV	37,000	37,000	24,169.00	.00	.00	12,831.00	65.3%
TOTAL OPERATING EXPENSES	37,000	37,000	24,169.00	.00	.00	12,831.00	65.3%
TOTAL VETERANS HOME LAND	37,000	37,000	24,169.00	.00	.00	12,831.00	65.3%

ALL EXPENSES
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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	46,713.13	5,699.74	18,429.95	38,921.92	62.6%
TOTAL EXPENSES	104,065	104,065	46,713.13	5,699.74	18,429.95	38,921.92	

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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%

ALL EXPENSES
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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: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40000400 PUBLIC WORKS CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
40000400 1000 40044 ENDESUNRES	350,000	350,000	24,200.00	.00	-24,200.00	350,000.00	.0%
40000400 1000 40047 ENDESUNRES	0	0	708.32	.00	.00	-708.32	100.0%
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%
40000400 1000 40054 ENDESUNRES	0	0	4,840.00	.00	-4,840.00	.00	.0%
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	17,826.63	7,265.31	-7,265.31	-10,561.32	100.0%
2024/05/000065 02/13/2024 API	2,742.32 VND	000190 VCH573462	OLSSON INC		STORM WATER MODELING PROJECT		234268
2024/05/000304 02/27/2024 API	4,522.99 VND	000190 VCH574823	OLSSON INC		STORM WATER MODELING PROJECT		234499
40000400 2000 40047 CONSUNREST	25,000	25,000	4,252.82	.00	7,549.60	13,197.58	47.2%
TOTAL CAPITAL OUTLAY	625,000	625,000	82,746.02	7,265.31	-59,673.96	601,927.94	3.7%
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	82,746.02	7,265.31	-59,673.96	601,927.94	3.7%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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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	82,746.02	7,265.31	-59,673.96	5,251,927.94	.4%
TOTAL EXPENSES	5,275,000	5,275,000	82,746.02	7,265.31	-59,673.96	5,251,927.94	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
401 SPECIAL ASSESSMENTS							
40133501 SPECIAL ASSESSMENTS							
99 OTHER FINANCING USES							
40133501 85805 TRANSOUT	150,936	150,936	150,936.00	150,936.00	.00	.00	100.0%
2024/05/000549 02/29/2024 GEN	150,936.00	REF 2024			2024 BUDGETED TRANSFERS		
TOTAL OTHER FINANCING USES	150,936	150,936	150,936.00	150,936.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	150,936	150,936	150,936.00	150,936.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	150,936	150,936	150,936.00	150,936.00	.00	.00	100.0%
TOTAL EXPENSES	150,936	150,936	150,936.00	150,936.00	.00	.00	

ALL EXPENSES
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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
41022001	85612 BLDG IMPRV	170,000	170,000	.00	.00	7,008.00	162,992.00	4.1%
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	30,606.97	199,393.03	13.3%
TOTAL BUILDING DEPARTMENT		230,000	230,000	.00	.00	30,606.97	199,393.03	13.3%

ALL EXPENSES
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FOR 2024 05

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41022101 FIRE							
96 CAPITAL OUTLAY							
41022101 85612 BLDG IMPRV	40,000	40,000	62,211.00	.00	257,764.00	-279,975.00	799.9%
41022101 85615 M & E	1,027,230	1,027,230	250,495.84	215,452.84	712,458.80	64,275.36	93.7%
2024/05/000065 02/13/2024 API	4,088.00 VND	011608 VCH573487					
2024/05/000065 02/13/2024 API	278.00 VND	011608 VCH573488					
2024/05/000065 02/13/2024 API	144,365.36 VND	011608 VCH573489					
2024/05/000065 02/13/2024 API	220.00 VND	011608 VCH573490					
2024/05/000065 02/13/2024 API	12,158.80 VND	011608 VCH573491					
2024/05/000065 02/13/2024 API	261.57 VND	011608 VCH573492					
2024/05/000065 02/13/2024 API	40,074.52 VND	011608 VCH573493					
2024/05/000065 02/13/2024 API	57.74 VND	011608 VCH573494					
2024/05/000065 02/13/2024 API	165.00 VND	011608 VCH573495					
2024/05/000065 02/13/2024 API	1,193.80 VND	011608 VCH573496					
2024/05/000065 02/13/2024 API	12,191.25 VND	011608 VCH573497					
2024/05/000068 02/13/2024 API	398.80 VND	011608 VCH573691					
41022101 85625 VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY	1,476,230	1,476,230	312,706.84	215,452.84	970,222.80	193,300.36	86.9%
TOTAL FIRE	1,476,230	1,476,230	312,706.84	215,452.84	970,222.80	193,300.36	86.9%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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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	.00	178,564.92	32,133.77	85.1%
41022301 85625 VEHICLES	843,791	843,791	44,989.00	44,989.00	376,578.55	422,223.45	50.0%
2024/05/000305 02/27/2024 API	44,989.00 VND	000582 VCH575697	ANDERSON FORD		2023 FORD F150 4X4 CREW CAB XL	234425	
TOTAL CAPITAL OUTLAY	1,059,791	1,059,791	50,290.31	44,989.00	555,143.47	454,357.22	57.1%
TOTAL POLICE	1,059,791	1,059,791	50,290.31	44,989.00	555,143.47	454,357.22	57.1%

ALL EXPENSES
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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT							
96 CAPITAL OUTLAY							
41022601 85615 M & E	176,000	176,000	27,736.15	.00	8,639.00	139,624.85	20.7%
TOTAL CAPITAL OUTLAY	176,000	176,000	27,736.15	.00	8,639.00	139,624.85	20.7%
TOTAL EMERGENCY MGMT	176,000	176,000	27,736.15	.00	8,639.00	139,624.85	20.7%

ALL EXPENSES
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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41033501 STREETS CAPITAL EQUIP								
96 CAPITAL OUTLAY								
41033501	85612 BLDG IMPRV	95,000	95,000	28,755.35	.00	43,520.00	22,724.65	76.1%
41033501	85615 M & E	1,047,379	1,047,379	320,406.64	.00	337,347.82	389,624.54	62.8%
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	.00	422,165.82	416,051.19	65.0%
TOTAL STREETS CAPITAL EQUIP		1,187,379	1,187,379	349,161.99	.00	422,165.82	416,051.19	65.0%

ALL EXPENSES
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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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FOR 2024 05

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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	14,819.45	14,819.45	104,202.23	280,978.32	29.8%
2024/05/000067	02/13/2024 API	14,819.45 VND	011674 VCH573654	SHANE J HANSEN	REPLACE WINTER WATERING SYSTEM			234377
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	97,284.00	97,284.00	2,048.30	143,336.70	40.9%
2024/05/000068	02/13/2024 API	57,677.00 VND	000493 VCH574424	HUSKER AUTO GROUP LL	2024 SIERRA 2500 HD 4WD PICKUP			234420
2024/05/000068	02/13/2024 API	39,577.00 VND	000493 VCH574425	HUSKER AUTO GROUP LL	2024 SIERRA 1500 2WD PICKUP			234421
2024/05/000301	02/27/2024 API	30.00 VND	000082 VCH574600	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			234535
TOTAL CAPITAL OUTLAY		1,111,148	1,111,148	282,207.84	112,103.45	110,002.66	718,937.50	35.3%
TOTAL PARKS DEPT ALL CAPITAL EQUI		1,111,148	1,111,148	282,207.84	112,103.45	110,002.66	718,937.50	35.3%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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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	109,119.03	25,396.50	.00	190,880.97	36.4%
2024/05/000233 02/16/2024 API	25,096.50 VND	010168 VCH574919			BANK OF AMERICA	Barracuda Email Archiver	8797
2024/05/000233 02/16/2024 API	300.00 VND	010168 VCH574997			BANK OF AMERICA	KEVIN ENGLAND-APC Installation	8875
41055001 85625 VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY	379,000	379,000	109,119.03	25,396.50	.00	269,880.97	28.8%
TOTAL OTHER CAPITAL EQUIPMENT	379,000	379,000	109,119.03	25,396.50	.00	269,880.97	28.8%
TOTAL CAPITAL EQUIPMENT	5,733,048	5,733,048	1,131,222.16	397,941.79	2,096,780.72	2,505,045.12	56.3%
TOTAL EXPENSES	5,733,048	5,733,048	1,131,222.16	397,941.79	2,096,780.72	2,505,045.12	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
90 PERSONNEL SERVICES							
50530040 85105 SAL-REG	439,022	439,022	188,443.01	37,407.70	.00	250,578.99	42.9%
2024/05/000049 02/02/2024 PRJ	18,894.82 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	18,512.88 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530040 85110 SAL-OT	56,000	56,000	20,853.56	5,195.20	.00	35,146.44	37.2%
2024/05/000049 02/02/2024 PRJ	3,104.95 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	2,090.25 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530040 85115 FICA	33,585	33,585	14,878.59	3,122.49	.00	18,706.41	44.3%
2024/05/000049 02/02/2024 PRJ	1,611.95 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,510.54 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530040 85120 HEALTHINS	151,352	151,352	46,738.68	9,351.24	.00	104,613.32	30.9%
2024/05/000049 02/02/2024 PRJ	4,675.62 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,675.62 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530040 85125 LIFEINS	1,035	1,035	300.80	60.16	.00	734.20	29.1%
2024/05/000049 02/02/2024 PRJ	60.16 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
50530040 85130 DISABINS	1,317	1,317	538.71	106.88	.00	778.29	40.9%
2024/05/000049 02/02/2024 PRJ	53.28 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	53.60 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530040 85145 PENSION	28,536	28,536	13,176.42	2,699.24	.00	15,359.58	46.2%
2024/05/000049 02/02/2024 PRJ	1,395.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,304.24 REF	PRCITY			WARRANT=021624	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	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	USED
50530040 85160 OTHEMBEN	0	0	280.53		.00		.00	-280.53	100.0%
50530040 85161 VEBA	5,589	5,589	1,920.00		384.00		.00	3,669.00	34.4%
2024/05/000049 02/02/2024 PRJ	192.00	REF	PRCITY				WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	192.00	REF	PRCITY				WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	722,395	722,395	289,679.22		58,326.91		.00	432,715.78	40.1%
91 OPERATING EXPENSES									
50530040 85201 A & A	1,900	1,900	.00		.00		.00	1,900.00	.0%
50530040 85213 CONTSVCS	57,500	57,500	19,171.35		419.00		16,393.00	21,935.65	61.9%
2024/05/000068 02/13/2024 API	169.00	VND	006012 VCH574356	HEARTLAND DISPOSAL			PORTA JON TS RENTAL		234236
2024/05/000233 02/16/2024 API	250.00	VND	010168 VCH575381	BANK OF AMERICA			MDM PEST CONTROL-Pest Control		9259
50530040 85221 ADMINVCS	48,000	48,000	28,634.52		1,483.52		.00	19,365.48	59.7%
2024/05/000113 02/09/2024 API	747.17	VND	010554 VCH574679	FATTMERCHANT			CC FEES		8702
2024/05/000217 02/15/2024 API	168.00	VND	010554 VCH574832	FATTMERCHANT			CC FEES		8714
2024/05/000371 02/23/2024 API	568.35	VND	010554 VCH575951	FATTMERCHANT			CC FEES		9582
50530040 85245 PR&BISVCS	2,000	2,000	516.42		.00		.00	1,483.58	25.8%
50530040 85305 UTILSVCS	9,500	9,500	2,479.79		628.13		.00	7,020.21	26.1%
2024/05/000233 02/16/2024 API	628.13	VND	010168 VCH575613	BANK OF AMERICA			SOUTHERN POWE-Electric Bill TS		9491
50530040 85324 R&R-BUILD	125,000	125,000	71,451.64		17,825.27		21,953.40	31,594.96	74.7%
2024/05/000066 02/13/2024 API	1,549.26	VND	000119 VCH573542	AURORA COOP ELEVATOR			PROPANE - TS		234303
2024/05/000233 02/16/2024 API	785.00	VND	010168 VCH575228	BANK OF AMERICA			PREISEND-Cable Main Sewer line		9106
2024/05/000233 02/16/2024 API	39.97	VND	010168 VCH575258	BANK OF AMERICA			HARBOR FREIGHT-Nitrile Gloves		9136
2024/05/000233 02/16/2024 API	874.69	VND	010168 VCH575264	BANK OF AMERICA			"POMPS TIR-Flat Repair,New Tir		9142
2024/05/000233 02/16/2024 API	877.80	VND	010168 VCH575332	BANK OF AMERICA			NMC - PMI Service for 938M		9210
2024/05/000233 02/16/2024 API	16.77	VND	010168 VCH575516	BANK OF AMERICA			ACE HDWE-TIRE VALVE REPAIR		9394
2024/05/000233 02/16/2024 API	247.53	VND	010168 VCH575519	BANK OF AMERICA			NMC-GREASE		9397
2024/05/000233 02/16/2024 API	109.99	VND	010168 VCH575532	BANK OF AMERICA			TOOFAST-LED HEX LIGHT		9410
2024/05/000233 02/16/2024 API	92.02	VND	010168 VCH575533	BANK OF AMERICA			POMPS-TIRE REPAIR		9411
2024/05/000233 02/16/2024 API	49.99	VND	010168 VCH575536	BANK OF AMERICA			TOOFAST-DRIVE X WITH PIN HOLE		9414
2024/05/000233 02/16/2024 API	107.50	VND	010168 VCH575565	BANK OF AMERICA			SAPP BROS - 35# wheelgrease		9443

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
505	SOLID WASTE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
50530040 TRANSFER STATION									
50530040 85324 R&R-BUILD									
2024/05/000233	02/16/2024	API	184.04 VND	010168	VCH575661	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair		9539
2024/05/000301	02/27/2024	API	790.02 VND	000119	VCH574634	AURORA COOP ELEVATOR	PROPANE - TS SHOP		234526
2024/05/000301	02/27/2024	API	6,680.71 VND	000083	VCH574644	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024		234443
2024/05/000306	02/13/2024	APM	4,967.81 VND	010168	VCH	BANK OF AMERICA	BAASCH WEL-Labor & Materials		
2024/05/000454	02/29/2024	API	279.16 VND	010168	VCH576162	BANK OF AMERICA	NMC-HYD OIL 10W		9587
2024/05/000454	02/29/2024	API	56.02 VND	010168	VCH576175	BANK OF AMERICA	"MENARDS-DOOR HANDLE, MAT"		9587
2024/05/000454	02/29/2024	API	92.02 VND	010168	VCH576238	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair		9587
2024/05/000454	02/29/2024	API	24.97 VND	010168	VCH576294	BANK OF AMERICA	"BOMGAARS - PLIERS, WD-40"		9587
50530040 85340 RENT									
			7,800	7,800		1,775.33	538.15	6,900.00	-875.33 111.2%
2024/05/000233	02/16/2024	API	501.15 VND	010168	VCH575242	BANK OF AMERICA	ARAMARK - Rug Rentals		9120
2024/05/000233	02/16/2024	API	37.00 VND	010168	VCH575552	BANK OF AMERICA	CULLIGAN-WATER		9430
50530040 85401 GENLIABINS									
			26,000	26,000		12,899.44	2,579.89	.00	13,100.56 49.6%
2024/05/000301	02/27/2024	API	2,579.89 VND	000036	VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM		234442
50530040 85410 PHONE									
			2,800	2,800		1,105.94	171.29	.00	1,694.06 39.5%
2024/05/000165	02/14/2024	API	23.39 VND	000107	VCH574750	CENTURYLINK	PHONE BILL CITY HALL		234392
2024/05/000233	02/16/2024	API	106.77 VND	010168	VCH575486	BANK OF AMERICA	CLEARFLY - Phone Bill		9364
2024/05/000233	02/16/2024	API	41.13 VND	010168	VCH575586	BANK OF AMERICA	Verizon - Kurt's Cell Phone		9464
50530040 85422 DUES&SUBS									
			650	650		354.00	.00	.00	296.00 54.5%
50530040 85424 LIC&FEES									
			85,000	85,000		39,449.14	18,204.10	.00	45,550.86 46.4%
2024/05/000065	02/13/2024	API	18,204.10 VND	000488	VCH573433	NE DEPT OF ENVIRONME	1ST QTR 2024 DISPOSAL FEE		234350
50530040 85428 TRAV&TR									
			2,000	2,000		127.38	49.00	.00	1,872.62 6.4%
2024/05/000233	02/16/2024	API	49.00 VND	010168	VCH575256	BANK OF AMERICA	Hazwoper 8hr Refresher		9134
50530040 85505 OFFSUPPL									
			4,500	4,500		941.89	110.25	.00	3,558.11 20.9%
2024/05/000066	02/13/2024	API	15.04 VND	000311	VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197
2024/05/000068	02/13/2024	API	2.97 VND	000311	VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234197
2024/05/000233	02/16/2024	API	85.26 VND	010168	VCH575339	BANK OF AMERICA	"AMZN-3Ring Binders,File Folde		9217
2024/05/000305	02/27/2024	API	6.98 VND	000311	VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234435

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85515 GAS	3,500	3,500	576.08	100.82	.00	2,923.92	16.5%
2024/05/000301 02/27/2024 API	100.82 VND	000083 VCH574644	CITY FLEET SERVICES	REPAIR SHOP	JANUARY 2024		234443
50530040 85520 DIESEL	135,000	135,000	30,926.16	589.04	.00	104,073.84	22.9%
2024/05/000066 02/13/2024 API	589.04 VND	000119 VCH573541	AURORA COOP	ELEVATOR DEF			234303
50530040 85540 MISCOPEQ	15,000	15,000	8,792.71	7,262.03	.00	6,207.29	58.6%
2024/05/000233 02/16/2024 API	179.98 VND	010168 VCH575589	BANK OF AMERICA	WESTERN EDGE-Mike's Work	Boots		9467
2024/05/000454 02/29/2024 API	7,082.05 VND	010168 VCH576185	BANK OF AMERICA	POMPS-FOAM FILLED TIRES			9587
TOTAL OPERATING EXPENSES	526,150	526,150	219,201.79	49,960.49	45,246.40	261,701.81	50.3%
96 CAPITAL OUTLAY							
50530040 85612 BLDG IMPRV	6,030,000	6,030,000	13,113.52	3,129.77	10,905.04	6,005,981.44	.4%
2024/05/000065 02/13/2024 API	2,637.77 VND	009595 VCH573463	SCS AQUATERRA	TSNPS & FACILITY IMPRV.			234281
2024/05/000303 02/27/2024 API	492.00 VND	009595 VCH574770	SCS AQUATERRA	TS NPS & FACILITY IMPRV			234510
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	317,814.60	7,091.80	97.8%
TOTAL CAPITAL OUTLAY	6,575,000	6,575,000	13,207.12	3,129.77	538,537.64	6,023,255.24	8.4%
TOTAL TRANSFER STATION	7,823,545	7,823,545	522,088.13	111,417.17	583,784.04	6,717,672.83	14.1%

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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	27,931.74	4,008.33	.00	46,680.26	37.4%
2024/05/000049 02/02/2024 PRJ	2,181.29 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,827.04 REF PRCITY				WARRANT=021624 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	2,007.08	295.82	.00	3,700.92	35.2%
2024/05/000049 02/02/2024 PRJ	161.29 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	134.53 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
50530041 85120 HEALTHINS	9,493	9,493	3,247.53	656.78	.00	6,245.47	34.2%
2024/05/000049 02/02/2024 PRJ	328.39 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	328.39 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
50530041 85125 LIFEINS	90	90	28.20	5.64	.00	61.80	31.3%
2024/05/000049 02/02/2024 PRJ	5.64 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
50530041 85130 DISABINS	130	130	53.19	10.66	.00	76.81	40.9%
2024/05/000049 02/02/2024 PRJ	5.33 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	5.33 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
50530041 85145 PENSION	2,822	2,822	1,261.47	260.55	.00	1,560.53	44.7%
2024/05/000049 02/02/2024 PRJ	141.79 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	118.76 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
50530041 85150 WORKCOMP	1,308	1,308	559.49	.00	.00	748.51	42.8%
50530041 85161 VEBA	486	486	180.00	36.00	.00	306.00	37.0%
2024/05/000049 02/02/2024 PRJ	18.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	18.00 REF PRCITY				WARRANT=021624 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	35,268.70	5,273.78	.00	64,380.30	35.4%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	338.00	.00	1,112.00	8,550.00	14.5%
50530041 85305 UTILSVCS	900	900	166.60	33.22	.00	733.40	18.5%
2024/05/000233 02/16/2024 API	33.22 VND	010168 VCH575613	BANK OF AMERICA SOUTHERN POWE-Electric Bill TS				9491
50530041 85324 R&R-BUILD	6,500	6,500	2,239.62	1,676.26	5,500.00	-1,239.62	119.1%
2024/05/000233 02/16/2024 API	1,483.08 VND	010168 VCH575359	BANK OF AMERICA THE 5TH SEASON-Lawn svc progra				9237
2024/05/000454 02/29/2024 API	180.00 VND	010168 VCH576241	BANK OF AMERICA KERMIT'S-Car Wash Punch Cards				9587
2024/05/000454 02/29/2024 API	13.18 VND	010168 VCH576252	BANK OF AMERICA ACE HDWE - Fuel Cleaner				9587
50530041 85340 RENT	1,900	1,900	679.51	167.07	-100.00	1,320.49	30.5%
2024/05/000233 02/16/2024 API	167.07 VND	010168 VCH575242	BANK OF AMERICA ARAMARK - Rug Rentals				9120
50530041 85401 GENLIABINS	9,000	9,000	5,044.00	1,008.80	.00	3,956.00	56.0%
2024/05/000301 02/27/2024 API	1,008.80 VND	000036 VCH574599	CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM				234442
50530041 85410 PHONE	500	500	182.52	41.13	.00	317.48	36.5%
2024/05/000233 02/16/2024 API	41.13 VND	010168 VCH575586	BANK OF AMERICA Verizon - Kurt's Cell Phone				9464
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	325.00	325.00	.00	75.00	81.3%
2024/05/000454 02/29/2024 API	325.00 VND	010168 VCH576253	BANK OF AMERICA FSP NWEA-Swana Spring Confe				9587

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041 85505 OFFSUPPL	550	550	.00	.00	.00	550.00	.0%
50530041 85515 GAS	750	750	.00	.00	.00	750.00	.0%
50530041 85520 DIESEL	4,700	4,700	.00	.00	.00	4,700.00	.0%
50530041 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	37,900	37,900	9,079.25	3,251.48	6,512.00	22,308.75	41.1%
TOTAL YARD WASTE SITE	137,549	137,549	44,347.95	8,525.26	6,512.00	86,689.05	37.0%

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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	172,203.41	34,417.78	.00	244,134.59	41.4%
2024/05/000049 02/02/2024 PRJ	17,169.78	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	17,248.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530043 85110 SAL-OT	58,000	58,000	17,799.03	3,862.41	.00	40,200.97	30.7%
2024/05/000049 02/02/2024 PRJ	2,710.08	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,152.33	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530043 85115 FICA	31,850	31,850	13,430.35	2,795.18	.00	18,419.65	42.2%
2024/05/000049 02/02/2024 PRJ	1,452.40	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,342.78	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530043 85120 HEALTHINS	119,867	119,867	38,472.13	8,053.22	.00	81,394.87	32.1%
2024/05/000049 02/02/2024 PRJ	4,026.61	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	4,026.61	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530043 85125 LIFEINS	900	900	282.00	56.40	.00	618.00	31.3%
2024/05/000049 02/02/2024 PRJ	56.40	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
50530043 85130 DISABINS	1,249	1,249	510.34	101.41	.00	738.66	40.9%
2024/05/000049 02/02/2024 PRJ	49.85	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	51.56	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
50530043 85145 PENSION	27,062	27,062	12,277.82	2,488.21	.00	14,784.18	45.4%
2024/05/000049 02/02/2024 PRJ	1,292.19	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,196.02	REF PRCITY			WARRANT=021624	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: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 85160 OTHEMBEN	0	0	75.48	.00	.00	-75.48	100.0%
50530043 85161 VEBA	4,860	4,860	1,800.00	360.00	.00	3,060.00	37.0%
2024/05/000049 02/02/2024 PRJ	180.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	180.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	259,229.67	52,134.61	.00	406,458.33	38.9%
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	8,917.82	1,187.63	3,394.04	37,688.14	24.6%
2024/05/000233 02/16/2024 API	15.12	VND 010168 VCH575126			BANK OF AMERICA	UPS- SW GPS EQUIP SHIPPING	9004
2024/05/000233 02/16/2024 API	65.99	VND 010168 VCH575664			BANK OF AMERICA	ORKIN-pest control	9542
2024/05/000305 02/27/2024 API	1,106.52	VND 007012 VCH575809			ESSENTIAL PERSONNEL	LITTER PICKERS	234459
50530043 85221 ADMINVCS	115,000	115,000	63,632.48	6,472.27	.00	51,367.52	55.3%
2024/05/000068 02/13/2024 API	2,691.19	VND 000036 VCH573674			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL JANU	234206
2024/05/000212 02/14/2024 CRP	-2,691.19	REF 11401				JAN 2024 FIN. PAYROLL REI	
2024/05/000217 02/15/2024 API	84.00	VND 010554 VCH574832			FATTMERCHANT	CC FEES	8714
2024/05/000301 02/27/2024 API	4,912.26	VND 000036 VCH574596			CITY FINANCE DEPT	JAN 2024 ADMIN FEES	234442
2024/05/000304 02/27/2024 API	1,476.01	VND 000036 VCH574811			CITY FINANCE DEPT	JAN 24 IN LIEU OF TAX FEES	234442
50530043 85225 ENGSVCS	110,000	110,000	24,317.75	.00	-8,817.75	94,500.00	14.1%
50530043 85245 PR&BISVCS	2,300	2,300	516.42	.00	.00	1,783.58	22.5%
50530043 85305 UTILSVCS	8,500	8,500	1,924.66	460.74	.00	6,575.34	22.6%
2024/05/000233 02/16/2024 API	460.74	VND 010168 VCH575613			BANK OF AMERICA	SOUTHERN POWE-Electric Bill TS	9491
50530043 85324 R&R-BUILD	150,000	150,000	53,687.62	965.69	3,458.90	92,853.48	38.1%
2024/05/000068 02/13/2024 API	361.02	VND 010994 VCH574364			RDO INTEGRATED CONTR	GPS BATTERIES/ SHIPPING	234363
2024/05/000233 02/16/2024 API	93.71	VND 010168 VCH575260			BANK OF AMERICA	PLATTE VAL COM-radio battery	9138
2024/05/000233 02/16/2024 API	308.95	VND 010168 VCH575671			BANK OF AMERICA	GARRETT TIRES-motorgrader rpr	9549
2024/05/000303 02/27/2024 API	3,330.42	VND 001855 VCH574710			ROAD BUILDERS	BOMAG COMPACTOR 6500 HR SERVIC	234505
2024/05/000306 02/13/2024 APM	-4,967.81	VND 010168 VCH			BANK OF AMERICA	BAASCH WEL-Labor & Materials	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
50530043 85324 R&R-BUILD							
2024/05/000454 02/29/2024 API	1,839.40 VND	010168 VCH576147			BANK OF AMERICA CONSOLIDATED CONCRETE-Blocks		9587
50530043 85340 RENT	12,000	12,000	2,352.50	538.29	11,465.00	-1,817.50	115.1%
2024/05/000233 02/16/2024 API	46.00 VND	010168 VCH575431			BANK OF AMERICA CULLIGAN-bottled water		9309
2024/05/000233 02/16/2024 API	397.29 VND	010168 VCH575646			BANK OF AMERICA ARAMARK-mat & towel rent		9524
2024/05/000304 02/27/2024 API	95.00 VND	009053 VCH574775			COMFY BOWL INC PORTA JON RENTAL		234536
50530043 85401 GENLIABINS	20,000	20,000	11,080.29	2,216.06	.00	8,919.71	55.4%
2024/05/000301 02/27/2024 API	2,216.06 VND	000036 VCH574599			CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM		234442
50530043 85410 TELEPHONE	1,700	1,700	350.18	97.03	.00	1,349.82	20.6%
2024/05/000233 02/16/2024 API	97.03 VND	010168 VCH575586			BANK OF AMERICA Verizon - Kurt's Cell Phone		9464
50530043 85422 DUES&SUBS	500	500	.00	.00	.00	500.00	.0%
50530043 85424 LIC&FEES	67,000	67,000	18,345.64	7,038.93	.00	48,654.36	27.4%
2024/05/000065 02/13/2024 API	7,038.93 VND	000488 VCH573433			NE DEPT OF ENVIRONME 1ST QTR 2024 DISPOSAL FEE		234350
50530043 85428 TRAV&TR	2,100	2,100	430.00	160.00	.00	1,670.00	20.5%
2024/05/000233 02/16/2024 API	250.00 VND	010168 VCH574926			BANK OF AMERICA SOLID WASTE-JAMES SWANSON		8804
2024/05/000233 02/16/2024 API	-250.00 VND	010168 VCH575468			BANK OF AMERICA SOLID WAST-OFFSETS TXN00115020		9346
2024/05/000454 02/29/2024 API	160.00 VND	010168 VCH576276			BANK OF AMERICA FSP NWEA - Swana Spring Conf		9587
50530043 85490 OTH EXPEND	0	0	58.75	.00	.00	-58.75	100.0%
50530043 85505 OFFSUPPL	4,000	4,000	1,576.69	85.58	.00	2,423.31	39.4%
2024/05/000233 02/16/2024 API	71.87 VND	010168 VCH575142			BANK OF AMERICA AMZN MKTP-shop toner		9020
2024/05/000233 02/16/2024 API	57.99 VND	010168 VCH575331			BANK OF AMERICA AMZN-TONER FOR SHOP PRINTER		9209
2024/05/000233 02/16/2024 API	-71.87 VND	010168 VCH575368			BANK OF AMERICA AMZ-Credit OFFSETS TXN00116580		9246
2024/05/000301 02/27/2024 API	27.59 VND	000036 VCH574597			CITY FINANCE DEPT JAN 24 REIMBURSEMENT POSTAGE/S		234442
50530043 85515 GAS	4,000	4,000	1,990.00	.00	.00	2,010.00	49.8%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 85520 DIESEL	135,000	135,000	31,342.82	683.76	6,080.00	97,577.18	27.7%
2024/05/000303 02/27/2024 API	683.76 VND	000119 VCH574702	AURORA COOP	ELEVATOR BULK DEF			234526
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	.00	.00	7,617.59	19.8%
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	.00	.00	34,719.00	42.1%
50530043 85550 SAFMAT	2,500	2,500	684.90	525.90	.00	1,815.10	27.4%
2024/05/000454 02/29/2024 API	147.90 VND	010168 VCH576237	BANK OF AMERICA	AMAZON - AED PADS			9587
2024/05/000454 02/29/2024 API	378.00 VND	010168 VCH576248	BANK OF AMERICA	AMZN - AED BATTERIES			9587
50530043 85555 WINDBLOCKS	30,000	30,000	4,586.21	2,149.81	.00	25,413.79	15.3%
2024/05/000454 02/29/2024 API	2,149.81 VND	010168 VCH576296	BANK OF AMERICA	FARMTEK-portable wind fences			9587
50530043 85590 SUPPLIES	17,000	17,000	6,636.00	1,640.00	.00	10,364.00	39.0%
2024/05/000304 02/27/2024 API	1,640.00 VND	000119 VCH574773	AURORA COOP	ELEVATOR SHOP PROPANE			234526
TOTAL OPERATING EXPENSES	874,000	874,000	313,391.12	24,221.69	15,580.19	545,028.69	37.6%
96 CAPITAL OUTLAY							
50530043 85608 LAND IMPR	210,000	210,000	12,587.30	.00	401,332.00	-203,919.30	197.1%
TOTAL CAPITAL OUTLAY	210,000	210,000	12,587.30	.00	401,332.00	-203,919.30	197.1%
TOTAL LANDFILL	1,749,688	1,749,688	585,208.09	76,356.30	416,912.19	747,567.72	57.3%
TOTAL SOLID WASTE	9,710,782	9,710,782	1,151,644.17	196,298.73	1,007,208.23	7,551,929.60	22.2%
TOTAL EXPENSES	9,710,782	9,710,782	1,151,644.17	196,298.73	1,007,208.23	7,551,929.60	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000300 MECHANDISE INCOME							
34 MERCH INCOME & EXP							
52000300 41510 MRCHMATEXP	175,000	175,000	33,996.02	1,147.25	.00	141,003.98	19.4%
2024/05/000535 02/29/2024 GNI	1,147.25 REF						
							SJ35 - DIST ELEC WORK ORDERS
52000300 41520 MRCHLABEXP	175,000	175,000	185,910.44	3,504.10	.00	-10,910.44	106.2%
2024/05/000535 02/29/2024 GNI	2,865.25 REF						
2024/05/000535 02/29/2024 GNI	412.16 REF						
2024/05/000535 02/29/2024 GNI	226.69 REF						
							SJ35 - DIST ELEC WORK ORDERS
							SJ19 - DIST ACCRUED PAYROLL
							SJ16 - ALLOCATE OVERHEAD
TOTAL MERCH INCOME & EXP	350,000	350,000	219,906.46	4,651.35	.00	130,093.54	62.8%
TOTAL MECHANDISE INCOME	350,000	350,000	219,906.46	4,651.35	.00	130,093.54	62.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000400 OTHER INCOME							
36 INCOME DEDUCTIONS							
52000400 41710 EXPNONUTPR	0	0	98.21	21.67	.00	-98.21	100.0%
2024/05/000069 02/13/2024 API	21.67 VND	000091 VCH574463	CITY ELECT	100-101S	INTERDEPARTMENTAL UTILITY BILL		234312
TOTAL INCOME DEDUCTIONS	0	0	98.21	21.67	.00	-98.21	100.0%
TOTAL OTHER INCOME	0	0	98.21	21.67	.00	-98.21	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000500 INCOME DEDUCTIONS							
52000500 42795 INTEXP2020	558,000	558,000	244,409.69	46,501.64	.00	313,590.31	43.8%
2024/05/000535 02/29/2024 GNI	23,802.93 REF						
2024/05/000535 02/29/2024 GNI	22,698.71 REF						
SJ04 - BOND INTEREST EXPENSES							
SJ44 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	558,000	558,000	244,409.69	46,501.64	.00	313,590.31	43.8%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	1,044,607.14	284,806.93	.00	2,273,817.86	31.5%
2024/05/000535 02/29/2024 GNI	284,806.93 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	1,044,638.95	284,806.93	.00	2,288,786.05	31.3%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	1,289,048.64	331,308.57	.00	2,602,376.36	33.1%

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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	351,952.61	73,250.27	.00	533,047.39	39.8%
2024/05/000535 02/29/2024 GNI	73,250.27 REF						
							SJ31 - PURCHASED POWER
52000891 55520 IPP-OPPD	9,200,000	9,200,000	4,267,793.76	883,965.06	.00	4,932,206.24	46.4%
2024/05/000535 02/29/2024 GNI	883,965.06 REF						
							SJ31 - PURCHASED POWER
52000891 55530 IPP-PPGA	5,000,000	5,000,000	2,216,119.63	307,095.92	.00	2,783,880.37	44.3%
2024/05/000535 02/29/2024 GNI	400,000.00 REF						
2024/05/000544 02/29/2024 GEN	-92,904.08 REF	DJ50					
							SJ31 - PURCHASED POWER ADJUST SJ31 ESTIMATE - JAN 24
52000891 55540 IPP-WIND	881,500	881,500	272,983.78	57,581.80	.00	608,516.22	31.0%
2024/05/000217 02/15/2024 API	5.67 VND	010400 VCH574830	APX INC				ISSUANCE/TRANSFER FEE 8712
2024/05/000303 02/27/2024 API	8,689.00 VND	000326 VCH574698	NEBRASKA PUBLIC POWE				AINSWORTH WIND 234493
2024/05/000303 02/27/2024 API	48,887.13 VND	000326 VCH574730	NEBRASKA PUBLIC POWE				T-2 TRANSMISSION SERVICE 234493
52000891 55541 PPWINDINVE	4,305,000	4,305,000	1,827,413.76	341,331.82	.00	2,477,586.24	42.4%
2024/05/000014 02/01/2024 API	2,000.00 VND	010400 VCH574399	APX INC				GENERATOR SUB FEE/TRANSMISSION 8690
2024/05/000217 02/15/2024 API	324.90 VND	010400 VCH574830	APX INC				ISSUANCE/TRANSFER FEE 8712
2024/05/000535 02/29/2024 GNI	339,006.92 REF						SJ31 - PURCHASED POWER
52000891 55561 PPOWERNEXT	250,000	250,000	101,514.42	20,083.02	.00	148,485.58	40.6%
2024/05/000217 02/15/2024 API	20,083.02 VND	011463 VCH574831	NEXTERA ENERGY MARKE				ADMIN FEE 8713
52000891 55562 PPOWER SPP	20,500,000	20,500,000	6,812,054.55	727,202.55	.00	13,687,945.45	33.2%
2024/05/000535 02/29/2024 GNI	727,202.55 REF						
							SJ43 - NEXTERA / SPP TRANSACTI
52000891 55570 PPSOLAR	147,000	147,000	36,872.68	4,391.31	.00	110,127.32	25.1%
2024/05/000301 02/27/2024 API	4,391.31 VND	010808 VCH574589	AEP ONSITE PARTNERS				GENERATION 234423

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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	15,886,705.19	2,414,901.75	.00	25,281,794.81	38.6%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	15,886,705.19	2,414,901.75	.00	25,281,794.81	38.6%

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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 56110 PPTRANS	3,950,000	3,950,000	1,467,436.98	269,708.28	.00	2,482,563.02	37.2%
2024/05/000062 02/05/2024 API	2,969.28 VND	009452 VCH574552					8694
2024/05/000148 02/09/2024 API	47,289.00 VND	005916 VCH574713					8705
2024/05/000303 02/27/2024 API	219,450.00 VND	000326 VCH574730					234493
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	1,467,436.98	269,708.28	.00	2,482,563.02	37.2%
45 TRANSMISSION OP EXP							
52000900 56000 OPSUENGRN	881,000	881,000	303,110.91	109,196.09	.00	577,889.09	34.4%
2024/05/000066 02/13/2024 API	23,650.00 VND	005916 VCH573580					234269
2024/05/000067 02/13/2024 API	921.25 VND	010981 VCH573616					234227
2024/05/000068 02/13/2024 API	11,342.54 VND	002905 VCH573668					234280
2024/05/000233 02/16/2024 API	653.61 VND	010168 VCH574946					8824
2024/05/000233 02/16/2024 API	454.74 VND	010168 VCH574984					8862
2024/05/000233 02/16/2024 API	112.31 VND	010168 VCH575004					8882
2024/05/000233 02/16/2024 API	206.40 VND	010168 VCH575514					9392
2024/05/000304 02/27/2024 API	22,672.00 VND	005916 VCH574825					234500
2024/05/000454 02/29/2024 API	14,113.89 VND	010168 VCH576044					9587
2024/05/000454 02/29/2024 API	46.13 VND	010168 VCH576096					9587
2024/05/000535 02/29/2024 GNI	22,595.63 REF						
2024/05/000535 02/29/2024 GNI	12,427.59 REF						
52000900 56100 LDDISPTRN	646,840	646,840	205,714.00	43,683.56	.00	441,126.00	31.8%
2024/05/000233 02/16/2024 API	42.45 VND	010168 VCH574885					8763
2024/05/000233 02/16/2024 API	99.37 VND	010168 VCH574893					8771
2024/05/000233 02/16/2024 API	800.00 VND	010168 VCH574970					8848
2024/05/000535 02/29/2024 GNI	27,575.32 REF						
2024/05/000535 02/29/2024 GNI	15,166.42 REF						
52000900 57500 TNSMRKTEXP	145,000	145,000	64,507.55	14,114.14	.00	80,492.45	44.5%
2024/05/000535 02/29/2024 GNI	9,105.90 REF						
2024/05/000535 02/29/2024 GNI	5,008.24 REF						

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	573,332.46	166,993.79	.00	1,099,507.54	34.3%
46 TRANSMISSION MAINT							
52000900 57000 MNTSUBSTTR	130,000	130,000	141,434.44	1,450.80	.00	-11,434.44	108.8%
2024/05/000233 02/16/2024 API	1,450.80 VND	010168 VCH575064	BANK OF AMERICA	Highland Park-lawn care 2024			8942
TOTAL TRANSMISSION MAINT	130,000	130,000	141,434.44	1,450.80	.00	-11,434.44	108.8%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	2,182,203.88	438,152.87	.00	3,570,636.12	37.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
52001092 58000 OPSUENGDST	380,000	380,000	133,877.08	24,928.24	.00	246,122.92	35.2%
2024/05/000233 02/16/2024 API	250.00 VND	010168 VCH574847			BANK OF AMERICA	ARKIT-innovation technology	8725
2024/05/000233 02/16/2024 API	2.00 VND	010168 VCH574848			BANK OF AMERICA	INTL TRANSACTION - ark fee	8726
2024/05/000233 02/16/2024 API	250.00 VND	010168 VCH574909			BANK OF AMERICA	ARKIT-innovation technology	8787
2024/05/000233 02/16/2024 API	2.00 VND	010168 VCH574911			BANK OF AMERICA	INTERNATIONAL-ark fee	8789
2024/05/000233 02/16/2024 API	281.97 VND	010168 VCH574964			BANK OF AMERICA	SOUTHWESTflight to FL for trng	8842
2024/05/000233 02/16/2024 API	250.00 VND	010168 VCH575019			BANK OF AMERICA	ARKIT-innovation technology	8897
2024/05/000233 02/16/2024 API	250.00 VND	010168 VCH575341			BANK OF AMERICA	ARKIT SU-innovation technology	9219
2024/05/000233 02/16/2024 API	2.00 VND	010168 VCH575367			BANK OF AMERICA	INT TRANSACTION - ark fee	9245
2024/05/000454 02/29/2024 API	52.00 VND	010168 VCH576154			BANK OF AMERICA	OMA SOUTH GARA - parking	9587
2024/05/000535 02/29/2024 GNI	15,218.24 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	8,370.03 REF					SJ16 - ALLOCATE OVERHEAD	
52001092 58100 DISPEXPDSP	775,000	775,000	272,973.08	57,505.14	.00	502,026.92	35.2%
2024/05/000065 02/13/2024 API	129.14 VND	000311 VCH573427			CAPITAL BUSINESS SYS	RICOH OVERAGE DEC 2023	234197
2024/05/000067 02/13/2024 API	76.40 VND	000311 VCH573608			CAPITAL BUSINESS SYS	COPIER MAINT - RICOH	234197
2024/05/000068 02/13/2024 API	17.82 VND	000311 VCH574370			CAPITAL BUSINESS SYS	RICOH OVERAGE JAN 2024	234197
2024/05/000069 02/13/2024 API	919.90 VND	000083 VCH574456			CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024	234207
2024/05/000069 02/13/2024 API	5,165.71 VND	000091 VCH574463			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	234312
2024/05/000233 02/16/2024 API	53.20 VND	010168 VCH574850			BANK OF AMERICA	MID NE DISPOSAL - trash svc	8728
2024/05/000233 02/16/2024 API	61.68 VND	010168 VCH574858			BANK OF AMERICA	ALLO COMMUNICATIONS- phone chg	8736
2024/05/000233 02/16/2024 API	65.92 VND	010168 VCH574872			BANK OF AMERICA	CULLIGAN-water deliveries	8750
2024/05/000233 02/16/2024 API	581.56 VND	010168 VCH574902			BANK OF AMERICA	SP ANOVA CULINARY - oven	8780
2024/05/000233 02/16/2024 API	53.20 VND	010168 VCH574924			BANK OF AMERICA	MID NE DISPOSAL - trash svc	8802
2024/05/000233 02/16/2024 API	61.68 VND	010168 VCH574927			BANK OF AMERICA	ALLO COMM-phone svc	8805
2024/05/000233 02/16/2024 API	978.25 VND	010168 VCH574929			BANK OF AMERICA	TIRZAH A CATLE - burnish floor	8807
2024/05/000233 02/16/2024 API	1,419.00 VND	010168 VCH574931			BANK OF AMERICA	AUTOBKS TIRZAH A -cleaning	8809
2024/05/000233 02/16/2024 API	120.51 VND	010168 VCH574940			BANK OF AMERICA	CULLIGAN-water deliveries	8818
2024/05/000233 02/16/2024 API	1,001.22 VND	010168 VCH574956			BANK OF AMERICA	PROVANTAGE - laptop	8834
2024/05/000233 02/16/2024 API	279.77 VND	010168 VCH574959			BANK OF AMERICA	PROVANTAGE - monitor & adapter	8837
2024/05/000233 02/16/2024 API	61.68 VND	010168 VCH574999			BANK OF AMERICA	ALLO COMM phone charges	8877
2024/05/000233 02/16/2024 API	1,419.00 VND	010168 VCH575025			BANK OF AMERICA	AUTOBKS TIRZAH A-Cleaning	8903
2024/05/000233 02/16/2024 API	136.07 VND	010168 VCH575030			BANK OF AMERICA	DMI DELL BUS ONL-power supply	8908
2024/05/000233 02/16/2024 API	53.20 VND	010168 VCH575031			BANK OF AMERICA	MID NE DISPOSAL-trash svc	8909
2024/05/000233 02/16/2024 API	212.99 VND	010168 VCH575043			BANK OF AMERICA	"LEE NEWSPAPER, GI Indep subs"	8921
2024/05/000233 02/16/2024 API	227.27 VND	010168 VCH575060			BANK OF AMERICA	HOBBY LOBBY-picture frames	8938
2024/05/000233 02/16/2024 API	65.92 VND	010168 VCH575063			BANK OF AMERICA	CULLIGAN-water deliveries	8941
2024/05/000233 02/16/2024 API	779.38 VND	010168 VCH575067			BANK OF AMERICA	"JERRY'S SHEET, HVAC Maint."	8945
2024/05/000233 02/16/2024 API	61.68 VND	010168 VCH575259			BANK OF AMERICA	ALLO COMMUN- phone svc	9137
2024/05/000233 02/16/2024 API	1,419.00 VND	010168 VCH575307			BANK OF AMERICA	AUTOBKS TIRZAH A CAT-cleaning	9185

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58100 DISPEXPDSP							
2024/05/000233 02/16/2024 API	53.20 VND	010168 VCH575354			BANK OF AMERICA MID NE DISPOSAL - trash svc		9232
2024/05/000233 02/16/2024 API	47.38 VND	010168 VCH575492			BANK OF AMERICA CULLIGAN-water deliveries		9370
2024/05/000293 02/21/2024 API	396.70 VND	000107 VCH575836			CENTURYLINK PHONE		234410
2024/05/000301 02/27/2024 API	733.15 VND	009605 VCH574660			MDM PEST & TERMITE C PEST CONTROL		234486
2024/05/000301 02/27/2024 API	5,729.71 VND	000326 VCH574665			NEBRASKA PUBLIC POWE NPPD CALLS, DEC'23		234493
2024/05/000426 02/28/2024 API	461.95 VND	000107 VCH575988			CENTURYLINK PHONE		234611
2024/05/000454 02/29/2024 API	15.50 VND	010168 VCH576098			BANK OF AMERICA 2024 HEARING TESTS/ ENG		9587
2024/05/000454 02/29/2024 API	19.25 VND	010168 VCH576129			BANK OF AMERICA PUMP & PANTRY #3 - fuel		9587
2024/05/000535 02/29/2024 GNI	22,340.10 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	12,287.05 REF				SJ16 - ALLOCATE OVERHEAD		
52001092 58200 OPSUBSDSTR	1,000	1,000	227.14	27.15	.00	772.86	22.7%
2024/05/000069 02/13/2024 API	27.15 VND	000091 VCH574463			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
52001092 58300 OHLNOPDSTR	487,190	487,190	135,439.70	33,564.32	.00	351,750.30	27.8%
2024/05/000535 02/29/2024 GNI	21,654.40 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	11,909.92 REF				SJ16 - ALLOCATE OVERHEAD		
52001092 58400 UNDOPERDIS	188,284	188,284	48,393.67	13,285.66	.00	139,890.33	25.7%
2024/05/000233 02/16/2024 API	547.00 VND	010168 VCH575032			BANK OF AMERICA NE SAFETY COUNCI - training		8910
2024/05/000233 02/16/2024 API	-547.00 VND	010168 VCH575591			BANK OF AMERICA NE SAFETY-Credit TXN00115926		9469
2024/05/000454 02/29/2024 API	124.00 VND	010168 VCH576098			BANK OF AMERICA 2024 HEARING TESTS/ ENG		9587
2024/05/000535 02/29/2024 GNI	8,491.39 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	4,670.27 REF				SJ16 - ALLOCATE OVERHEAD		
52001092 58600 METEROEXP	55,000	55,000	39,036.24	7,068.97	.00	15,963.76	71.0%
2024/05/000068 02/13/2024 API	1,995.00 VND	009488 VCH574359			LANDIS+GYR TECHNOLOG JANUARY 2024 FEE		234246
2024/05/000069 02/13/2024 API	2,179.61 VND	000091 VCH574463			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
2024/05/000233 02/16/2024 API	310.00 VND	010168 VCH574876			BANK OF AMERICA GOCANVAS - metering app		8754
2024/05/000233 02/16/2024 API	66.18 VND	010168 VCH574944			BANK OF AMERICA INNER-TITE-Anker Key Repair		8822
2024/05/000233 02/16/2024 API	310.00 VND	010168 VCH574951			BANK OF AMERICA GOCANVAS - Purchase		8829
2024/05/000233 02/16/2024 API	-310.00 VND	010168 VCH575124			BANK OF AMERICA "Credit, TXN00115237"		9002
2024/05/000303 02/27/2024 API	268.24 VND	009488 VCH574709			LANDIS+GYR TECHNOLOG ANNUAL MAINTENANCE		234477
2024/05/000305 02/27/2024 API	1,995.00 VND	009488 VCH575747			LANDIS+GYR TECHNOLOG JANUARY 2024 FEE		234477
2024/05/000535 02/29/2024 GNI	254.94 REF				SJ20 - ISSUE & RETURN MATERIAL		
52001092 58700 MNTRVCSTP	247,000	247,000	63,216.51	10,957.41	.00	183,783.49	25.6%
2024/05/000535 02/29/2024 GNI	7,999.10 REF				SJ20 - ISSUE & RETURN MATERIAL		
2024/05/000535 02/29/2024 GNI	1,908.59 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	1,049.72 REF				SJ16 - ALLOCATE OVERHEAD		

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520 ELECTRIC UTILITY							
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	490,491.99	137,508.88	.00	937,508.01	34.3%
2024/05/000065 02/13/2024 API	216.71 VND	000421 VCH573431					234310
2024/05/000065 02/13/2024 API	90.63 VND	000311 VCH573437					234197
2024/05/000066 02/13/2024 API	116.57 VND	000165 VCH573536					234218
2024/05/000066 02/13/2024 API	227.50 VND	000810 VCH573584					234274
2024/05/000066 02/13/2024 API	32.40 VND	001208 VCH573589					234285
2024/05/000066 02/13/2024 API	8.53 VND	001208 VCH573590					234286
2024/05/000067 02/13/2024 API	5.45 VND	000311 VCH574572					234197
2024/05/000068 02/13/2024 API	101.97 VND	000311 VCH573673					234197
2024/05/000069 02/13/2024 API	40.55 VND	000083 VCH574457					234207
2024/05/000069 02/13/2024 API	351.33 VND	000083 VCH574458					234207
2024/05/000069 02/13/2024 API	12,794.69 VND	000091 VCH574463					234312
2024/05/000069 02/13/2024 API	1,612.50 VND	011568 VCH574486					234357
2024/05/000069 02/13/2024 API	150.50 VND	004621 VCH574542					234282
2024/05/000165 02/14/2024 API	1,221.98 VND	000336 VCH574753					234395
2024/05/000233 02/16/2024 API	1,959.79 VND	010168 VCH574855					8733
2024/05/000233 02/16/2024 API	25.90 VND	010168 VCH574857					8735
2024/05/000233 02/16/2024 API	60.93 VND	010168 VCH574861					8739
2024/05/000233 02/16/2024 API	141.67 VND	010168 VCH574864					8742
2024/05/000233 02/16/2024 API	317.52 VND	010168 VCH574880					8758
2024/05/000233 02/16/2024 API	391.39 VND	010168 VCH574887					8765
2024/05/000233 02/16/2024 API	97.98 VND	010168 VCH574900					8778
2024/05/000233 02/16/2024 API	17.20 VND	010168 VCH574901					8779
2024/05/000233 02/16/2024 API	53.95 VND	010168 VCH574903					8781
2024/05/000233 02/16/2024 API	37.90 VND	010168 VCH574905					8783
2024/05/000233 02/16/2024 API	157.00 VND	010168 VCH574908					8786
2024/05/000233 02/16/2024 API	14.12 VND	010168 VCH574910					8788
2024/05/000233 02/16/2024 API	2,974.24 VND	010168 VCH574913					8791
2024/05/000233 02/16/2024 API	115.65 VND	010168 VCH574915					8793
2024/05/000233 02/16/2024 API	2,654.00 VND	010168 VCH574917					8795
2024/05/000233 02/16/2024 API	23.18 VND	010168 VCH574918					8796
2024/05/000233 02/16/2024 API	530.74 VND	010168 VCH574928					8806
2024/05/000233 02/16/2024 API	155.74 VND	010168 VCH574938					8816
2024/05/000233 02/16/2024 API	635.23 VND	010168 VCH574941					8819
2024/05/000233 02/16/2024 API	221.88 VND	010168 VCH574947					8825
2024/05/000233 02/16/2024 API	10.99 VND	010168 VCH574953					8831
2024/05/000233 02/16/2024 API	121.38 VND	010168 VCH574957					8835
2024/05/000233 02/16/2024 API	398.56 VND	010168 VCH574966					8844
2024/05/000233 02/16/2024 API	263.45 VND	010168 VCH574967					8845
2024/05/000233 02/16/2024 API	180.69 VND	010168 VCH574971					8849
2024/05/000233 02/16/2024 API	60.32 VND	010168 VCH574973					8851
2024/05/000233 02/16/2024 API	26.92 VND	010168 VCH574982					8860
2024/05/000233 02/16/2024 API	51.08 VND	010168 VCH574987					8865
2024/05/000233 02/16/2024 API	81.69 VND	010168 VCH574989					8867
2024/05/000233 02/16/2024 API	50.06 VND	010168 VCH574990					8868
2024/05/000233 02/16/2024 API	47.18 VND	010168 VCH575000					8878
2024/05/000233 02/16/2024 API	12.90 VND	010168 VCH575001					8879
2024/05/000233 02/16/2024 API	2.00 VND	010168 VCH575009					8887

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520 ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
52001092 DISTRIBUTION OPERATIONS						
52001092 58800 OFFSUPDSTR						
2024/05/000233	02/16/2024	API	25.42 VND	010168	VCH575013	BANK OF AMERICA UG Christmas Dinner 8891
2024/05/000233	02/16/2024	API	289.18 VND	010168	VCH575018	BANK OF AMERICA DRI NAMTUK - email software 8896
2024/05/000233	02/16/2024	API	210.00 VND	010168	VCH575021	BANK OF AMERICA CONOCO C-UG Christmas Dinner 8899
2024/05/000233	02/16/2024	API	5.76 VND	010168	VCH575022	BANK OF AMERICA "MENARDS, UG Christmas Dinner" 8900
2024/05/000233	02/16/2024	API	495.00 VND	010168	VCH575029	BANK OF AMERICA COCOBOLO-software license 8907
2024/05/000233	02/16/2024	API	56.56 VND	010168	VCH575045	BANK OF AMERICA Amazon - File Boxes 8923
2024/05/000233	02/16/2024	API	39.27 VND	010168	VCH575065	BANK OF AMERICA Amazon - Tissues 8943
2024/05/000233	02/16/2024	API	15.04 VND	010168	VCH575072	BANK OF AMERICA ACE HDWE - gorilla glue 8950
2024/05/000233	02/16/2024	API	1,396.84 VND	010168	VCH575087	BANK OF AMERICA TELECOM SPOT-phone & security 8965
2024/05/000233	02/16/2024	API	122.44 VND	010168	VCH575121	BANK OF AMERICA EDGE EYEWEAR - safety glasses 8999
2024/05/000233	02/16/2024	API	69.88 VND	010168	VCH575132	BANK OF AMERICA ENTECH PEST-pest control 9010
2024/05/000233	02/16/2024	API	823.24 VND	010168	VCH575151	BANK OF AMERICA FLOORTOCEILING-vinyl corners 9029
2024/05/000233	02/16/2024	API	29.85 VND	010168	VCH575160	BANK OF AMERICA OFFICESUPPLY-Tape Dispensers 9038
2024/05/000233	02/16/2024	API	644.20 VND	010168	VCH575164	BANK OF AMERICA LIGHTING ANALYSTS-subscription 9042
2024/05/000233	02/16/2024	API	7,357.30 VND	010168	VCH575170	BANK OF AMERICA ASCEND TECHNOLOGIES-Firewall 9048
2024/05/000233	02/16/2024	API	600.00 VND	010168	VCH575223	BANK OF AMERICA NESAFETYCOUNCIL-conference 9101
2024/05/000233	02/16/2024	API	165.01 VND	010168	VCH575225	BANK OF AMERICA SQ AGUILAR PRINT-door hangers 9103
2024/05/000233	02/16/2024	API	1,908.13 VND	010168	VCH575281	BANK OF AMERICA AUTOBK CC JANITORIAL-CLEANING 9159
2024/05/000233	02/16/2024	API	77.62 VND	010168	VCH575336	BANK OF AMERICA Amazon - Toner Cartridges 9214
2024/05/000233	02/16/2024	API	1,468.00 VND	010168	VCH575340	BANK OF AMERICA PROVANTAGE - ethernet switch 9218
2024/05/000233	02/16/2024	API	5,096.65 VND	010168	VCH575366	BANK OF AMERICA "CDW GOVT, ethernet switches" 9244
2024/05/000233	02/16/2024	API	24.90 VND	010168	VCH575393	BANK OF AMERICA MID NEBRASKA DISPOSAL-trash 9271
2024/05/000233	02/16/2024	API	151.38 VND	010168	VCH575448	BANK OF AMERICA STERICYCLE-shredding 9326
2024/05/000233	02/16/2024	API	66.59 VND	010168	VCH575458	BANK OF AMERICA HOMEDEPOT.COM - Air Freshener 9336
2024/05/000233	02/16/2024	API	344.00 VND	010168	VCH575514	BANK OF AMERICA FS COM-network parts/SUB-C265 9392
2024/05/000233	02/16/2024	API	132.34 VND	010168	VCH575521	BANK OF AMERICA FLAGSEXPRE - American Flag 9399
2024/05/000286	02/19/2024	CRP	-4.24 REF	11401		REFUND
2024/05/000293	02/21/2024	API	113.35 VND	000107	VCH575835	CENTURYLINK PHONE BILL 234409
2024/05/000301	02/27/2024	API	40.17 VND	000311	VCH574592	CAPITAL BUSINESS SYS CANON 5750 234435
2024/05/000301	02/27/2024	API	407.47 VND	000311	VCH574637	CAPITAL BUSINESS SYS QUARTERLY BILLING 234435
2024/05/000301	02/27/2024	API	2,707.73 VND	000421	VCH574640	CINTAS RESTOCK VEHICLE KITS 234532
2024/05/000301	02/27/2024	API	161.25 VND	000103	VCH574670	SANITAIR FLOOR MATS 234508
2024/05/000303	02/27/2024	API	26.31 VND	000311	VCH574703	CAPITAL BUSINESS SYS CONTRACT OVERAGES 234435
2024/05/000303	02/27/2024	API	106.05 VND	000311	VCH574731	CAPITAL BUSINESS SYS CANON 5750 CONTRACT 234435
2024/05/000305	02/27/2024	API	65.00 VND	000280	VCH575748	LEAGUE OF NEBRASKA M WATER OPERATORS WORKSHOP 234568
2024/05/000305	02/27/2024	API	32.40 VND	001208	VCH575789	SPECTRUM CABLE SERVICE 234512
2024/05/000426	02/28/2024	API	48.10 VND	000107	VCH575989	CENTURYLINK PCC PHONE 5449 234612
2024/05/000454	02/29/2024	API	15.76 VND	010168	VCH576069	BANK OF AMERICA SUPERSAVER-coffee for training 9587
2024/05/000454	02/29/2024	API	-600.00 VND	010168	VCH576074	BANK OF AMERICA DiamondPlastic-OpenHouseRefund 9587
2024/05/000454	02/29/2024	API	1,125.96 VND	010168	VCH576077	BANK OF AMERICA DiamondPlastics-OpenHouse 9587
2024/05/000454	02/29/2024	API	167.46 VND	010168	VCH576091	BANK OF AMERICA "Amazon-webcam, stylus pens" 9587
2024/05/000454	02/29/2024	API	23.75 VND	010168	VCH576093	BANK OF AMERICA SPECTRUM - cable 9587
2024/05/000454	02/29/2024	API	60.20 VND	010168	VCH576094	BANK OF AMERICA JAMF Software-ipad management 9587
2024/05/000454	02/29/2024	API	200.05 VND	010168	VCH576096	BANK OF AMERICA VERIZON-FEB'24 CELL SERV/WATER 9587
2024/05/000454	02/29/2024	API	77.50 VND	010168	VCH576098	BANK OF AMERICA 2024 HEARING TESTS/ ENG 9587
2024/05/000454	02/29/2024	API	123.52 VND	010168	VCH576102	BANK OF AMERICA SAMS CLUB #6461 - toilet paper 9587

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58800 OFFSUPDSTR							
2024/05/000454 02/29/2024 API	3,925.90 VND	010168 VCH576103			BANK OF AMERICA	"B&H PHOTO, plotter"	9587
2024/05/000454 02/29/2024 API	231.09 VND	010168 VCH576107			BANK OF AMERICA	U.S. CELLULAR-CELL SERV/water	9587
2024/05/000454 02/29/2024 API	61.00 VND	010168 VCH576111			BANK OF AMERICA	ACE-maintenance supplies	9587
2024/05/000454 02/29/2024 API	.72 VND	010168 VCH576149			BANK OF AMERICA	INT TRANSACTION - CC fee	9587
2024/05/000454 02/29/2024 API	96.75 VND	010168 VCH576163			BANK OF AMERICA	AJ TEK CO-sftware subscription	9587
2024/05/000454 02/29/2024 API	1,800.00 VND	010168 VCH576214			BANK OF AMERICA	RockStdy-vinyl corner install	9587
2024/05/000454 02/29/2024 API	227.20 VND	010168 VCH576224			BANK OF AMERICA	HOMEDEPOTPRO-Janitor supplies	9587
2024/05/000454 02/29/2024 API	342.14 VND	010168 VCH576347			BANK OF AMERICA	THE HOME DEPOT-cleaning supps	9587
2024/05/000535 02/29/2024 GNI	48,675.58 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	26,771.57 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL DISTRIBUTION OPER	3,561,474	3,561,474	1,183,655.41	284,845.77		.00 2,377,818.59	33.2%

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52001092 59200 MNTSTEQDST	685,000	685,000	248,193.50	103,980.85		.00 436,806.50	36.2%
2024/05/000068 02/13/2024 API	47,547.25 VND	002030 VCH573667			LOGIC CONTROL	SCADA SOFTWARE SUPPORT	234249
2024/05/000068 02/13/2024 API	106.96 VND	000103 VCH574441			SANITAIR	FLOOR MATS	234279
2024/05/000233 02/16/2024 API	204.24 VND	010168 VCH574845			BANK OF AMERICA	"TOOFAST SUPPLY, trolley"	8723
2024/05/000233 02/16/2024 API	100.74 VND	010168 VCH574846			BANK OF AMERICA	"THE HOME DEPOT, tools"	8724
2024/05/000233 02/16/2024 API	33.94 VND	010168 VCH574851			BANK OF AMERICA	"ACE-sealer, gloves, decals"	8729
2024/05/000233 02/16/2024 API	55.64 VND	010168 VCH574854			BANK OF AMERICA	"HOME DEPOT, foam tape"	8732
2024/05/000233 02/16/2024 API	12.57 VND	010168 VCH574859			BANK OF AMERICA	"AMZN, spray can straws"	8737
2024/05/000233 02/16/2024 API	27.57 VND	010168 VCH574865			BANK OF AMERICA	"AMZN, padlock collars"	8743
2024/05/000233 02/16/2024 API	1,616.80 VND	010168 VCH574870			BANK OF AMERICA	SQ HESSELGESSER ELECT - motor	8748
2024/05/000233 02/16/2024 API	10.74 VND	010168 VCH574874			BANK OF AMERICA	"AMZN MKTP, work light"	8752
2024/05/000233 02/16/2024 API	417.10 VND	010168 VCH574875			BANK OF AMERICA	"AMZN, plotter printhead"	8753
2024/05/000233 02/16/2024 API	386.52 VND	010168 VCH574877			BANK OF AMERICA	MCMSTR-circ brkr parts/SUB-C45	8755
2024/05/000233 02/16/2024 API	97.86 VND	010168 VCH574878			BANK OF AMERICA	BLT KC TOOL - pliers & wrench	8756
2024/05/000233 02/16/2024 API	193.94 VND	010168 VCH574879			BANK OF AMERICA	ISLAND SUPPLY WELD-nitrogen	8757
2024/05/000233 02/16/2024 API	26.88 VND	010168 VCH574881			BANK OF AMERICA	"TOOFAST SUPPLY, chainsaw chai	8759
2024/05/000233 02/16/2024 API	27.93 VND	010168 VCH574883			BANK OF AMERICA	ACE HDWE - driveway markers	8761
2024/05/000233 02/16/2024 API	166.48 VND	010168 VCH574889			BANK OF AMERICA	"AMZN MKTP, jacks"	8767
2024/05/000233 02/16/2024 API	80.23 VND	010168 VCH574891			BANK OF AMERICA	BAASCH WELDING - sheet of SS	8769
2024/05/000233 02/16/2024 API	70.81 VND	010168 VCH574895			BANK OF AMERICA	"AMZN, various magnets"	8773
2024/05/000233 02/16/2024 API	437.79 VND	010168 VCH574899			BANK OF AMERICA	MCMMASTER-gasket tape/SUB-C45	8777
2024/05/000233 02/16/2024 API	77.35 VND	010168 VCH574904			BANK OF AMERICA	"FASTENAL COMPANY, screws"	8782
2024/05/000233 02/16/2024 API	39.00 VND	010168 VCH574906			BANK OF AMERICA	NMC - fuel filter	8784
2024/05/000233 02/16/2024 API	184.19 VND	010168 VCH574914			BANK OF AMERICA	MCMMASTER-washers/SUB-C45	8792
2024/05/000233 02/16/2024 API	27.05 VND	010168 VCH574923			BANK OF AMERICA	ACE HDWE - piping	8801
2024/05/000233 02/16/2024 API	247.24 VND	010168 VCH574934			BANK OF AMERICA	"TOOFAST SUPPLY, circular saw"	8812
2024/05/000233 02/16/2024 API	299.99 VND	010168 VCH574937			BANK OF AMERICA	"SQ KERMIT'S, car wash cards"	8815

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
520 ELECTRIC UTILITY									
52001092 DISTRIBUTION OPERATIONS									
52001092 59200 MNTSTEQDST									
2024/05/000233	02/16/2024	API	3.19	VND	010168	VCH574943	BANK OF AMERICA	lock cables/SUB-C261	8821
2024/05/000233	02/16/2024	API	118.05	VND	010168	VCH574954	BANK OF AMERICA	"HOME DEPOT, dolly & saw blade	8832
2024/05/000233	02/16/2024	API	425.53	VND	010168	VCH574955	BANK OF AMERICA	"CRESCENT,light switch covers"	8833
2024/05/000233	02/16/2024	API	546.10	VND	010168	VCH574958	BANK OF AMERICA	UPLIFT DESK - adj. desk frame	8836
2024/05/000233	02/16/2024	API	99.61	VND	010168	VCH574961	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	8839
2024/05/000233	02/16/2024	API	80.89	VND	010168	VCH574962	BANK OF AMERICA	ACE HDWE - tools & keys	8840
2024/05/000233	02/16/2024	API	247.39	VND	010168	VCH574963	BANK OF AMERICA	"CRESCENT ELEC, light switch"	8841
2024/05/000233	02/16/2024	API	53.86	VND	010168	VCH574965	BANK OF AMERICA	"TOOFAST SUPPLY, misc. tools"	8843
2024/05/000233	02/16/2024	API	8.59	VND	010168	VCH574968	BANK OF AMERICA	ACE HDWE - oven cleaner	8846
2024/05/000233	02/16/2024	API	125.11	VND	010168	VCH574972	BANK OF AMERICA	"MENARDS, tool box & tools"	8850
2024/05/000233	02/16/2024	API	67.73	VND	010168	VCH574975	BANK OF AMERICA	"WAL-MART, building supplies"	8853
2024/05/000233	02/16/2024	API	10.45	VND	010168	VCH574976	BANK OF AMERICA	"HOME DEPOT,light switch cover	8854
2024/05/000233	02/16/2024	API	75.37	VND	010168	VCH574983	BANK OF AMERICA	CRESCENT-electrical supplies	8861
2024/05/000233	02/16/2024	API	-11.29	VND	010168	VCH574988	BANK OF AMERICA	"CRESCENT,Credit, TXN00115506"	8866
2024/05/000233	02/16/2024	API	130.13	VND	010168	VCH574991	BANK OF AMERICA	SAPP BROS GI PETRO-dyed diesel	8869
2024/05/000233	02/16/2024	API	44.88	VND	010168	VCH574993	BANK OF AMERICA	"MENARDS, misc. supplies"	8871
2024/05/000233	02/16/2024	API	38.70	VND	010168	VCH574994	BANK OF AMERICA	MCMASTER-screw extractor	8872
2024/05/000233	02/16/2024	API	23.64	VND	010168	VCH574995	BANK OF AMERICA	"BESTBUY, USB cable"	8873
2024/05/000233	02/16/2024	API	23.96	VND	010168	VCH574996	BANK OF AMERICA	"CRESCENT ELECTRIC, 20 amp rec	8874
2024/05/000233	02/16/2024	API	167.15	VND	010168	VCH575006	BANK OF AMERICA	ACMETOOLS.COM - hex driver	8884
2024/05/000233	02/16/2024	API	2,123.13	VND	010168	VCH575008	BANK OF AMERICA	"WESCO - 12 ga. wire, sub-c45"	8886
2024/05/000233	02/16/2024	API	36.55	VND	010168	VCH575014	BANK OF AMERICA	"AMZN Mktp, gloves"	8892
2024/05/000233	02/16/2024	API	40.24	VND	010168	VCH575023	BANK OF AMERICA	"MENARDS, tools & supplies"	8901
2024/05/000233	02/16/2024	API	105.34	VND	010168	VCH575026	BANK OF AMERICA	"AMZN MKTP, pig oil mat"	8904
2024/05/000233	02/16/2024	API	35.56	VND	010168	VCH575028	BANK OF AMERICA	"AMZN Mktp, lubriplate"	8906
2024/05/000233	02/16/2024	API	263.31	VND	010168	VCH575033	BANK OF AMERICA	PLATTE VALLEY-scanner	8911
2024/05/000233	02/16/2024	API	19.34	VND	010168	VCH575034	BANK OF AMERICA	"AMZN, USB hub"	8912
2024/05/000233	02/16/2024	API	209.54	VND	010168	VCH575035	BANK OF AMERICA	DKC DIGI KEY CO-rack adapter	8913
2024/05/000233	02/16/2024	API	254.78	VND	010168	VCH575036	BANK OF AMERICA	"CRESCENT ELECTRIC, breakers"	8914
2024/05/000233	02/16/2024	API	65.77	VND	010168	VCH575039	BANK OF AMERICA	"MENARDS, humidifiers"	8917
2024/05/000233	02/16/2024	API	15.78	VND	010168	VCH575041	BANK OF AMERICA	"AMZN, tire valves & socket ba	8919
2024/05/000233	02/16/2024	API	32.25	VND	010168	VCH575042	BANK OF AMERICA	WESCO - # 5439 - batteries	8920
2024/05/000233	02/16/2024	API	34.39	VND	010168	VCH575046	BANK OF AMERICA	ACE HDWE - drill extension	8924
2024/05/000233	02/16/2024	API	24.25	VND	010168	VCH575050	BANK OF AMERICA	"NAPA STORE, grease fitting"	8928
2024/05/000233	02/16/2024	API	5.49	VND	010168	VCH575052	BANK OF AMERICA	CRESCENToutdoor electrical box	8930
2024/05/000233	02/16/2024	API	30.08	VND	010168	VCH575073	BANK OF AMERICA	ACE-misc tools & supplies	8951
2024/05/000233	02/16/2024	API	63.84	VND	010168	VCH575082	BANK OF AMERICA	ACE HDWE - misc. hardware	8960
2024/05/000233	02/16/2024	API	210.59	VND	010168	VCH575086	BANK OF AMERICA	"THE HOME DEPOT, misc. supplie	8964
2024/05/000233	02/16/2024	API	24.18	VND	010168	VCH575092	BANK OF AMERICA	"NAPA STORE, led bulbs"	8970
2024/05/000233	02/16/2024	API	427.85	VND	010168	VCH575094	BANK OF AMERICA	SP PRIMELIGHTS - LED bulbs	8972
2024/05/000233	02/16/2024	API	364.00	VND	010168	VCH575095	BANK OF AMERICA	BUILDASIGN-PCC Tunnel Signage	8973
2024/05/000233	02/16/2024	API	6.12	VND	010168	VCH575099	BANK OF AMERICA	NAPA STORE 3073044 - bulb	8977
2024/05/000233	02/16/2024	API	119.71	VND	010168	VCH575103	BANK OF AMERICA	"SAMS CLUB, misc. supplies"	8981
2024/05/000233	02/16/2024	API	-19.73	VND	010168	VCH575107	BANK OF AMERICA	TITAN MACH-OFFSETS TXN00116469	8985
2024/05/000233	02/16/2024	API	429.99	VND	010168	VCH575109	BANK OF AMERICA	TOOFAST SUPPLY- hoist	8987
2024/05/000233	02/16/2024	API	21.20	VND	010168	VCH575111	BANK OF AMERICA	TITAN MACHINERY - handle	8989

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59200 MNTSTEQDST							
2024/05/000233	02/16/2024	API	100.34	VND	010168	VCH575112	BANK OF AMERICA ISLAND SUPPLY WELDING-nitrogen 8990
2024/05/000233	02/16/2024	API	19.73	VND	010168	VCH575113	BANK OF AMERICA TITAN MACHINERY - handle 8991
2024/05/000233	02/16/2024	API	180.68	VND	010168	VCH575130	BANK OF AMERICA "HOME DEPOT, paint & supplies" 9008
2024/05/000233	02/16/2024	API	50.50	VND	010168	VCH575135	BANK OF AMERICA "THE HOME DEPOT, paint" 9013
2024/05/000233	02/16/2024	API	21.49	VND	010168	VCH575136	BANK OF AMERICA BOMGAARS 112 - wrench 9014
2024/05/000233	02/16/2024	API	383.35	VND	010168	VCH575137	BANK OF AMERICA paint supplies & sprayer 9015
2024/05/000233	02/16/2024	API	81.00	VND	010168	VCH575144	BANK OF AMERICA "THE HOME DE, paint & supplies 9022
2024/05/000233	02/16/2024	API	186.27	VND	010168	VCH575152	BANK OF AMERICA CRESCENT-electrical supplies 9030
2024/05/000233	02/16/2024	API	486.36	VND	010168	VCH575156	BANK OF AMERICA 1000BULBS.COM - LED Bulbs 9034
2024/05/000233	02/16/2024	API	108.46	VND	010168	VCH575161	BANK OF AMERICA "THE HOME DEPOT, lights & tote 9039
2024/05/000233	02/16/2024	API	84.65	VND	010168	VCH575162	BANK OF AMERICA ACE HDWE - drill bits & misc. 9040
2024/05/000233	02/16/2024	API	22.11	VND	010168	VCH575199	BANK OF AMERICA ACE HDWE - propane & paint 9077
2024/05/000233	02/16/2024	API	260.82	VND	010168	VCH575210	BANK OF AMERICA "IN LOGUE PLUMB, toilet repai 9088
2024/05/000233	02/16/2024	API	37.07	VND	010168	VCH575230	BANK OF AMERICA "tape, glue, command strips" 9108
2024/05/000233	02/16/2024	API	161.25	VND	010168	VCH575231	BANK OF AMERICA TOOFAST SUPPLY- drill 9109
2024/05/000233	02/16/2024	API	75.79	VND	010168	VCH575246	BANK OF AMERICA "FASTENAL COMPANY, bolts" 9124
2024/05/000233	02/16/2024	API	33.27	VND	010168	VCH575375	BANK OF AMERICA "MENARDS, lube & brake cleaner 9253
2024/05/000233	02/16/2024	API	486.36	VND	010168	VCH575389	BANK OF AMERICA 1000BULBS.COM - LED Bulbs 9267
2024/05/000233	02/16/2024	API	58.84	VND	010168	VCH575436	BANK OF AMERICA CRESCENT ELECTRIC-ele supplies 9314
2024/05/000233	02/16/2024	API	107.13	VND	010168	VCH575442	BANK OF AMERICA "NAPA, brake cleaner & loctite 9320
2024/05/000233	02/16/2024	API	150.77	VND	010168	VCH575444	BANK OF AMERICA "HOME DEPOT, paint & supplies" 9322
2024/05/000233	02/16/2024	API	1,241.82	VND	010168	VCH575453	BANK OF AMERICA SQ CONCENTRIC-terminal blocks 9331
2024/05/000233	02/16/2024	API	167.46	VND	010168	VCH575488	BANK OF AMERICA OVERHEAD-door operator receivr 9366
2024/05/000233	02/16/2024	API	30.95	VND	010168	VCH575502	BANK OF AMERICA "CRESCENT ELECTRIC, receptacle 9380
2024/05/000233	02/16/2024	API	238.22	VND	010168	VCH575512	BANK OF AMERICA PROVANTAGE - SSD drives 9390
2024/05/000233	02/16/2024	API	7.51	VND	010168	VCH575526	BANK OF AMERICA BOMGAARS 112 - wrenches 9404
2024/05/000233	02/16/2024	API	187.74	VND	010168	VCH575542	BANK OF AMERICA "CRESCENT, breaker maint. need 9420
2024/05/000233	02/16/2024	API	74.65	VND	010168	VCH575561	BANK OF AMERICA BOSSELMANS GI - propane 9439
2024/05/000233	02/16/2024	API	77.27	VND	010168	VCH575566	BANK OF AMERICA "MENARDS, LED Bulbs" 9444
2024/05/000233	02/16/2024	API	3.21	VND	010168	VCH575574	BANK OF AMERICA ACE HDWE - light socket 9452
2024/05/000233	02/16/2024	API	16.81	VND	010168	VCH575583	BANK OF AMERICA CRESCENT ELECTRIC-lock nuts 9461
2024/05/000233	02/16/2024	API	34.74	VND	010168	VCH575590	BANK OF AMERICA ACE-tool bag & conduit connect 9468
2024/05/000233	02/16/2024	API	93.39	VND	010168	VCH575610	BANK OF AMERICA "MENARDS, lights & hose" 9488
2024/05/000454	02/29/2024	API	356.83	VND	010168	VCH576165	BANK OF AMERICA "CRESCENT ELECTRIC, LED bulbs" 9587
2024/05/000454	02/29/2024	API	27.72	VND	010168	VCH576178	BANK OF AMERICA "CRESCENT ELECTRIC, socket" 9587
2024/05/000454	02/29/2024	API	752.50	VND	010168	VCH576273	BANK OF AMERICA WESCO - cable wire 9587
2024/05/000454	02/29/2024	API	1,200.00	VND	010168	VCH576330	BANK OF AMERICA BLUEWAVE-scan of substations 9587
2024/05/000535	02/29/2024	GNI	23,647.99	REF			SJ19 - DIST ACCRUED PAYROLL
2024/05/000535	02/29/2024	GNI	13,006.40	REF			SJ16 - ALLOCATE OVERHEAD
52001092 59300 MNTLNDSTR							
			1,236,000		1,236,000	288,655.98	69,678.63 .00 947,344.02 23.4%
2024/05/000049	02/02/2024	PRJ	145.11	REF	PRCITY		WARRANT=020224 RUN=1 CITY BIW
2024/05/000066	02/13/2024	API	1,025.23	VND	002870	VCH573568	GRAYBAR ELECTRIC COM AUGER BITS 234231
2024/05/000068	02/13/2024	API	21.45	VND	000366	VCH574352	CHI HEALTH ST FRANCI PRE-EMP, DOT & POST ACCIDENT S 234204
2024/05/000233	02/16/2024	API	127.70	VND	010168	VCH574852	BANK OF AMERICA Amazon - Cordless Grinder 8730

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520 ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
52001092 DISTRIBUTION OPERATIONS						
52001092 59300 MNTLNDSTR						
2024/05/000233	02/16/2024	API	829.90	VND 010168	VCH574853	BANK OF AMERICA "LINE-X, bedliner for Unit 158 8731
2024/05/000233	02/16/2024	API	41.70	VND 010168	VCH574856	BANK OF AMERICA Amazon - Abrasive Pads 8734
2024/05/000233	02/16/2024	API	103.17	VND 010168	VCH574862	BANK OF AMERICA Amazon - Chain wrench 8740
2024/05/000233	02/16/2024	API	438.05	VND 010168	VCH574863	BANK OF AMERICA chainsaw& parts/ELE PWO 9 8741
2024/05/000233	02/16/2024	API	10.72	VND 010168	VCH574866	BANK OF AMERICA "HARBOR FREIGHT, tool holder" 8744
2024/05/000233	02/16/2024	API	140.01	VND 010168	VCH574873	BANK OF AMERICA ACE-misc tools & supplies 8751
2024/05/000233	02/16/2024	API	10.00	VND 010168	VCH574884	BANK OF AMERICA "KERMIT'S, wash unit 1557" 8762
2024/05/000233	02/16/2024	API	81.00	VND 010168	VCH574886	BANK OF AMERICA "TRACTOR, hitch adapt. tubes" 8764
2024/05/000233	02/16/2024	API	713.91	VND 010168	VCH574888	BANK OF AMERICA "MATHESON TRIGAS, welding tool 8766
2024/05/000233	02/16/2024	API	403.13	VND 010168	VCH574892	BANK OF AMERICA BAASCH WELDI-Repair Unit 1503 8770
2024/05/000233	02/16/2024	API	211.82	VND 010168	VCH574894	BANK OF AMERICA CONSTRUC RENTAL-chainsaw parts 8772
2024/05/000233	02/16/2024	API	8.05	VND 010168	VCH574896	BANK OF AMERICA "TRACTOR SUPPLY, hitch pin" 8774
2024/05/000233	02/16/2024	API	53.72	VND 010168	VCH574898	BANK OF AMERICA TOOFAST SUPPLY-chainsaw chain 8776
2024/05/000233	02/16/2024	API	530.19	VND 010168	VCH574907	BANK OF AMERICA ZORO TOOLS INC - gloves 8785
2024/05/000233	02/16/2024	API	203.92	VND 010168	VCH574921	BANK OF AMERICA GREAT PLAINS-tamp repair 8799
2024/05/000233	02/16/2024	API	128.95	VND 010168	VCH574933	BANK OF AMERICA Amazon - Hose Reel 8811
2024/05/000233	02/16/2024	API	451.37	VND 010168	VCH574935	BANK OF AMERICA GME SUPPLY-Silicone Lubricant 8813
2024/05/000233	02/16/2024	API	118.22	VND 010168	VCH574939	BANK OF AMERICA "HARBOR FREIGHT, socket sets" 8817
2024/05/000233	02/16/2024	API	91.27	VND 010168	VCH574942	BANK OF AMERICA "MENARDS, hose & supplies" 8820
2024/05/000233	02/16/2024	API	301.92	VND 010168	VCH574945	BANK OF AMERICA "ZORO TOOLS, gloves" 8823
2024/05/000233	02/16/2024	API	313.64	VND 010168	VCH574949	BANK OF AMERICA MITCHELL INSTR-Glove Liners 8827
2024/05/000233	02/16/2024	API	2,747.71	VND 010168	VCH574952	BANK OF AMERICA ENVIRO SAFETY - Sweatshirts 8830
2024/05/000233	02/16/2024	API	65.97	VND 010168	VCH574977	BANK OF AMERICA AMAZON - Drawknife 8855
2024/05/000233	02/16/2024	API	8.30	VND 010168	VCH574978	BANK OF AMERICA "THE HOME DEPOT, outlet cover" 8856
2024/05/000233	02/16/2024	API	306.85	VND 010168	VCH574979	BANK OF AMERICA GREAT PLAINS-hose & fittings 8857
2024/05/000233	02/16/2024	API	1,118.16	VND 010168	VCH574980	BANK OF AMERICA MDI SALES - Hose Reel 8858
2024/05/000233	02/16/2024	API	7.18	VND 010168	VCH574986	BANK OF AMERICA NAPA-Unit 1584 body hardware 8864
2024/05/000233	02/16/2024	API	336.64	VND 010168	VCH574992	BANK OF AMERICA "MATHESON TRIGAS, welding cabl 8870
2024/05/000233	02/16/2024	API	466.90	VND 010168	VCH575024	BANK OF AMERICA Amazon - Ice Cleats 8902
2024/05/000233	02/16/2024	API	188.08	VND 010168	VCH575044	BANK OF AMERICA ACE HDWE - snow pushers 8922
2024/05/000233	02/16/2024	API	629.87	VND 010168	VCH575049	BANK OF AMERICA drill bits & hex drivers 8927
2024/05/000233	02/16/2024	API	152.69	VND 010168	VCH575056	BANK OF AMERICA GREAT PLAINS-misc hyd fittings 8934
2024/05/000233	02/16/2024	API	7,670.44	VND 010168	VCH575057	BANK OF AMERICA "Verizon-iPad,cases,mobile fee 8935
2024/05/000233	02/16/2024	API	177.12	VND 010168	VCH575059	BANK OF AMERICA GREAT PLAINS-tamper repair 8937
2024/05/000233	02/16/2024	API	308.36	VND 010168	VCH575083	BANK OF AMERICA GREAT PLAINS-rod driver repair 8961
2024/05/000233	02/16/2024	API	246.20	VND 010168	VCH575084	BANK OF AMERICA "MATHESON TRIGAS, misc. gasses 8962
2024/05/000233	02/16/2024	API	573.03	VND 010168	VCH575085	BANK OF AMERICA docking station unit 1584 8963
2024/05/000233	02/16/2024	API	27.94	VND 010168	VCH575102	BANK OF AMERICA "NAPA, red armor aerosol" 8980
2024/05/000233	02/16/2024	API	646.45	VND 010168	VCH575114	BANK OF AMERICA GREAT PLAINS HYDRA-tamp repair 8992
2024/05/000233	02/16/2024	API	231.76	VND 010168	VCH575122	BANK OF AMERICA "AMZN, remote start unit 1583" 9000
2024/05/000233	02/16/2024	API	204.08	VND 010168	VCH575188	BANK OF AMERICA "ISLAND SUP,D-rings & con link 9066
2024/05/000233	02/16/2024	API	53.72	VND 010168	VCH575291	BANK OF AMERICA ACE HDWE - caulk & shovel 9169
2024/05/000233	02/16/2024	API	2,235.22	VND 010168	VCH575300	BANK OF AMERICA SP RAM-truck computer mounts 9178
2024/05/000233	02/16/2024	API	450.36	VND 010168	VCH575463	BANK OF AMERICA SP RAM MOUNTS-no drill mounts 9341
2024/05/000233	02/16/2024	API	805.63	VND 010168	VCH575543	BANK OF AMERICA CENTRAL NE BOBCA - tracks 9421
2024/05/000280	02/16/2024	PRJ	442.05	REF	PRCITY	WARRANT=021624 RUN=1 CITY BIW

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59300 MNTLNDSTR							
2024/05/000303	02/27/2024	API	9,428.74	VND	000083	VCH574706	CITY FLEET SERVICES REPAIR SHOP JANUARY 2024 234443
2024/05/000304	02/27/2024	API	688.00	VND	003004	VCH574779	WESCO DISTRIBUTION I TOOL POUCHES 234517
2024/05/000454	02/29/2024	API	726.90	VND	010168	VCH576096	BANK OF AMERICA VERIZON-FEB'24 CELL SERV/WATER 9587
2024/05/000454	02/29/2024	API	35.69	VND	010168	VCH576107	BANK OF AMERICA U.S. CELLULAR-CELL SERV/water 9587
2024/05/000454	02/29/2024	API	2,756.30	VND	010168	VCH576121	BANK OF AMERICA "GRIZZLY IN, mill drill w/stan 9587
2024/05/000454	02/29/2024	API	111.05	VND	010168	VCH576139	BANK OF AMERICA MDI - Freight on Hose Reel 9587
2024/05/000535	02/29/2024	GNI	18,391.27	REF			SJ19 - DIST ACCRUED PAYROLL
2024/05/000535	02/29/2024	GNI	10,115.20	REF			SJ16 - ALLOCATE OVERHEAD
2024/05/000535	02/29/2024	GNI	820.62	REF			SJ20 - ISSUE & RETURN MATERIAL
52001092 59400 MNTURDSTR							
			1,007,300		1,007,300	363,953.27	92,970.23 .00 643,346.73 36.1%
2024/05/000065	02/13/2024	API	1,285.99	VND	000620	VCH573457	HOTSY EQUIPMENT CO POWER WASHER PARTS 234333
2024/05/000066	02/13/2024	API	338.08	VND	000841	VCH573557	CENTRAL NE BOBCAT PART FOR UNIT #1617 234200
2024/05/000069	02/13/2024	API	4,423.46	VND	000083	VCH574455	CITY FLEET SERVICES REPAIR SHOP JANUARY 2024 234207
2024/05/000069	02/13/2024	API	1,940.93	VND	011529	VCH574480	MILLS HARDWARE LLC TOOLS FOR U.G. TRUCKS 234348
2024/05/000069	02/13/2024	API	-548.25	VND	011529	VCH574481	MILLS HARDWARE LLC CREDIT 234348
2024/05/000069	02/13/2024	API	1,600.00	VND	000896	VCH574491	QUALITY SIGNS & DESI PAINT TRANSFORMER 234362
2024/05/000069	02/13/2024	API	91.38	VND	009888	VCH574532	HEARTLAND OPTICAL IN SAFETY GLASSES 234237
2024/05/000069	02/13/2024	API	98.24	VND	009431	VCH574540	ONE CALL CONCEPTS IN LOCATES. 234270
2024/05/000233	02/16/2024	API	149.05	VND	010168	VCH574839	BANK OF AMERICA blades/drill bits/ELE PWO 158 8717
2024/05/000233	02/16/2024	API	138.38	VND	010168	VCH574840	BANK OF AMERICA room/IAEI conf/ELE-C10317 8718
2024/05/000233	02/16/2024	API	138.38	VND	010168	VCH574841	BANK OF AMERICA room/IAEI conf/ELE-C10317 8719
2024/05/000233	02/16/2024	API	138.38	VND	010168	VCH574842	BANK OF AMERICA room/IAEI conf/ELE-C10317 8720
2024/05/000233	02/16/2024	API	138.38	VND	010168	VCH574843	BANK OF AMERICA room/IAEI conf/ELE-C10317 8721
2024/05/000233	02/16/2024	API	209.31	VND	010168	VCH574868	BANK OF AMERICA "training, ELE-C10317" 8746
2024/05/000233	02/16/2024	API	134.19	VND	010168	VCH574890	BANK OF AMERICA GREAT-Repair 1666/ELE PWO 158 8768
2024/05/000233	02/16/2024	API	317.59	VND	010168	VCH574916	BANK OF AMERICA "MENAR, locate wire/ELE PWO 191 8794
2024/05/000233	02/16/2024	API	119.85	VND	010168	VCH574920	BANK OF AMERICA sprinkler parts/ELE PWO 158 8798
2024/05/000233	02/16/2024	API	256.38	VND	010168	VCH574922	BANK OF AMERICA Amazon - Cleaning wipes 8800
2024/05/000233	02/16/2024	API	406.32	VND	010168	VCH574932	BANK OF AMERICA training books/ELE-C10317 8810
2024/05/000233	02/16/2024	API	246.33	VND	010168	VCH574969	BANK OF AMERICA "Roberts,couplings/ELE PWO 158 8847
2024/05/000233	02/16/2024	API	52.24	VND	010168	VCH574974	BANK OF AMERICA ISLAND SUPPLY CO-nuts & bolts 8852
2024/05/000233	02/16/2024	API	61.21	VND	010168	VCH574985	BANK OF AMERICA st light overcurrnt/ELE-C10371 8863
2024/05/000233	02/16/2024	API	25.32	VND	010168	VCH574998	BANK OF AMERICA ISLAND SUPPLY CO - D-rings 8876
2024/05/000233	02/16/2024	API	53.74	VND	010168	VCH575003	BANK OF AMERICA "TOOFAST, level/ELE PWO 158" 8881
2024/05/000233	02/16/2024	API	21.49	VND	010168	VCH575007	BANK OF AMERICA hydraulic fluid/ELE PWO 158 8885
2024/05/000233	02/16/2024	API	1.74	VND	010168	VCH575010	BANK OF AMERICA cleaning supplies/ELE PWO 158 8888
2024/05/000233	02/16/2024	API	53.64	VND	010168	VCH575012	BANK OF AMERICA tape measure/ ELE PWO 158 8890
2024/05/000233	02/16/2024	API	38.66	VND	010168	VCH575016	BANK OF AMERICA kitchen supplies/ELE PWO 158 8894
2024/05/000233	02/16/2024	API	59.60	VND	010168	VCH575017	BANK OF AMERICA reel stand parts/ELE PWO 158 8895
2024/05/000233	02/16/2024	API	96.75	VND	010168	VCH575020	BANK OF AMERICA Surplus Center - Bearings 8898
2024/05/000233	02/16/2024	API	285.00	VND	010168	VCH575038	BANK OF AMERICA GREAT PLAI-hyd lines Unit 1600 8916
2024/05/000233	02/16/2024	API	183.02	VND	010168	VCH575061	BANK OF AMERICA "SAPP BROS,kerosene/ELE PWO 15 8939
2024/05/000233	02/16/2024	API	81.68	VND	010168	VCH575062	BANK OF AMERICA Amazon - Snow Blower Parts 8940
2024/05/000233	02/16/2024	API	131.91	VND	010168	VCH575071	BANK OF AMERICA fuel/ELE PWO 158 8949

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59400 MNTURDDSTR							
2024/05/000233	02/16/2024	API	29.83	VND	010168	VCH575075	BANK OF AMERICA misc. tools&equip/ELE PWO 158 8953
2024/05/000233	02/16/2024	API	416.22	VND	010168	VCH575077	BANK OF AMERICA ISLAND-misc. metal/ELE PWO 158 8955
2024/05/000233	02/16/2024	API	38.69	VND	010168	VCH575090	BANK OF AMERICA paint&razor blades/ELE PWO 158 8968
2024/05/000233	02/16/2024	API	61.43	VND	010168	VCH575139	BANK OF AMERICA misc tools/supplies/ELE-C10390 9017
2024/05/000233	02/16/2024	API	776.66	VND	010168	VCH575140	BANK OF AMERICA welding materials/ELE PWO 158 9018
2024/05/000233	02/16/2024	API	751.86	VND	010168	VCH575143	BANK OF AMERICA "MENARDS, ice melt/ELE-C10318" 9021
2024/05/000233	02/16/2024	API	103.85	VND	010168	VCH575146	BANK OF AMERICA CRESCENT-conduit/ELE-C10390 9024
2024/05/000233	02/16/2024	API	52.61	VND	010168	VCH575153	BANK OF AMERICA snow blower parts/ELE PWO 158 9031
2024/05/000233	02/16/2024	API	252.71	VND	010168	VCH575167	BANK OF AMERICA paint & supplies/ELE PWO 158 9045
2024/05/000233	02/16/2024	API	-12.00	VND	010168	VCH575190	BANK OF AMERICA OFFSETSTXN00116754/ELE PWO 158 9068
2024/05/000233	02/16/2024	API	72.00	VND	010168	VCH575202	BANK OF AMERICA car wash card/ELE PWO 158 9080
2024/05/000233	02/16/2024	API	413.45	VND	010168	VCH575216	BANK OF AMERICA water sys update/ELE-C10390 9094
2024/05/000233	02/16/2024	API	12.00	VND	010168	VCH575229	BANK OF AMERICA "KERMIT'S, wash/ELE PWO 158" 9107
2024/05/000233	02/16/2024	API	204.79	VND	010168	VCH575263	BANK OF AMERICA Elec Safty Stand./ELE-C10317 9141
2024/05/000233	02/16/2024	API	55.37	VND	010168	VCH575297	BANK OF AMERICA "HOME DEPOT, fastener/ELE-C1039 9175
2024/05/000233	02/16/2024	API	-11.99	VND	010168	VCH575306	BANK OF AMERICA THEHOME-TXN00116737/ELE-C10390 9184
2024/05/000233	02/16/2024	API	-84.30	VND	010168	VCH575309	BANK OF AMERICA Credit TXN00116737/ELE-C10390 9187
2024/05/000233	02/16/2024	API	86.60	VND	010168	VCH575342	BANK OF AMERICA CRESCENT-connector/ELE-C10390 9220
2024/05/000233	02/16/2024	API	35.97	VND	010168	VCH575349	BANK OF AMERICA ACE HDWE - filters ELE PWO 158 9227
2024/05/000233	02/16/2024	API	34.38	VND	010168	VCH575387	BANK OF AMERICA water treatment/ELE PWO 158 9265
2024/05/000233	02/16/2024	API	82.46	VND	010168	VCH575390	BANK OF AMERICA BLUEJAY INDUSTRIAL-Latch Kits 9268
2024/05/000233	02/16/2024	API	40.14	VND	010168	VCH575621	BANK OF AMERICA plumbing fittings/ELE-C10390 9499
2024/05/000280	02/16/2024	PRJ	137.45	REF		PRCITY	WARRANT=021624 RUN=1 CITY BIW
2024/05/000301	02/27/2024	API	331.89	VND	002301	VCH574651	FEDEX FREIGHT FREIGHT CHARGES 234460
2024/05/000303	02/27/2024	API	769.44	VND	000057	VCH574707	CRESCENT ELECTRIC SU MATERIAL FOR WASBAY 234450
2024/05/000454	02/29/2024	API	131.00	VND	010168	VCH576073	BANK OF AMERICA "CORNR PNTRY, fuel/ELE PWO 158 9587
2024/05/000454	02/29/2024	API	111.85	VND	010168	VCH576082	BANK OF AMERICA AMERIC-hotel room/ELE PWO 158 9587
2024/05/000454	02/29/2024	API	440.11	VND	010168	VCH576096	BANK OF AMERICA VERIZON-FEB'24 CELL SERV/WATER 9587
2024/05/000454	02/29/2024	API	134.99	VND	010168	VCH576107	BANK OF AMERICA U.S. CELLULAR-CELL SERV/Water 9587
2024/05/000454	02/29/2024	API	449.89	VND	010168	VCH576166	BANK OF AMERICA "NAPA-oil dry, ELE PWO 158" 9587
2024/05/000454	02/29/2024	API	135.00	VND	010168	VCH576173	BANK OF AMERICA NIEC-Trng-R. Leiser/ELE-C10317 9587
2024/05/000454	02/29/2024	API	48.45	VND	010168	VCH576209	BANK OF AMERICA FORESTRY SUPPLIERS-Cooler Lids 9587
2024/05/000454	02/29/2024	API	19.85	VND	010168	VCH576235	BANK OF AMERICA Amazon - Cooler Spigots 9587
2024/05/000535	02/29/2024	GNI	47,769.57	REF			SJ19 - DIST ACCRUED PAYROLL
2024/05/000535	02/29/2024	GNI	26,273.26	REF			SJ16 - ALLOCATE OVERHEAD
2024/05/000535	02/29/2024	GNI	36.38	REF			SJ20 - ISSUE & RETURN MATERIAL
52001092 59500 MNTLNTFDST			13,000		13,000	16,583.29	.00 .00 -3,583.29 127.6%
52001092 59700 MTMETDSTR			1,500		1,500	-382.36	.00 .00 1,882.36 -25.5%

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520 ELECTRIC UTILITY							
52001092 59800 MTMSCPLDST	274,275	274,275	85,645.80	27,478.71	.00	188,629.20	31.2%
2024/05/000066 02/13/2024 API	60.00 VND	000007 VCH573544			BOSELMAN ENERGY INC FORKLIFT PROPANE		234195
2024/05/000066 02/13/2024 API	161.25 VND	000182 VCH573585			ENTECH PEST MANAGEME PEST CONTROL		234222
2024/05/000066 02/13/2024 API	53.75 VND	000182 VCH573586			ENTECH PEST MANAGEME PEST CONTROL		234222
2024/05/000068 02/13/2024 API	47.21 VND	010398 VCH573659			CINTAS CORP FLOOR MATS		234311
2024/05/000068 02/13/2024 API	51.80 VND	000301 VCH574430			MID-NEBRASKA DISPOSA GARBAGE SERVICE		234252
2024/05/000068 02/13/2024 API	76.00 VND	000301 VCH574431			MID-NEBRASKA DISPOSA GARBAGE SERVICE		234252
2024/05/000069 02/13/2024 API	30.00 VND	000007 VCH574450			BOSELMAN ENERGY INC FORKLIFT PROPANE		234195
2024/05/000098 02/13/2024 APM	2,166.00 VND	000841 VCH574451			CENTRAL NE BOBCAT SKIDSTEER RENTAL		
2024/05/000165 02/14/2024 API	127.28 VND	000107 VCH574748			CENTURYLINK TELEPHONE SERVICE		234390
2024/05/000233 02/16/2024 API	492.63 VND	010168 VCH574844			BANK OF AMERICA NORTHSTOCK - Thermostats		8722
2024/05/000233 02/16/2024 API	684.25 VND	010168 VCH575002			BANK OF AMERICA MENARDS ice melt		8880
2024/05/000233 02/16/2024 API	234.93 VND	010168 VCH575105			BANK OF AMERICA light fixtures/ELE PWO 235		8983
2024/05/000233 02/16/2024 API	684.25 VND	010168 VCH575143			BANK OF AMERICA "MENARDS, ice melt/ELE-C10318"		9021
2024/05/000233 02/16/2024 API	1,326.55 VND	010168 VCH575163			BANK OF AMERICA "WHITE CAP, ice melt/ELE-C1031		9041
2024/05/000233 02/16/2024 API	39.18 VND	010168 VCH575178			BANK OF AMERICA ACE-misc. supplies/ELE-C10318		9056
2024/05/000233 02/16/2024 API	37.60 VND	010168 VCH575192			BANK OF AMERICA Amazon - Time Relay		9070
2024/05/000233 02/16/2024 API	130.81 VND	010168 VCH575277			BANK OF AMERICA CENTRAL-skid steer/ELE-C10318		9155
2024/05/000233 02/16/2024 API	4.52 VND	010168 VCH575507			BANK OF AMERICA Ace - Screws		9385
2024/05/000303 02/27/2024 API	47.21 VND	010398 VCH574704			CINTAS CORP FLOOR MATS		234533
2024/05/000303 02/27/2024 API	39.84 VND	000217 VCH574705			CITY OF GI LANDFILL DEBRIS DISPOSAL		234534
2024/05/000454 02/29/2024 API	361.50 VND	010168 VCH576098			BANK OF AMERICA 2024 HEARING TESTS/ ENG		9587
2024/05/000535 02/29/2024 GNI	13,092.24 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	7,200.73 REF				SJ16 - ALLOCATE OVERHEAD		
2024/05/000535 02/29/2024 GNI	329.18 REF				SJ20 - ISSUE & RETURN MATERIAL		
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	1,002,649.48	294,108.42	.00	2,214,425.52	31.2%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	2,186,304.89	578,954.19	.00	4,592,244.11	32.3%

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52001300 40310	DPREXSTPLT	0	0	2,787,094.05	557,418.81	.00	-2,787,094.05	100.0%
2024/05/000535	02/29/2024 GNI	557,418.81	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40340	DPREXPTRPL	0	0	375,623.50	75,124.70	.00	-375,623.50	100.0%
2024/05/000535	02/29/2024 GNI	75,124.70	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40350	DPREXDSPLT	0	0	1,824,872.65	366,225.44	.00	-1,824,872.65	100.0%
2024/05/000535	02/29/2024 GNI	366,225.44	REF					
								SJ03 - DEPRECIATION OF PLANT
52001300 40360	DPREXGNPL	0	0	375,840.57	75,664.11	.00	-375,840.57	100.0%
2024/05/000535	02/29/2024 GNI	54,371.98	REF					
2024/05/000535	02/29/2024 GNI	21,292.13	REF					
								SJ03 - DEPRECIATION OF PLANT
								SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		0	0	5,363,430.77	1,074,433.06	.00	-5,363,430.77	100.0%
TOTAL DEPRECIATION		0	0	5,363,430.77	1,074,433.06	.00	-5,363,430.77	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERBDGAS	221,450	221,450	82,971.70	15,884.04	.00	138,478.30	37.5%
2024/05/000535 02/29/2024 GNI	10,247.77	REF					
2024/05/000535 02/29/2024 GNI	5,636.27	REF					
52061691 54830 GENPRDBDGS	350,000	350,000	31,452.32	8,464.93	.00	318,547.68	9.0%
2024/05/000069 02/13/2024 API	13.65	VND 000091 VCH574463					
2024/05/000535 02/29/2024 GNI	5,465.21	REF					
2024/05/000535 02/29/2024 GNI	2,986.07	REF					
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							234312
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	114,424.02	24,348.97	.00	457,025.98	20.0%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	28,795.19	3,927.81	.00	74,204.81	28.0%
2024/05/000063 02/07/2024 API	68.56	VND 000107 VCH574566					
2024/05/000063 02/07/2024 API	62.45	VND 000107 VCH574567					
2024/05/000069 02/13/2024 API	78.33	VND 000091 VCH574463					
2024/05/000233 02/16/2024 API	860.00	VND 010168 VCH575405					
2024/05/000301 02/27/2024 API	13.96	VND 000311 VCH574636					
2024/05/000301 02/27/2024 API	168.69	VND 000083 VCH574643					
2024/05/000301 02/27/2024 API	81.50	VND 000301 VCH574662					
2024/05/000535 02/29/2024 GNI	1,673.75	REF					
2024/05/000535 02/29/2024 GNI	920.57	REF					
CENTURYLINK WF PHONE							234181
CENTURYLINK ROGERS PHONE							234182
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							234312
BANK OF AMERICA LISA HINKEN-Cleaning							9283
CAPITAL BUSINESS SYS C3725I COPIER MAINT.							234435
CITY FLEET SERVICES REPAIR SHOP JANUARY 2024							234443
MID-NEBRASKA DISPOSAL TRASH REMOVAL							234487
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXP - BURDICK	103,000	103,000	28,795.19	3,927.81	.00	74,204.81	28.0%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	439,017.15	3,107.51	.00	10,982.85	97.6%
2024/05/000535 02/29/2024 GNI	3,041.78	REF					
2024/05/000535 02/29/2024 GNI	296.45	REF					
2024/05/000535 02/29/2024 GNI	149.85	REF					
SJ30 - NATURAL GAS CONSUMED							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52061691 PROD OPERATIONS-BURDICK GAS								
52061691 54730 MNTOFSTRCT								
2024/05/000535 02/29/2024 GNI		20.00	REF					
2024/05/000544 02/29/2024 GEN		-400.57	REF DJ49					
SJ09 - ACCRUE EMISSION FEES ADJUST SJ30 ESTIMATE - JAN 24								
TOTAL PROD OPER - PGS		450,000	450,000	439,017.15	3,107.51	.00	10,982.85	97.6%
TOTAL PROD OPERATIONS-BURDICK GAS		1,124,450	1,124,450	582,236.36	31,384.29	.00	542,213.64	51.8%

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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	57,659.91	12,410.95	.00	81,440.09	41.5%
2024/05/000535 02/29/2024 GNI	8,007.06 REF						
2024/05/000535 02/29/2024 GNI	4,403.89 REF						
52061791 55230 MTSTRBDGAS	235,500	235,500	15,780.18	877.97	.00	219,719.82	6.7%
2024/05/000233 02/16/2024 API	161.71 VND	010168 VCH575460					9338
2024/05/000454 02/29/2024 API	31.53 VND	010168 VCH576156					9587
2024/05/000535 02/29/2024 GNI	441.76 REF						
2024/05/000535 02/29/2024 GNI	242.97 REF						
52061791 55330 MTGEQBDGAS	660,000	660,000	279,238.13	46,110.45	.00	380,761.87	42.3%
2024/05/000067 02/13/2024 API	3,850.90 VND	011664 VCH573613					234329
2024/05/000069 02/13/2024 API	766.91 VND	002971 VCH574472					234230
2024/05/000233 02/16/2024 API	1,619.68 VND	010168 VCH575540					9418
2024/05/000233 02/16/2024 API	492.29 VND	010168 VCH575627					9505
2024/05/000305 02/27/2024 API	4,053.85 VND	001611 VCH575696					234521
2024/05/000535 02/29/2024 GNI	18,131.47 REF						
2024/05/000535 02/29/2024 GNI	9,965.71 REF						
2024/05/000535 02/29/2024 GNI	7,229.64 REF						
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	352,678.22	59,399.37	.00	681,921.78	34.1%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	352,678.22	59,399.37	.00	681,921.78	34.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENPGS	490,000	490,000	178,614.66	27,103.58	.00	311,385.34	36.5%
2024/05/000535 02/29/2024 GNI	17,486.18	REF					SJ19 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	9,617.40	REF					SJ16 - ALLOCATE OVERHEAD
52070691 50120 GENFUELPGS	9,100,000	9,100,000	320,202.01	49,354.70	.00	8,779,797.99	3.5%
2024/05/000068 02/13/2024 API	1,250.00	VND 009230 VCH574444					WESTERN FUELS ASSOCI FUEL SERVICE FEE - FEB2024 234298
2024/05/000305 02/27/2024 API	1,077.89	VND 000313 VCH575760					MOTION INDUSTRIES REPAIR CONVEYOR #5 234575
2024/05/000535 02/29/2024 GNI	28,090.33	REF					SJ19 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	15,436.48	REF					SJ16 - ALLOCATE OVERHEAD
2024/05/000535 02/29/2024 GNI	3,500.00	REF					SJ09 - ACCRUE EMISSION FEES
52070691 50120 3 GENFUELPGS	0	0	2,163,224.71	593,609.52	.00	-2,163,224.71	100.0%
2024/05/000535 02/29/2024 GNI	579,253.68	REF					SJ06 - COAL CONSUMED
2024/05/000535 02/29/2024 GNI	-32,429.55	REF					SJ45 - FLYASH SALES
2024/05/000535 02/29/2024 GNI	29,058.99	REF					SJ34 - COAL HANDLING VARIANCE
2024/05/000535 02/29/2024 GNI	17,726.40	REF					SJ21 - DIESEL FUEL CONSUMED
52070691 50220 STLABPGS	2,445,000	2,445,000	943,553.31	218,973.28	.00	1,501,446.69	38.6%
2024/05/000066 02/13/2024 API	92.00	VND 000321 VCH573588					SERVI-TECH LABORATOR OUTFALL TESTING - QTRLY 234375
2024/05/000066 02/13/2024 API	376.68	VND 007588 VCH573591					STANDARD LABORATORIE DIESEL FUEL ANALYSIS 234287
2024/05/000066 02/13/2024 API	389.94	VND 007588 VCH573592					STANDARD LABORATORIE PGS DIESEL FUEL 234287
2024/05/000067 02/13/2024 API	1,300.00	VND 007867 VCH573607					B2 ENVIRONMENTAL TCLP METAL TESTING 234304
2024/05/000067 02/13/2024 API	938.58	VND 000226 VCH573614					HACH COMPANY REAGENTS - PHOSPHATE - SILICA 234330
2024/05/000067 02/13/2024 API	14,805.29	VND 011520 VCH573615					H2O INNOVATION USA I RO MEMBRANE 234233
2024/05/000301 02/27/2024 API	1,400.00	VND 008773 VCH574638					CHEMTREAT INC CHEMICAL CONSULTANT 234437
2024/05/000301 02/27/2024 API	2,918.96	VND 003249 VCH574672					WATER ENGINEERING IN TRISODIUM PHOSPHATE - BOILER 234516
2024/05/000303 02/27/2024 API	16,500.00	VND 010071 VCH574743					NAQS - ENVIRONMENTAL PGS AIR QUALITY PERMIT RENEWAL 234490
2024/05/000535 02/29/2024 GNI	116,321.31	REF					SJ19 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	63,930.52	REF					SJ16 - ALLOCATE OVERHEAD
52070691 50520 GENPRPGS	1,960,000	1,960,000	638,366.23	146,600.59	.00	1,321,633.77	32.6%
2024/05/000066 02/13/2024 API	858.81	VND 008615 VCH573572					MATHESON TRI-GAS INC BULK HYDROGEN 234344
2024/05/000066 02/13/2024 API	198.00	VND 010161 VCH573579					OHIO LUMEX CO INC MERCURY TRAP ANALYSIS 234267
2024/05/000069 02/13/2024 API	3,887.76	VND 001519 VCH574505					ESC SPECTRUM CORPORA QTLY. CEMS SERVICE 234224
2024/05/000069 02/13/2024 API	371.33	VND 008615 VCH574514					MATHESON TRI-GAS INC BOTTLE RENTAL 234344
2024/05/000069 02/13/2024 API	30.00	VND 008940 VCH574525					TRICO CORPORATION QTR. TURBINE OIL TEST 234293
2024/05/000069 02/13/2024 API	2,789.63	VND 002249 VCH574526					UNIVAR CAUSTIC SODA & SULF. ACID 234294

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
52070691 50520 GENPRPGS							
2024/05/000069 02/13/2024 API	9,713.70 VND	002249 VCH574527			UNIVAR SULFURIC ACID		234294
2024/05/000301 02/27/2024 API	5,526.13 VND	000243 VCH574610			HDR ENGINEERING INC CCR LANDFILL REPORT		234465
2024/05/000301 02/27/2024 API	795.94 VND	007353 VCH574631			AIRGAS INC CALIBRATION ZERO GAS		234424
2024/05/000301 02/27/2024 API	469.45 VND	008615 VCH574658			MATHESON TRI-GAS INC BULK HYDROGEN		234570
2024/05/000301 02/27/2024 API	792.00 VND	010161 VCH574666			OHIO LUMEX CO INC MERCURY TRAP ANALYSIS		234498
2024/05/000303 02/27/2024 API	3,019.70 VND	000243 VCH574742			HDR ENGINEERING INC CCR GROUNDWATER - JAN 24		234465
2024/05/000303 02/27/2024 API	1,500.00 VND	001358 VCH574744			NE DEPT OF HEALTH 2024 RADIOACTIVE MATRL FEE		234582
2024/05/000305 02/27/2024 API	18,053.75 VND	003249 VCH575803			WATER ENGINEERING IN PGS COOLING TWR CHEMICALS		234516
2024/05/000535 02/29/2024 GNI	63,613.54 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	34,980.85 REF				SJ16 - ALLOCATE OVERHEAD		
52070691 50521 GENPROLIME	580,000	580,000	141,016.82	39,311.51	.00	438,983.18	24.3%
2024/05/000535 02/29/2024 GNI	39,311.51 REF				SJ05 - ENVIRON PROD INV USED		
52070691 50522 GENPRODPAC	380,000	380,000	44,198.94	13,406.81	.00	335,801.06	11.6%
2024/05/000535 02/29/2024 GNI	13,406.81 REF				SJ05 - ENVIRON PROD INV USED		
52070691 50620 OPSUPPPGS	615,000	615,000	252,431.61	64,756.92	.00	362,568.39	41.0%
2024/05/000049 02/02/2024 PRJ	34.14 REF	PRCITY			WARRANT=020224 RUN=1 CITY BIW		
2024/05/000065 02/13/2024 API	74.25 VND	000366 VCH573435			CHI HEALTH ST FRANCI PRE-HIRE POST ACCIDENT SCREENS		234202
2024/05/000066 02/13/2024 API	7,321.73 VND	000119 VCH573540			AURORA COOP ELEVATOR DIESEL - MGS, CAT, PGS, FIRE P		234303
2024/05/000066 02/13/2024 API	162.49 VND	000311 VCH573555			CAPITAL BUSINESS SYS CONTROL ROOM COPIER		234197
2024/05/000066 02/13/2024 API	256.22 VND	000421 VCH573559			CINTAS FIRST AID SUPPLY		234310
2024/05/000069 02/13/2024 API	5,618.16 VND	000091 VCH574463			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		234312
2024/05/000069 02/13/2024 API	170.91 VND	000165 VCH574467			EAKES OFFICE SOLUTIO FOLDERS		234218
2024/05/000069 02/13/2024 API	214.49 VND	000165 VCH574468			EAKES OFFICE SOLUTIO PAPER, PENS, REMOVER		234218
2024/05/000069 02/13/2024 API	498.80 VND	000165 VCH574469			EAKES OFFICE SOLUTIO FILING CABINET		234218
2024/05/000069 02/13/2024 API	357.98 VND	010689 VCH574479			MIDWEST CLOUD COMPUT OFFICE 365		234253
2024/05/000069 02/13/2024 API	860.72 VND	009817 VCH574493			ZORO TOOLS TOOLS		234387
2024/05/000069 02/13/2024 API	32.20 VND	009817 VCH574494			ZORO TOOLS TOOLS		234387
2024/05/000069 02/13/2024 API	26.61 VND	000165 VCH574503			EAKES OFFICE SOLUTIO BINDERS		234218
2024/05/000069 02/13/2024 API	66.78 VND	000165 VCH574504			EAKES OFFICE SOLUTIO BINDERS		234218
2024/05/000069 02/13/2024 API	321.30 VND	007763 VCH574523			TOOFAST TOOLS		234292
2024/05/000069 02/13/2024 API	468.70 VND	009888 VCH574532			HEARTLAND OPTICAL IN SAFETY GLASSES		234237
2024/05/000233 02/16/2024 API	39.88 VND	010168 VCH575147			BANK OF AMERICA NAPA-headlight switch		9025
2024/05/000233 02/16/2024 API	412.98 VND	010168 VCH575215			BANK OF AMERICA HOME DEPOT-caulk guns/lights		9093
2024/05/000233 02/16/2024 API	117.78 VND	010168 VCH575241			BANK OF AMERICA PUMP & PANTRY-diesel fuel		9119
2024/05/000233 02/16/2024 API	506.37 VND	010168 VCH575274			BANK OF AMERICA UPS-shipping services		9152
2024/05/000233 02/16/2024 API	6.00 VND	010168 VCH575289			BANK OF AMERICA KERMITs-wash unit 1202		9167
2024/05/000233 02/16/2024 API	12.00 VND	010168 VCH575320			BANK OF AMERICA KERMITs-wash unit 1208		9198
2024/05/000233 02/16/2024 API	1,895.87 VND	010168 VCH575355			BANK OF AMERICA MALWAREBYTES-renewal		9233
2024/05/000233 02/16/2024 API	6.00 VND	010168 VCH575373			BANK OF AMERICA KERMITs-wash unit 1301		9251
2024/05/000233 02/16/2024 API	35.41 VND	010168 VCH575403			BANK OF AMERICA O'REILLY-switch		9281

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
52070691 50620 OPSUPPPGS							
2024/05/000233	02/16/2024	API	52.02 VND	010168	VCH575404	BANK OF AMERICA	NAPA-headlight switch 9282
2024/05/000233	02/16/2024	API	6.00 VND	010168	VCH575408	BANK OF AMERICA	KERMITS-wash city vehicle 9286
2024/05/000233	02/16/2024	API	9.00 VND	010168	VCH575425	BANK OF AMERICA	PUMP & PANTRY-car wash 9303
2024/05/000233	02/16/2024	API	9.00 VND	010168	VCH575435	BANK OF AMERICA	PUMP & PANTRY-car wash 9313
2024/05/000233	02/16/2024	API	100.00 VND	010168	VCH575475	BANK OF AMERICA	CENTRL NE CHPTR IAP-membership 9353
2024/05/000233	02/16/2024	API	57.00 VND	010168	VCH575480	BANK OF AMERICA	AMAZON-pencils 9358
2024/05/000233	02/16/2024	API	228.37 VND	010168	VCH575493	BANK OF AMERICA	UPS-shipping services 9371
2024/05/000233	02/16/2024	API	6.00 VND	010168	VCH575513	BANK OF AMERICA	KERMITS-wash unit 1204 9391
2024/05/000233	02/16/2024	API	36.93 VND	010168	VCH575518	BANK OF AMERICA	AMAZON-shredder bags 9396
2024/05/000233	02/16/2024	API	6.00 VND	010168	VCH575525	BANK OF AMERICA	KERMITS-wash unit 1258 9403
2024/05/000233	02/16/2024	API	5.00 VND	010168	VCH575587	BANK OF AMERICA	KERMITS-wash unit 1302 9465
2024/05/000233	02/16/2024	API	204.14 VND	010168	VCH575626	BANK OF AMERICA	AMAZON-lotion/pencil box 9504
2024/05/000233	02/16/2024	API	58.16 VND	010168	VCH575636	BANK OF AMERICA	AMAZON-binder pockets/case 9514
2024/05/000233	02/16/2024	API	2,785.24 VND	010168	VCH575647	BANK OF AMERICA	ADOBE-sub renewal 9525
2024/05/000233	02/16/2024	API	183.85 VND	010168	VCH575654	BANK OF AMERICA	UPS-shipping services 9532
2024/05/000233	02/16/2024	API	6.00 VND	010168	VCH575662	BANK OF AMERICA	KERMITS-wash unit 1257 9540
2024/05/000233	02/16/2024	API	9.00 VND	010168	VCH575681	BANK OF AMERICA	PUMP & PANTRY-car wash 9559
2024/05/000280	02/16/2024	PRJ	1,753.78	REF	PRCITY		WARRANT=021624 RUN=1 CITY BIW
2024/05/000293	02/21/2024	API	25.52 VND	000107	VCH575826	CENTURYLINK	PHONE SVC. 234400
2024/05/000301	02/27/2024	API	550.80 VND	011021	VCH574630	AIRESPRING INC	PHONE SVC 234524
2024/05/000301	02/27/2024	API	2,022.71 VND	000083	VCH574643	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024 234443
2024/05/000301	02/27/2024	API	13.98 VND	000147	VCH574647	CULLIGAN	WATER FOR PLANT TRIP 234541
2024/05/000301	02/27/2024	API	328.00 VND	000165	VCH574649	EAKES OFFICE SOLUTIO	PENCILS/ INK REFILL/ MARKERS 234455
2024/05/000301	02/27/2024	API	260.00 VND	000301	VCH574663	MID-NEBRASKA DISPOSA	MONTHLY WASTE REMOVAL 234487
2024/05/000301	02/27/2024	API	4,165.57 VND	007655	VCH574671	SAPP BROS INC	PGS GAS & DIESEL TANKS 234509
2024/05/000303	02/27/2024	API	11.36 VND	000311	VCH574720	CAPITAL BUSINESS SYS	CANON 5250 COPIER 234435
2024/05/000305	02/27/2024	API	6,472.26 VND	000007	VCH575703	BOSELNMAN ENERGY INC	FUEL 234431
2024/05/000305	02/27/2024	API	422.97 VND	000311	VCH575707	CAPITAL BUSINESS SYS	CANON C5550I 234435
2024/05/000305	02/27/2024	API	90.67 VND	000366	VCH575718	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE 234439
2024/05/000305	02/27/2024	API	380.00 VND	000488	VCH575764	NE DEPT OF ENVIRONME	TYMAN - GR 3 WATER COURSE 234579
2024/05/000305	02/27/2024	API	260.00 VND	000488	VCH575765	NE DEPT OF ENVIRONME	GOOSIC - GR 4 WATER COURSE 234580
2024/05/000305	02/27/2024	API	220.00 VND	000488	VCH575766	NE DEPT OF ENVIRONME	LOSEKE GRADE 4 WATER COURSE 234581
2024/05/000305	02/27/2024	API	1,105.00 VND	000280	VCH575818	LEAGUE OF NEBRASKA M	WATER WORKSHOP 2-7-2024 234568
2024/05/000454	02/29/2024	API	46.50 VND	010168	VCH576098	BANK OF AMERICA	2024 HEARING TESTS/ ENG 9587
2024/05/000454	02/29/2024	API	40.32 VND	010168	VCH576107	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/water 9587
2024/05/000454	02/29/2024	API	21.47 VND	010168	VCH576284	BANK OF AMERICA	AMAZON-clicker counter 9587
2024/05/000454	02/29/2024	API	6.00 VND	010168	VCH576288	BANK OF AMERICA	KERMITS-wash unit 1203 9587
2024/05/000454	02/29/2024	API	376.24 VND	010168	VCH576302	BANK OF AMERICA	AMAZON-digital scanner 9587
2024/05/000454	02/29/2024	API	116.66 VND	010168	VCH576335	BANK OF AMERICA	BOSELNMAN ENERGY-fuel 9587
2024/05/000535	02/29/2024	GNI	14,701.70	REF			SJ19 - DIST ACCRUED PAYROLL
2024/05/000535	02/29/2024	GNI	8,085.93	REF			SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROD OPER - PGS		15,570,000	15,570,000	4,681,608.29	1,153,116.91	.00	10,888,391.71	30.1%
TOTAL PRODUCTION OPERATION EXP -		15,570,000	15,570,000	4,681,608.29	1,153,116.91	.00	10,888,391.71	30.1%

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

52070791 51225 MAINTAQPGS	489,000	489,000	163,255.81	39,700.08	.00	325,744.19	33.4%
2024/05/000066 02/13/2024 API	140.00 VND	000480 VCH573556					234199
2024/05/000069 02/13/2024 API	5,880.25 VND	011075 VCH574471					234226
2024/05/000069 02/13/2024 API	396.64 VND	004258 VCH574474					234242
2024/05/000233 02/16/2024 API	954.71 VND	010168 VCH575131					9009
2024/05/000233 02/16/2024 API	574.99 VND	010168 VCH575200					9078
2024/05/000233 02/16/2024 API	755.25 VND	010168 VCH575294					9172
2024/05/000233 02/16/2024 API	20.19 VND	010168 VCH575462					9340
2024/05/000233 02/16/2024 API	40.84 VND	010168 VCH575549					9427
2024/05/000233 02/16/2024 API	1,160.74 VND	010168 VCH575559					9437
2024/05/000305 02/27/2024 API	1,216.30 VND	001977 VCH575737					234470
2024/05/000535 02/29/2024 GNI	18,434.43 REF						
2024/05/000535 02/29/2024 GNI	10,125.74 REF						
TOTAL UNDEFINED CHAR	489,000	489,000	163,255.81	39,700.08	.00	325,744.19	33.4%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	477,696.09	71,124.76	.00	497,303.91	49.0%
2024/05/000066 02/13/2024 API	359.04 VND	002987 VCH573539					234302
2024/05/000066 02/13/2024 API	17,415.00 VND	000276 VCH573543					234194
2024/05/000066 02/13/2024 API	422.60 VND	000667 VCH573560					234317
2024/05/000066 02/13/2024 API	795.39 VND	003500 VCH573563					234220
2024/05/000066 02/13/2024 API	735.06 VND	002971 VCH573566					234230
2024/05/000066 02/13/2024 API	207.99 VND	000291 VCH573573					234345
2024/05/000066 02/13/2024 API	159.15 VND	000561 VCH573593					234289
2024/05/000066 02/13/2024 API	2,352.38 VND	009817 VCH573596					234387
2024/05/000067 02/13/2024 API	1,706.06 VND	001296 VCH573612					234326
2024/05/000069 02/13/2024 API	359.04 VND	002987 VCH574447					234302
2024/05/000069 02/13/2024 API	880.62 VND	011008 VCH574475					234338
2024/05/000069 02/13/2024 API	223.82 VND	008215 VCH574476					234341
2024/05/000069 02/13/2024 API	163.40 VND	011599 VCH574490					234360
2024/05/000069 02/13/2024 API	188.63 VND	007763 VCH574524					234292
2024/05/000069 02/13/2024 API	-81.47 VND	009817 VCH574531					234387
2024/05/000233 02/16/2024 API	107.49 VND	010168 VCH575150					9028
2024/05/000233 02/16/2024 API	202.12 VND	010168 VCH575173					9051
2024/05/000233 02/16/2024 API	108.64 VND	010168 VCH575219					9097
2024/05/000233 02/16/2024 API	727.72 VND	010168 VCH575286					9164
2024/05/000233 02/16/2024 API	1,746.88 VND	010168 VCH575394					9272
2024/05/000233 02/16/2024 API	20.94 VND	010168 VCH575476					9354

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51120 STRUC-PGS							
2024/05/000233	02/16/2024 API	377.23 VND	010168	VCH575489	BANK OF AMERICA	USAFILTERS-filters	9367
2024/05/000233	02/16/2024 API	80.33 VND	010168	VCH575503	BANK OF AMERICA	BORDER STATES-clamps	9381
2024/05/000233	02/16/2024 API	14.99 VND	010168	VCH575564	BANK OF AMERICA	DIGI-KEY CORP-batteries	9442
2024/05/000233	02/16/2024 API	88.69 VND	010168	VCH575642	BANK OF AMERICA	MENARDS-tape/knife/tiles	9520
2024/05/000301	02/27/2024 API	382.15 VND	000980	VCH574652	CONNECTION INC	MONITOR	234537
2024/05/000301	02/27/2024 API	100.01 VND	000295	VCH574659	MCMASTER CARR SUPPLY	MINI BUZZER	234485
2024/05/000303	02/27/2024 API	359.04 VND	002987	VCH574719	ARAMARK UNIFORM	RUGS & SHOP TOWELS	234525
2024/05/000303	02/27/2024 API	895.39 VND	003075	VCH574722	HOME DEPOT PRO	JANITORIAL SUPPLIES	234559
2024/05/000303	02/27/2024 API	214.97 VND	000271	VCH574724	KELLY SUPPLY CO	FITTINGS	234476
2024/05/000305	02/27/2024 API	1,118.00 VND	011008	VCH575744	KEARNEY WINLECTRIC	LED LIGHTS	234562
2024/05/000305	02/27/2024 API	311.75 VND	000589	VCH575761	MRL CRANE SERVICE IN	DUMP FEES	234489
2024/05/000305	02/27/2024 API	392.60 VND	000339	VCH575780	PLATTE VALLEY COMMUN	WALKIE REPLACEMENT - BROKEN	234503
2024/05/000305	02/27/2024 API	163.40 VND	011599	VCH575782	PSSI PEST SERVICES	PEST CONTROL SVC.	234504
2024/05/000305	02/27/2024 API	263.83 VND	000947	VCH575786	RS AMERICAS INC	BATTERY	234507
2024/05/000305	02/27/2024 API	176.30 VND	007655	VCH575787	SAPP BROS INC	WINDOW WASH CLEANER	234509
2024/05/000305	02/27/2024 API	125.78 VND	001522	VCH575788	SOS INC	PORTABLE TOILET	234599
2024/05/000454	02/29/2024 API	1,092.47 VND	010168	VCH576124	BANK OF AMERICA	KEN'S APPLIANCE -refrigerator	9587
2024/05/000454	02/29/2024 API	19.46 VND	010168	VCH576194	BANK OF AMERICA	MENARDS-hole cove	9587
2024/05/000454	02/29/2024 API	264.36 VND	010168	VCH576207	BANK OF AMERICA	MENARDS-coupling/valve/faucet	9587
2024/05/000535	02/29/2024 GNI	23,159.17 REF				SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535	02/29/2024 GNI	12,724.34 REF				SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD OPER - PGS		975,000	975,000	477,696.09	71,124.76	.00	497,303.91 49.0%
43 PROD MAINT - PGS							
52070791 51020 SUP/ENG-PG		195,000	195,000	85,364.48	20,780.95	.00	109,635.52 43.8%
2024/05/000535	02/29/2024 GNI	13,407.07 REF				SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535	02/29/2024 GNI	7,373.88 REF				SJ16 - ALLOCATE OVERHEAD	
52070791 51220 MNTBLRPLPG		3,600,000	3,600,000	779,156.95	10,459.36	.00	2,820,843.05 21.6%
2024/05/000066	02/13/2024 API	263.24 VND	008493	VCH573561	DXP ENTERPRISES INC	GASKETS	234217
2024/05/000066	02/13/2024 API	104.03 VND	000295	VCH573575	MCMASTER CARR SUPPLY	FITTINGS	234251
2024/05/000067	02/13/2024 API	2,681.39 VND	011615	VCH573604	ALLIED VALVE, INC	CELL ASSEMBLY	234301
2024/05/000069	02/13/2024 API	309.48 VND	000295	VCH574477	MCMASTER CARR SUPPLY	PRESSURE GAUGE	234251
2024/05/000069	02/13/2024 API	206.05 VND	000295	VCH574478	MCMASTER CARR SUPPLY	FITTINGS & GREASE	234251
2024/05/000069	02/13/2024 API	1,505.00 VND	000589	VCH574482	MRL CRANE SERVICE IN	LIFT RENTAL	234257
2024/05/000069	02/13/2024 API	5,214.15 VND	011121	VCH574485	NOVASPECT INC	VALVE FOR PULVERIZER	234356
2024/05/000069	02/13/2024 API	487.30 VND	011008	VCH574509	KEARNEY WINLECTRIC	TRAY CABLE	234338
2024/05/000069	02/13/2024 API	676.10 VND	008615	VCH574512	MATHESON TRI-GAS INC	BOTTLE RENTAL	234344
2024/05/000069	02/13/2024 API	35.05 VND	008615	VCH574513	MATHESON TRI-GAS INC	BOTTLE RENTAL	234344

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51220 MNTBLRPLPG							
2024/05/000233	02/16/2024	API	1,894.57	VND 010168	VCH575070	BANK OF AMERICA	AMAZON-calibrator 8948
2024/05/000233	02/16/2024	API	934.28	VND 010168	VCH575296	BANK OF AMERICA	MCMaster-CARR-ladder 9174
2024/05/000233	02/16/2024	API	40.82	VND 010168	VCH575379	BANK OF AMERICA	MENARDS-plug 9257
2024/05/000233	02/16/2024	API	322.50	VND 010168	VCH575599	BANK OF AMERICA	eBay-steam trap 9477
2024/05/000233	02/16/2024	API	193.71	VND 010168	VCH575628	BANK OF AMERICA	NAPA-filters 9506
2024/05/000233	02/16/2024	API	38.74	VND 010168	VCH575635	BANK OF AMERICA	NAPA-filters 9513
2024/05/000301	02/27/2024	API	20.93	VND 004258	VCH574654	ISLAND SUPPLY WELDIN	HELIUM 234472
2024/05/000301	02/27/2024	API	747.63	VND 010768	VCH574656	J&w INSTRUMENTS INC	CO SENSOR 234561
2024/05/000303	02/27/2024	API	1,490.00	VND 010739	VCH574718	ADVANCED RELIABILITY	MOTOR VIBRATION ROUTE 234522
2024/05/000303	02/27/2024	API	284.93	VND 000169	VCH574721	ELECTRIC PUMP	CHEMICAL PUMP PARTS 234457
2024/05/000303	02/27/2024	API	31.99	VND 008215	VCH574725	LAWSON PRODUCTS	DE-ICER 234566
2024/05/000303	02/27/2024	API	512.38	VND 008615	VCH574726	MATHESON TRI-GAS INC	HELMET 234570
2024/05/000303	02/27/2024	API	279.03	VND 008615	VCH574727	MATHESON TRI-GAS INC	WELDING GLOVES 234570
2024/05/000305	02/27/2024	API	380.65	VND 000057	VCH575721	CRESCENT ELECTRIC SU	CONDUIT & WINGNUTS 234450
2024/05/000305	02/27/2024	API	407.64	VND 008493	VCH575726	DXP ENTERPRISES INC	BRAKE CLEANER 234454
2024/05/000305	02/27/2024	API	274.21	VND 000169	VCH575729	ELECTRIC PUMP	CHEM. PUMP PARTS 234457
2024/05/000305	02/27/2024	API	535.82	VND 000169	VCH575730	ELECTRIC PUMP	CHEM. PUMPS 234457
2024/05/000305	02/27/2024	API	39.16	VND 002971	VCH575734	GRAINGER	TOOLS 234464
2024/05/000305	02/27/2024	API	82.23	VND 002971	VCH575735	GRAINGER	TOOLS 234464
2024/05/000305	02/27/2024	API	404.58	VND 000271	VCH575745	KELLY SUPPLY CO	VALVES - BOTTOM ASH SYST. 234476
2024/05/000305	02/27/2024	API	300.83	VND 008615	VCH575750	MATHESON TRI-GAS INC	BOTTLE RENTAL 234570
2024/05/000305	02/27/2024	API	5,647.69	VND 011121	VCH575771	NOVASPECT INC	REPAIR PARTS FOR STEAM VALVES 234589
2024/05/000535	02/29/2024	GNI	39,391.66	REF			SJ19 - DIST ACCRUED PAYROLL 234253
2024/05/000535	02/29/2024	GNI	21,632.41	REF			SJ16 - ALLOCATE OVERHEAD 234305
2024/05/000544	02/29/2024	GEN	-76,910.82	REF	DJ47		UPDATE FLYASH RESERVE 9587
52070791 51320 MTGENEQPGS							
			650,000		650,000	295,170.12	-438,225.25 .00 354,829.88 45.4%
2024/05/000066	02/13/2024	API	503.41	VND 002971	VCH573567	GRAINGER	AIR CONTROLERS 234230
2024/05/000066	02/13/2024	API	281.03	VND 000295	VCH573574	MCMaster CARR SUPPLY	TURBINE PARTS 234251
2024/05/000066	02/13/2024	API	2,201.76	VND 000295	VCH573577	MCMaster CARR SUPPLY	GAUGES 234251
2024/05/000066	02/13/2024	API	1,739.49	VND 001406	VCH573594	SWAGELOK	FITTINGS 234290
2024/05/000066	02/13/2024	API	682.90	VND 009817	VCH573595	ZORO TOOLS	LOCK NUTS & REGULATORS 234387
2024/05/000066	02/13/2024	API	131.14	VND 009817	VCH573597	ZORO TOOLS	TAPE 234387
2024/05/000066	02/13/2024	API	265.09	VND 009817	VCH573598	ZORO TOOLS	SHOP SUPPLIES 234387
2024/05/000067	02/13/2024	API	437.04	VND 000295	VCH573617	MCMaster CARR SUPPLY	GAUGES 234251
2024/05/000067	02/13/2024	API	9,288.22	VND 002674	VCH573622	SCHMIDT INDUSTRIES	OIL DEFLECTORS 234373
2024/05/000068	02/13/2024	API	343.46	VND 010689	VCH574432	MIDWEST CLOUD COMPUT	BARRACUDA EMAIL 234253
2024/05/000069	02/13/2024	API	1,429.27	VND 007145	VCH574448	BDI	FILTERS 234305
2024/05/000069	02/13/2024	API	26.88	VND 009817	VCH574495	ZORO TOOLS	LOCKNUTS 234387
2024/05/000069	02/13/2024	API	17,037.42	VND 004669	VCH574521	STERN OIL COMPANY IN	OIL-TURBINE LUBEOIL TANK 234378
2024/05/000233	02/16/2024	API	234.98	VND 010168	VCH575080	BANK OF AMERICA	AMAZON-suction cup 8958
2024/05/000233	02/16/2024	API	732.96	VND 010168	VCH575244	BANK OF AMERICA	PYROMATION-thermocouple 9122
2024/05/000301	02/27/2024	API	1,180.58	VND 007353	VCH574633	AIRGAS INC	CYLINDER RENTAL 234424
2024/05/000303	02/27/2024	API	2,089.95	VND 010778	VCH574723	INDUSTRIAL SERVO HYD	SERVO VALUE INSP & REPAIR 234469
2024/05/000454	02/29/2024	API	131.73	VND 010168	VCH576251	BANK OF AMERICA	AMAZON-magnetic tester 9587

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520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51320 MTGENEQPGS							
2024/05/000535 02/29/2024 GNI	4,592.68	REF					
2024/05/000535 02/29/2024 GNI	2,519.37	REF					
2024/05/000545 02/29/2024 GEN	-484,074.61	REF DJ52					
TOTAL PROD MAINT - PGS	4,445,000	4,445,000	1,159,691.55	-406,984.94	.00	3,285,308.45	26.1%
TOTAL PRODUCTION MAINTENANCE - PG	5,909,000	5,909,000	1,800,643.45	-296,160.10	.00	4,108,356.55	30.5%

SJ19 - DIST ACCRUED PAYROLL
SJ16 - ALLOCATE OVERHEAD
CORRECT REF WORK ORDER C132721

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520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52081193 90200 METRDEXP	385,000	385,000	83,290.41	1,676.33	.00	301,709.59	21.6%
2024/05/000068 02/13/2024 API	32,196.37 VND	000036 VCH573674			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL JANU		234206
2024/05/000069 02/13/2024 API	338.93 VND	000083 VCH574457			CITY FLEET SERVICES REPAIR SHOP JANUARY 2024		234207
2024/05/000212 02/14/2024 CRP	-32,196.37 REF	11401			JAN 2024 FIN. PAYROLL REI		
2024/05/000233 02/16/2024 API	509.99 VND	010168 VCH575057			BANK OF AMERICA "Verizon-iPad,cases,mobile fee		8935
2024/05/000280 02/16/2024 PRJ	264.98 REF	PRCITY			WARRANT=021624 RUN=1 CITY BIW		
2024/05/000454 02/29/2024 API	204.53 VND	010168 VCH576096			BANK OF AMERICA VERIZON-FEB'24 CELL SERV/WATER		9587
2024/05/000535 02/29/2024 GNI	357.90 REF				SJ22 - DIST TRANSPORTATION EXP		
52081193 90300 RECCOLLEXP	620,000	620,000	163,405.07	27,981.54	.00	456,594.93	26.4%
2024/05/000053 02/06/2024 GBI	-1,277.43 REF				POSTAGE BILLING JANUARY, 2024		
2024/05/000068 02/13/2024 API	32,196.37 VND	000036 VCH573674			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL JANU		234206
2024/05/000068 02/13/2024 API	13,099.00 VND	009488 VCH573688			LANDIS+GYR TECHNOLOG INTEGRATION SERVICES TO NISC		234246
2024/05/000068 02/13/2024 API	159.45 VND	000344 VCH574433			MIDWEST CONNECT JANUARY 2024 POSTAGE		234254
2024/05/000069 02/13/2024 API	845.51 VND	010350 VCH574541			QUADIENT LEASING USA 2/17/24 TO 5/26/24 POSTAGE MET		234361
2024/05/000148 02/09/2024 API	3,742.42 VND	011531 VCH574716			FIRST DATA CORPORATI JAN 2024 BILLING CC FEES		8708
2024/05/000148 02/09/2024 API	764.81 VND	011531 VCH574717			FIRST DATA CORPORATI JAN 2024 BILLING CC FEES		8709
2024/05/000157 02/12/2024 CRP	4.47 REF	11401			TC-777 E FONNER PARK RD		
2024/05/000212 02/14/2024 CRP	-32,196.37 REF	11401			JAN 2024 FIN. PAYROLL REI		
2024/05/000233 02/16/2024 API	600.00 VND	010168 VCH575205			BANK OF AMERICA NMPPENERGY-conference		9083
2024/05/000233 02/16/2024 API	6.25 VND	010168 VCH575415			BANK OF AMERICA CORNHUSKERS SQUARE -parking		9293
2024/05/000233 02/16/2024 API	64.49 VND	010168 VCH575554			BANK OF AMERICA KEURIG-coffee pot for office		9432
2024/05/000238 02/19/2024 GBI	-1,276.50 REF				POSTAGE BILLING January 2024		
2024/05/000301 02/27/2024 API	296.62 VND	000036 VCH574597			CITY FINANCE DEPT JAN 24 REIMBURSEMENT POSTAGE/S		234442
2024/05/000303 02/27/2024 API	695.56 VND	000146 VCH574686			CREDIT MANAGEMENT DEC 2023 BILLING ON ACCT 26822		234540
2024/05/000303 02/27/2024 API	24.00 VND	000146 VCH574687			CREDIT MANAGEMENT DEC 2023 BILLING ON ACCT 27475		234540
2024/05/000303 02/27/2024 API	1,218.16 VND	009127 VCH574745			NISC JANUARY 2024 MISC		234588
2024/05/000304 02/27/2024 API	1,276.50 VND	009127 VCH574819			NISC JAN 2024 PRINT SERVICES		234588
2024/05/000304 02/27/2024 API	7,702.11 VND	009127 VCH574819			NISC JAN 2024 PRINT SERVICES		234588
2024/05/000454 02/29/2024 API	395.02 VND	010168 VCH576078			BANK OF AMERICA NEC CLOUD-Cust service phone		9587
2024/05/000543 02/29/2024 GEN	-358.90 REF	DJ45			CORRECT NISC INVOICE 583148		
52081193 90301 RECCOLLDP	712,387	712,387	280,143.85	88,289.01	.00	432,243.15	39.3%
2024/05/000067 02/13/2024 API	9,220.79 VND	009127 VCH574577			NISC NOV NISC 2023		234355
2024/05/000067 02/13/2024 API	9,220.79 VND	009127 VCH574578			NISC DEC 2023 NISC		234355
2024/05/000068 02/13/2024 API	11,809.53 VND	009699 VCH574366			ADVANCED UTILITY SYS CIS SUPPORT		234187
2024/05/000304 02/27/2024 API	10,074.19 VND	009127 VCH575857			NISC SOFTWARE LIC		234588
2024/05/000535 02/29/2024 GNI	47,963.71 REF				SJ25 - PREPAID DATA PROCESSING		

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52081193 90400 UNCOLLACCT	140,000	140,000	18,937.98	.00	.00	121,062.02	13.5%
TOTAL ACCOUNTING & COLLECT	1,857,387	1,857,387	545,777.31	117,946.88	.00	1,311,609.69	29.4%
TOTAL ACCOUNTING AND COLLECTIONS	1,857,387	1,857,387	545,777.31	117,946.88	.00	1,311,609.69	29.4%

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520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
52081295 92000 ADMINISTRA	900,000	900,000	193,461.10	35,602.11	.00	706,538.90	21.5%
2024/05/000049 02/02/2024 PRJ	495,786.65	REF PRCITY					
2024/05/000068 02/13/2024 API	27,596.88	VND 000036 VCH573674					
2024/05/000212 02/14/2024 CRP	-27,596.88	REF 11401					
2024/05/000280 02/16/2024 PRJ	460,045.64	REF PRCITY					
2024/05/000535 02/29/2024 GNI	22,969.10	REF					
2024/05/000535 02/29/2024 GNI	12,633.01	REF					
2024/05/000541 02/29/2024 GEN	-955,832.29	REF DJ51					
52081295 92100 OFFSUPP	33,000	33,000	9,483.13	1,746.30	.00	23,516.87	28.7%
2024/05/000066 02/13/2024 API	135.40	VND 000311 VCH573534					
2024/05/000067 02/13/2024 API	.02	VND 000387 VCH573623					
2024/05/000067 02/13/2024 API	214.78	VND 001766 VCH573624					
2024/05/000067 02/13/2024 API	214.68	VND 001766 VCH573625					
2024/05/000068 02/13/2024 API	26.77	VND 000311 VCH573686					
2024/05/000068 02/13/2024 API	268.48	VND 001766 VCH574369					
2024/05/000165 02/14/2024 API	210.63	VND 000107 VCH574750					
2024/05/000301 02/27/2024 API	268.48	VND 001766 VCH574629					
2024/05/000304 02/27/2024 API	268.48	VND 001766 VCH574802					
2024/05/000305 02/27/2024 API	62.88	VND 000311 VCH575708					
2024/05/000454 02/29/2024 API	40.01	VND 010168 VCH576096					
2024/05/000454 02/29/2024 API	35.69	VND 010168 VCH576107					
52081295 92300 OUTSRVC	680,000	680,000	186,840.96	41,315.60	.00	493,159.04	27.5%
2024/05/000067 02/13/2024 API	3,000.00	VND 011369 VCH574573					
2024/05/000301 02/27/2024 API	38,315.60	VND 000036 VCH574596					
52081295 92400 INSUREXP	570,000	570,000	237,671.40	47,534.28	.00	332,328.60	41.7%
2024/05/000535 02/29/2024 GNI	47,534.28	REF					
52081295 92500 INJDAMEXP	160,000	160,000	41,837.73	5,896.34	.00	118,162.27	26.1%
2024/05/000065 02/13/2024 API	25.75	VND 000366 VCH573435					
2024/05/000065 02/13/2024 API	25.75	VND 000366 VCH573435					
2024/05/000305 02/27/2024 API	25.75	VND 000366 VCH575718					
2024/05/000535 02/29/2024 GNI	34,441.43	REF					
2024/05/000535 02/29/2024 GNI	-29,669.73	REF					
2024/05/000535 02/29/2024 GNI	1,047.39	REF					

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
52081295 92600 EMLPYFRBEN	1,400,000	1,400,000	574,222.01	131,117.23	.00	825,777.99	41.0%
2024/05/000049 02/02/2024 PRJ	127,729.15	REF	PRCITY			WARRANT=020224 RUN=1 CITY BIW	
2024/05/000049 02/02/2024 PRJ	-81.94	REF	PRCITY			WARRANT=020224 RUN=1 CITY BIW	
2024/05/000065 02/13/2024 API	23.37	VND	010398 VCH573449	CINTAS CORP		UNIFORMS	234311
2024/05/000066 02/13/2024 API	125.78	VND	010398 VCH573558	CINTAS CORP		UNIFORMS	234311
2024/05/000067 02/13/2024 API	23.37	VND	010398 VCH573609	CINTAS CORP		UNIFORMS	234311
2024/05/000068 02/13/2024 API	23.37	VND	010398 VCH574350	CINTAS CORP		UNIFORMS	234311
2024/05/000069 02/13/2024 API	125.78	VND	010398 VCH574453	CINTAS CORP		UNIFORMS	234311
2024/05/000069 02/13/2024 API	125.78	VND	010398 VCH574454	CINTAS CORP		UNIFORMS	234311
2024/05/000233 02/16/2024 API	44.23	VND	010168 VCH574925	BANK OF AMERICA		"SUPER SAVER, retirement party	8803
2024/05/000233 02/16/2024 API	100.00	VND	010168 VCH574930	BANK OF AMERICA		CONOCO C-retirement lunch	8808
2024/05/000280 02/16/2024 PRJ	124,211.91	REF	PRCITY			WARRANT=021624 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	-81.94	REF	PRCITY			WARRANT=021624 RUN=1 CITY BIW	
2024/05/000301 02/27/2024 API	23.37	VND	010398 VCH574593	CINTAS CORP		UNIFORMS	234533
2024/05/000301 02/27/2024 API	125.78	VND	010398 VCH574639	CINTAS CORP		UNIFORM	234533
2024/05/000304 02/27/2024 API	31.68	VND	010398 VCH574774	CINTAS CORP		UNIFORMS	234533
2024/05/000305 02/27/2024 API	125.78	VND	010398 VCH575712	CINTAS CORP		UNIFORMS	234533
2024/05/000535 02/29/2024 GNI	-383,615.66	REF				SJ17 - DIST BENEFITS TO CWIP	
2024/05/000535 02/29/2024 GNI	126,836.60	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	68,523.17	REF				SJ49 - ACCRUE LEAVE PAYABLE	
2024/05/000535 02/29/2024 GNI	66,697.66	REF				SJ13 - ACCRUE FICA LIABILITY	
2024/05/000544 02/29/2024 GEN	-.01	REF	DJ46			CORRECT SJ13 - JAN 2024	
52081295 93000 MISCGENEXP	133,000	133,000	40,491.37	35,135.43	.00	92,508.63	30.4%
2024/05/000066 02/13/2024 API	34,027.61	VND	000097 VCH573533	AMERICAN PUBLIC POWE		ANNUAL DUES	234189
2024/05/000069 02/13/2024 API	450.00	VND	000897 VCH574537	REGION 12 AMERICAN B		BACKFLOW CLASS	234372
2024/05/000233 02/16/2024 API	130.00	VND	010168 VCH574897	BANK OF AMERICA		NIEC-Trn-R. Leiser/ELE PWO 188	8775
2024/05/000233 02/16/2024 API	155.00	VND	010168 VCH575066	BANK OF AMERICA		1 yr online trng/ELE PWO 188	8944
2024/05/000233 02/16/2024 API	60.00	VND	010168 VCH575081	BANK OF AMERICA		UTILITY -certification app.	8959
2024/05/000233 02/16/2024 API	150.00	VND	010168 VCH575096	BANK OF AMERICA		HSI WORKPLACE-training	8974
2024/05/000233 02/16/2024 API	-155.00	VND	010168 VCH575470	BANK OF AMERICA		USOLN-TXN00116162/ELE PWO 188	9348
2024/05/000454 02/29/2024 API	46.50	VND	010168 VCH576098	BANK OF AMERICA		2024 HEARING TESTS/ ENG	9587
2024/05/000535 02/29/2024 GNI	175.05	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	96.27	REF				SJ16 - ALLOCATE OVERHEAD	
52081295 93101 ELUTOFFRNT	7,500	7,500	.00	.00	.00	7,500.00	.0%
52081295 93200 GEN MAINT	15,500	15,500	9,806.63	575.21	.00	5,693.37	63.3%
2024/05/000535 02/29/2024 GNI	371.10	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	204.11	REF				SJ16 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR: 520 ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	1,293,814.33	298,922.50	.00	2,605,185.67	33.2%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	1,293,814.33	298,922.50	.00	2,605,185.67	33.2%
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	36,384,456.00	6,207,033.31	.00	77,107,676.00	32.1%
TOTAL EXPENSES	113,492,132	113,492,132	36,384,456.00	6,207,033.31	.00	77,107,676.00	

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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	49,218.69	15,081.77	.00	95,781.31	33.9%
2024/05/000535 02/29/2024 GNI	15,072.58 REF						
2024/05/000535 02/29/2024 GNI	9.19 REF						
SJ69 - ISSUE METERS & MATERIAL							
SJ68 - DIST WATER WORK ORDERS							
52590300 61620 MERCH LAB	83,000	83,000	39,436.83	8,615.82	.00	43,563.17	47.5%
2024/05/000535 02/29/2024 GNI	3,599.00 REF						
2024/05/000535 02/29/2024 GNI	3,236.66 REF						
2024/05/000535 02/29/2024 GNI	1,780.16 REF						
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
TOTAL MERCH INCOME & EXP	228,000	228,000	88,655.52	23,697.59	.00	139,344.48	38.9%
TOTAL MERCHANDISE INCOME	228,000	228,000	88,655.52	23,697.59	.00	139,344.48	38.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590500 INCOME DEDUCTIONS							
52590500 53020 INTEX20BON	130,732	130,732	59,565.64	10,943.09	.00	71,166.36	45.6%
2024/05/000535 02/29/2024 GNI	9,700.33 REF						
2024/05/000535 02/29/2024 GNI	1,242.76 REF						
SJ53 - BOND INTEREST EXPENSE							
SJ54 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	130,732	130,732	59,565.64	10,943.09	.00	71,166.36	45.6%
36 INCOME DEDUCTIONS							
52590500 53300 INLIEUTAX	138,180	138,180	35,718.49	5,218.52	.00	102,461.51	25.8%
2024/05/000535 02/29/2024 GNI	5,218.52 REF						
SJ78 - ACCRUE IN LIEU OF TAXES							
TOTAL INCOME DEDUCTIONS	138,180	138,180	35,718.49	5,218.52	.00	102,461.51	25.8%
TOTAL INCOME DEDUCTIONS	268,912	268,912	95,284.13	16,161.61	.00	173,627.87	35.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
52590600 70300 OP SUPPLIE	21,000	21,000	9,285.30	3,028.51	.00	11,714.70	44.2%
2024/05/000065 02/13/2024 API	279.40 VND	000421 VCH573447			CINTAS UPDATE & STOCK MEDICAL CABINET	234310	
2024/05/000065 02/13/2024 API	55.80 VND	010398 VCH573448			CINTAS CORP UNIFORMS	234311	
2024/05/000066 02/13/2024 API	391.81 VND	000165 VCH573512			EAKES OFFICE SOLUTIO XPR TOWEL / BATHROOM TISSUE	234218	
2024/05/000066 02/13/2024 API	70.70 VND	000263 VCH573571			JACKSON SERVICE INC SHOP TOWEL, WET & DRY MOPS	234244	
2024/05/000067 02/13/2024 API	55.80 VND	010398 VCH573640			CINTAS CORP UNIFORMS	234311	
2024/05/000068 02/13/2024 API	55.80 VND	010398 VCH574372			CINTAS CORP UNIFORMS	234311	
2024/05/000068 02/13/2024 API	807.00 VND	008421 VCH574375			DESERT DIAMOND INDUS SAFETY DIAMOND BLADES	234318	
2024/05/000069 02/13/2024 API	75.70 VND	000091 VCH574463			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	234312	
2024/05/000233 02/16/2024 API	899.78 VND	010168 VCH575261			BANK OF AMERICA B&HPHOTO-wifi access point	9139	
2024/05/000301 02/27/2024 API	55.80 VND	010398 VCH574641			CINTAS CORP UNIFORMS	234533	
2024/05/000301 02/27/2024 API	71.50 VND	000263 VCH574655			JACKSON SERVICE INC SHOP TOWEL, MOPS	234475	
2024/05/000303 02/27/2024 API	25.00 VND	000851 VCH574692			CNRA GATE CARD / DOOR ACCESS BADGE	234448	
2024/05/000303 02/27/2024 API	128.62 VND	001208 VCH574741			SPECTRUM FEB CABLE SERVICE	234511	
2024/05/000304 02/27/2024 API	55.80 VND	010398 VCH574810			CINTAS CORP UNIFORMS	234533	
52590600 70500 MAINT WELL	268,000	268,000	112,995.18	9,273.76	.00	155,004.82	42.2%
2024/05/000066 02/13/2024 API	188.50 VND	000295 VCH573576			MCMaster CARR SUPPLY ENCLOSURES	234251	
2024/05/000069 02/13/2024 API	552.34 VND	008251 VCH574529			USABLUEBOOK NOZZLE	234382	
2024/05/000233 02/16/2024 API	236.68 VND	010168 VCH575169			BANK OF AMERICA KELLY SUPPLY-fittings	9047	
2024/05/000233 02/16/2024 API	32.87 VND	010168 VCH575212			BANK OF AMERICA KELLY SUPPLY-coupling	9090	
2024/05/000233 02/16/2024 API	24.56 VND	010168 VCH575224			BANK OF AMERICA MENARDS-fittings	9102	
2024/05/000233 02/16/2024 API	21.41 VND	010168 VCH575235			BANK OF AMERICA KELLY SUPPLY-fittings	9113	
2024/05/000233 02/16/2024 API	68.25 VND	010168 VCH575303			BANK OF AMERICA MENARDS-tubing	9181	
2024/05/000233 02/16/2024 API	243.39 VND	010168 VCH575360			BANK OF AMERICA MENARDS-cabinet	9238	
2024/05/000233 02/16/2024 API	14.24 VND	010168 VCH575426			BANK OF AMERICA MENARDS-pipe/hangers	9304	
2024/05/000233 02/16/2024 API	18.34 VND	010168 VCH575440			BANK OF AMERICA MENARDS-hitch pin	9318	
2024/05/000233 02/16/2024 API	31.82 VND	010168 VCH575461			BANK OF AMERICA CANNON WATER TECH-vent cap	9339	
2024/05/000305 02/27/2024 API	146.31 VND	007401 VCH575775			OLD DOMINION FREIGHT SHIPPING - VALVE	234590	
2024/05/000454 02/29/2024 API	105.50 VND	010168 VCH576218			BANK OF AMERICA FAIRBANK EQUIPMENT-coupler/cap	9587	
2024/05/000454 02/29/2024 API	354.74 VND	010168 VCH576226			BANK OF AMERICA MENARDS-laser level	9587	
2024/05/000535 02/29/2024 GNI	4,667.62 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	2,567.19 REF				SJ73 - ALLOCATE OVERHEAD		
52590600 72200 OPER LABOR	247,905	247,905	89,212.02	1,113.72	.00	158,692.98	36.0%
2024/05/000535 02/29/2024 GNI	718.53 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	395.19 REF				SJ73 - ALLOCATE OVERHEAD		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590600 72300 PUMP POWER	710,000	710,000	284,291.43	52,271.69	.00	425,708.57	40.0%
2024/05/000535 02/29/2024 GNI	52,271.69 REF					SJ81 - ACCRUE PAYABLES	
52590600 72700 PUMP MAINT	430,000	430,000	265,881.58	81,052.18	.00	164,118.42	61.8%
2024/05/000066 02/13/2024 API	37,177.80 VND	000276 VCH573543				BORDER STATES INDUST SOFTWARE SUPPORT RENEWAL	234194
2024/05/000066 02/13/2024 API	10,920.00 VND	001295 VCH573569				HUPP ELECTRIC MOTORS C132364	234238
2024/05/000067 02/13/2024 API	965.35 VND	000057 VCH573610				CRESCENT ELECTRIC SU HEATER	234211
2024/05/000069 02/13/2024 API	4,935.33 VND	006714 VCH574499				CORE & MAIN LP CHECK VALVES - PINE	234210
2024/05/000233 02/16/2024 API	212.50 VND	010168 VCH575254				BANK OF AMERICA KELLY SUPPLY-fittings	9132
2024/05/000233 02/16/2024 API	4.74 VND	010168 VCH575273				BANK OF AMERICA KELLY SUPPLY-bushing	9151
2024/05/000233 02/16/2024 API	1,098.40 VND	010168 VCH575301				BANK OF AMERICA 123SECURITYPRODUCTS-camera	9179
2024/05/000233 02/16/2024 API	3.42 VND	010168 VCH575327				BANK OF AMERICA MENARDS-fittings	9205
2024/05/000233 02/16/2024 API	22.47 VND	010168 VCH575348				BANK OF AMERICA MATHESON-drill tip	9226
2024/05/000233 02/16/2024 API	27.99 VND	010168 VCH575643				BANK OF AMERICA KELLY SUPPLY-nipples	9521
2024/05/000301 02/27/2024 API	1,093.00 VND	001295 VCH574612				HUPP ELECTRIC MOTORS POWER SUPPLY	234468
2024/05/000301 02/27/2024 API	110.75 VND	007353 VCH574632				AIRGAS INC ZERO AMBIENT AIR	234424
2024/05/000305 02/27/2024 API	30.67 VND	000322 VCH575768				NMC PUMP REPAIR - BURDICK	234496
2024/05/000305 02/27/2024 API	145.81 VND	000322 VCH575769				NMC BURDICK WATER PUMP REPAIR	234496
2024/05/000305 02/27/2024 API	19.28 VND	000322 VCH575770				NMC PUMP REPAIR - BURDICK	234496
2024/05/000454 02/29/2024 API	195.76 VND	010168 VCH576200				BANK OF AMERICA NMC -regulator/gaskets	9587
2024/05/000454 02/29/2024 API	24.47 VND	010168 VCH576265				BANK OF AMERICA MENARDS-tubing	9587
2024/05/000535 02/29/2024 GNI	15,525.45 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	8,538.99 REF					SJ73 - ALLOCATE OVERHEAD	
52590600 74300 PURIF SUPP	1,341,600	1,341,600	624,340.78	161,354.74	.00	717,259.22	46.5%
2024/05/000065 02/13/2024 API	59,501.25 VND	011613 VCH573429				CARUS CONDY LIQUID ORTHO - POLY	234198
2024/05/000067 02/13/2024 API	57.00 VND	000467 VCH573618				NEBRASKA PUBLIC HEAL WATER SYST. TESTING	234261
2024/05/000067 02/13/2024 API	260.00 VND	000467 VCH573619				NEBRASKA PUBLIC HEAL WATER SYST. TESTING	234262
2024/05/000067 02/13/2024 API	57.00 VND	000467 VCH573620				NEBRASKA PUBLIC HEAL URANIUM - WATER TESTING	234263
2024/05/000069 02/13/2024 API	89,238.49 VND	008061 VCH574492				WATER REMEDIATION TE URANIUM WATER TREAT. FEB'24	234296
2024/05/000069 02/13/2024 API	288.80 VND	011008 VCH574508				KEARNEY WINLECTRIC SHIELD	234338
2024/05/000301 02/27/2024 API	2.00 VND	000467 VCH574664				NEBRASKA PUBLIC HEAL WATER SYST. TESTING	234492
2024/05/000305 02/27/2024 API	670.00 VND	005141 VCH575727				EASTEX ENVIRONMENTAL UCMR 5 TESTING	234546
2024/05/000305 02/27/2024 API	2,029.34 VND	011669 VCH575783				PVS DX INC. CHLORINE - BURDICK	234592
2024/05/000305 02/27/2024 API	3,768.77 VND	011669 VCH575784				PVS DX INC. CHLORINE - ROGERS	234592
2024/05/000535 02/29/2024 GNI	3,536.83 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	1,945.26 REF					SJ73 - ALLOCATE OVERHEAD	
52590600 74600 PURIF EQUI	27,000	27,000	9,320.44	650.64	.00	17,679.56	34.5%
2024/05/000069 02/13/2024 API	303.52 VND	000057 VCH574464				CRESCENT ELECTRIC SU WELLFIELD TOOLS	234211
2024/05/000535 02/29/2024 GNI	223.95 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	123.17 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
TOTAL OTHER PRODUCTION EXP	3,045,505	3,045,505	1,395,326.73	308,745.24	.00	1,650,178.27	45.8%
TOTAL PRODUCTION OPERATION EXPENS	3,045,505	3,045,505	1,395,326.73	308,745.24	.00	1,650,178.27	45.8%

ALL EXPENSES
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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	103,321.97	22,389.78	.00	152,118.03	40.4%
2024/05/000069 02/13/2024 API	135.00 VND	000280 VCH574538					234342
2024/05/000535 02/29/2024 GNI	14,357.92 REF						SJ65 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	7,896.86 REF						SJ73 - ALLOCATE OVERHEAD
52591000 75200 DIST OFFIC	61,800	61,800	29,118.45	8,515.51	.00	32,681.55	47.1%
2024/05/000535 02/29/2024 GNI	5,493.88 REF						SJ65 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	3,021.63 REF						SJ73 - ALLOCATE OVERHEAD
52591000 75300 OP MAINS	238,050	238,050	71,111.78	12,435.73	.00	166,938.22	29.9%
2024/05/000069 02/13/2024 API	98.24 VND	009431 VCH574540					ONE CALL CONCEPTS IN LOCATES. 234270
2024/05/000304 02/27/2024 API	260.00 VND	000488 VCH574778					NE DEPT OF ENVIRONME CLASS FEE 234578
2024/05/000305 02/27/2024 API	325.00 VND	000280 VCH575748					LEAGUE OF NEBRASKA M WATER OPERATORS WORKSHOP 234568
2024/05/000454 02/29/2024 API	62.00 VND	010168 VCH576098					BANK OF AMERICA 2024 HEARING TESTS/ ENG 9587
2024/05/000535 02/29/2024 GNI	7,542.25 REF						SJ65 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	4,148.24 REF						SJ73 - ALLOCATE OVERHEAD
52591000 75400 OP METERS	77,000	77,000	71,142.76	15,374.27	.00	5,857.24	92.4%
2024/05/000535 02/29/2024 GNI	9,918.88 REF						SJ65 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	5,455.39 REF						SJ73 - ALLOCATE OVERHEAD
52591000 75500 MAINT SERV	1,682,160	1,682,160	30,553.44	3,023.62	.00	1,651,606.56	1.8%
2024/05/000069 02/13/2024 API	1,027.21 VND	000100 VCH574547					SEWER ROOTER REPLACE LEAD WATER SERVICE 234376
2024/05/000303 02/27/2024 API	25.00 VND	000368 VCH574685					CITY PUBLIC WORKS DE ROW PERMITS 234444
2024/05/000303 02/27/2024 API	296.50 VND	000250 VCH574733					HOOKEER BROS SAND & G FILL SAND 234560
2024/05/000535 02/29/2024 GNI	1,495.49 REF						SJ65 - DIST ACCRUED PAYROLL
2024/05/000535 02/29/2024 GNI	822.52 REF						SJ73 - ALLOCATE OVERHEAD
2024/05/000535 02/29/2024 GNI	379.08 REF						SJ69 - ISSUE METERS & MATERIAL
2024/05/000544 02/29/2024 GEN	-1,022.18 REF	DJ48					CORRECT WATER W/O WAT-C2858
52591000 75510 LEAD DIS	0	0	185.98	.00	.00	-185.98	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 75800 MAIN MAINT	232,875	232,875	67,498.89	21,417.15	.00	165,376.11	29.0%
2024/05/000065 02/13/2024 API	546.05 VND	001148 VCH573451					234327
2024/05/000065 02/13/2024 API	546.05 VND	001148 VCH573452					234327
2024/05/000066 02/13/2024 API	954.87 VND	001148 VCH573513					234327
2024/05/000233 02/16/2024 API	62.93 VND	010168 VCH575299					9177
2024/05/000303 02/27/2024 API	200.00 VND	000368 VCH574685					234444
2024/05/000303 02/27/2024 API	1,091.99 VND	001148 VCH574690					234556
2024/05/000303 02/27/2024 API	1,498.62 VND	001148 VCH574691					234556
2024/05/000303 02/27/2024 API	188.32 VND	000250 VCH574732					234560
2024/05/000304 02/27/2024 API	5,457.59 VND	009127 VCH575857					234588
2024/05/000535 02/29/2024 GNI	6,380.60 REF						
2024/05/000535 02/29/2024 GNI	3,509.33 REF						
2024/05/000535 02/29/2024 GNI	980.80 REF						
52591000 75900 HYDRANTS	192,400	192,400	152,335.28	38,882.36	.00	40,064.72	79.2%
2024/05/000454 02/29/2024 API	40.93 VND	010168 VCH576270					9587
2024/05/000535 02/29/2024 GNI	25,058.99 REF						
2024/05/000535 02/29/2024 GNI	13,782.44 REF						
TOTAL DISTRIBUTION MAINT	2,739,725	2,739,725	525,268.55	122,038.42	.00	2,214,456.45	19.2%
TOTAL DISTRIBUTION OPERATIONS	2,739,725	2,739,725	525,268.55	122,038.42	.00	2,214,456.45	19.2%

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JOURNAL DETAIL 2024 5 TO 2024 5

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	.00	.00	172,606.46	19.0%
2024/05/000068 02/13/2024 API	17,703.11 VND	000036 VCH573674	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL JANU			234206
2024/05/000212 02/14/2024 CRP	-17,703.11 REF	11401		JAN 2024 FIN. PAYROLL REI			
52591100 78200 CUST BILL	335,780	335,780	89,772.97	9,047.97	.00	246,007.03	26.7%
2024/05/000068 02/13/2024 API	21,637.13 VND	000036 VCH573674	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL JANU			234206
2024/05/000068 02/13/2024 API	31.18 VND	000344 VCH574433	MIDWEST CONNECT	JANUARY 2024 POSTAGE			234254
2024/05/000069 02/13/2024 API	422.75 VND	010350 VCH574541	QUADIENT LEASING USA	2/17/24 TO 5/26/24 POSTAGE MET			234361
2024/05/000148 02/09/2024 API	2,381.54 VND	011531 VCH574716	FIRST DATA CORPORATI	JAN 2024 BILLING CC FEES			8708
2024/05/000148 02/09/2024 API	486.70 VND	011531 VCH574717	FIRST DATA CORPORATI	JAN 2024 BILLING CC FEES			8709
2024/05/000212 02/14/2024 CRP	-21,637.13 REF	11401		JAN 2024 FIN. PAYROLL REI			
2024/05/000301 02/27/2024 API	26.29 VND	000036 VCH574597	CITY FINANCE DEPT	JAN 24 REIMBURSEMENT POSTAGE/S			234442
2024/05/000303 02/27/2024 API	775.19 VND	009127 VCH574745	NISC	JANUARY 2024 MISC			234588
2024/05/000304 02/27/2024 API	4,901.34 VND	009127 VCH574819	NISC	JAN 2024 PRINT SERVICES			234588
2024/05/000454 02/29/2024 API	251.37 VND	010168 VCH576078	BANK OF AMERICA	NEC CLOUD-Cust service phone			9587
2024/05/000543 02/29/2024 GEN	-228.39 REF	DJ45		CORRECT NISC INVOICE 583148			
52591100 78250 DP BILLING	115,800	115,800	40,157.94	23,432.14	.00	75,642.06	34.7%
2024/05/000067 02/13/2024 API	5,867.77 VND	009127 VCH574577	NISC	NOV NISC 2023			234355
2024/05/000067 02/13/2024 API	5,867.77 VND	009127 VCH574578	NISC	DEC 2023 NISC			234355
2024/05/000068 02/13/2024 API	7,515.15 VND	009699 VCH574366	ADVANCED UTILITY SYS	CIS SUPPORT			234187
2024/05/000535 02/29/2024 GNI	4,181.45 REF			SJ63 - PREPAID DATA PROCESSING			
52591100 78400 UNCOLLECT	20,000	20,000	2,538.48	.00	.00	17,461.52	12.7%
TOTAL ACCOUNTING & COLLECT	684,790	684,790	173,072.93	32,480.11	.00	511,717.07	25.3%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	173,072.93	32,480.11	.00	511,717.07	25.3%

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

52591200 ADMINISTRATIVE AND GENERAL EXP

49 ACCOUNTING & COLLECT

52591200 80010 EMP WELFAR	90,000	90,000	35,207.41	9,791.19	.00	54,792.59	39.1%
2024/05/000049 02/02/2024 PRJ	8,711.41	REF PRCITY					
2024/05/000280 02/16/2024 PRJ	8,878.00	REF PRCITY					
2024/05/000535 02/29/2024 GNI	-33,765.05	REF					
2024/05/000535 02/29/2024 GNI	10,158.84	REF					
2024/05/000535 02/29/2024 GNI	9,030.98	REF					
2024/05/000535 02/29/2024 GNI	6,777.01	REF					
TOTAL ACCOUNTING & COLLECT	90,000	90,000	35,207.41	9,791.19	.00	54,792.59	39.1%

50 ADMIN & GENERAL EXP

52591200 79000 ADMINISTRA	79,000	79,000	38,529.27	3,195.54	.00	40,470.73	48.8%
2024/05/000049 02/02/2024 PRJ	42,312.92	REF PRCITY					
2024/05/000068 02/13/2024 API	9,835.06	VND 000036 VCH573674	CITY FINANCE DEPT				234206
2024/05/000212 02/14/2024 CRP	-9,835.06	REF 11401					
2024/05/000280 02/16/2024 PRJ	41,302.39	REF PRCITY					
2024/05/000535 02/29/2024 GNI	2,061.64	REF					
2024/05/000535 02/29/2024 GNI	1,133.90	REF					
2024/05/000541 02/29/2024 GEN	-83,615.31	REF DJ51					
52591200 79300 OFFICE SUP	12,000	12,000	3,210.78	599.58	.00	8,789.22	26.8%
2024/05/000066 02/13/2024 API	11.76	VND 000311 VCH573534	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000068 02/13/2024 API	2.33	VND 000311 VCH573686	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234197
2024/05/000165 02/14/2024 API	42.42	VND 000107 VCH574748	CENTURYLINK	TELEPHONE SERVICE			234390
2024/05/000165 02/14/2024 API	44.65	VND 000107 VCH574749	CENTURYLINK	PHONE BILL			234391
2024/05/000165 02/14/2024 API	18.30	VND 000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000305 02/27/2024 API	5.46	VND 000311 VCH575708	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234435
2024/05/000454 02/29/2024 API	200.05	VND 010168 VCH576096	BANK OF AMERICA	VERIZON-FEB'24 CELL SERV/WATER			9587
2024/05/000454 02/29/2024 API	274.61	VND 010168 VCH576107	BANK OF AMERICA	U.S. CELLULAR-CELL SERV/WATER			9587

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
52591200 79500 SPEC SERV	304,000	304,000	75,867.69	15,616.93	.00	228,132.31	25.0%
2024/05/000233 02/16/2024 API	50.00 VND	010168 VCH575149					9027
2024/05/000301 02/27/2024 API	15,522.73 VND	000036 VCH574596					234442
2024/05/000303 02/27/2024 API	21.45 VND	000366 VCH575861					234440
2024/05/000305 02/27/2024 API	22.75 VND	000366 VCH575718					234439
52591200 79800 INSURANCE	18,300	18,300	7,350.65	1,470.13	.00	10,949.35	40.2%
2024/05/000535 02/29/2024 GNI	1,470.13 REF					SJ60 - DIST PREPAID INSURANCE	
52591200 79900 INJ/DAMAGE	3,300	3,300	2,066.22	731.77	.00	1,233.78	62.6%
2024/05/000535 02/29/2024 GNI	3,357.34 REF					SJ60 - DIST PREPAID INSURANCE	
2024/05/000535 02/29/2024 GNI	-3,082.19 REF					SJ75 - DIST INSURANCE TO CWIP	
2024/05/000535 02/29/2024 GNI	456.62 REF					SJ68 - DIST WATER WORK ORDERS	
52591200 80020 PENSIONS	5,200	5,200	1,533.39	499.40	.00	3,666.61	29.5%
2024/05/000049 02/02/2024 PRJ	3,085.54 REF	PRCITY				WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	3,008.21 REF	PRCITY				WARRANT=021624 RUN=1 CITY BIW	
2024/05/000535 02/29/2024 GNI	-5,594.35 REF					SJ74 - FRINGE BENE TO CWIP	
52591200 80100 MISC GENEXP	20,000	20,000	5,449.73	788.38	.00	14,550.27	27.2%
2024/05/000067 02/13/2024 API	23.50 VND	000301 VCH574576				MID-NEBRASKA DISPOSAL	234252
2024/05/000069 02/13/2024 API	136.53 VND	009888 VCH574432				HEARTLAND OPTICAL IN SAFETY GLASSES	234237
2024/05/000069 02/13/2024 API	550.00 VND	000628 VCH574539				NE RURAL WATER ASSO MEMBERSHIP	234259
2024/05/000301 02/27/2024 API	78.35 VND	003758 VCH574611				HIRERIGHT LLC RANDOM DOT DRUG TEST	234467
52591200 80200 MNT GENPROP	151,000	151,000	61,500.78	12,474.13	.00	89,499.22	40.7%
2024/05/000066 02/13/2024 API	1,306.13 VND	011242 VCH573578				M R CLEANING SERVICE JANUARY JANITORIAL SERVICE	234250
2024/05/000068 02/13/2024 API	24.27 VND	010398 VCH573660				CINTAS CORP TRAFFIC MATS	234311
2024/05/000068 02/13/2024 API	85.30 VND	000325 VCH574438				OVERHEAD DOOR CO REPLACE BROKEN ROLLERS ON OVER	234272
2024/05/000069 02/13/2024 API	4,926.60 VND	000083 VCH574544				CITY FLEET SERVICES REPAIR SHOP JANUARY 2024	234207
2024/05/000233 02/16/2024 API	209.57 VND	010168 VCH575257				BANK OF AMERICA Milwaukee Pump impeller kits	9135
2024/05/000233 02/16/2024 API	-6.00 VND	010168 VCH575285				BANK OF AMERICA KERMIT'S - CREDIT	9163
2024/05/000233 02/16/2024 API	12.00 VND	010168 VCH575314				BANK OF AMERICA KERMIT'S - UTIL WASH #90	9192
2024/05/000233 02/16/2024 API	311.73 VND	010168 VCH575506				BANK OF AMERICA AMZN - LOCKERS	9384
2024/05/000293 02/21/2024 API	1,875.88 VND	000336 VCH575842				NORTHWESTERN GAS BILL FOR FEB 2024	234413
2024/05/000301 02/27/2024 API	107.50 VND	000082 VCH574600				CITY PETTY CASH PETTY CASH REIMBURSEMENT	234535
2024/05/000303 02/27/2024 API	24.27 VND	010398 VCH574683				CINTAS CORP TRAFFIC MATS	234533
2024/05/000303 02/27/2024 API	272.19 VND	000165 VCH574708				EAKES OFFICE SOLUTIO FLOW CLEANER / BOUNCE RESTORER	234455
2024/05/000454 02/29/2024 API	6.00 VND	010168 VCH576343				BANK OF AMERICA KERMIT'S - UTIL WASH #90	9587
2024/05/000535 02/29/2024 GNI	2,141.09 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/05/000535 02/29/2024 GNI	1,177.60 REF					SJ73 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 80300 RENTS	3,630	3,630	.00	.00	.00	3,630.00	.0%
52591200 81000 BACKFLOW	162,000	162,000	54,877.03	12,543.92	.00	107,122.97	33.9%
2024/05/000301 02/27/2024 API	6,250.00 VND	000036 VCH574628	CITY FINANCE	DEPT	BACKFLOW PREVENTION JAN-24		234442
2024/05/000535 02/29/2024 GNI	4,060.59 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/05/000535 02/29/2024 GNI	2,233.33 REF				SJ73 - ALLOCATE OVERHEAD		
TOTAL ADMIN & GENERAL EXP	758,430	758,430	250,385.54	47,919.78	.00	508,044.46	33.0%
TOTAL ADMINISTRATIVE AND GENERAL	848,430	848,430	285,592.95	57,710.97	.00	562,837.05	33.7%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52591300 50310	DPREXPSOS	0	0	31,094.05	6,218.81	.00	-31,094.05	100.0%
2024/05/000535	02/29/2024 GNI	6,218.81	REF				SJ52 - DEPRECIATION OF PLANT	
52591300 50320	DPREXPPMEQ	0	0	10,870.25	2,174.05	.00	-10,870.25	100.0%
2024/05/000535	02/29/2024 GNI	2,174.05	REF				SJ52 - DEPRECIATION OF PLANT	
52591300 50330	DEPR TREAT	0	0	63,104.80	12,620.96	.00	-63,104.80	100.0%
2024/05/000535	02/29/2024 GNI	12,620.96	REF				SJ52 - DEPRECIATION OF PLANT	
52591300 50340	DPREXPDSTP	0	0	345,836.00	69,167.20	.00	-345,836.00	100.0%
2024/05/000535	02/29/2024 GNI	69,167.20	REF				SJ52 - DEPRECIATION OF PLANT	
52591300 50350	DPREXPGENP	0	0	60,453.45	12,090.69	.00	-60,453.45	100.0%
2024/05/000535	02/29/2024 GNI	10,753.59	REF				SJ52 - DEPRECIATION OF PLANT	
2024/05/000535	02/29/2024 GNI	1,337.10	REF				SJ55- -VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE		0	0	511,358.55	102,271.71	.00	-511,358.55	100.0%
TOTAL DEPRECIATION		0	0	511,358.55	102,271.71	.00	-511,358.55	100.0%
TOTAL WATER UTILITY		10,062,362	10,062,362	3,074,559.36	663,105.65	.00	6,987,802.64	30.6%
TOTAL EXPENSES		10,062,362	10,062,362	3,074,559.36	663,105.65	.00	6,987,802.64	

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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	151,953.81	29,206.28	.00	471,297.19	24.4%
2024/05/000049 02/02/2024 PRJ	15,628.97	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	13,577.31	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	2,304.63	317.76	.00	9,695.37	19.2%
2024/05/000049 02/02/2024 PRJ	290.36	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	27.40	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	10,726.48	2,182.66	.00	26,410.52	28.9%
2024/05/000049 02/02/2024 PRJ	1,177.13	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,005.53	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	27,288.64	5,084.88	.00	69,495.36	28.2%
2024/05/000049 02/02/2024 PRJ	2,718.45	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	2,366.43	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	173.44	34.67	.00	401.56	30.2%
2024/05/000049 02/02/2024 PRJ	34.67	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	455.10	87.14	.00	1,000.90	31.3%
2024/05/000049 02/02/2024 PRJ	46.89	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	40.25	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85135 TUITREIMB	0	0	750.00	.00	.00	-750.00	100.0%
53030001 85145 PENSION	31,923	31,923	10,340.71	2,007.16	.00	21,582.29	32.4%
2024/05/000049 02/02/2024 PRJ	1,090.52	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	916.64	REF PRCITY			WARRANT=021624	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	.00	.00	407.28	72.8%
53030001 85161 VEBA	3,380	3,380	1,004.90	185.11	.00	2,375.10	29.7%
2024/05/000049 02/02/2024 PRJ	99.93	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	85.18	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030001 85165 UNEMPLY	475	475	369.00	.00	.00	106.00	77.7%
TOTAL PERSONNEL SERVICES	811,816	811,816	208,560.93	39,105.66	.00	603,255.07	25.7%

91 OPERATING EXPENSES

53030001 85209 COLLSVC	440,000	440,000	116,595.03	33.29	.00	323,404.97	26.5%
2024/05/000068 02/13/2024 API	32,783.53	VND 000036 VCH573674			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL JANU	234206
2024/05/000212 02/14/2024 CRP	-32,783.53	REF 11401				JAN 2024 FIN. PAYROLL REI	
2024/05/000301 02/27/2024 API	33.29	VND 000036 VCH574597			CITY FINANCE DEPT	JAN 24 REIMBURSEMENT POSTAGE/S	234442
53030001 85213 CONTSVCS	1,500	1,500	323.65	116.95	2,425.00	-1,248.65	183.2%
2024/05/000065 02/13/2024 API	22.75	VND 000366 VCH573435			CHI HEALTH ST FRANCI	PRE-HIRE POST ACCIDENT SCREENS	234202
2024/05/000068 02/13/2024 API	21.45	VND 000366 VCH574352			CHI HEALTH ST FRANCI	PRE-EMP, DOT & POST ACCIDENT S	234204
2024/05/000233 02/16/2024 API	50.00	VND 010168 VCH575149			BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	9027
2024/05/000303 02/27/2024 API	22.75	VND 000366 VCH575861			CHI HEALTH ST FRANCI	POST ACCIDENT & PRE-EMP SCREEN	234440
53030001 85221 ADMINVCS	890,000	890,000	373,622.60	60,942.17	.00	516,377.40	42.0%
2024/05/000067 02/13/2024 API	5,458.39	VND 009127 VCH574577			NISC	NOV NISC 2023	234355
2024/05/000067 02/13/2024 API	5,458.39	VND 009127 VCH574578			NISC	DEC 2023 NISC	234355
2024/05/000301 02/27/2024 API	15,522.73	VND 000036 VCH574596			CITY FINANCE DEPT	JAN 2024 ADMIN FEES	234442
2024/05/000303 02/27/2024 API	721.11	VND 009127 VCH574745			NISC	JANUARY 2024 MISC	234588
2024/05/000304 02/27/2024 API	23,893.96	VND 000036 VCH574811			CITY FINANCE DEPT	JAN 24 IN LIEU OF TAX FEES	234442
2024/05/000304 02/27/2024 API	4,559.39	VND 009127 VCH574819			NISC	JAN 2024 PRINT SERVICES	234588
2024/05/000304 02/27/2024 API	5,076.83	VND 009127 VCH575857			NISC	SOFTWARE LIC	234588
2024/05/000454 02/29/2024 API	251.37	VND 010168 VCH576078			BANK OF AMERICA	NEC CLOUD-Cust service phone	9587

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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	2,477.59	1,095.72	.00	222.41	91.8%
2024/05/000454 02/29/2024 API	1,095.72 VND	010168 VCH576326	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES/KITS			9587
53030001 85241 COMPSVCS	160,000	160,000	90,685.21	7,192.83	.00	69,314.79	56.7%
2024/05/000233 02/16/2024 API	29.89 VND	010168 VCH575208	BANK OF AMERICA	AMAZON-INK CARTRIDGES			9086
2024/05/000454 02/29/2024 API	6,885.12 VND	010168 VCH576083	BANK OF AMERICA	DELL-WWTP Device Replacements			9587
2024/05/000454 02/29/2024 API	199.98 VND	010168 VCH576126	BANK OF AMERICA	AMAZON-MONITORS			9587
2024/05/000454 02/29/2024 API	31.99 VND	010168 VCH576337	BANK OF AMERICA	"AMAZON-CONTAINERS,SPEAKERS"			9587
2024/05/000454 02/29/2024 API	45.85 VND	010168 VCH576358	BANK OF AMERICA	"AMAZON-LAPTOP CASE,RULERS"			9587
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	1,403.24	518.50	.00	6,096.76	18.7%
2024/05/000066 02/13/2024 API	106.35 VND	000311 VCH573507	CAPITAL BUSINESS SYS JAN 24	BASE CHARGE & DEC 23 OV			234197
2024/05/000303 02/27/2024 API	125.81 VND	000311 VCH574762	CAPITAL BUSINESS SYS FEB 24	BASE CHARGE & JAN 24 OV			234435
2024/05/000303 02/27/2024 API	286.34 VND	000311 VCH574763	CAPITAL BUSINESS SYS 3/18/24-6/17/24	BASE CHARGE			234435
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	1,071.70	216.00	.00	1,928.30	35.7%
2024/05/000233 02/16/2024 API	216.00 VND	010168 VCH575364	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			9242
53030001 85390 OTHPROPSVC	20,000	20,000	4,857.87	441.90	7,742.80	7,399.33	63.0%
2024/05/000233 02/16/2024 API	75.18 VND	010168 VCH575427	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9305
2024/05/000233 02/16/2024 API	217.80 VND	010168 VCH575648	BANK OF AMERICA	PRESTO X-PEST SERVICES			9526
2024/05/000233 02/16/2024 API	58.30 VND	010168 VCH575659	BANK OF AMERICA	PRESTO X-PEST SERVICES			9537
2024/05/000233 02/16/2024 API	79.44 VND	010168 VCH575683	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9561
2024/05/000454 02/29/2024 API	11.18 VND	010168 VCH576317	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9587
53030001 85401 GENLIABINS	100,000	100,000	39,607.85	7,921.57	.00	60,392.15	39.6%
2024/05/000301 02/27/2024 API	7,921.57 VND	000036 VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM			234442

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85404 PROPINS	48,000	48,000	18,191.50	3,638.30	.00	29,808.50	37.9%
2024/05/000301 02/27/2024 API	3,638.30 VND	000036 VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM			234442
53030001 85407 AUTOINS	14,500	14,500	5,457.45	1,091.49	.00	9,042.55	37.6%
2024/05/000301 02/27/2024 API	1,091.49 VND	000036 VCH574599	CITY FINANCE DEPT	FEB INSTALLMENT INSURANCE PREM			234442
53030001 85410 PHONE	35,000	35,000	10,270.74	1,584.33	.00	24,729.26	29.3%
2024/05/000067 02/13/2024 API	.01 VND	000387 VCH573623	STATE DIV OF COMM	12/2023 LONG DISTANCE CHARGES			234288
2024/05/000165 02/14/2024 API	52.51 VND	000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL			234392
2024/05/000233 02/16/2024 API	143.93 VND	010168 VCH575454	BANK OF AMERICA	CLEARFLY-PHONE BILL (FEB 2024)			9332
2024/05/000233 02/16/2024 API	1,237.92 VND	010168 VCH575592	BANK OF AMERICA	WIRELESS/FLOW METER BILL			9470
2024/05/000293 02/21/2024 API	69.20 VND	000107 VCH575827	CENTURYLINK	PHONE BILL - WWTP			234401
2024/05/000293 02/21/2024 API	80.76 VND	000107 VCH575828	CENTURYLINK	PHONE BILL - WWTP			234402
53030001 85413 POSTAGE	8,000	8,000	2,602.41	1,302.67	.00	5,397.59	32.5%
2024/05/000233 02/16/2024 API	198.63 VND	010168 VCH575581	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB			9459
2024/05/000454 02/29/2024 API	134.64 VND	010168 VCH576351	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB			9587
2024/05/000454 02/29/2024 API	969.40 VND	010168 VCH576355	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB			9587
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	.00	.00	1,368.00	8.8%
53030001 85427 PERIODCAL	1,800	1,800	.00	.00	.00	1,800.00	.0%
53030001 85428 TRAV&TR	60,000	60,000	12,991.23	5,496.04	.00	47,008.77	21.7%
2024/05/000233 02/16/2024 API	709.02 VND	010168 VCH575180	BANK OF AMERICA	OMNI HOTEL-WWETT CONF/SCHWARTZ			9058
2024/05/000233 02/16/2024 API	709.02 VND	010168 VCH575181	BANK OF AMERICA	OMNI HOTEL-WWETT CONF/SHUDA			9059
2024/05/000233 02/16/2024 API	30.00 VND	010168 VCH575196	BANK OF AMERICA	AMER-BAGGAGE/SHUDA/WWETT CONF			9074
2024/05/000233 02/16/2024 API	30.00 VND	010168 VCH575207	BANK OF AMERICA	BAGGAGE/SCHWARTZ/WWETT CONF			9085
2024/05/000233 02/16/2024 API	295.00 VND	010168 VCH575293	BANK OF AMERICA	NASSCO-MEMBERSHIP-WWTP			9171
2024/05/000233 02/16/2024 API	85.00 VND	010168 VCH575529	BANK OF AMERICA	WEF-MEMBERSHIP/GREENBERG			9407
2024/05/000233 02/16/2024 API	675.00 VND	010168 VCH575670	BANK OF AMERICA	NASSCO-CIPP RECERT/CAMERON			9548
2024/05/000233 02/16/2024 API	150.00 VND	010168 VCH575672	BANK OF AMERICA	NDEQ-OPERATOR TESTING/AYALA			9550
2024/05/000233 02/16/2024 API	150.00 VND	010168 VCH575679	BANK OF AMERICA	NDEQ-OPERATOR TESTING/HOSCH			9557

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530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85428 TRAV&TR							
2024/05/000233 02/16/2024 API	1,100.00 VND	010168 VCH575680			BANK OF AMERICA	NWEA-OPS CERTIFIC TRAINI-MAINT	9558
2024/05/000233 02/16/2024 API	675.00 VND	010168 VCH575692			BANK OF AMERICA	NASSCO-CIPP RECERT/TUSTIN	9570
2024/05/000280 02/16/2024 PRJ	483.00 REF	PRCITY				WARRANT=021624 RUN=1 CITY BIW	
2024/05/000454 02/29/2024 API	150.00 VND	010168 VCH576216			BANK OF AMERICA	NDEE-LICENSE RENEW/GREENBERG	9587
2024/05/000454 02/29/2024 API	85.00 VND	010168 VCH576344			BANK OF AMERICA	WEF-MEMBERSHIP/CAMERON	9587
2024/05/000454 02/29/2024 API	85.00 VND	010168 VCH576348			BANK OF AMERICA	WEF-MEMBERSHIP/DIEHL	9587
2024/05/000454 02/29/2024 API	85.00 VND	010168 VCH576353			BANK OF AMERICA	WEF-MEMBERSHIP/BEARD	9587
53030001 85465 UNINSLOSS	500	500	.00	.00	.00	500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	19,684.21	2,868.24	.00	80,315.79	19.7%
2024/05/000148 02/09/2024 API	2,381.54 VND	011531 VCH574716			FIRST DATA CORPORATI	JAN 2024 BILLING CC FEES	8708
2024/05/000148 02/09/2024 API	486.70 VND	011531 VCH574717			FIRST DATA CORPORATI	JAN 2024 BILLING CC FEES	8709
53030001 85501 SOFTWARE	90,000	90,000	69,409.62	6,990.84	34,980.47	-14,390.09	116.0%
2024/05/000068 02/13/2024 API	6,990.84 VND	009699 VCH574366			ADVANCED UTILITY SYS	CIS SUPPORT	234187
53030001 85505 OFFSUPPL	6,000	6,000	1,684.41	244.85	1,000.00	3,315.59	44.7%
2024/05/000066 02/13/2024 API	33.75 VND	000311 VCH573534			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000068 02/13/2024 API	6.67 VND	000311 VCH573686			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197
2024/05/000301 02/27/2024 API	69.49 VND	000036 VCH574597			CITY FINANCE DEPT	JAN 24 REIMBURSEMENT POSTAGE/S	234442
2024/05/000305 02/27/2024 API	15.68 VND	000311 VCH575708			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234435
2024/05/000454 02/29/2024 API	119.26 VND	010168 VCH576244			BANK OF AMERICA	AMZN-OFFICE SUPPLIES/NETS-OPS	9587
53030001 85510 CLNSUPPL	5,000	5,000	1,081.11	133.29	.00	3,918.89	21.6%
2024/05/000454 02/29/2024 API	41.35 VND	010168 VCH576233			BANK OF AMERICA	ACE-CLEANERS	9587
2024/05/000454 02/29/2024 API	43.98 VND	010168 VCH576263			BANK OF AMERICA	MENARDS-CLEANERS	9587
2024/05/000454 02/29/2024 API	47.96 VND	010168 VCH576346			BANK OF AMERICA	SAMSCLUB-SUPPLIES	9587
53030001 85540 MISCOPEQ	2,000	2,000	62.97	.00	.00	1,937.03	3.1%
53030001 85590 OTHGENSUPL	10,000	10,000	1,227.60	66.00	.00	8,772.40	12.3%
2024/05/000233 02/16/2024 API	66.00 VND	010168 VCH575609			BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	9487

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
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	941,583.84	101,894.98	46,148.27	2,041,267.89	32.6%
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	.00	.00	693,351.00	50.0%
53030001 85725 FISAGFEE	15,000	15,000	9,086.26	.00	.00	5,913.74	60.6%
TOTAL DEBT SERVICE	4,186,702	4,186,702	702,437.26	.00	.00	3,484,264.74	16.8%
96 CAPITAL OUTLAY							
53030001 85620 OFFFURN	7,500	7,500	2,027.00	2,027.00	4,973.00	500.00	93.3%
2024/05/000301 02/27/2024 API	2,027.00	VND 000165 VCH574650	EAKES OFFICE	SOLUTIO OFFICE	CHAIRS - OPS & FOG		234455
TOTAL CAPITAL OUTLAY	7,500	7,500	2,027.00	2,027.00	4,973.00	500.00	93.3%
TOTAL SEWER GENERAL OPERATIONS	8,035,018	8,035,018	1,854,609.03	143,027.64	51,121.27	6,129,287.70	23.7%

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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	204,456.36	40,964.70	.00	364,781.64	35.9%
2024/05/000049 02/02/2024 PRJ	20,353.87 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	20,610.83 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85110 SAL-OT	25,000	25,000	3,452.53	1,168.70	.00	21,547.47	13.8%
2024/05/000049 02/02/2024 PRJ	781.73 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	386.97 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85115 FICA	42,297	42,297	14,393.71	2,962.27	.00	27,903.29	34.0%
2024/05/000049 02/02/2024 PRJ	1,483.33 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,478.94 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85120 HEALTHINS	139,680	139,680	69,949.73	14,517.14	.00	69,730.27	50.1%
2024/05/000049 02/02/2024 PRJ	7,252.33 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	7,264.81 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85125 LIFEINS	755	755	325.60	65.31	.00	429.40	43.1%
2024/05/000049 02/02/2024 PRJ	65.31 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
53030050 85130 DISABINS	1,707	1,707	613.28	122.88	.00	1,093.72	35.9%
2024/05/000049 02/02/2024 PRJ	61.05 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	61.83 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85145 PENSION	43,090	43,090	15,203.29	3,075.62	.00	27,886.71	35.3%
2024/05/000049 02/02/2024 PRJ	1,543.00 REF	PRCITY			WARRANT=020224 RUN=1	CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,532.62 REF	PRCITY			WARRANT=021624 RUN=1	CITY BIW	
53030050 85150 WORKCOMP	54,783	54,783	4,651.00	930.20	.00	50,132.00	8.5%
2024/05/000301 02/27/2024 API	930.20 VND	000036 VCH574598	CITY FINANCE DEPT	JAN 24 WC CLAIMS	FEB 24 WC PRE	234442	

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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	1,406.91	50.05	.00	2,655.09	34.6%
2024/05/000049 02/02/2024 PRJ	-24.87 REF	PRCITY				WARRANT=020224 RUN=1 CITY BIW	
2024/05/000061 02/02/2024 GEN	21.87 REF	020224				EMPLOYEE WITHHOLDINGS 02/02/24	
2024/05/000233 02/16/2024 API	13.90 VND	010168 VCH575427	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9305
2024/05/000233 02/16/2024 API	13.90 VND	010168 VCH575562	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9440
2024/05/000233 02/16/2024 API	13.90 VND	010168 VCH575683	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9561
2024/05/000280 02/16/2024 PRJ	-24.87 REF	PRCITY				WARRANT=021624 RUN=1 CITY BIW	
2024/05/000308 02/16/2024 GEN	21.87 REF	021624				EMPLOYEE WITHHOLDINGS 02/16/24	
2024/05/000454 02/29/2024 API	14.35 VND	010168 VCH576317	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9587
53030050 85161 VEBA	3,850	3,850	1,488.98	298.09	.00	2,361.02	38.7%
2024/05/000049 02/02/2024 PRJ	148.95 REF	PRCITY				WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	149.14 REF	PRCITY				WARRANT=021624 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	884,462	884,462	315,941.39	64,154.96	.00	568,520.61	35.7%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	57,214.50	51,137.50	.00	162,785.50	26.0%
2024/05/000304 02/27/2024 API	51,137.50 VND	011321 VCH574812	ELSBURY CONSTRUCTION			3444 W STOLLEY SS REPAIR	234549
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	10,204.38	7,230.83	.00	9,795.62	51.0%
2024/05/000067 02/13/2024 API	800.00 VND	002639 VCH573653	WENN, ARNOLD			JANUARY 2024 RENT AT 1204 WN F	234383
2024/05/000233 02/16/2024 API	30.83 VND	010168 VCH575685	BANK OF AMERICA			MENARDS-TOP	9563
2024/05/000303 02/27/2024 API	6,400.00 VND	000092 VCH574689	CITY UTIL ELEC/WAT/S			FEB 2024 - SEP 2024 RENT AT 12	234446
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	7,762.51	1,555.09	5,000.00	47,237.49	21.3%
2024/05/000233 02/16/2024 API	10.00 VND	010168 VCH575383	BANK OF AMERICA			"ACE-NUTS,BOLTS,SCREWS-#785"	9261
2024/05/000301 02/27/2024 API	1,545.09 VND	000083 VCH574646	CITY FLEET SERVICES			REPAIR SHOP JANUARY 2024	234443

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
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	.00	-14,069.78	10,049.87	59.8%
53030050 85490 502 OTH EXPEND	25,000	25,000	.00	.00	.00	25,000.00	.0%
53030050 85501 SOFTWARE	8,000	8,000	2,344.00	2,344.00	.00	5,656.00	29.3%
2024/05/000233 02/16/2024 API	2,344.00	VND 010168 VCH575667	BANK OF AMERICA	CUES-SOFTWARE SUPPORT			9545
53030050 85515 GAS	20,000	20,000	3,404.44	577.64	.00	16,595.56	17.0%
2024/05/000301 02/27/2024 API	577.64	VND 000083 VCH574646	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024			234443
53030050 85520 DIESEL	20,000	20,000	3,984.74	412.57	.00	16,015.26	19.9%
2024/05/000301 02/27/2024 API	412.57	VND 000083 VCH574646	CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024			234443
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	8,387.07	360.97	.00	21,612.93	28.0%
2024/05/000233 02/16/2024 API	41.97	VND 010168 VCH575370	BANK OF AMERICA	"ACE-DRILL, SCREW EXTRACTOR"			9248
2024/05/000233 02/16/2024 API	319.00	VND 010168 VCH575687	BANK OF AMERICA	AMAZON-DOCK FAN/WALL MOUNT			9565
53030050 85550 SAFMAT	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030050 85590 OTHGENSUPL	10,000	10,000	2,812.04	480.99	1,907.77	5,280.19	47.2%
2024/05/000233 02/16/2024 API	39.99	VND 010168 VCH575329	BANK OF AMERICA	MENARDS-TABLE/COLLECTIONS			9207
2024/05/000233 02/16/2024 API	9.60	VND 010168 VCH575593	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			9471
2024/05/000454 02/29/2024 API	131.43	VND 010168 VCH576223	BANK OF AMERICA	MENARDS-SHOP SUPPLIES			9587
2024/05/000454 02/29/2024 API	299.97	VND 010168 VCH576345	BANK OF AMERICA	MENARDS-EXT CORD REEL/AIR MOVR			9587
TOTAL OPERATING EXPENSES	490,900	490,900	125,452.39	64,099.59	-7,162.01	372,609.62	24.1%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	441,393.78	128,254.55	-7,162.01	941,130.23	31.6%

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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	218,330.84	42,961.32	.00	539,784.16	28.8%
2024/05/000049 02/02/2024 PRJ	21,471.40 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	21,489.92 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030051 85110 SAL-OT	70,000	70,000	30,562.53	4,936.30	.00	39,437.47	43.7%
2024/05/000049 02/02/2024 PRJ	3,531.95 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,404.35 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030051 85115 FICA	59,609	59,609	17,626.20	3,428.39	.00	41,982.80	29.6%
2024/05/000049 02/02/2024 PRJ	1,791.61 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,636.78 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030051 85120 HEALTHINS	141,615	141,615	62,990.95	12,549.82	.00	78,624.05	44.5%
2024/05/000049 02/02/2024 PRJ	6,107.59 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	6,442.23 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030051 85125 LIFEINS	1,185	1,185	343.67	63.39	.00	841.33	29.0%
2024/05/000049 02/02/2024 PRJ	63.39 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
53030051 85130 DISABINS	2,228	2,228	652.74	126.74	.00	1,575.26	29.3%
2024/05/000049 02/02/2024 PRJ	63.35 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	63.39 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030051 85145 PENSION	59,651	59,651	17,897.81	3,416.04	.00	41,753.19	30.0%
2024/05/000049 02/02/2024 PRJ	1,778.89 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,637.15 REF PRCITY				WARRANT=021624 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	1,301.14	117.80	.00	398.86	76.5%
2024/05/000061 02/02/2024 GEN	-15.00 REF 020224					EMPLOYEE WITHHOLDINGS 02/02/24	
2024/05/000233 02/16/2024 API	36.63 VND 010168 VCH575427				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9305
2024/05/000233 02/16/2024 API	35.62 VND 010168 VCH575562				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9440
2024/05/000233 02/16/2024 API	36.63 VND 010168 VCH575683				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9561
2024/05/000308 02/16/2024 GEN	-15.00 REF 021624					EMPLOYEE WITHHOLDINGS 02/16/24	
2024/05/000454 02/29/2024 API	38.92 VND 010168 VCH576317				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9587
53030051 85161 VEBA	5,630	5,630	1,699.86	336.60	.00	3,930.14	30.2%
2024/05/000049 02/02/2024 PRJ	161.06 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	175.54 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	354,848.22	67,936.40	.00	755,965.78	31.9%
91 OPERATING EXPENSES							
53030051 85227 HEALTH SER	600	600	.00	.00	.00	600.00	.0%
53030051 85290 OTHPROF	10,000	10,000	.00	.00	5,000.00	5,000.00	50.0%
53030051 85305 516 UTILSVCS	580,000	580,000	185,782.60	36,957.33	.00	394,217.40	32.0%
2024/05/000069 02/13/2024 API	36,957.33 VND 000091 VCH574564					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	234312
53030051 85305 517 UTILSVCS	45,000	45,000	14,121.45	3,437.58	.00	30,878.55	31.4%
2024/05/000069 02/13/2024 API	2,988.59 VND 000091 VCH574564					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	234312
2024/05/000165 02/14/2024 API	448.99 VND 000385 VCH574758					SOUTHERN POWER DISTR ELECTRIC FOR LIFT STATIONS #25	234396
53030051 85305 518 UTILSVCS	180,000	180,000	31,113.95	13,187.25	.00	148,886.05	17.3%
2024/05/000165 02/14/2024 API	12,945.50 VND 000336 VCH574756					NORTHWESTERN NATURAL GAS- WWTP	234395
2024/05/000426 02/28/2024 API	13.45 VND 000336 VCH575994					NORTHWESTERN NATURAL GAS BILL - 1915 ABBOTT	234616
2024/05/000454 02/29/2024 API	228.30 VND 010168 VCH576269				BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS	9587
53030051 85305 519 UTILSVCS	15,000	15,000	3,680.71	574.58	.00	11,319.29	24.5%
2024/05/000069 02/13/2024 API	574.58 VND 000091 VCH574564					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	234312

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85305 531 UTILSVCS	0	0	83.22	25.57	.00	-83.22	100.0%
2024/05/000069 02/13/2024 API	25.57 VND	000091 VCH574564	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			234312
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85335 R&MVEH	35,000	35,000	14,692.05	7,547.37	10,000.00	10,307.95	70.5%
2024/05/000233 02/16/2024 API	440.93 VND	010168 VCH575179	BANK OF AMERICA	"BOSSelman-CB RADIOS,ANTENNAS"			9057
2024/05/000233 02/16/2024 API	706.89 VND	010168 VCH575369	BANK OF AMERICA	"NAPA-AIR HOSE REEL,RCEIVR TUB			9247
2024/05/000233 02/16/2024 API	1,271.06 VND	010168 VCH575478	BANK OF AMERICA	NMC-LOADER REPAIRS			9356
2024/05/000233 02/16/2024 API	4,919.00 VND	010168 VCH575567	BANK OF AMERICA	POMPS TIRE-TIRES #756			9445
2024/05/000233 02/16/2024 API	87.27 VND	010168 VCH575600	BANK OF AMERICA	AMAZON-GREASE GUN COUPLER			9478
2024/05/000233 02/16/2024 API	122.22 VND	010168 VCH575622	BANK OF AMERICA	AMAZON-GREASE GUN COUPLERS			9500
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	2,637.78	2,637.78	8,213.00	5,149.22	67.8%
2024/05/000068 02/13/2024 API	1,787.00 VND	009620 VCH574443	VULCAN INDUSTRIES IN	SCREENING BAGS			234295
2024/05/000233 02/16/2024 API	850.78 VND	010168 VCH575557	BANK OF AMERICA	STATE ST-TUBING/FILTER PROJECT			9435
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	264.94	264.94	.00	10,735.06	2.4%
2024/05/000454 02/29/2024 API	264.94 VND	010168 VCH576314	BANK OF AMERICA	AMAZON-ALGICIDE FOR UV SYSTEM			9587
53030051 85490 511 OTH EXPEND	11,000	11,000	426.60	426.60	.00	10,573.40	3.9%
2024/05/000454 02/29/2024 API	318.06 VND	010168 VCH576244	BANK OF AMERICA	AMZN-OFFICE SUPPLIES/NETS-OPS			9587
2024/05/000454 02/29/2024 API	108.54 VND	010168 VCH576341	BANK OF AMERICA	"AMAZON-TOOL SET FOR UV,TRAYS"			9587
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	.00	.00	58,549.00	41.5%
53030051 85490 514 OTH EXPEND	450,000	450,000	129,502.69	42,437.02	.00	320,497.31	28.8%
2024/05/000301 02/27/2024 API	13,968.15 VND	006166 VCH574635	BUTLER COUNTY LANDFI	JANUARY 2024 SLUDGE			234434
2024/05/000303 02/27/2024 API	17,415.04 VND	000217 VCH574684	CITY OF GI LANDFILL	SLUDGE			234534
2024/05/000303 02/27/2024 API	11,053.83 VND	006147 VCH574696	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE			234484

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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	13,275.58	3,320.14	.00	26,724.42	33.2%
2024/05/000066 02/13/2024 API	316.59 VND	000119 VCH573506					234303
2024/05/000233 02/16/2024 API	2,516.95 VND	010168 VCH575598					9476
2024/05/000303 02/27/2024 API	125.75 VND	000119 VCH574759					234526
2024/05/000303 02/27/2024 API	360.85 VND	000119 VCH574761					234526
53030051 85530 OIL	1,000	1,000	129.96	.00	.00	870.04	13.0%
53030051 85535 CHEMICALS	210,000	210,000	122,061.99	42,412.48	48,920.72	39,017.29	81.4%
2024/05/000067 02/13/2024 API	13,949.76 VND	011150 VCH573648					234223
2024/05/000303 02/27/2024 API	14,914.24 VND	011150 VCH574764					234458
2024/05/000303 02/27/2024 API	13,548.48 VND	011150 VCH575859					234458
53030051 85540 MISCOPEQ	10,000	10,000	2,030.59	158.07	.00	7,969.41	20.3%
2024/05/000233 02/16/2024 API	128.69 VND	010168 VCH575573					9451
2024/05/000454 02/29/2024 API	29.38 VND	010168 VCH576219					9587
53030051 85550 SAFMAT	15,000	15,000	1,343.68	886.49	6,456.00	7,200.32	52.0%
2024/05/000233 02/16/2024 API	274.11 VND	010168 VCH575217					9095
2024/05/000233 02/16/2024 API	318.00 VND	010168 VCH575412					9290
2024/05/000233 02/16/2024 API	294.38 VND	010168 VCH575649					9527
53030051 85590 OTHGENSUPL	5,500	5,500	1,638.12	245.86	.00	3,861.88	29.8%
2024/05/000233 02/16/2024 API	58.91 VND	010168 VCH575217					9095
2024/05/000233 02/16/2024 API	171.06 VND	010168 VCH575239					9117
2024/05/000233 02/16/2024 API	-58.91 VND	010168 VCH575547					9425
2024/05/000233 02/16/2024 API	74.80 VND	010168 VCH575601					9479
TOTAL OPERATING EXPENSES	1,782,100	1,782,100	570,611.27	154,519.06	86,589.72	1,124,899.01	36.9%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,892,914	925,459.49	222,455.46	86,589.72	1,880,864.79	35.0%

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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	193,740.97	38,572.58	.00	277,692.03	41.1%
2024/05/000049 02/02/2024 PRJ	19,319.20	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	19,253.38	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	7,284.29	1,915.50	.00	10,715.71	40.5%
2024/05/000049 02/02/2024 PRJ	1,117.99	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	797.51	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	14,080.66	2,894.59	.00	20,559.34	40.6%
2024/05/000049 02/02/2024 PRJ	1,459.43	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,435.16	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	38,429.80	7,464.70	.00	-7,942.80	126.1%
2024/05/000049 02/02/2024 PRJ	3,729.90	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	3,734.80	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	316.99	62.93	.00	338.01	48.4%
2024/05/000049 02/02/2024 PRJ	62.93	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	580.28	114.78	.00	779.72	42.7%
2024/05/000049 02/02/2024 PRJ	57.97	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	56.81	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	14,710.25	2,963.17	.00	20,757.75	41.5%
2024/05/000049 02/02/2024 PRJ	1,496.33	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,466.84	REF PRCITY			WARRANT=021624	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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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85160 OTHEMBEN	3,500	3,500	3,513.92	378.57	.00	-13.92	100.4%
2024/05/000061 02/02/2024 GEN	-6.87 REF 020224						
2024/05/000233 02/16/2024 API	41.02 VND 010168 VCH575247				BANK OF AMERICA	EMPLOYEE WITHHOLDINGS 02/02/24	9125
2024/05/000233 02/16/2024 API	41.02 VND 010168 VCH575441				BANK OF AMERICA	ARAMARK-UNIFORMS	9319
2024/05/000233 02/16/2024 API	114.95 VND 010168 VCH575603				BANK OF AMERICA	BOMGAARS-SHIRTS/CHRISTENSEN	9481
2024/05/000233 02/16/2024 API	41.02 VND 010168 VCH575631				BANK OF AMERICA	ARAMARK-UNIFORMS	9509
2024/05/000233 02/16/2024 API	5,623.00 VND 010168 VCH575632				BANK OF AMERICA	ISLAND INDOOR-BLDG #14 HEATER	9510
2024/05/000280 02/16/2024 PRJ	112.86 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW	
2024/05/000308 02/16/2024 GEN	-6.87 REF 021624					EMPLOYEE WITHHOLDINGS 02/16/24	
2024/05/000331 02/27/2024 APM	-5,623.00 VND 010168 VCH575632				BANK OF AMERICA	ISLAND INDOOR-BLDG #14 HEATER	
2024/05/000454 02/29/2024 API	41.44 VND 010168 VCH576210				BANK OF AMERICA	ARAMARK-UNIFORMS	9587
53030052 85161 VEBA	3,510	3,510	1,516.26	300.20	.00	1,993.74	43.2%
2024/05/000049 02/02/2024 PRJ	150.06 REF PRCITY					WARRANT=020224 RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	150.14 REF PRCITY					WARRANT=021624 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	646,744	646,744	277,460.37	54,667.02	.00	369,283.63	42.9%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	80,000	14,660.00	.00	-6,660.00	72,000.00	10.0%
53030052 85227 HEALTH SER	1,500	1,500	520.32	.00	.00	979.68	34.7%
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	25,872.20	9,494.95	20,000.00	34,127.80	57.3%
2024/05/000233 02/16/2024 API	117.99 VND 010168 VCH575523				BANK OF AMERICA	MCMaster-CARR-DRAIN CONNECTOR	9401
2024/05/000233 02/16/2024 API	479.00 VND 010168 VCH575609				BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA	9487
2024/05/000233 02/16/2024 API	468.00 VND 010168 VCH575644				BANK OF AMERICA	ISLAND INDOOR-MESH FILTERS	9522
2024/05/000331 02/27/2024 APM	5,623.00 VND 010168 VCH575632				BANK OF AMERICA	ISLAND INDOOR-BLDG #14 HEATER	
2024/05/000454 02/29/2024 API	494.96 VND 010168 VCH576255				BANK OF AMERICA	KELLY SUPPLY-SEWAGE PUMP	9587
2024/05/000454 02/29/2024 API	253.62 VND 010168 VCH576275				BANK OF AMERICA	GRAINGER-ENCLOSURES	9587
2024/05/000454 02/29/2024 API	1,819.38 VND 010168 VCH576295				BANK OF AMERICA	GRAINGER-HEATERS/BRACKETS	9587
2024/05/000454 02/29/2024 API	239.00 VND 010168 VCH576342				BANK OF AMERICA	GRONES OUTDOOR-PRESSURE VALVE	9587

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85325 R&R-MACH	60,000	60,000	12,152.81	1,504.00	26,996.00	20,851.19	65.2%
2024/05/000066 02/13/2024 API	504.00 VND	009960 VCH573514					234229
2024/05/000303 02/27/2024 API	1,000.00 VND	000368 VCH575858					234445
53030052 85335 R&MVEH	25,000	25,000	4,967.88	872.08	390.00	19,642.12	21.4%
2024/05/000233 02/16/2024 API	19.92 VND	010168 VCH575282					9160
2024/05/000233 02/16/2024 API	61.12 VND	010168 VCH575572					9450
2024/05/000233 02/16/2024 API	90.00 VND	010168 VCH575657					9535
2024/05/000233 02/16/2024 API	91.34 VND	010168 VCH575675					9553
2024/05/000233 02/16/2024 API	120.00 VND	010168 VCH575678					9556
2024/05/000301 02/27/2024 API	489.70 VND	000083 VCH574645					234443
53030052 85490 507 OTH EXPEND	20,000	20,000	1,565.94	.00	.00	18,434.06	7.8%
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	47,101.49	42,043.42	-41,768.46	14,666.97	26.7%
2024/05/000301 02/27/2024 API	42,043.42 VND	010574 VCH574653					234471
53030052 85490 523 OTH EXPEND	15,000	15,000	39.76	39.76	.00	14,960.24	.3%
2024/05/000454 02/29/2024 API	39.76 VND	010168 VCH576329					9587
53030052 85490 524 OTH EXPEND	75,000	75,000	95,137.46	.00	4,458.82	-24,596.28	132.8%
53030052 85490 525 OTH EXPEND	80,000	80,000	44,688.06	44,688.06	.00	35,311.94	55.9%
2024/05/000303 02/27/2024 API	44,242.50 VND	006462 VCH574766					234571
2024/05/000303 02/27/2024 API	445.56 VND	006462 VCH574767					234571
53030052 85490 526 OTH EXPEND	40,000	40,000	25,527.10	1,107.16	-4,218.64	18,691.54	53.3%
2024/05/000066 02/13/2024 API	298.31 VND	010629 VCH573515					234332
2024/05/000233 02/16/2024 API	252.83 VND	010168 VCH575569					9447
2024/05/000233 02/16/2024 API	26.00 VND	010168 VCH575682					9560
2024/05/000454 02/29/2024 API	530.02 VND	010168 VCH576169					9587
53030052 85490 527 OTH EXPEND	75,000	75,000	27,749.99	8,217.13	15,798.00	31,452.01	58.1%
2024/05/000233 02/16/2024 API	2,278.70 VND	010168 VCH575292					9170
2024/05/000233 02/16/2024 API	92.84 VND	010168 VCH575337					9215
2024/05/000233 02/16/2024 API	336.57 VND	010168 VCH575605					9483
2024/05/000454 02/29/2024 API	961.57 VND	010168 VCH576188					9587

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85490 527 OTH EXPEND 2024/05/000454 02/29/2024 API	4,547.45 VND	010168 VCH576260			BANK OF AMERICA CHEMSEARCH-LS DEGREASER		9587
53030052 85490 528 OTH EXPEND 2024/05/000233 02/16/2024 API	30,000 VND	30,000	1,794.60	579.02	7,000.00	21,205.40	29.3%
53030052 85490 529 OTH EXPEND 2024/05/000233 02/16/2024 API	579.02 VND	010168 VCH575674			BANK OF AMERICA GRAINGER-HYDRANT REPAIRS		9552
53030052 85490 529 OTH EXPEND 2024/05/000233 02/16/2024 API	15,000 VND	15,000	4,517.96	1,841.86	4,874.00	5,608.04	62.6%
53030052 85515 GAS 2024/05/000301 02/27/2024 API	17,000 VND	17,000	3,643.40	73.93	.00	13,356.60	21.4%
53030052 85520 DIESEL 2024/05/000233 02/16/2024 API	73.93 VND	000083 VCH574645			CITY FLEET SERVICES REPAIR SHOP JANUARY 2024		234443
53030052 85520 DIESEL 2024/05/000233 02/16/2024 API	150.00 VND	010168 VCH575580			BANK OF AMERICA CASEYS-FUEL/LS GENERATOR FUEL		9458
53030052 85520 DIESEL 2024/05/000233 02/16/2024 API	167.99 VND	010168 VCH575597			BANK OF AMERICA CASEYS-FUEL/LS GENERATOR FUEL		9475
53030052 85520 DIESEL 2024/05/000233 02/16/2024 API	160.00 VND	010168 VCH575608			BANK OF AMERICA CASEYS-FUEL/LS GENERATOR FUEL		9486
53030052 85530 OIL 2024/05/000233 02/16/2024 API	6,000 VND	6,000	892.05	35.98	2,500.00	2,607.95	56.5%
53030052 85535 CHEMICALS 2024/05/000233 02/16/2024 API	35.98 VND	010168 VCH575395			BANK OF AMERICA ACE-OIL ABSORBENT		9273
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	7,500 VND	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	10,000 VND	10,000	4,583.19	451.62	.00	5,416.81	45.8%
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	184.09 VND	010168 VCH575424			BANK OF AMERICA KELLY SUPP-STEEL WASHJET SPRAY		9302
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	-184.09 VND	010168 VCH575455			BANK OF AMERICA KELLY SUPP-OFFSETS TXN00116978		9333
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	124.22 VND	010168 VCH575472			BANK OF AMERICA GRAINGER-TEST PLUG		9350
53030052 85540 MISCOPEQ 2024/05/000233 02/16/2024 API	189.00 VND	010168 VCH575539			BANK OF AMERICA GRAINGER-SPRAY NOZZLE		9417
53030052 85540 MISCOPEQ 2024/05/000454 02/29/2024 API	62.42 VND	010168 VCH576152			BANK OF AMERICA MCMASTER-CARR-CHAIN		9587
53030052 85540 MISCOPEQ 2024/05/000454 02/29/2024 API	75.98 VND	010168 VCH576213			BANK OF AMERICA MENARDS-SHOVELS		9587
53030052 85550 SAFMAT 2024/05/000233 02/16/2024 API	5,500 VND	5,500	356.00	.00	1,750.00	3,394.00	38.3%
53030052 85560 TREES 2024/05/000233 02/16/2024 API	1,000 VND	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85590 OTHGENSUPL	15,000	15,000	2,786.87	163.10	.00	12,213.13	18.6%
2024/05/000233 02/16/2024 API	12.06 VND	010168 VCH575374	BANK OF AMERICA	TRAUSCH DYNAMICS-PARTS			9252
2024/05/000233 02/16/2024 API	113.80 VND	010168 VCH575438	BANK OF AMERICA	MATHESON-OFFSETS TXN00117141			9316
2024/05/000233 02/16/2024 API	8.99 VND	010168 VCH575498	BANK OF AMERICA	ACE-RUST DISSOLVER			9376
2024/05/000233 02/16/2024 API	-113.80 VND	010168 VCH575556	BANK OF AMERICA	MATHESON-OFFSETS TXN00116994			9434
2024/05/000233 02/16/2024 API	29.20 VND	010168 VCH575593	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			9471
2024/05/000454 02/29/2024 API	65.88 VND	010168 VCH576232	BANK OF AMERICA	NAPA-BRAKE CLEANER			9587
2024/05/000454 02/29/2024 API	46.97 VND	010168 VCH576322	BANK OF AMERICA	"KELLY SUPPLY-STRAINER, GAUGE"			9587
53030052 85593 PROPOPSUPP	10,000	10,000	1,449.34	591.66	.00	8,550.66	14.5%
2024/05/000303 02/27/2024 API	591.66 VND	000119 VCH574760	AURORA COOP	ELEVATOR PROPANE			234526
TOTAL OPERATING EXPENSES	706,400	706,400	320,700.04	112,181.72	33,577.72	352,122.24	50.2%
TOTAL WW TREATMENT MAINTENANCE	1,353,144	1,353,144	598,160.41	166,848.74	33,577.72	721,405.87	46.7%

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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	146,070.84	29,994.62	.00	211,328.16	40.9%
2024/05/000049 02/02/2024 PRJ	14,838.08 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	15,156.54 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030053 85110 SAL-OT	7,000	7,000	5,285.04	522.73	.00	1,714.96	75.5%
2024/05/000049 02/02/2024 PRJ	505.06 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	17.67 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030053 85115 FICA	26,274	26,274	10,824.17	2,247.40	.00	15,449.83	41.2%
2024/05/000049 02/02/2024 PRJ	1,128.23 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,119.17 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030053 85120 HEALTHINS	59,198	59,198	30,015.24	6,367.98	.00	29,182.76	50.7%
2024/05/000049 02/02/2024 PRJ	3,183.99 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3,183.99 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030053 85125 LIFEINS	385	385	186.50	41.20	.00	198.50	48.4%
2024/05/000049 02/02/2024 PRJ	41.20 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
53030053 85130 DISABINS	1,077	1,077	404.95	87.46	.00	672.05	37.6%
2024/05/000049 02/02/2024 PRJ	43.72 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	43.74 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
53030053 85145 PENSION	26,523	26,523	10,828.56	2,206.28	.00	15,694.44	40.8%
2024/05/000049 02/02/2024 PRJ	1,109.48 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,096.80 REF PRCITY				WARRANT=021624 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	1,000.00	220.00	.00	1,290.00	43.7%
2024/05/000049 02/02/2024 PRJ	110.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	110.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	485,242	485,242	206,903.54	41,687.67	.00	278,338.46	42.6%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	12,737.97	12,707.99	7,500.00	9,762.03	67.5%
2024/05/000068 02/13/2024 API	4,047.50	VND 002331 VCH574427			JEO CONSULTING GROUP	NPDES SUPPORT SERVICES - JAN 2	234245
2024/05/000454 02/29/2024 API	14.99	VND 010168 VCH576190			BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PRGM	9587
2024/05/000454 02/29/2024 API	8,645.50	VND 010168 VCH576266			BANK OF AMERICA	PROJ ENERGY-FOG ED/OUTREACH	9587
53030053 85241 COMPSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030053 85290 OTHPROF	36,000	36,000	6,870.77	2,264.49	.00	29,129.23	19.1%
2024/05/000068 02/13/2024 API	52.50	VND 000340 VCH574439			PLATTE VALLEY LABORA	WATER TESTING	
2024/05/000448 02/28/2024 APM	-52.50	VND 000340 VCH574439			PLATTE VALLEY LABORA	WATER TESTING 2024	
2024/05/000454 02/29/2024 API	2,264.49	VND 010168 VCH576318			BANK OF AMERICA	SAFETY KLEEN-WASTE DISPOSAL	9587
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	.00	.00	42,779.68	14.4%
53030053 85531 LABSUPP	40,000	40,000	19,226.97	2,897.47	7,656.90	13,116.13	67.2%
2024/05/000233 02/16/2024 API	1,256.52	VND 010168 VCH575606			BANK OF AMERICA	HACH CO-LAB SUPPLIES	9484
2024/05/000304 02/27/2024 API	1,207.00	VND 010780 VCH574826			PACE ANALYTICAL SERV	QUARTERLY LAB TESTING	234591
2024/05/000454 02/29/2024 API	433.95	VND 010168 VCH576151			BANK OF AMERICA	HACH CO-LAB SUPPLIES	9587

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 85540 MISCOPEQ	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030053 85550 SAFMAT	10,000	10,000	318.00	.00	.00	9,682.00	3.2%
53030053 85580 580 STORMWEXP	25,000	25,000	11,542.27	50.00	.00	13,457.73	46.2%
2024/05/000233 02/16/2024 API	35.00 VND	010168 VCH575338	BANK OF AMERICA		NE FLOODPLA-MMBR RNWAL/STRAMEL		9216
2024/05/000454 02/29/2024 API	15.00 VND	010168 VCH576190	BANK OF AMERICA		DIGITAL CONTENT/SW & FOG PRGM		9587
53030053 85580 581 STORMWEXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030053 85580 582 STORMWEXP	35,000	35,000	6,939.73	5.98	-981.25	29,041.52	17.0%
2024/05/000454 02/29/2024 API	5.98 VND	010168 VCH576337	BANK OF AMERICA		"AMAZON-CONTAINERS, SPEAKERS"		9587
53030053 85590 OTHGENSUPL	1,000	1,000	39.99	.00	.00	960.01	4.0%
TOTAL OPERATING EXPENSES	272,000	272,000	66,512.54	17,925.93	24,408.13	181,079.33	33.4%
TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	273,416.08	59,613.60	24,408.13	459,417.79	39.3%

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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	65,307.71	8,758.08	-64,032.48	2,383,724.77	.1%
2024/05/000068 02/13/2024 API	8,758.08 VND	000243 VCH574428	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT			234235
53030054 85213 CONTSVCS	139,050	139,050	4,669.30	.00	-3,200.00	137,580.70	1.1%
53030054 85213 53050 CONT SERV	0	0	1,181,421.94	256,450.33	-1,157,854.31	-23,567.63	100.0%
2024/05/000065 02/13/2024 API	151,207.70 VND	011401 VCH573499	BUILDING CRAFTS INC	FLOW IMPROVEMENTS PROJECT 2020			234196
2024/05/000066 02/13/2024 API	10,000.00 VND	007288 VCH573510	DAKOTA HOGBACK AUTOM	SCADA PROGRAMMING UPDATES FOR			234213
2024/05/000066 02/13/2024 API	3,567.63 VND	007288 VCH573511	DAKOTA HOGBACK AUTOM	SCADA PROGRAMMING UPDATES FOR			234213
2024/05/000305 02/27/2024 API	91,675.00 VND	011401 VCH575704	BUILDING CRAFTS INC	2020 WWTP-4			234432
53030054 85213 53051 CONT SERV	100,212	100,212	5,300.17	3,261.31	121,497.17	-26,585.34	126.5%
2024/05/000333 02/27/2024 APM	3,261.31 VND	000190 VCH574740	OLSSON INC	2023-WWTP-1			
TOTAL OPERATING EXPENSES	2,624,262	2,624,262	1,256,699.12	268,469.72	-1,103,589.62	2,471,152.50	5.8%
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	105,682.58	105,682.58	.00	169,317.42	38.4%
2024/05/000068 02/13/2024 API	48,919.24 VND	000493 VCH574422	HUSKER AUTO GROUP LL 2024	GMC SIERRA PICKUP			234418
2024/05/000068 02/13/2024 API	56,763.34 VND	000493 VCH574423	HUSKER AUTO GROUP LL 2024	GMC SIERRA PICKUP			234419
TOTAL CAPITAL OUTLAY	275,000	275,000	108,471.58	105,682.58	.00	166,528.42	39.4%
TOTAL CAPITAL EXPENDITURES	2,899,262	2,899,262	1,365,170.70	374,152.30	-1,103,589.62	2,637,680.92	9.0%

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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	.00	.00	-697.58	100.0%
53030055 85207 53570 CONT SERV	0	0	21,314.23	9,674.82	47,517.43	-68,831.66	100.0%
2024/05/000065 02/13/2024 API	7,049.37 VND	000190 VCH573459	OLSSON INC		2023 SS MH REHAB;	2023-S-10	234268
2024/05/000303 02/27/2024 API	2,625.45 VND	000190 VCH574769	OLSSON INC		2023 SS MH REHAB;	2023-S-10	234499
53030055 85213 CONTSVCS	1,429,919	1,429,919	894.25	.00	.00	1,429,024.75	.1%
53030055 85213 53038 CONT SERV	0	0	15,362.73	.00	-10,268.95	-5,093.78	100.0%
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	562,803.06	3,372.97	-561,650.29	542,847.23	.2%
2024/05/000065 02/13/2024 API	526.68 VND	000190 VCH573460	OLSSON INC		LIFT STATION NO. 17	IMPROVEMEN	234268
2024/05/000065 02/13/2024 API	2,846.29 VND	000190 VCH573500	OLSSON INC		LIFT STATION NO. 17	IMPROVEMEN	234268
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	69,301.09	69,215.89	367,971.41	-437,272.50	100.0%
2024/05/000305 02/27/2024 API	69,215.89 VND	000154 VCH575723	DIAMOND ENGINEERING		2023-S-9 BID AWARD		234452
53030055 85213 53570 CONT SERV	0	0	4,142.00	4,142.00	346,080.40	-350,222.40	100.0%
2024/05/000454 02/29/2024 API	4,142.00 VND	010168 VCH576245	BANK OF AMERICA		ADHESION TESTER-MH REHAB		9587
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	809,743.03	86,405.68	89,012.71	1,169,882.26	43.4%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	809,743.03	86,405.68	89,012.71	1,169,882.26	43.4%

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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	6,267,952.52	1,180,757.97	-826,042.08	13,939,669.56	28.1%
	TOTAL EXPENSES	19,381,580	19,381,580	6,267,952.52	1,180,757.97	-826,042.08	13,939,669.56	

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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	169,661.79	34,755.82	.00	385,142.21	30.6%
2024/05/000049 02/02/2024 PRJ	17,387.01 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	17,368.81 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	694.00	.00	.00	-694.00	100.0%
60510001 85115 FICA	42,442	42,442	12,267.18	2,558.85	.00	30,174.82	28.9%
2024/05/000049 02/02/2024 PRJ	1,278.76 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,280.09 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	28,941.64	6,697.88	.00	99,721.36	22.5%
2024/05/000049 02/02/2024 PRJ	3,348.94 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	3,348.94 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	144.50	28.90	.00	545.50	20.9%
2024/05/000049 02/02/2024 PRJ	28.90 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	332.38	65.58	.00	1,331.62	20.0%
2024/05/000049 02/02/2024 PRJ	33.20 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	32.38 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	9,828.56	2,128.08	.00	23,459.44	29.5%
2024/05/000049 02/02/2024 PRJ	1,064.59 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	1,063.49 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	169.09	.00	.00	163.91	50.8%
60510001 85160 OTHEMBEN	0	0	75.48	.00	.00	-75.48	100.0%

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ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 85161	VEBA	3,120	3,120	900.00	180.00	.00	2,220.00	28.8%
2024/05/000049	02/02/2024 PRJ	90.00	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280	02/16/2024 PRJ	90.00	REF PRCITY			WARRANT=021624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		765,004	765,004	223,014.62	46,415.11	.00	541,989.38	29.2%
91 OPERATING EXPENSES								
60510001 85207	CONSLTSVC	62,000	62,000	24,003.74	6,076.14	29,779.06	8,217.20	86.7%
2024/05/000069	02/13/2024 API	6,076.14	VND 003843 VCH574466	DUEY'S COMPUTER SERV DECEMBER 2023-JANUARY 2024 SUP			234215	
60510001 85213	CONTSVCS	673,400	673,400	84,485.91	6,780.40	.00	588,914.09	12.5%
2024/05/000454	02/29/2024 API	6,780.40	VND 010168 VCH576039	BANK OF AMERICA	MICROFILM IMAG-Annual Renewal		9587	
60510001 85241	COMP SVCS	14,050	14,050	4,065.00	795.00	.00	9,985.00	28.9%
2024/05/000069	02/13/2024 API	795.00	VND 003843 VCH574465	DUEY'S COMPUTER SERV DECEMBER 2023 AUVIK SERVICE			234215	
60510001 85325	R&R-MACH	45,000	45,000	285.00	95.00	.00	44,715.00	.6%
2024/05/000454	02/29/2024 API	95.00	VND 010168 VCH576040	BANK OF AMERICA	PLATTE VALLEY-Wireless Removal		9587	
60510001 85405	INS PREMS	525	525	503.07	.00	.00	21.93	95.8%
60510001 85410	PHONE	23,650	23,650	7,774.03	2,874.08	.00	15,875.97	32.9%
2024/05/000067	02/13/2024 API	990.00	VND 008888 VCH573621	OPTK NETWORKS	INTERNET SERVICE JANUARY 2024		234271	
2024/05/000069	02/13/2024 API	990.00	VND 008888 VCH574554	OPTK NETWORKS	INTERNET SERVICE FEBRUARY 2024		234271	
2024/05/000165	02/14/2024 API	11.14	VND 000107 VCH574750	CENTURYLINK	PHONE BILL CITY HALL		234392	
2024/05/000454	02/29/2024 API	847.25	VND 010168 VCH576184	BANK OF AMERICA	ALLO-Internet Service		9587	
2024/05/000454	02/29/2024 API	35.69	VND 010168 VCH576292	BANK OF AMERICA	US CELLULAR - Jetpack		9587	
60510001 85413	POSTAGE	500	500	55.46	13.80	.00	444.54	11.1%
2024/05/000301	02/27/2024 API	13.80	VND 000036 VCH574597	CITY FINANCE DEPT	JAN 24 REIMBURSEMENT POSTAGE/S		234442	
60510001 85419	LEGALNTC	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
605 INFORMATION TECHNOLOGY	APPROP	BUDGET					BUDGET	USED	
60510001 85428 TRAV&TR	11,000	11,000	244.01		29.94		10,755.99	2.2%	
2024/05/000049 02/02/2024 PRJ	29.94 REF	PRCITY				WARRANT=020224	RUN=1 CITY BIW		
60510001 85490 OTH EXPEND	1,000	1,000	.00		.00		1,000.00	.0%	
60510001 85501 SOFTWARE	40,000	40,000	7,894.14		1,967.00		32,105.86	19.7%	
2024/05/000233 02/16/2024 API	720.00 VND	010168 VCH575088				BANK OF AMERICA	BIRCH GROVE - IT Software	8966	
2024/05/000233 02/16/2024 API	1,050.00 VND	010168 VCH575319				BANK OF AMERICA	DUO COM-Remote Access	9197	
2024/05/000454 02/29/2024 API	197.00 VND	010168 VCH576086				BANK OF AMERICA	DUO COM-Remote Access	9587	
60510001 85505 OFFSUPPL	3,500	3,500	622.00		582.57		2,878.00	17.8%	
2024/05/000066 02/13/2024 API	7.16 VND	000311 VCH573534				CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197	
2024/05/000068 02/13/2024 API	1.42 VND	000311 VCH573686				CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234197	
2024/05/000233 02/16/2024 API	39.18 VND	010168 VCH575402				BANK OF AMERICA	Amazon-Flashlight-Labels	9280	
2024/05/000305 02/27/2024 API	3.33 VND	000311 VCH575708				CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234435	
2024/05/000454 02/29/2024 API	373.20 VND	010168 VCH576137				BANK OF AMERICA	CABLEWHOLESALE-Ethernet Cables	9587	
2024/05/000454 02/29/2024 API	158.28 VND	010168 VCH576220				BANK OF AMERICA	Amazon-Video-USB cables	9587	
60510001 85539 MISCOPEQ	15,000	15,000	263.74		.00		14,736.26	1.8%	
60510001 85540 SMTTOOLS	20,000	20,000	1,463.83		54.48		18,536.17	7.3%	
2024/05/000454 02/29/2024 API	54.48 VND	010168 VCH576249				BANK OF AMERICA	Amazon-Air Duster	9587	
60510001 85590 OTHGENSUPL	1,000	1,000	.00		.00		1,000.00	.0%	
TOTAL OPERATING EXPENSES	911,125	911,125	131,659.93		19,268.41		749,686.01	17.7%	
96 CAPITAL OUTLAY									
60510001 85615 M & E	827,000	827,000	.00		.00		827,000.00	.0%	
TOTAL CAPITAL OUTLAY	827,000	827,000	.00		.00		827,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	2,503,129	2,503,129	354,674.55		65,683.52		2,118,675.39	15.4%	

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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	30,487.85	6,072.38	.00	49,028.15	38.3%
2024/05/000049 02/02/2024 PRJ	3,034.29 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	3,038.09 REF	PRCITY			WARRANT=021624	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	1,995.09	412.22	.00	4,087.91	32.8%
2024/05/000049 02/02/2024 PRJ	205.14 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	207.08 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
60544601 85120 HEALTHINS	21,531	21,531	12,609.67	2,619.36	.00	8,921.33	58.6%
2024/05/000049 02/02/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
60544601 85125 LIFEINS	115	115	47.00	9.40	.00	68.00	40.9%
2024/05/000049 02/02/2024 PRJ	9.40 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
60544601 85130 DISABINS	239	239	90.79	18.01	.00	148.21	38.0%
2024/05/000049 02/02/2024 PRJ	8.90 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	9.11 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
60544601 85145 PENSION	4,771	4,771	1,835.77	364.35	.00	2,935.23	38.5%
2024/05/000049 02/02/2024 PRJ	182.06 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	182.29 REF	PRCITY			WARRANT=021624	RUN=1 CITY BIW	
60544601 85150 WORKCOMP	48	48	39.76	.00	.00	8.24	82.8%
60544601 85161 HRA-VEBA	520	520	200.00	40.00	.00	320.00	38.5%
2024/05/000049 02/02/2024 PRJ	20.00 REF	PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000280 02/16/2024 PRJ	20.00 REF	PRCITY			WARRANT=021624	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	47,414.03	9,535.72	.00	65,408.97	42.0%
91 OPERATING EXPENSES								
60544601	85213 CONT SERV	35,000	35,000	17,373.43	.00	.00	17,626.57	49.6%
60544601	85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
60544601	85490 OTH EXPEND	1,950	1,950	.00	.00	.00	1,950.00	.0%
60544601	85540 SMTOOLS	5,000	5,000	105.41	.00	.00	4,894.59	2.1%
TOTAL OPERATING EXPENSES		51,950	51,950	17,478.84	.00	.00	34,471.16	33.6%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	64,892.87	9,535.72	.00	99,880.13	39.4%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	419,567.42	75,219.24	29,779.06	2,218,555.52	16.8%
TOTAL EXPENSES		2,667,902	2,667,902	419,567.42	75,219.24	29,779.06	2,218,555.52	

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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	116,933.94	23,699.95	.00	209,053.06	35.9%
2024/05/000049 02/02/2024 PRJ	12,017.11 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	11,682.84 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	14,562.78	1,683.22	.00	-562.78	104.0%
2024/05/000049 02/02/2024 PRJ	961.46 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	721.76 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	9,631.23	1,916.45	.00	15,306.77	38.6%
2024/05/000049 02/02/2024 PRJ	978.25 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	938.20 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	23,371.78	4,707.24	.00	33,115.22	41.4%
2024/05/000049 02/02/2024 PRJ	2,353.62 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	2,353.62 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	163.70	32.74	.00	451.30	26.6%
2024/05/000049 02/02/2024 PRJ	32.74 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	349.66	71.00	.00	570.34	38.0%
2024/05/000049 02/02/2024 PRJ	36.02 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	34.98 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	1,190.40	339.46	.00	1,081.60	52.4%
2024/05/000049 02/02/2024 PRJ	48.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000049 02/02/2024 PRJ	-34.78 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000233 02/16/2024 API	139.12 VND 010168 VCH575118		BANK OF AMERICA		CINTAS - UNIFORMS		8996
2024/05/000280 02/16/2024 PRJ	48.00 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	-34.78 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
2024/05/000454 02/29/2024 API	173.90 VND 010168 VCH576120		BANK OF AMERICA		CINTAS - UNIFORMS		9587

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
61010001 85145 PENSION	20,078	20,078	8,520.36	1,647.44	.00	11,557.64	42.4%
2024/05/000049 02/02/2024 PRJ	842.40 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	805.04 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
61010001 85150 WORKCOMP	15,600	15,600	9,181.80	361.00	.00	6,418.20	58.9%
2024/05/000301 02/27/2024 API	361.00 VND 000036 VCH574598		CITY FINANCE DEPT		JAN 24 WC CLAIMS FEB 24 WC PRE		234442
61010001 85160 OTHEMBEN	4,395	4,395	2,387.70	623.22	.00	2,007.30	54.3%
2024/05/000049 02/02/2024 PRJ	200.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	361.22 REF PRCITY				WARRANT=021624 RUN=1 CITY BIW		
2024/05/000454 02/29/2024 API	62.00 VND 010168 VCH576098		BANK OF AMERICA		2024 HEARING TESTS/ ENG		9587
61010001 85161 VEBA	832	832	320.00	64.00	.00	512.00	38.5%
2024/05/000049 02/02/2024 PRJ	32.00 REF PRCITY				WARRANT=020224 RUN=1 CITY BIW		
2024/05/000280 02/16/2024 PRJ	32.00 REF PRCITY				WARRANT=021624 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	186,613.35	35,145.72	.00	281,439.65	39.9%
91 OPERATING EXPENSES							
61010001 85213 CONTSVCS	80,000	80,000	34,112.88	4,874.28	195.00	45,692.12	42.9%
2024/05/000233 02/16/2024 API	289.80 VND 010168 VCH575298		BANK OF AMERICA		KRAMERS WRECKER - SERVICE		9176
2024/05/000233 02/16/2024 API	126.95 VND 010168 VCH575313		BANK OF AMERICA		GARRETT - TIRE REPAIR		9191
2024/05/000233 02/16/2024 API	3,272.12 VND 010168 VCH575459		BANK OF AMERICA		INLAND TRUCK - REPAIR ORDER		9337
2024/05/000233 02/16/2024 API	445.00 VND 010168 VCH575650		BANK OF AMERICA		ALLSTAR - WINDOW REPAIR		9528
2024/05/000233 02/16/2024 API	264.80 VND 010168 VCH575669		BANK OF AMERICA		TOM DINSDALE - REPAIR ORDER		9547
2024/05/000304 02/27/2024 API	475.61 VND 000487 VCH574818		MIDWEST HYDRAULIC SE		SEAL KIT & REPAIR		234573
61010001 85305 UTILSVCS	7,300	7,300	2,823.99	691.83	.00	4,476.01	38.7%
2024/05/000069 02/13/2024 API	691.83 VND 000091 VCH574564		CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		234312
61010001 85317 NATGAS	3,200	3,200	1,137.47	873.12	.00	2,062.53	35.5%
2024/05/000293 02/21/2024 API	873.12 VND 000336 VCH575846		NORTHWESTERN		NATURAL GAS		234413

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET						BUDGET	USED
61010001 85324 R&R-BUILD	15,000	15,000	3,823.69	2,094.13	685.00	10,491.31	30.1%		
2024/05/000233 02/16/2024 API	149.93 VND	010168 VCH575074			BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	8952		
2024/05/000233 02/16/2024 API	1,104.24 VND	010168 VCH575123			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	9001		
2024/05/000233 02/16/2024 API	34.48 VND	010168 VCH575656			BANK OF AMERICA	AMZN - OFFICE SUPPLIES	9534		
2024/05/000454 02/29/2024 API	115.33 VND	010168 VCH576050			BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY	9587		
2024/05/000454 02/29/2024 API	690.15 VND	010168 VCH576135			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS	9587		
61010001 85325 R&R-MACH	5,400	5,400	714.40	22.17	.00	4,685.60	13.2%		
2024/05/000233 02/16/2024 API	22.17 VND	010168 VCH575505			BANK OF AMERICA	CORNWELL - SHOP TOOL	9383		
61010001 85330 R&M FURN	1,080	1,080	.00	.00	.00	1,080.00	.0%		
61010001 85335 R&MVEH	8,000	8,000	6,415.11	192.08	.00	1,584.89	80.2%		
2024/05/000068 02/13/2024 API	181.08 VND	000083 VCH574351			CITY FLEET SERVICES	REPAIR SHOP JANUARY 2024	234207		
2024/05/000233 02/16/2024 API	5.00 VND	010168 VCH575240			BANK OF AMERICA	SQ KERMIT'S - CAR WASH	9118		
2024/05/000454 02/29/2024 API	6.00 VND	010168 VCH576286			BANK OF AMERICA	SQ KERMIT'S - CAR WASH	9587		
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	871.35	379.96	.00	251.65	77.6%		
2024/05/000165 02/14/2024 API	6.52 VND	000107 VCH574750			CENTURYLINK	PHONE BILL CITY HALL	234392		
2024/05/000233 02/16/2024 API	41.13 VND	010168 VCH575054			BANK OF AMERICA	VERIZON - FLEET PHONE	8932		
2024/05/000293 02/21/2024 API	17.30 VND	000107 VCH575830			CENTURYLINK	PHONE	234404		
2024/05/000454 02/29/2024 API	89.96 VND	010168 VCH576027			BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES	9587		
2024/05/000454 02/29/2024 API	225.05 VND	010168 VCH576176			BANK OF AMERICA	USCELL - EARLY DEACTIVATION	9587		
61010001 85424 LIC&FEES	13,520	13,520	9,713.79	131.75	.00	3,806.21	71.8%		
2024/05/000454 02/29/2024 API	8.50 VND	010168 VCH576197			BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	9587		
2024/05/000454 02/29/2024 API	8.50 VND	010168 VCH576261			BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	9587		
2024/05/000454 02/29/2024 API	8.50 VND	010168 VCH576277			BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	9587		
2024/05/000454 02/29/2024 API	106.25 VND	010168 VCH576325			BANK OF AMERICA	COGGNO TRAINING - FUEL CERT.	9587		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
61010001 85428 TRAV&TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85447 MERCH MAT	400,000	400,000	202,121.98	61,888.97	21,516.28	176,361.74	55.9%
2024/05/000233 02/16/2024 API	6,094.44 VND	010168 VCH575171			BANK OF AMERICA	Wausau Equip - SKIDS	9049
2024/05/000233 02/16/2024 API	1,000.20 VND	010168 VCH575262			BANK OF AMERICA	GARRETT - TIRES	9140
2024/05/000233 02/16/2024 API	2,423.67 VND	010168 VCH575283			BANK OF AMERICA	Winter Equip - PLOW GUARDS	9161
2024/05/000233 02/16/2024 API	126.82 VND	010168 VCH575284			BANK OF AMERICA	ANDERSON - AXLE ASSY	9162
2024/05/000233 02/16/2024 API	175.01 VND	010168 VCH575290			BANK OF AMERICA	Winter Equip - FREIGHT	9168
2024/05/000233 02/16/2024 API	1,340.59 VND	010168 VCH575308			BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC	9186
2024/05/000233 02/16/2024 API	330.85 VND	010168 VCH575318			BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	9196
2024/05/000233 02/16/2024 API	252.38 VND	010168 VCH575334			BANK OF AMERICA	O'REILLY - ALTERNATOR	9212
2024/05/000233 02/16/2024 API	311.00 VND	010168 VCH575343			BANK OF AMERICA	LIGHT AND SIREN - LIGHT BARS	9221
2024/05/000233 02/16/2024 API	181.34 VND	010168 VCH575345			BANK OF AMERICA	ANDERSON - TUBE	9223
2024/05/000233 02/16/2024 API	1,093.46 VND	010168 VCH575352			BANK OF AMERICA	GARRETT - TIRES	9230
2024/05/000233 02/16/2024 API	2.32 VND	010168 VCH575356			BANK OF AMERICA	ANDERSON - BOLT	9234
2024/05/000233 02/16/2024 API	97.54 VND	010168 VCH575384			BANK OF AMERICA	TOM DINSDALE - DOOR	9262
2024/05/000233 02/16/2024 API	89.41 VND	010168 VCH575392			BANK OF AMERICA	AKRS - SENSOR	9270
2024/05/000233 02/16/2024 API	13.63 VND	010168 VCH575401			BANK OF AMERICA	ANDERSON - SEAL	9279
2024/05/000233 02/16/2024 API	228.64 VND	010168 VCH575406			BANK OF AMERICA	ANDERSON - CALIPER	9284
2024/05/000233 02/16/2024 API	7.99 VND	010168 VCH575411			BANK OF AMERICA	ACE - PAINT	9289
2024/05/000233 02/16/2024 API	61.02 VND	010168 VCH575419			BANK OF AMERICA	NEBRASKA PETER - THERMOSTAT	9297
2024/05/000233 02/16/2024 API	740.38 VND	010168 VCH575434			BANK OF AMERICA	HANSEN - SURGE TANK	9312
2024/05/000233 02/16/2024 API	1,150.21 VND	010168 VCH575457			BANK OF AMERICA	ROYELLE - SEAT COVERS	9335
2024/05/000233 02/16/2024 API	-20.00 VND	010168 VCH575467			BANK OF AMERICA	O'REILLY 395 - Credit	9345
2024/05/000233 02/16/2024 API	24.46 VND	010168 VCH575469			BANK OF AMERICA	THE UPS - SHIPPING CHARGE	9347
2024/05/000233 02/16/2024 API	29.76 VND	010168 VCH575473			BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	9351
2024/05/000233 02/16/2024 API	1,003.77 VND	010168 VCH575483			BANK OF AMERICA	NMC - WINDSHIELD	9361
2024/05/000233 02/16/2024 API	104.44 VND	010168 VCH575484			BANK OF AMERICA	HANSEN - SWITCH	9362
2024/05/000233 02/16/2024 API	-50.00 VND	010168 VCH575485			BANK OF AMERICA	ANDERSON FORD OF GRAND-Credit	9363
2024/05/000233 02/16/2024 API	318.72 VND	010168 VCH575490			BANK OF AMERICA	NEBRASKA PETER - CONDENSER	9368
2024/05/000233 02/16/2024 API	712.18 VND	010168 VCH575522			BANK OF AMERICA	BOBCAT - CYLINDER	9400
2024/05/000233 02/16/2024 API	38.07 VND	010168 VCH575530			BANK OF AMERICA	INLAND TRUCK - SEAL	9408
2024/05/000233 02/16/2024 API	81.70 VND	010168 VCH575534			BANK OF AMERICA	ANDERSON - FILTER	9412
2024/05/000233 02/16/2024 API	229.09 VND	010168 VCH575553			BANK OF AMERICA	ANDERSON - SWITCH ASSY	9431
2024/05/000233 02/16/2024 API	2,468.10 VND	010168 VCH575578			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	9456
2024/05/000233 02/16/2024 API	3,589.23 VND	010168 VCH575584			BANK OF AMERICA	NMC - TIRE AND RIM	9462
2024/05/000233 02/16/2024 API	153.28 VND	010168 VCH575594			BANK OF AMERICA	ANDERSON - TANK	9472
2024/05/000233 02/16/2024 API	1,650.40 VND	010168 VCH575612			BANK OF AMERICA	INLAND TRUCK - SPRING ASSY	9490
2024/05/000233 02/16/2024 API	168.57 VND	010168 VCH575617			BANK OF AMERICA	ROYELLE - FLOOR MAT	9495
2024/05/000233 02/16/2024 API	818.42 VND	010168 VCH575624			BANK OF AMERICA	ANDERSON - DIFF. ASSY	9502
2024/05/000233 02/16/2024 API	283.19 VND	010168 VCH575633			BANK OF AMERICA	MURPHY - SEAL KIT	9511
2024/05/000233 02/16/2024 API	26.83 VND	010168 VCH575638			BANK OF AMERICA	FASTENAL - MISC HARDWARE	9516
2024/05/000233 02/16/2024 API	1,963.06 VND	010168 VCH575640			BANK OF AMERICA	MURPHY - HYD. CYLINDER	9518
2024/05/000233 02/16/2024 API	167.69 VND	010168 VCH575651			BANK OF AMERICA	TRAUSCH - HOSE ASSY	9529
2024/05/000233 02/16/2024 API	98.95 VND	010168 VCH575653			BANK OF AMERICA	GRAHAM - TIRES	9531
2024/05/000233 02/16/2024 API	104.44 VND	010168 VCH575660			BANK OF AMERICA	HANSEN - SWITCH	9538
2024/05/000233 02/16/2024 API	686.20 VND	010168 VCH575666			BANK OF AMERICA	GRAHAM - TIRES	9544

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610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/05/000233 02/16/2024 API	-3,349.95 VND	010168 VCH575676					9554
2024/05/000233 02/16/2024 API	17.75 VND	010168 VCH575684					9562
2024/05/000233 02/16/2024 API	6,470.05 VND	010168 VCH575686					9564
2024/05/000233 02/16/2024 API	1,732.46 VND	010168 VCH575689					9567
2024/05/000233 02/16/2024 API	145.11 VND	010168 VCH575690					9568
2024/05/000233 02/16/2024 API	248.08 VND	010168 VCH575691					9569
2024/05/000233 02/16/2024 API	2,012.04 VND	010168 VCH575694					9572
2024/05/000304 02/27/2024 API	18,342.68 VND	011683 VCH574829					234608
2024/05/000373 02/20/2024 CRP	-110.51 REF	13001					
2024/05/000454 02/29/2024 API	735.00 VND	010168 VCH576132					9587
2024/05/000454 02/29/2024 API	630.58 VND	010168 VCH576161					9587
2024/05/000454 02/29/2024 API	657.34 VND	010168 VCH576183					9587
2024/05/000454 02/29/2024 API	67.11 VND	010168 VCH576186					9587
2024/05/000454 02/29/2024 API	473.99 VND	010168 VCH576187					9587
2024/05/000454 02/29/2024 API	417.29 VND	010168 VCH576211					9587
2024/05/000454 02/29/2024 API	187.90 VND	010168 VCH576227					9587
2024/05/000454 02/29/2024 API	666.80 VND	010168 VCH576236					9587
2024/05/000454 02/29/2024 API	19.55 VND	010168 VCH576247					9587
2024/05/000454 02/29/2024 API	82.50 VND	010168 VCH576280					9587
2024/05/000454 02/29/2024 API	18.46 VND	010168 VCH576313					9587
2024/05/000454 02/29/2024 API	155.65 VND	010168 VCH576324					9587
2024/05/000454 02/29/2024 API	1,035.19 VND	010168 VCH576333					9587
2024/05/000454 02/29/2024 API	137.60 VND	010168 VCH576334					9587
2024/05/000454 02/29/2024 API	58.81 VND	010168 VCH576336					9587
2024/05/000454 02/29/2024 API	11.96 VND	010168 VCH576360					9587
2024/05/000454 02/29/2024 API	296.12 VND	010168 VCH576361					9587
2024/05/000454 02/29/2024 API	311.75 VND	010168 VCH576362					9587
2024/05/000454 02/29/2024 API	46.21 VND	010168 VCH576363					9587
61010001 85490 OTH EXPEND	3,931	3,931	2,182.73	1,109.60	.00	1,748.27	55.5%
2024/05/000233 02/16/2024 API	602.95 VND	010168 VCH575115					8993
2024/05/000454 02/29/2024 API	59.32 VND	010168 VCH576297					9587
2024/05/000454 02/29/2024 API	447.33 VND	010168 VCH576308					9587
61010001 85501 SOFTWARE	10,000	10,000	9,194.98	.00	.00	805.02	91.9%
61010001 85505 OFFSUPPL	1,400	1,400	383.08	-17.66	.00	1,016.92	27.4%
2024/05/000066 02/13/2024 API	4.19 VND	000311 VCH573534					234197
2024/05/000068 02/13/2024 API	.83 VND	000311 VCH573686					234197
2024/05/000301 02/27/2024 API	10.35 VND	000036 VCH574597					234442
2024/05/000305 02/27/2024 API	1.95 VND	000311 VCH575708					234435
2024/05/000454 02/29/2024 API	-34.98 VND	010168 VCH576259					9587

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85515 GAS	270,000	270,000	100,492.41	25,652.49	15,358.28	154,149.31	42.9%
2024/05/000065 02/13/2024 API	10,289.21 VND	011465 VCH573426					234306
2024/05/000066 02/13/2024 API	8,439.06 VND	011465 VCH573523					234306
2024/05/000304 02/27/2024 API	6,924.22 VND	007655 VCH574828					234509
61010001 85520 DIESEL	270,000	270,000	130,032.60	42,739.02	5,472.84	134,494.56	50.2%
2024/05/000065 02/13/2024 API	11,426.18 VND	011465 VCH573426					234306
2024/05/000066 02/13/2024 API	13,702.84 VND	011465 VCH573523					234306
2024/05/000304 02/27/2024 API	17,610.00 VND	007655 VCH574828					234509
61010001 85530 OIL	45,000	45,000	21,359.27	3,828.26	.00	23,640.73	47.5%
2024/05/000233 02/16/2024 API	607.74 VND	010168 VCH575382					9260
2024/05/000233 02/16/2024 API	2,719.75 VND	010168 VCH575428					9306
2024/05/000454 02/29/2024 API	500.77 VND	010168 VCH576159					9587
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	14,128.99	1,787.23	-658.83	-13,470.16	100.0%
2024/05/000067 02/13/2024 API	826.03 VND	011490 VCH573651					234347
2024/05/000301 02/27/2024 API	961.20 VND	011490 VCH574613					234574
61010001 85905 SALESTAX	5,750	5,750	1,978.73	269.66	.00	3,771.27	34.4%
2024/05/000217 02/15/2024 API	269.66 VND	000153 VCH574834					8715
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	545,340.97	146,516.89	44,218.57	567,601.46	50.9%
TOTAL FLEET SERVICES	1,625,214	1,625,214	731,954.32	181,662.61	44,218.57	849,041.11	47.8%
TOTAL FLEET SERVICES	1,625,214	1,625,214	731,954.32	181,662.61	44,218.57	849,041.11	47.8%
TOTAL EXPENSES	1,625,214	1,625,214	731,954.32	181,662.61	44,218.57	849,041.11	

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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	12,457.71	3,714.74	7,200.00	-19,657.71 100.0%
	2024/05/000233	02/16/2024 API	3,714.74 VND	010168 VCH575275	BANK OF AMERICA	TOM DINSDALE-truck body repair		9153
61550020	85324	R&R-BUILD	0	0	18,112.75	18,112.75	.00	-18,112.75 100.0%
	2024/05/000066	02/13/2024 API	18,112.75 VND	000092 VCH573535	CITY UTIL ELEC/WAT/S	REPAIRED DAMAGE FROM DUMP TRUC		234209
61550020	85401	GENLIABINS	450,000	450,000	220,042.27	183,699.65	.00	229,957.73 48.9%
	2024/05/000233	02/16/2024 API	183,699.65 VND	010168 VCH575237	BANK OF AMERICA	EMC INSURANCE- LIABILITY		9115
61550020	85404	PROPINS	150,000	150,000	80,507.16	80,507.16	.00	69,492.84 53.7%
	2024/05/000233	02/16/2024 API	80,507.16 VND	010168 VCH575237	BANK OF AMERICA	EMC INSURANCE- LIABILITY		9115
61550020	85407	AUTOINS	115,000	115,000	59,324.15	59,324.15	.00	55,675.85 51.6%
	2024/05/000233	02/16/2024 API	35,793.19 VND	010168 VCH575237	BANK OF AMERICA	EMC INSURANCE- LIABILITY		9115
	2024/05/000233	02/16/2024 API	23,530.96 VND	010168 VCH575243	BANK OF AMERICA	EMC INSURANCE-AUTO		9121
61550020	85465	UNINSLOSS	50,000	50,000	.00	.00	.00	50,000.00 .0%
TOTAL OPERATING EXPENSES			765,000	765,000	390,444.04	345,358.45	7,200.00	367,355.96 52.0%
TOTAL GENERAL GOVERNMENT INSURANC			765,000	765,000	390,444.04	345,358.45	7,200.00	367,355.96 52.0%

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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	179,968.00	-40,367.00	.00	360,032.00	33.3%
2024/05/000114	02/08/2024 CRP	-40,367.00	REF 11401			2023 AUDIT REFUND		
61550021 85424	LIC&FEES	129,600	129,600	14,923.63	2,450.38	.00	114,676.37	11.5%
2024/05/000301	02/27/2024 API	2,450.38	VND 000175 VCH574602	EMC INSURANCE CO	WC COST FOR JANUARY 2024		234551	
61550021 85465	UNINSLOSS	810,000	810,000	87,229.26	11,884.16	.00	722,770.74	10.8%
2024/05/000301	02/27/2024 API	11,884.16	VND 000175 VCH574602	EMC INSURANCE CO	WC COST FOR JANUARY 2024		234551	
TOTAL OPERATING EXPENSES		1,479,600	1,479,600	282,120.89	-26,032.46	.00	1,197,479.11	19.1%
TOTAL WORKERS COMPENSATION PROGRA		1,479,600	1,479,600	282,120.89	-26,032.46	.00	1,197,479.11	19.1%

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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	.00	.00	10,374.99	26.1%
61550023 85221 ADMINVCS	712,800	712,800	607,006.76	11,413.98	.00	105,793.24	85.2%
2024/05/000049 02/02/2024 PRJ	10,530.78	REF PRCITY			WARRANT=020224	RUN=1 CITY BIW	
2024/05/000282 02/19/2024 API	883.20	VND 009878 VCH575821	CONNECTYOURCARE LLC		HSA ADMIN FEES		9575
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	387,753.84	96,702.60	.00	632,246.16	38.0%
2024/05/000146 02/09/2024 CRP	96,702.60	REF 11401			SPECIFIC STOP LOSS		
61550023 85469 HOSP/MED	6,600,000	6,600,000	3,445,023.12	358,808.97	.00	3,154,976.88	52.2%
2024/05/000035 02/05/2024 API	98,841.79	VND 000008 VCH574535	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8692
2024/05/000113 02/09/2024 API	8,669.26	VND 008547 VCH574676	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			8699
2024/05/000113 02/09/2024 API	8,264.00	VND 008547 VCH574677	DELTA DENTAL OF NE	DENTAL INSURANCE CLAIMS			8700
2024/05/000148 02/09/2024 API	84,322.93	VND 000008 VCH574682	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8703
2024/05/000148 02/09/2024 API	1,994.85	VND 008547 VCH574715	DELTA DENTAL OF NE	DENTAL ADMIN FEES-JAN			8707
2024/05/000174 02/14/2024 API	6,466.00	VND 000008 VCH574772	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			8711
2024/05/000282 02/19/2024 API	6,141.37	VND 000008 VCH575820	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			9574
2024/05/000282 02/19/2024 API	8,461.74	VND 008547 VCH575822	DELTA DENTAL OF NE	DENTAL INS. CLAIMS			9576
2024/05/000301 02/27/2024 API	20.98	VND 011270 VCH574603	FIDELITY SECURITY LI	JANUARY 2024 COBRA VISION PREM			234554
2024/05/000303 02/27/2024 API	310.80	VND 009343 VCH574699	WEX HEALTH, INC.	COBRA ADM FEES			234518
2024/05/000407 02/27/2024 API	63,274.32	VND 000008 VCH575971	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			9583
2024/05/000443 02/28/2024 API	14,204.95	VND 008547 VCH575997	DELTA DENTAL OF NE	DENTAL INS. CLAIMS			9585
2024/05/000473 02/28/2024 API	57,835.98	VND 000008 VCH576004	BLUE CROSS BLUE SHIE	HEALTH INSURANCE CLAIMS			
TOTAL OPERATING EXPENSES	8,366,840	8,366,840	4,443,448.73	466,925.55	.00	3,923,391.27	53.1%
TOTAL HEALTH INSURANCE	8,366,840	8,366,840	4,443,448.73	466,925.55	.00	3,923,391.27	53.1%
TOTAL GENERAL INSURANCE	10,611,440	10,611,440	5,116,013.66	786,251.54	7,200.00	5,488,226.34	48.3%
TOTAL EXPENSES	10,611,440	10,611,440	5,116,013.66	786,251.54	7,200.00	5,488,226.34	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 EQUIPMENT RESERVE							
62012302 RESERVE-LAW ENFORCEMENT CENTER							
96 CAPITAL OUTLAY							
62012302 85612 BLDG IMPRV	450,000	450,000	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
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ACCOUNTS FOR: 715	CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
71551401 85926	EMPLYREIMB	1,700,000	1,700,000	1,134,473.57	95,387.82	.00	565,526.43	66.7%
2024/05/000524	02/29/2024 GNI	15,781.82	REF 23-FEB			FEB 2024 XFR to TASC AND CYC		
2024/05/000524	02/29/2024 GNI	74,608.55	REF 23-FEB			FEB 2024 XFR to TASC AND CYC		
2024/05/000524	02/29/2024 GNI	4,997.45	REF 23-FEB			FEB 2024 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES		1,700,000	1,700,000	1,134,473.57	95,387.82	.00	565,526.43	66.7%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,134,473.57	95,387.82	.00	565,526.43	66.7%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,134,473.57	95,387.82	.00	565,526.43	66.7%
TOTAL EXPENSES		1,700,000	1,700,000	1,134,473.57	95,387.82	.00	565,526.43	

ALL EXPENSES
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FOR 2024 05

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

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	7,830.00	1,260.00	.00	10,170.00	43.5%
2024/05/000301	02/27/2024 API	1,260.00 VND	000216 VCH574609	GI PUBLIC SCHOOLS	\$1,260	PARKING TICKETS, \$120 T	234463	
72551426 85457	TOB LIC	1,500	1,500	975.00	120.00	.00	525.00	65.0%
2024/05/000301	02/27/2024 API	120.00 VND	000216 VCH574609	GI PUBLIC SCHOOLS	\$1,260	PARKING TICKETS, \$120 T	234463	
72551426 85458	LIQ LIC	35,000	35,000	17,625.00	.00	.00	17,375.00	50.4%
TOTAL OPERATING EXPENSES		54,500	54,500	26,430.00	1,380.00	.00	28,070.00	48.5%
TOTAL SCHOOL FEES		54,500	54,500	26,430.00	1,380.00	.00	28,070.00	48.5%
TOTAL OTHER AGENCIES		154,500	154,500	26,430.00	1,380.00	.00	128,070.00	17.1%
TOTAL EXPENSES		154,500	154,500	26,430.00	1,380.00	.00	128,070.00	

ALL EXPENSES
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FOR 2024 05

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611201 SOUTH LOCUST BID								
91 OPERATING EXPENSES								
72611201	85490 OTH EXPEND	40,000	40,000	86,072.76	.00	.00	-46,072.76	215.2%
TOTAL OPERATING EXPENSES		40,000	40,000	86,072.76	.00	.00	-46,072.76	215.2%
TOTAL SOUTH LOCUST BID		40,000	40,000	86,072.76	.00	.00	-46,072.76	215.2%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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	49,775.27	2.74	.00	-34,775.27	331.8%
2024/05/000301	02/27/2024 API	2.74	VND 003859 VCH574601	CITY BID'S		JAN 2024 BID RECEIPTS FOR 940		234441
TOTAL OPERATING EXPENSES		15,000	15,000	49,775.27	2.74	.00	-34,775.27	331.8%
TOTAL FONNER PARK BID		15,000	15,000	49,775.27	2.74	.00	-34,775.27	331.8%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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	108,164.72	8,888.20	.00	11,835.28	90.1%
2024/05/000301	02/27/2024 API	8,888.20	VND 003859 VCH574601	CITY BID'S		JAN 2024 BID RECEIPTS FOR 940		234441
TOTAL OPERATING EXPENSES		120,000	120,000	108,164.72	8,888.20	.00	11,835.28	90.1%
TOTAL RAILSIDE BID		120,000	120,000	108,164.72	8,888.20	.00	11,835.28	90.1%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	20,842.64	8,608.17	.00	-20,842.64	100.0%
2024/05/000301 02/27/2024 API	8,608.17 VND	003859 VCH574601	CITY BID'S		JAN 2024 BID RECEIPTS FOR 940		234441
TOTAL OPERATING EXPENSES	0	0	20,842.64	8,608.17	.00	-20,842.64	100.0%
TOTAL 4TH ST BID	0	0	20,842.64	8,608.17	.00	-20,842.64	100.0%
TOTAL BID ASSESSMENTS	175,000	175,000	264,855.39	17,499.11	.00	-89,855.39	151.3%
TOTAL EXPENSES	175,000	175,000	264,855.39	17,499.11	.00	-89,855.39	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
82551401 85105 SAL-REG		101,648	101,648	33,200.15	6,366.48	.00	68,447.85	32.7%
2024/05/000050	02/02/2024 PRJ	3,183.24	REF PRPENS			WARRANT=020224	RUN=2 PENSIONE	
2024/05/000281	02/16/2024 PRJ	3,183.24	REF PRPENS			WARRANT=021624	RUN=2 PENSIONE	
TOTAL PERSONNEL SERVICES		101,648	101,648	33,200.15	6,366.48	.00	68,447.85	32.7%
TOTAL POLICE-FIRE RETIREES PRIOR		101,648	101,648	33,200.15	6,366.48	.00	68,447.85	32.7%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551402 POLICE RESERVE							
90 PERSONNEL SERVICES							
82551402 85480 UNRESCONT	420,000	420,000	.00	.00	.00	420,000.00	.0%
TOTAL PERSONNEL SERVICES	420,000	420,000	.00	.00	.00	420,000.00	.0%
91 OPERATING EXPENSES							
82551402 85213 CONT SERV	0	0	28,400.00	3,400.00	.00	-28,400.00	100.0%
2024/05/000304 02/27/2024 API	3,400.00 VND	010846 VCH574837	CAVANAUGH MACDONALD	PRE-84 ACTUARY REPORT	FY23	234530	
TOTAL OPERATING EXPENSES	0	0	28,400.00	3,400.00	.00	-28,400.00	100.0%
TOTAL POLICE RESERVE	420,000	420,000	28,400.00	3,400.00	.00	391,600.00	6.8%

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,400.00	3,400.00	.00	1,600.00	68.0%
2024/05/000304	02/27/2024 API	3,400.00	VND 010846 VCH574837	CAVANAUGH MACDONALD PRE-84 ACTUARY REPORT FY23			234530	
TOTAL OPERATING EXPENSES		5,000	5,000	3,400.00	3,400.00	.00	1,600.00	68.0%
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	96,561.03	3,400.00	.00	408,438.97	19.1%
TOTAL EMPLOYEE PENSION RESERVE		1,026,648	1,026,648	158,161.18	13,166.48	.00	868,486.82	15.4%
TOTAL EXPENSES		1,026,648	1,026,648	158,161.18	13,166.48	.00	868,486.82	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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	38,447.12	8,311.08	.00	36,552.88	51.3%
2024/05/000166	02/14/2024 API	35.00 VND	010168 VCH574771	BANK OF AMERICA		TIMEVALUE SOFTWA-desktop maint		8710
2024/05/000201	02/14/2024 API	8,276.08 VND	000036 VCH574780	CITY FINANCE DEPT		ADMINISTRATION FEES FOR JAN 20		60881
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	48.40	4.80	.00	451.60	9.7%
2024/05/000201	02/14/2024 API	4.80 VND	000214 VCH574794	LINCOLN JOURNAL STAR		LEGAL NOTICE - CRA-		60892
90000001 85428	TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	46,983.80	8,315.88	.00	1,229,266.20	3.7%
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	46,983.80	8,315.88	.00	1,456,609.20	3.1%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000002 FACADE IMPROVEMENT								
91 OPERATING EXPENSES								
90000002 85213 CONTSVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL OPERATING EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%	
96 CAPITAL OUTLAY								
90000002 85612 BLDG IMPRV	835,148	835,148	2,487,506.12	100,000.00	.00	-1,652,358.12	297.9%	
2024/05/000201 02/14/2024 API	100,000.00 VND	011673 VCH574781	JIM PIRNIE	FACADE IMPROVEMENT AT 315 N LO		60891		
TOTAL CAPITAL OUTLAY	835,148	835,148	2,487,506.12	100,000.00	.00	-1,652,358.12	297.9%	
TOTAL FACADE IMPROVEMENT	855,148	855,148	2,487,506.12	100,000.00	.00	-1,632,358.12	290.9%	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000017 CASEY'S @ FIVE POINTS								
95 DEBT SERVICE								
90000017	85705 BONDPRINC	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DEBT SERVICE		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CASEY'S @ FIVE POINTS		10,000	10,000	.00	.00	.00	10,000.00	.0%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598								
95 DEBT SERVICE								
90000024	85705 BONDPRINC	1,500	1,500	1,727.01	.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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000028 COPPER CREEK									
95 DEBT SERVICE									
90000028 85705 BONDPRINC	80,000	80,000	16,396.90	4,063.91			.00	63,603.10	20.5%
2024/05/000201 02/14/2024 API	4,063.91 VND	003631 VCH574783	EXCHANGE BANK	COPPER CREEK TIF PMT		PASS-THRO	60882		
TOTAL DEBT SERVICE	80,000	80,000	16,396.90	4,063.91			.00	63,603.10	20.5%
TOTAL COPPER CREEK	80,000	80,000	16,396.90	4,063.91			.00	63,603.10	20.5%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000032 AUTO ONE INC								
95 DEBT SERVICE								
90000032	85705 BONDPRINC	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL DEBT SERVICE		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL AUTO ONE INC		11,000	11,000	.00	.00	.00	11,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
90000034	85705 BONDPRINC	8,000	8,000	4,239.47	.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
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000036 COPPER CREEK PHASE 2									
95 DEBT SERVICE									
90000036 85705 BONDPRINC	200,000	200,000	39,468.53	13,156.46	.00		160,531.47	19.7%	
2024/05/000201 02/14/2024 API	13,156.46 VND	003631 VCH574784	EXCHANGE BANK			COPPER CREEK PHASE 2 TIF PMT P		60883	
TOTAL DEBT SERVICE	200,000	200,000	39,468.53	13,156.46	.00		160,531.47	19.7%	
TOTAL COPPER CREEK PHASE 2	200,000	200,000	39,468.53	13,156.46	.00		160,531.47	19.7%	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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
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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
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000040 TOWER 217								
95 DEBT SERVICE								
90000040	85705 BONDPRINC	12,000	12,000	.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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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	23,860.60	4,245.24	.00		-23,860.60	100.0%	
2024/05/000201 02/14/2024 API	4,245.24 VND	003631 VCH574789	EXCHANGE BANK			COPPER CREEK PHASE 3 TIF PMT P			60888
TOTAL DEBT SERVICE	0	0	23,860.60	4,245.24	.00		-23,860.60	100.0%	
TOTAL COPPER CREEK PHASE 3	0	0	23,860.60	4,245.24	.00		-23,860.60	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000042 NORTHWEST COMMONS									
95 DEBT SERVICE									
90000042 85705 BONDPRINC	0	0	189,733.34	189,733.34	.00		-189,733.34	100.0%	
2024/05/000201 02/14/2024 API	189,733.34 VND	010474 VCH574790	TSG GRAND ISLAND PRO	NORTHWEST COMMONS	PROJECT TIF			60894	
TOTAL DEBT SERVICE	0	0	189,733.34	189,733.34	.00		-189,733.34	100.0%	
TOTAL NORTHWEST COMMONS	0	0	189,733.34	189,733.34	.00		-189,733.34	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000047 THINK SMART									
95 DEBT SERVICE									
90000047 85705 BONDPRINC	0	0			5,751.07	5,751.07	.00	-5,751.07	100.0%
2024/05/000201 02/14/2024 API	5,751.07	VND 010879 VCH574792	THINK SMART	PROPERTI TIF	PMT	PASS-THROUGH	PROPERTY		60893
TOTAL DEBT SERVICE	0	0			5,751.07	5,751.07	.00	-5,751.07	100.0%
TOTAL THINK SMART	0	0			5,751.07	5,751.07	.00	-5,751.07	100.0%

ALL EXPENSES
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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
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000056 MENDEZ ENTERPRISES LLC PHASE 1									
95 DEBT SERVICE									
90000056 85705 BONDPRINC	0	0	7,960.41	7,960.41	.00		-7,960.41	100.0%	
2024/05/000201 02/14/2024 API	7,960.41 VND	000234 VCH574782	HALL CO TREASURER	TIF PASS THROUGH	PROPERTY TAX			60890	
TOTAL DEBT SERVICE	0	0	7,960.41	7,960.41	.00		-7,960.41	100.0%	
TOTAL MENDEZ ENTERPRISES LLC PHAS	0	0	7,960.41	7,960.41	.00		-7,960.41	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000057 EAST PARK ON STUHR								
95 DEBT SERVICE								
90000057 85705 BONDPRINC	0	0	53,362.51	.00	.00	-53,362.51	100.0%	
TOTAL DEBT SERVICE	0	0	53,362.51	.00	.00	-53,362.51	100.0%	
TOTAL EAST PARK ON STUHR	0	0	53,362.51	.00	.00	-53,362.51	100.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000058 TAKE FLIGHT INVESTMENTS								
95 DEBT SERVICE								
90000058 85705 BONDPRINC	0	0	5,385.22	.00	.00	-5,385.22	100.0%	
TOTAL DEBT SERVICE	0	0	5,385.22	.00	.00	-5,385.22	100.0%	
TOTAL TAKE FLIGHT INVESTMENTS	0	0	5,385.22	.00	.00	-5,385.22	100.0%	

ALL EXPENSES
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FOR 2024 05

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000059 PRATARIA VENTURES HOSPITAL								
95 DEBT SERVICE								
90000059 85705 BONDPRINC	0	0	719,353.64	.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 FEBRUARY 2024

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000064 COPPER CREEK PH2 2019 LOOKBACK									
95 DEBT SERVICE									
90000064 85705 BONDPRINC	0	0	8,128.51	4,056.92			.00	-8,128.51	100.0%
2024/05/000201 02/14/2024 API	4,056.92 VND	003631 VCH574785	EXCHANGE BANK			COPPER CREEK PHASE II	2019 LOO	60884	
TOTAL DEBT SERVICE	0	0	8,128.51	4,056.92			.00	-8,128.51	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0	8,128.51	4,056.92			.00	-8,128.51	100.0%

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000067 CENTRAL NE TRUCK WASH									
95 DEBT SERVICE									
90000067 85705 BONDPRINC	0	0	35,081.16	35,081.16	.00		-35,081.16	100.0%	
2024/05/000201 02/14/2024 API	35,081.16 VND	011237 VCH574791	CENTRAL NE TRUCK WAS	CENTRAL NE TRUCK WASH	TIF PMT		60880		
TOTAL DEBT SERVICE	0	0	35,081.16	35,081.16	.00		-35,081.16	100.0%	
TOTAL CENTRAL NE TRUCK WASH	0	0	35,081.16	35,081.16	.00		-35,081.16	100.0%	

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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	17,432.76	8,552.63	.00		-17,432.76	100.0%	
2024/05/000201 02/14/2024 API	8,552.63 VND	003631 VCH574786	EXCHANGE BANK			COPPER CREEK PHASE II 2020 LOO		60885	
TOTAL DEBT SERVICE	0	0	17,432.76	8,552.63	.00		-17,432.76	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0	17,432.76	8,552.63	.00		-17,432.76	100.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	12,250.45	4,576.93	.00		-12,250.45	100.0%	
2024/05/000201 02/14/2024 API	4,576.93 VND	003631 VCH574788	EXCHANGE BANK			COPPER CREEK PHASE 3 2020 LOOK		60887	
TOTAL DEBT SERVICE	0	0	12,250.45	4,576.93	.00		-12,250.45	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	12,250.45	4,576.93	.00		-12,250.45	100.0%	

ALL EXPENSES
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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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 FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000077 OLD GREENBURGERS								
95 DEBT SERVICE								
90000077 85705 BONDPRINC	0	0	1,217.44	.00	.00	-1,217.44	100.0%	
TOTAL DEBT SERVICE	0	0	1,217.44	.00	.00	-1,217.44	100.0%	
TOTAL OLD GREENBURGERS	0	0	1,217.44	.00	.00	-1,217.44	100.0%	

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FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000081 SOUTHEAST COMMONS-FONNERVIEW								
95 DEBT SERVICE								
90000081 85705 BONDPRINC	0	0	7,829.36	.00	.00	-7,829.36	100.0%	
TOTAL DEBT SERVICE	0	0	7,829.36	.00	.00	-7,829.36	100.0%	
TOTAL SOUTHEAST COMMONS-FONNERVIE	0	0	7,829.36	.00	.00	-7,829.36	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

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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
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000088 ORCHARD DEVELOPMENT								
95 DEBT SERVICE								
90000088 85705 BONDPRINC	0	0	6,779.52	.00	.00	-6,779.52	100.0%	
TOTAL DEBT SERVICE	0	0	6,779.52	.00	.00	-6,779.52	100.0%	
TOTAL ORCHARD DEVELOPMENT	0	0	6,779.52	.00	.00	-6,779.52	100.0%	

ALL EXPENSES
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FOR 2024 05

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000093 ARTISANS ALLEY (BARTENBACH)							
95 DEBT SERVICE							
90000093 85705 BONDPRINC	0	0	4,306.44	4,306.44	.00	-4,306.44	100.0%
2024/05/000201 02/14/2024 API	4,306.44 VND	003631 VCH574793	EXCHANGE BANK		ARTISANS ALLEY (BARTENBACH BUI		60889
TOTAL DEBT SERVICE	0	0	4,306.44	4,306.44	.00	-4,306.44	100.0%
TOTAL ARTISANS ALLEY (BARTENBACH)	0	0	4,306.44	4,306.44	.00	-4,306.44	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000094 COPPER CREEK PHASE 3-2021 LB									
95 DEBT SERVICE									
90000094 85705 BONDPRINC	0	0	8,154.65	8,154.65			.00	-8,154.65	100.0%
2024/05/000201 02/14/2024 API	8,154.65 VND	003631 VCH574787	EXCHANGE BANK				COPPER CREEK III 2021 LOOKBACK		60886
TOTAL DEBT SERVICE	0	0	8,154.65	8,154.65			.00	-8,154.65	100.0%
TOTAL COPPER CREEK PHASE 3-2021 L	0	0	8,154.65	8,154.65			.00	-8,154.65	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	3,781,701.82	397,955.04			.00	-289,723.82	108.3%
TOTAL EXPENSES	3,491,978	3,491,978	3,781,701.82	397,955.04			.00	-289,723.82	

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

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	15,342.28	875.00	.00	44,657.72	25.6%
2024/05/000329 02/21/2024 API	875.00 VND	000219 VCH575897	GI AREA CHAMBER	ADMINISTRATION - Q1 2024			50602
94011412 85245 PR&BISVCS	10	10	5.28	1.56	.00	4.72	52.8%
2024/05/000329 02/21/2024 API	1.56 VND	000219 VCH575899	GI AREA CHAMBER	COPIES			50602
94011412 85249 SNOWREML	5,000	5,000	3,200.00	2,100.00	.00	1,800.00	64.0%
2024/05/000329 02/21/2024 API	2,100.00 VND	000141 VCH575900	BWJW ENTERPRISES INC	SNOW REMOVAL			50597
94011412 85305 UTILSVCS	12,000	12,000	3,017.60	34.20	.00	8,982.40	25.1%
2024/05/000329 02/21/2024 API	34.20 VND	000092 VCH575898	CITY UTIL ELEC/WAT/S	UTILITIES			50600
94011412 85319 IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00	.0%
94011412 85390 OTHPROPSVC	0	0	66.45	14.60	.00	-66.45	100.0%
2024/05/000329 02/21/2024 API	14.60 VND	000301 VCH575901	MID-NEBRASKA DISPOSA	SANITATION / TRASH			50612
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	21,982.93	3,025.36	.00	68,527.07	24.3%
96 CAPITAL OUTLAY							
94011412 85608 LAND IMPR	20,000	20,000	33,094.00	.00	.00	-13,094.00	165.5%

ALL EXPENSES
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ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	20,000	20,000	33,094.00	.00	.00	-13,094.00	165.5%
	TOTAL SOUTH LOCUST BID	110,510	110,510	55,076.93	3,025.36	.00	55,433.07	49.8%

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JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011413 FONNER PARK BID								
91 OPERATING EXPENSES								
94011413 85213	CONTSVCS	36,000	36,000	11,311.42	750.00	.00	24,688.58	31.4%
2024/05/000329	02/21/2024 API	750.00 VND	000219 VCH575904	GI AREA CHAMBER	ADIMIN/CONTRACT SERVICES			50602
94011413 85245	PR&BISVCS	25	25	2.24	.00	.00	22.76	9.0%
94011413 85249	SNOWREML	3,500	3,500	1,850.80	1,050.80	.00	1,649.20	52.9%
2024/05/000329	02/21/2024 API	.80 VND	000219 VCH575902	GI AREA CHAMBER	COPIES			50602
2024/05/000329	02/21/2024 API	1,050.00 VND	000141 VCH575903	BWJW ENTERPRISES INC	SNOW REMOVAL			50597
94011413 85305	UTILSVCS	6,000	6,000	1,623.72	.00	.00	4,376.28	27.1%
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	15,070.89	1,800.80	.00	43,204.11	25.9%
TOTAL FONNER PARK BID		58,275	58,275	15,070.89	1,800.80	.00	43,204.11	25.9%

ALL EXPENSES
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JOURNAL DETAIL 2024 5 TO 2024 5

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	24,318.85	4,524.18	.00	48,251.15	33.5%
2024/05/000155 02/15/2024 GEN	2,137.09 REF 021524				BID PAYROLL 02/15/24		
2024/05/000451 02/29/2024 GEN	2,387.09 REF 022924				BID PAYROLL 02/29/24		
94011414 85115 FICA	5,000	5,000	2,750.41	590.41	.00	2,249.59	55.0%
2024/05/000155 02/15/2024 GEN	278.89 REF 021524				BID PAYROLL 02/15/24		
2024/05/000451 02/29/2024 GEN	311.52 REF 022924				BID PAYROLL 02/29/24		
94011414 85165 UNEMPLY	1,000	1,000	615.76	246.30	.00	384.24	61.6%
2024/05/000314 02/21/2024 API	123.15 VND 010168 VCH575871				BANK OF AMERICA	EMC INS COM-PLAZA INSURANCE	9579
2024/05/000314 02/21/2024 API	123.15 VND 010168 VCH575879				BANK OF AMERICA	EMC INS COMPANIE-PLAZA INSUR	9579
TOTAL PERSONNEL SERVICES	78,570	78,570	27,685.02	5,360.89	.00	50,884.98	35.2%
91 OPERATING EXPENSES							
94011414 85207 CONSLT SVC	0	0	2,656.40	928.10	.00	-2,656.40	100.0%
2024/05/000314 02/21/2024 API	309.20 VND 010168 VCH575871				BANK OF AMERICA	EMC INS COM-PLAZA INSURANCE	9579
2024/05/000314 02/21/2024 API	139.83 VND 010168 VCH575874				BANK OF AMERICA	CITY OF GI - PLAZA RESTROOMS	9579
2024/05/000314 02/21/2024 API	309.15 VND 010168 VCH575879				BANK OF AMERICA	EMC INS COMPANIE-PLAZA INSUR	9579
2024/05/000329 02/21/2024 API	169.92 VND 000100 VCH575888				SEWER ROOTER	PLAZA WINTERIZE	50613
94011414 85213 CONTSVCS	22,450	22,450	10,278.63	1,760.00	.00	12,171.37	45.8%
2024/05/000329 02/21/2024 API	500.00 VND 009702 VCH575881				WHITECALF, BRIAN	SOCIAL MEDIA	50614
2024/05/000329 02/21/2024 API	425.00 VND 002921 VCH575882				DOUGLAS BOOKKEEPING	BOOKKEEPING	50601
2024/05/000329 02/21/2024 API	230.00 VND 000581 VCH575883				AGUILAR RUGS & SNOW	SNOW REMOVAL	50596
2024/05/000329 02/21/2024 API	605.00 VND 000581 VCH575884				AGUILAR RUGS & SNOW	SNOW REMOVAL	50596
94011414 85245 PR&BISVCS	500	500	.00	.00	.00	500.00	.0%

ALL EXPENSES
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ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85249	SNOWREML	1,500	1,500	.00	.00	.00	1,500.00	.0%
94011414 85290	OTHPROF	11,150	11,150	.00	.00	.00	11,150.00	.0%
94011414 85305	UTILSVCS	3,300	3,300	1,014.87	357.04	.00	2,285.13	30.8%
2024/05/000314	02/21/2024 API	133.92 VND	010168 VCH575868	BANK OF AMERICA	CITY OFGI-301 W SOUTH FRONT ST			9579
2024/05/000314	02/21/2024 API	117.70 VND	010168 VCH575869	BANK OF AMERICA	"313 N WHEELER, 313 N WHEELER"			9579
2024/05/000314	02/21/2024 API	105.42 VND	010168 VCH575876	BANK OF AMERICA	313 WHEELER AVE _403 WALNUT ST			9579
94011414 85325	R&R-MACH	500	500	588.49	588.49	.00	-88.49	117.7%
2024/05/000314	02/21/2024 API	588.49 VND	010168 VCH575872	BANK OF AMERICA	PUBLICSURPLUS-FORD F-150 TRUCK			9579
94011414 85330	R&M FURN	1,000	1,000	.00	.00	.00	1,000.00	.0%
94011414 85340	RENT	0	0	4,800.00	1,200.00	.00	-4,800.00	100.0%
2024/05/000329	02/21/2024 API	900.00 VND	010242 VCH575885	HEDDE BUILDING LLC	RENT			50603
2024/05/000329	02/21/2024 API	300.00 VND	000368 VCH575887	CITY PUBLIC WORKS DE	PARKING STALL LEASE			50599
94011414 85413	POSTAGE	750	750	39.60	.00	.00	710.40	5.3%
94011414 85416	ADV	9,380	9,380	707.35	112.40	.00	8,672.65	7.5%
2024/05/000329	02/21/2024 API	112.40 VND	000214 VCH575886	LINCOLN JOURNAL	STAR LEGALS & ADS			50604
94011414 85419	LEGALNTC	2,750	2,750	2,379.60	10.00	.00	370.40	86.5%
2024/05/000329	02/21/2024 API	10.00 VND	000214 VCH575886	LINCOLN JOURNAL	STAR LEGALS & ADS			50604
94011414 85422	DUES&SUBS	2,500	2,500	983.91	306.00	.00	1,516.09	39.4%
2024/05/000314	02/21/2024 API	54.00 VND	010168 VCH575865	BANK OF AMERICA	COMMERCIAL MUSIC SUBSCRIPTION			9579
2024/05/000314	02/21/2024 API	252.00 VND	010168 VCH575867	BANK OF AMERICA	ANNUAL WEBSITE HOSTING			9579
94011414 85428	TRAV&TR	500	500	576.49	16.58	.00	-76.49	115.3%
2024/05/000314	02/21/2024 API	16.58 VND	010168 VCH575866	BANK OF AMERICA	WM SUPERCENTER #1326-Purchase			9579

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ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85490 OTH EXPEND	12,250	12,250	7,585.21	114.87	.00	4,664.79	61.9%
2024/05/000314 02/21/2024 API	114.87 VND	010168 VCH575875	BANK OF AMERICA	BULBS FOR XMAS DECORATIONS			9579
94011414 85505 OFFSUPPL	2,280	2,280	1,685.21	252.73	.00	594.79	73.9%
2024/05/000314 02/21/2024 API	60.06 VND	010168 VCH575870	BANK OF AMERICA	MVP VIAERO WRL-CELL PHONE			9579
2024/05/000314 02/21/2024 API	132.60 VND	010168 VCH575877	BANK OF AMERICA	FLOWERSLEGACY-FLOWERS JELINEK			9579
2024/05/000314 02/21/2024 API	60.07 VND	010168 VCH575880	BANK OF AMERICA	EPAY VIAERO WRL-CELL PHONE			9579
94011414 85560 TREES	3,000	3,000	10,011.05	.00	.00	-7,011.05	333.7%
94011414 85561 MOWFERT	10,450	10,450	6,778.00	.00	.00	3,672.00	64.9%
94011414 85590 OTHGENSUPL	2,480	2,480	429.14	218.04	.00	2,050.86	17.3%
2024/05/000314 02/21/2024 API	37.98 VND	010168 VCH575873	BANK OF AMERICA	ACE HDWE - GARBAGE BAGS			9579
2024/05/000314 02/21/2024 API	180.06 VND	010168 VCH575878	BANK OF AMERICA	PAYPAL SAYLERSCREE - Purchase			9579
TOTAL OPERATING EXPENSES	86,740	86,740	50,513.95	5,864.25	.00	36,226.05	58.2%
96 CAPITAL OUTLAY							
94011414 89047 MISC PROJ	416,075	416,075	24,571.28	.00	.00	391,503.76	5.9%
TOTAL CAPITAL OUTLAY	416,075	416,075	24,571.28	.00	.00	391,503.76	5.9%
TOTAL RAILSIDE BID	581,385	581,385	102,770.25	11,225.14	.00	478,614.79	17.7%

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
94011417 4TH ST BID								
91 OPERATING EXPENSES								
94011417 85213 CONT SERV	0	0	2,200.00	2,200.00	.00	-2,200.00	100.0%	
2024/05/000329 02/21/2024 API	2,200.00 VND	000036 VCH575895	CITY FINANCE DEPT	4TH ST BID ACCTG FEES FOR OCT			50598	
94011417 85419 LEGALNTC	0	0	946.80	946.80	.00	-946.80	100.0%	
2024/05/000329 02/21/2024 API	10.40 VND	000214 VCH575889	LINCOLN JOURNAL STAR	LEGAL NOTICES - MTG 11/7			50605	
2024/05/000329 02/21/2024 API	11.20 VND	000214 VCH575890	LINCOLN JOURNAL STAR	LEGAL NOTICE - MAY 17 MTG			50606	
2024/05/000329 02/21/2024 API	10.40 VND	000214 VCH575891	LINCOLN JOURNAL STAR	LEGAL NOTICE - MTG 9/27			50607	
2024/05/000329 02/21/2024 API	10.00 VND	000214 VCH575892	LINCOLN JOURNAL STAR	LEGAL NOTICE - MTG 10/10			50608	
2024/05/000329 02/21/2024 API	10.40 VND	000214 VCH575893	LINCOLN JOURNAL STAR	LEGAL NOTICE - MTG 11/14			50609	
2024/05/000329 02/21/2024 API	884.00 VND	000214 VCH575894	LINCOLN JOURNAL STAR	LEGAL NOTICES			50610	
2024/05/000329 02/21/2024 API	10.40 VND	000214 VCH575896	LINCOLN JOURNAL STAR	LEGAL NOTICE - JAN 29 MTG			50611	
TOTAL OPERATING EXPENSES	0	0	3,146.80	3,146.80	.00	-3,146.80	100.0%	
TOTAL 4TH ST BID	0	0	3,146.80	3,146.80	.00	-3,146.80	100.0%	
TOTAL BUSINESS IMPROVEMENT DISTRI	750,170	750,170	176,064.87	19,198.10	.00	574,105.17	23.5%	
TOTAL EXPENSES	750,170	750,170	176,064.87	19,198.10	.00	574,105.17		

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 2024

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,917,336	298,917,336	100,008,052.95	20,991,745.02	12,374,277.34	186,535,005.75	37.6%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH ENDING FEBRUARY 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 FEBRUARY 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/ 5
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/ 5
To Yr/Per: 2024/ 5
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

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