

ALL EXPENSES FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--------------------------------|-----------|------------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10011101 ADMINISTRATION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011101 85105 SAL-REG | 462,795 | 462,795 | 213,269.45 | 54,253.14 | .00 | 249,525.55 | 46.1% |
| 2024/06/000045 03/01/2024 PRJ | 18,180.36 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 18,178.17 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 17,894.61 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011101 85110 SAL-OT | 0 | 0 | 13.16 | 3.29 | .00 | -13.16 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 3.29 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011101 85115 FICA | 35,404 | 35,404 | 14,131.11 | 4,104.08 | .00 | 21,272.89 | 39.9% |
| 2024/06/000045 03/01/2024 PRJ | 1,367.30 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,370.34 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,366.44 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011101 85120 HEALTHINS | 78,903 | 78,903 | 25,093.37 | 5,721.36 | .00 | 53,809.63 | 31.8% |
| 2024/06/000045 03/01/2024 PRJ | 2,860.68 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,860.68 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10011101 85125 LIFEINS | 426 | 426 | 149.46 | 25.38 | .00 | 276.54 | 35.1% |
| 2024/06/000045 03/01/2024 PRJ | 25.38 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011101 85130 DISABINS | 1,365 | 1,365 | 1,939.11 | 355.53 | .00 | -574.11 | 142.1% |
| 2024/06/000045 03/01/2024 PRJ | 155.64 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 155.57 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 44.32 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011101 85145 PENSION | 30,081 | 30,081 | 13,517.84 | 3,487.66 | .00 | 16,563.16 | 44.9% |
| 2024/06/000045 03/01/2024 PRJ | 1,162.43 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,162.08 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,163.15 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|-----------------|----------------|--------------|----------------------|------------------------------|------------------|----------|
| 10011101 | 85150 WORKCOMP | 273 | 273 | 59.28 | .00 | .00 | 213.72 | 21.7% |
| 10011101 | 85160 OTHEMBEN | 250 | 250 | 5,596.31 | 1,213.83 | .00 | -5,346.31 | 2238.5% |
| 2024/06/000045 | 03/01/2024 PRJ | 401.85 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000193 | 03/15/2024 API | 8.28 | VND 010168 | VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | 9608 |
| 2024/06/000260 | 03/15/2024 PRJ | 401.85 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 | 03/29/2024 PRJ | 401.85 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011101 | 85161 VEBA | 2,886 | 2,886 | 1,044.00 | 243.00 | .00 | 1,842.00 | 36.2% |
| 2024/06/000045 | 03/01/2024 PRJ | 81.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 | 03/15/2024 PRJ | 81.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 | 03/29/2024 PRJ | 81.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | | 612,383 | 612,383 | 274,813.09 | 69,407.27 | .00 | 337,569.91 | 44.9% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10011101 | 85213 CONTSVCS | 15,000 | 15,000 | 9,163.63 | 10.52 | -5,600.00 | 11,436.37 | 23.8% |
| 2024/06/000193 | 03/15/2024 API | 10.52 | VND 010168 | VCH576859 | BANK OF AMERICA | US CELL-TRANSIT BACKUP | INTRNET | 9608 |
| 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 | .00 | .00 | -33.31 | 100.0% |
| 10011101 | 85422 DUES&SUBS | 80,000 | 80,000 | 12,083.80 | 4,985.99 | .00 | 67,916.20 | 15.1% |
| 2024/06/000046 | 03/12/2024 API | 1,000.00 | VND 010711 | VCH576418 | GREATER NEBRASKA CIT | MARCH 24 DUES | | 234653 |
| 2024/06/000048 | 03/12/2024 API | 3,305.00 | VND 000219 | VCH576490 | GI AREA CHAMBER | FY24 MEMBERSHIP DUES | | 234650 |
| 2024/06/000272 | 03/26/2024 API | 680.99 | VND 000214 | VCH577295 | LINCOLN JOURNAL STAR | NEWSPAPER | | 234843 |
| 10011101 | 85428 TRAV&TR | 10,000 | 10,000 | 1,477.97 | 619.50 | .00 | 8,522.03 | 14.8% |
| 2024/06/000193 | 03/15/2024 API | 22.50 | VND 010168 | VCH576951 | BANK OF AMERICA | CORNHUSKERS SQUARE - PARKING | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 448.00 | VND 010168 | VCH577174 | BANK OF AMERICA | MARRIOTT-MID WINTER CONF | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 149.00 | VND 010168 | VCH578081 | BANK OF AMERICA | ICMA ONLINE - TRAINING | | 9631 |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10011101 85490 OTH EXPEND | 300 | 300 | 666.90 | 2.64 | .00 | -366.90 | 222.3% |
| 2024/06/000046 03/12/2024 API | .21 VND | 000311 VCH576370 | | | | | 234629 |
| 2024/06/000140 03/13/2024 API | 1.59 VND | 000107 VCH576726 | | | | | 234758 |
| 2024/06/000270 03/26/2024 API | .84 VND | 000165 VCH576689 | | | | | 234813 |
| 10011101 85505 OFFSUPPL | 5,000 | 5,000 | 180.05 | .00 | .00 | 4,819.95 | 3.6% |
| TOTAL OPERATING EXPENSES | 113,600 | 113,600 | 23,746.66 | 5,618.65 | -5,600.00 | 95,453.34 | 16.0% |
| TOTAL ADMINISTRATION | 725,983 | 725,983 | 298,559.75 | 75,025.92 | -5,600.00 | 433,023.25 | 40.4% |

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FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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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JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10011203 MAYOR | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011203 85105 SAL-REG | 16,000 | 16,000 | 8,000.02 | 1,333.33 | .00 | 7,999.98 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 1,333.33 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011203 85115 FICA | 1,224 | 1,224 | 612.00 | 102.00 | .00 | 612.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 102.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 17,224 | 17,224 | 8,612.02 | 1,435.33 | .00 | 8,611.98 | 50.0% |
| 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 | 9,051.52 | 1,435.33 | 439.50 | 14,636.98 | 39.3% |

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JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-----------------|--------------|--------------------------|---------------------|-------------|
| 10011204 COUNCIL | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011204 85105 SAL-REG | 78,000 | 78,000 | 39,000.00 | 6,500.00 | .00 | 39,000.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 6,500.00 | REF PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 10011204 85115 FICA | 5,967 | 5,967 | 2,983.80 | 497.30 | .00 | 2,983.20 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 497.30 | REF PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 83,967 | 83,967 | 41,983.80 | 6,997.30 | .00 | 41,983.20 | 50.0% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10011204 85245 PR&BISVCS | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10011204 85428 TRAV&TR | 10,000 | 10,000 | 693.00 | 224.00 | .00 | 9,307.00 | 6.9% |
| 2024/06/000193 03/15/2024 API | 224.00 | VND 010168 VCH577174 | BANK OF AMERICA | | MARRIOTT-MID WINTER CONF | | 9608 |
| 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 | 693.00 | 224.00 | .00 | 12,056.00 | 5.4% |
| TOTAL COUNCIL | 96,716 | 96,716 | 42,676.80 | 7,221.30 | .00 | 54,039.20 | 44.1% |

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FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|----------|------------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10011301 CITY CLERK | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011301 85105 SAL-REG | 197,293 | 197,293 | 98,870.68 | 17,940.37 | .00 | 98,422.32 | 50.1% |
| 2024/06/000045 03/01/2024 PRJ | 5,947.67 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5,947.69 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 6,045.01 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011301 85110 SAL-OT | 0 | 0 | 803.42 | 179.19 | .00 | -803.42 | 100.0% |
| 2024/06/000260 03/15/2024 PRJ | 4.84 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 174.35 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011301 85115 FICA | 15,093 | 15,093 | 7,082.76 | 1,282.91 | .00 | 8,010.24 | 46.9% |
| 2024/06/000045 03/01/2024 PRJ | 411.58 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 414.14 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 457.19 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011301 85120 HEALTHINS | 42,888 | 42,888 | 20,790.56 | 3,608.56 | .00 | 22,097.44 | 48.5% |
| 2024/06/000045 03/01/2024 PRJ | 1,804.28 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,804.28 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10011301 85125 LIFEINS | 230 | 230 | 112.80 | 18.80 | .00 | 117.20 | 49.0% |
| 2024/06/000045 03/01/2024 PRJ | 18.80 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011301 85130 DISABINS | 592 | 592 | 268.77 | 53.81 | .00 | 323.23 | 45.4% |
| 2024/06/000045 03/01/2024 PRJ | 17.84 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 17.84 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 18.13 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011301 85145 PENSION | 12,824 | 12,824 | 6,478.80 | 1,177.77 | .00 | 6,345.20 | 50.5% |
| 2024/06/000045 03/01/2024 PRJ | 386.60 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 386.91 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 404.26 | REF PRCITY | | | WARRANT=032924 | 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 | |
|------------------------------|----------------|-----------------|----------------------|----------------------|--------------|------------------------|------------------|----------|--|
| 10011301 85150 | WORKCOMP | 118 | 118 | 18.93 | .00 | .00 | 99.07 | 16.0% | |
| 10011301 85161 | VEBA | 1,560 | 1,560 | 22,266.72 | 180.00 | .00 | -20,706.72 | 1427.4% | |
| 2024/06/000045 | 03/01/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 | 03/15/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 | 03/29/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| TOTAL PERSONNEL SERVICES | | 270,598 | 270,598 | 156,693.44 | 24,441.41 | .00 | 113,904.56 | 57.9% | |
| 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 | 19.01 | 3.18 | .00 | 32.99 | 36.6% | |
| 2024/06/000140 | 03/13/2024 API | 3.18 | VND 000107 VCH576726 | CENTURYLINK | | PHONE BILL CITY HALL | | 234758 | |
| 10011301 85419 | LEGALNTC | 15,600 | 15,600 | 4,109.30 | 757.10 | .00 | 11,490.70 | 26.3% | |
| 2024/06/000270 | 03/26/2024 API | 757.10 | VND 000214 VCH576697 | LINCOLN JOURNAL STAR | | NOVEMBER/DECEMBER BILL | | 234840 | |
| 10011301 85422 | DUES&SUBS | 650 | 650 | 400.00 | .00 | .00 | 250.00 | 61.5% | |
| 10011301 85424 | LIC&FEES | 2,500 | 2,500 | 430.00 | .00 | .00 | 2,070.00 | 17.2% | |
| 10011301 85428 | TRAV&TR | 4,000 | 4,000 | 901.29 | 125.29 | .00 | 3,098.71 | 22.5% | |
| 2024/06/000462 | 03/29/2024 PRJ | 125.29 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10011301 85505 | OFFSUPPL | 4,860 | 4,860 | 3,896.58 | 51.62 | .00 | 963.42 | 80.2% | |
| 2024/06/000046 | 03/12/2024 API | .43 | VND 000311 VCH576370 | CAPITAL BUSINESS SYS | | CITY HALL COPIER FEE | | 234629 | |
| 2024/06/000270 | 03/26/2024 API | 1.69 | VND 000165 VCH576689 | EAKES OFFICE SOLUTIO | | CITY HALL COPIER FEE | | 234813 | |
| 2024/06/000416 | 03/29/2024 API | 10.50 | VND 010168 VCH577643 | BANK OF AMERICA | | MIDWEST CONNECT - MAIL | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 30.00 | VND 010168 VCH577779 | BANK OF AMERICA | | EAKES NOTARY STAMP | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 9.00 | VND 010168 VCH578001 | BANK OF AMERICA | | AMZN LABELS | | 9631 | |

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|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL OPERATING EXPENSES | 38,062 | 38,062 | 9,756.18 | 937.19 | .00 | 28,305.82 | 25.6% |
| TOTAL CITY CLERK | 308,660 | 308,660 | 166,449.62 | 25,378.60 | .00 | 142,210.38 | 53.9% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|---------------|-----------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10011401 FINANCE | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011401 85105 SAL-REG | 2,032,435 | 2,032,435 | 902,663.71 | 202,998.01 | .00 | 1,129,771.29 | 44.4% |
| 2024/06/000045 03/01/2024 PRJ | 66,147.71 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 67,419.13 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 69,431.17 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011401 85110 SAL-OT | 2,000 | 2,000 | 3,181.30 | 253.54 | .00 | -1,181.30 | 159.1% |
| 2024/06/000045 03/01/2024 PRJ | 113.42 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 124.81 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 15.31 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011401 85115 FICA | 155,481 | 155,481 | 63,032.88 | 14,685.78 | .00 | 92,448.12 | 40.5% |
| 2024/06/000045 03/01/2024 PRJ | 4,712.14 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,834.85 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 5,138.79 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011401 85120 HEALTHINS | 500,197 | 500,197 | 244,614.13 | 40,652.57 | .00 | 255,582.87 | 48.9% |
| 2024/06/000045 03/01/2024 PRJ | 20,344.53 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20,308.04 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10011401 85125 LIFEINS | 3,140 | 3,140 | 1,394.97 | 229.12 | .00 | 1,745.03 | 44.4% |
| 2024/06/000045 03/01/2024 PRJ | 229.12 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011401 85130 DISABINS | 5,948 | 5,948 | 2,601.36 | 582.67 | .00 | 3,346.64 | 43.7% |
| 2024/06/000045 03/01/2024 PRJ | 194.40 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 191.79 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 196.48 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011401 85145 PENSION | 128,847 | 128,847 | 57,556.84 | 12,913.28 | .00 | 71,290.16 | 44.7% |
| 2024/06/000045 03/01/2024 PRJ | 4,209.06 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,291.34 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,412.88 REF | PRCITY | | | WARRANT=032924 | 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 |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
| 10011401 85150 WORKCOMP | 5,160 | 5,160 | 5,090.64 | .00 | .00 | 69.36 | 98.7% |
| 10011401 85160 OTHEMBEN | 0 | 0 | 407.28 | 24.84 | .00 | -407.28 | 100.0% |
| 2024/06/000193 03/15/2024 API | 24.84 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10011401 85161 VEBA | 16,615 | 16,615 | 7,645.26 | 1,736.19 | .00 | 8,969.74 | 46.0% |
| 2024/06/000045 03/01/2024 PRJ | 579.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 | CITY BIW |
| 2024/06/000260 03/15/2024 PRJ | 578.19 REF | PRCITY | | | WARRANT=031524 | RUN=1 | CITY BIW |
| 2024/06/000462 03/29/2024 PRJ | 579.00 REF | PRCITY | | | WARRANT=032924 | RUN=1 | CITY BIW |
| TOTAL PERSONNEL SERVICES | 2,849,823 | 2,849,823 | 1,288,188.37 | 274,076.00 | .00 | 1,561,634.63 | 45.2% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10011401 85201 A & A | 75,000 | 75,000 | 43,800.00 | .00 | -43,800.00 | 75,000.00 | .0% |
| 10011401 85213 CONTSVCS | 15,600 | 15,600 | 14,157.45 | 281.35 | .00 | 1,442.55 | 90.8% |
| 2024/06/000193 03/15/2024 API | 12.00 VND | 010168 VCH576925 | BANK OF AMERICA | CCSI MYFAX - Purchase | | | 9608 |
| 2024/06/000272 03/26/2024 API | 269.35 VND | 008611 VCH577388 | ROCHESTER ARMORED CA | MARCH 2024 ARMORED CAR SERVICE | | | 234871 |
| 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 | 245.49 | 30.98 | .00 | 1,314.51 | 15.7% |
| 2024/06/000046 03/12/2024 API | 6.30 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| 2024/06/000270 03/26/2024 API | 24.68 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| 10011401 85410 PHONE | 511 | 511 | 477.02 | 46.55 | .00 | 33.98 | 93.4% |
| 2024/06/000140 03/13/2024 API | 46.55 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|------------------|-----------------|------------------|-----------------|-------------------------------|--------------|------------------|----------|
| 10011401 | 85428 TRAV&TR | 15,600 | 15,600 | 5,471.78 | 2,556.07 | .00 | 10,128.22 | 35.1% |
| 2024/06/000193 | 03/15/2024 API | 51.00 VND | 010168 VCH576930 | BANK OF AMERICA | SHELL OIL10056544017-FUEL | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 44.00 VND | 010168 VCH576940 | BANK OF AMERICA | MARRIOTT-PARKING 2-27-24 | | 9608 | |
| 2024/06/000416 | 03/29/2024 API | 35.00 VND | 010168 VCH577704 | BANK OF AMERICA | GFOA-Training Webinar | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 35.00 VND | 010168 VCH577705 | BANK OF AMERICA | GFOA Webinar | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 75.00 VND | 010168 VCH577729 | BANK OF AMERICA | ICMA FEE - BROWN | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 495.00 VND | 010168 VCH577803 | BANK OF AMERICA | GRANT WRITING USA-LIBBY TRNG | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 595.00 VND | 010168 VCH577819 | BANK OF AMERICA | GRANT WRITING USA-LIBBY TRNG | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 515.00 VND | 010168 VCH577896 | BANK OF AMERICA | GFOA ANNUAL CONF - BROWN | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 669.20 VND | 010168 VCH577899 | BANK OF AMERICA | AMERICAN-ROUNDRIP FLIGHT | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 41.87 VND | 010168 VCH577904 | BANK OF AMERICA | AMERICAN-GFOA CONF | | 9631 | |
| 10011401 | 85490 OTH EXPEND | 3,120 | 3,120 | 617.99 | .00 | .00 | 2,502.01 | 19.8% |
| 10011401 | 85505 OFFSUPPL | 11,440 | 11,440 | 4,238.54 | 1,425.78 | .00 | 7,201.46 | 37.1% |
| 2024/06/000193 | 03/15/2024 API | 13.00 VND | 010168 VCH576834 | BANK OF AMERICA | CULLIGAN-FEB 2024 COOLER RENT | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 107.70 VND | 010168 VCH576908 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 46.79 VND | 010168 VCH576980 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 46.17 VND | 010168 VCH576988 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 245.00 VND | 010168 VCH577064 | BANK OF AMERICA | IPRINT TECHNOLOGIES-FUSER KIT | | 9608 | |
| 2024/06/000416 | 03/29/2024 API | 30.60 VND | 010168 VCH577592 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 89.97 VND | 010168 VCH577593 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 41.98 VND | 010168 VCH577594 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | -30.60 VND | 010168 VCH577596 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 89.97 VND | 010168 VCH577597 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 297.23 VND | 010168 VCH577602 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 96.77 VND | 010168 VCH577608 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 68.12 VND | 010168 VCH577616 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 9.99 VND | 010168 VCH577619 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 69.50 VND | 010168 VCH577709 | BANK OF AMERICA | AMAZON-RECEIPT PAPER | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 29.10 VND | 010168 VCH577742 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 38.95 VND | 010168 VCH577996 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 62.60 VND | 010168 VCH578009 | BANK OF AMERICA | Etsy-Retirement gift Rayburn | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 13.00 VND | 010168 VCH578037 | BANK OF AMERICA | CULLIGAN-MAR 2024 COOLER RENT | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 59.94 VND | 010168 VCH578086 | BANK OF AMERICA | AMAZON-OFFICE SUPPLIES | | 9631 | |
| 10011401 | 85540 MISSCOPEQ | 2,080 | 2,080 | 1,152.05 | .00 | .00 | 927.95 | 55.4% |
| TOTAL OPERATING EXPENSES | | 128,551 | 128,551 | 72,538.00 | 4,340.73 | -43,800.00 | 99,813.00 | 22.4% |
| TOTAL FINANCE | | 2,978,374 | 2,978,374 | 1,360,726.37 | 278,416.73 | -43,800.00 | 1,661,447.63 | 44.2% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|---------------|---------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10011501 LEGAL | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011501 85105 SAL-REG | 409,526 | 409,526 | 164,519.57 | 42,244.95 | .00 | 245,006.43 | 40.2% |
| 2024/06/000045 03/01/2024 PRJ | 14,023.83 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 14,014.53 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 14,206.59 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011501 85110 SAL-OT | 0 | 0 | 253.19 | 18.59 | .00 | -253.19 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 4.65 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9.29 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4.65 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011501 85115 FICA | 31,329 | 31,329 | 11,971.10 | 3,118.76 | .00 | 19,357.90 | 38.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,028.30 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,030.71 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,059.75 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011501 85120 HEALTHINS | 74,494 | 74,494 | 21,607.55 | 3,633.60 | .00 | 52,886.45 | 29.0% |
| 2024/06/000045 03/01/2024 PRJ | 1,816.80 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,816.80 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10011501 85125 LIFEINS | 403 | 403 | 132.54 | 28.20 | .00 | 270.46 | 32.9% |
| 2024/06/000045 03/01/2024 PRJ | 28.20 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011501 85130 DISABINS | 1,219 | 1,219 | 412.05 | 126.73 | .00 | 806.95 | 33.8% |
| 2024/06/000045 03/01/2024 PRJ | 42.07 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 42.04 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 42.62 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011501 85145 PENSION | 26,408 | 26,408 | 10,708.22 | 2,747.10 | .00 | 15,699.78 | 40.5% |
| 2024/06/000045 03/01/2024 PRJ | 911.84 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 911.54 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 923.72 REF | PRCITY | | | WARRANT=032924 | 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 |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------------|--------------|---------------------|-------------|
| 10011501 85150 WORKCOMP | 450 | 450 | 67.25 | .00 | .00 | 382.75 | 14.9% |
| 10011501 85160 OTHEMBEN | 0 | 0 | 126.41 | 4.14 | .00 | -126.41 | 100.0% |
| 2024/06/000193 03/15/2024 API | 4.14 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10011501 85161 VEBA | 2,730 | 2,730 | 933.00 | 270.00 | .00 | 1,797.00 | 34.2% |
| 2024/06/000045 03/01/2024 PRJ | 90.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 90.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 90.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 546,559 | 546,559 | 210,730.88 | 52,192.07 | .00 | 335,828.12 | 38.6% |
| 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 | .00 | .00 | 2,443.72 | 13.0% |
| 10011501 85410 PHONE | 0 | 0 | 36.46 | 12.71 | .00 | -36.46 | 100.0% |
| 2024/06/000140 03/13/2024 API | 4.77 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000416 03/29/2024 API | 7.94 VND | 010168 VCH577711 | BANK OF AMERICA | Spectrum - CABLE | | | 9631 |
| 10011501 85422 DUES&SUBS | 22,000 | 22,000 | 9,720.87 | 259.00 | .00 | 12,279.13 | 44.2% |
| 2024/06/000269 03/26/2024 API | 40.00 VND | 000364 VCH576566 | RYDER ROSACKER MCCUE | NOTARY | | | 234872 |
| 2024/06/000416 03/29/2024 API | 30.00 VND | 010168 VCH577662 | BANK OF AMERICA | NE SECRETARY OF STATE- | NOTARY | | 9631 |
| 2024/06/000416 03/29/2024 API | 189.00 VND | 010168 VCH577743 | BANK OF AMERICA | CENTRALNEHR - MEMBERSHIP | | | 9631 |
| 10011501 85425 BOOKS | 600 | 600 | 2,867.67 | 894.64 | .00 | -2,267.67 | 477.9% |
| 2024/06/000272 03/26/2024 API | 894.64 VND | 000351 VCH577390 | THOMSON WEST | LAW LIBRARY | | | 234883 |
| 10011501 85428 TRAV&TR | 7,000 | 7,000 | 2,851.29 | 442.59 | .00 | 4,148.71 | 40.7% |
| 2024/06/000193 03/15/2024 API | 224.00 VND | 010168 VCH577174 | BANK OF AMERICA | MARRIOTT-MID WINTER CONF | | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 218.59 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |

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FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------------|-----------------------------|--------------|---------------------|-------------|
| 10011501 85460 CRT COSTS | 5,000 | 5,000 | 951.00 | 124.50 | .00 | 4,049.00 | 19.0% |
| 2024/06/000048 03/12/2024 API | 123.00 VND | 000508 VCH576527 | HALL CO COURT | COURT COSTS | | | 234654 |
| 2024/06/000079 03/06/2024 CRP | -17.00 REF | 11401 | | STATE V. DONTAVIUS GRISWOLD | | | |
| 2024/06/000270 03/26/2024 API | 18.50 VND | 000520 VCH576694 | HALL CO SHERIFFS | COURT COSTS | | | 234926 |
| 10011501 85490 OTH EXPEND | 1,350 | 1,350 | 1,162.29 | 560.18 | .00 | 187.71 | 86.1% |
| 2024/06/000416 03/29/2024 API | 560.18 VND | 010168 VCH577840 | BANK OF AMERICA | CDWG-Legal Printer | | | 9631 |
| 10011501 85505 OFFSUPPL | 1,080 | 1,080 | 3,330.46 | 2,297.68 | .00 | -2,250.46 | 308.4% |
| 2024/06/000046 03/12/2024 API | .64 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| 2024/06/000270 03/26/2024 API | 2.53 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| 2024/06/000416 03/29/2024 API | 220.79 VND | 010168 VCH577599 | BANK OF AMERICA | DELL - Paralegal Dock | | | 9631 |
| 2024/06/000416 03/29/2024 API | 318.98 VND | 010168 VCH577601 | BANK OF AMERICA | DELL - Paralegal Monitors | | | 9631 |
| 2024/06/000416 03/29/2024 API | 33.46 VND | 010168 VCH577603 | BANK OF AMERICA | DELL - Paralegal Speaker | | | 9631 |
| 2024/06/000416 03/29/2024 API | 1,721.28 VND | 010168 VCH577606 | BANK OF AMERICA | DELL - Paralegal Laptop | | | 9631 |
| TOTAL OPERATING EXPENSES | 64,338 | 64,338 | 21,284.32 | 4,591.30 | .00 | 43,053.68 | 33.1% |
| TOTAL LEGAL | 610,897 | 610,897 | 232,015.20 | 56,783.37 | .00 | 378,881.80 | 38.0% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|------------|------------------|--------------|--|-----------------|--------------|---------------------------|-------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | | BUDGET | USED |
| 10011608 GRAND GENERATION CENTER | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10011608 85213 CONTSVCS | 65,000 | 65,000 | 7,597.70 | | 425.78 | .00 | 57,402.30 | 11.7% |
| 2024/06/000416 03/29/2024 API | 300.00 VND | 010168 VCH577684 | | | BANK OF AMERICA | IN | LOGUE PLUMBING-REPAIR | 9631 |
| 2024/06/000416 03/29/2024 API | 125.78 VND | 010168 VCH577944 | | | BANK OF AMERICA | IN | LOGUE PLUMBING LLC-REPAIR | 9631 |
| TOTAL OPERATING EXPENSES | 65,000 | 65,000 | 7,597.70 | | 425.78 | .00 | 57,402.30 | 11.7% |
| TOTAL GRAND GENERATION CENTER | 65,000 | 65,000 | 7,597.70 | | 425.78 | .00 | 57,402.30 | 11.7% |

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FOR THE MONTH ENDING MARCH 2024

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10011701 CITY HALL | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011701 85105 SAL-REG | 109,206 | 109,206 | 55,924.77 | 12,703.64 | .00 | 53,281.23 | 51.2% |
| 2024/06/000045 03/01/2024 PRJ | 4,174.74 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,232.54 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,296.36 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011701 85110 SAL-OT | 4,000 | 4,000 | 1,152.65 | 79.99 | .00 | 2,847.35 | 28.8% |
| 2024/06/000462 03/29/2024 PRJ | 79.99 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011701 85115 FICA | 8,354 | 8,354 | 4,173.75 | 953.80 | .00 | 4,180.25 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 310.46 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 315.43 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 327.91 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011701 85120 HEALTHINS | 11,455 | 11,455 | 5,664.84 | 954.62 | .00 | 5,790.16 | 49.5% |
| 2024/06/000045 03/01/2024 PRJ | 477.31 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 477.31 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10011701 85125 LIFEINS | 230 | 230 | 94.58 | 15.90 | .00 | 135.42 | 41.1% |
| 2024/06/000045 03/01/2024 PRJ | 15.90 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10011701 85130 DISABINS | 328 | 328 | 166.76 | 37.12 | .00 | 161.24 | 50.8% |
| 2024/06/000045 03/01/2024 PRJ | 12.52 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 12.03 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12.57 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10011701 85145 PENSION | 6,552 | 6,552 | 3,424.63 | 767.01 | .00 | 3,127.37 | 52.3% |
| 2024/06/000045 03/01/2024 PRJ | 250.48 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 253.95 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 262.58 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|---------------------|-------------------------------|----------------|---------------------|-------------|
| 10011701 85150 WORKCOMP | 1,671 | 1,671 | 273.33 | .00 | .00 | 1,397.67 | 16.4% |
| 10011701 85161 VEBA | 1,040 | 1,040 | 518.25 | 120.00 | .00 | 521.75 | 49.8% |
| 2024/06/000045 03/01/2024 PRJ | 40.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 40.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 40.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 142,836 | 142,836 | 71,393.56 | 15,632.08 | .00 | 71,442.44 | 50.0% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10011701 85305 UTILSVCS | 83,200 | 83,200 | 36,441.01 | 5,962.59 | .00 | 46,758.99 | 43.8% |
| 2024/06/000272 03/26/2024 API | 5,962.59 | VND 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | | 234906 |
| 10011701 85317 NATGAS | 19,718 | 19,718 | 6,208.34 | 1,236.83 | .00 | 13,509.66 | 31.5% |
| 2024/06/000267 03/20/2024 API | 1,236.83 | VND 000336 VCH577376 | NORTHWESTERN | NATURAL GAS | | | 234780 |
| 10011701 85319 IRRIGREP | 15,600 | 15,600 | 3,199.30 | 372.12 | 1,125.00 | 11,275.70 | 27.7% |
| 2024/06/000193 03/15/2024 API | 372.12 | VND 010168 VCH577125 | BANK OF AMERICA | HUMMERT INT - Berger | Soil/Moss | | 9608 |
| 10011701 85324 R&R-BUILD | 52,000 | 52,000 | 17,192.91 | 9,756.76 | -9,800.00 | 44,607.09 | 14.2% |
| 2024/06/000046 03/12/2024 API | 8,364.00 | VND 000198 VCH576385 | GALVAN CONSTRUCTION | CONCRETE IN PARKING LOT WHERE | | | 234648 |
| 2024/06/000193 03/15/2024 API | 1,065.23 | VND 010168 VCH576914 | BANK OF AMERICA | IN KEVIN ENGLAND - REPAIR | | | 9608 |
| 2024/06/000416 03/29/2024 API | 296.00 | VND 010168 VCH577682 | BANK OF AMERICA | MIDWEST ALARM-SERVICE | | | 9631 |
| 2024/06/000416 03/29/2024 API | 31.53 | VND 010168 VCH577770 | BANK OF AMERICA | COPYCAT-PLACQUES | | | 9631 |
| 10011701 85325 M&E REP | 36,400 | 36,400 | 45,860.70 | .00 | .00 | -9,460.70 | 126.0% |
| 10011701 85330 R&M FURN | 7,500 | 7,500 | 75.75 | 12.00 | .00 | 7,424.25 | 1.0% |
| 2024/06/000416 03/29/2024 API | 12.00 | VND 010168 VCH577712 | BANK OF AMERICA | JOHNNY`S LOCK & KEY - KEY | | | 9631 |
| 10011701 85335 R&MVEH | 5,200 | 5,200 | 8,129.73 | 60.61 | .00 | -2,929.73 | 156.3% |
| 2024/06/000047 03/12/2024 API | 60.61 | VND 000083 VCH576459 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--|--------------|--------------|---------------------|-------------|
| 10011701 85350 SANITSVCS | 1,040 | 1,040 | 264.70 | 44.40 | .00 | 775.30 | 25.5% |
| 2024/06/000271 03/26/2024 API | 44.40 VND | 000301 VCH576751 | MID-NEBRASKA DISPOSA TRASH SERVICE | | | | 234848 |
| 10011701 85410 PHONE | 104 | 104 | 19.01 | 3.18 | .00 | 84.99 | 18.3% |
| 2024/06/000140 03/13/2024 API | 3.18 VND | 000107 VCH576726 | CENTURYLINK PHONE BILL CITY HALL | | | | 234758 |
| 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 | 172.74 | 2.12 | .00 | 139.26 | 55.4% |
| 2024/06/000046 03/12/2024 API | .43 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | | | 234629 |
| 2024/06/000270 03/26/2024 API | 1.69 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO CITY HALL COPIER FEE | | | | 234813 |
| 10011701 85510 CLNSUPPL | 8,320 | 8,320 | 4,893.17 | 560.55 | 2,903.00 | 523.83 | 93.7% |
| 2024/06/000416 03/29/2024 API | 560.55 VND | 010168 VCH577986 | BANK OF AMERICA BTS HOMEDEPOTPRO -SUPPLIES | | | | 9631 |
| 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 | 122,541.74 | 18,011.16 | -5,772.00 | 126,508.26 | 48.0% |
| TOTAL CITY HALL | 386,114 | 386,114 | 193,935.30 | 33,643.24 | -5,772.00 | 197,950.70 | 48.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|----------------------|----------------|--------------|--------------|-------------------------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10011801 HUMAN RESOURCES | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10011801 85105 SAL-REG | 522,374 | 522,374 | 229,049.44 | 51,527.73 | .00 | 293,324.56 | 43.8% |
| 2024/06/000045 03/01/2024 PRJ | 17,165.23 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 17,164.66 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 17,197.84 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10011801 85110 SAL-OT | 2,500 | 2,500 | 1,750.03 | 661.07 | .00 | 749.97 | 70.0% |
| 2024/06/000045 03/01/2024 PRJ | 176.39 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 68.34 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 416.34 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10011801 85115 FICA | 39,961 | 39,961 | 16,917.91 | 3,863.81 | .00 | 23,043.09 | 42.3% |
| 2024/06/000045 03/01/2024 PRJ | 1,280.04 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,272.80 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,310.97 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10011801 85120 HEALTHINS | 75,012 | 75,012 | 21,874.08 | 3,674.70 | .00 | 53,137.92 | 29.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,837.35 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,837.35 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 10011801 85125 LIFEINS | 575 | 575 | 208.20 | 34.70 | .00 | 366.80 | 36.2% |
| 2024/06/000045 03/01/2024 PRJ | 34.70 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10011801 85130 DISABINS | 1,547 | 1,547 | 687.08 | 154.58 | .00 | 859.92 | 44.4% |
| 2024/06/000045 03/01/2024 PRJ | 51.50 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 51.49 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 51.59 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10011801 85145 PENSION | 33,954 | 33,954 | 15,002.04 | 3,392.30 | .00 | 18,951.96 | 44.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,127.22 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,120.15 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,144.93 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|-------------------|-----------------------------|--------------|---------------------|-------------|
| 10011801 85150 WORKCOMP | 309 | 309 | 68.08 | .00 | .00 | 240.92 | 22.0% |
| 10011801 85160 OTHEMBEN | 200 | 200 | 89.38 | 4.14 | .00 | 110.62 | 44.7% |
| 2024/06/000193 03/15/2024 API | 4.14 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10011801 85161 VEBA | 4,025 | 4,025 | 1,560.00 | 360.00 | .00 | 2,465.00 | 38.8% |
| 2024/06/000045 03/01/2024 PRJ | 120.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 120.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 120.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 680,457 | 680,457 | 287,206.24 | 63,673.03 | .00 | 393,250.76 | 42.2% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10011801 85207 CONSLTSVC | 27,000 | 27,000 | .00 | .00 | .00 | 27,000.00 | .0% |
| 10011801 85213 CONTSVCS | 75,050 | 75,050 | 5,502.36 | 932.52 | .00 | 69,547.64 | 7.3% |
| 2024/06/000267 03/20/2024 API | 932.52 VND | 009303 VCH577370 | ESSENTIAL SCREENS | FIRE CANDIDATES PRE-SCREEN | | | 234779 |
| 10011801 85290 OTHPROF | 810 | 810 | .00 | .00 | .00 | 810.00 | .0% |
| 10011801 85416 ADV | 22,680 | 22,680 | 1,378.03 | 338.80 | .00 | 21,301.97 | 6.1% |
| 2024/06/000416 03/29/2024 API | 338.80 VND | 010168 VCH577639 | BANK OF AMERICA | FACEBK- JOB POSTINGS | | | 9631 |
| 10011801 85419 LEGALNTC | 918 | 918 | 83.60 | 28.80 | .00 | 834.40 | 9.1% |
| 2024/06/000270 03/26/2024 API | 28.80 VND | 000214 VCH576697 | LINCOLN JOURNAL | STAR NOVEMBER/DECEMBER BILL | | | 234840 |
| 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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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 2,014.01 | 506.86 | .00 | 1,765.99 | 53.3% |
| 2024/06/000193 | 03/15/2024 API | 224.26 VND | 010168 VCH576868 | BANK OF AMERICA | HR Envelopes | | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 282.60 VND | 010168 VCH577892 | BANK OF AMERICA | Black Toner | | | 9631 |
| 10011801 | 85540 MISCOPEQ | 4,320 | 4,320 | 71.57 | 10.59 | .00 | 4,248.43 | 1.7% |
| 2024/06/000046 | 03/12/2024 API | .86 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| 2024/06/000140 | 03/13/2024 API | 6.36 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000270 | 03/26/2024 API | 3.37 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| TOTAL OPERATING EXPENSES | | 144,918 | 144,918 | 9,602.25 | 1,817.57 | .00 | 135,315.75 | 6.6% |
| TOTAL HUMAN RESOURCES | | 825,375 | 825,375 | 296,808.49 | 65,490.60 | .00 | 528,566.51 | 36.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------------|-----------|------------|--------------|--------------|----------------|----------------|-------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10022001 BUILDING INSPECTION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10022001 85105 SAL-REG | 706,972 | 706,972 | 367,981.50 | 90,977.60 | .00 | 338,990.50 | 52.1% |
| 2024/06/000045 03/01/2024 PRJ | 29,811.78 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 29,640.72 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 31,525.10 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022001 85110 SAL-OT | 6,000 | 6,000 | 86.29 | .00 | .00 | 5,913.71 | 1.4% |
| 10022001 85115 FICA | 54,083 | 54,083 | 25,326.57 | 6,571.36 | .00 | 28,756.43 | 46.8% |
| 2024/06/000045 03/01/2024 PRJ | 2,110.02 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,107.54 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 2,353.80 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022001 85120 HEALTHINS | 231,958 | 231,958 | 113,859.09 | 18,998.27 | .00 | 118,098.91 | 49.1% |
| 2024/06/000045 03/01/2024 PRJ | 9,499.14 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9,499.13 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10022001 85125 LIFEINS | 1,052 | 1,052 | 472.26 | 70.10 | .00 | 579.74 | 44.9% |
| 2024/06/000045 03/01/2024 PRJ | 70.10 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10022001 85130 DISABINS | 2,082 | 2,082 | 980.05 | 225.96 | .00 | 1,101.95 | 47.1% |
| 2024/06/000045 03/01/2024 PRJ | 71.41 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 70.49 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 84.06 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022001 85145 PENSION | 42,134 | 42,134 | 21,897.45 | 5,432.68 | .00 | 20,236.55 | 52.0% |
| 2024/06/000045 03/01/2024 PRJ | 1,776.16 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,780.76 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,875.76 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022001 85150 WORKCOMP | 5,905 | 5,905 | 3,287.47 | .00 | .00 | 2,617.53 | 55.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|---------------------|------------------------------|--------------|---------------------|-------------|
| 10022001 85160 OTHEMBEN | 0 | 0 | 162.52 | 16.56 | .00 | -162.52 | 100.0% |
| 2024/06/000193 03/15/2024 API | 16.56 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10022001 85161 VEBA | 5,031 | 5,031 | 9,333.39 | 520.50 | .00 | -4,302.39 | 185.5% |
| 2024/06/000045 03/01/2024 PRJ | 173.50 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 173.50 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 173.50 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 1,055,217 | 1,055,217 | 543,386.59 | 122,813.03 | .00 | 511,830.41 | 51.5% |
| 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 | .00 | .00 | 1,816.99 | 12.6% |
| 10022001 85330 R&M FURN | 1,040 | 1,040 | .00 | .00 | .00 | 1,040.00 | .0% |
| 10022001 85335 R&MVEH | 10,400 | 10,400 | 3,225.36 | 491.87 | .00 | 7,174.64 | 31.0% |
| 2024/06/000048 03/12/2024 API | 491.87 VND | 000083 VCH576476 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |
| 10022001 85410 PHONE | 200 | 200 | 88.92 | 14.88 | .00 | 111.08 | 44.5% |
| 2024/06/000140 03/13/2024 API | 14.88 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 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 | 1,113.80 | 259.00 | .00 | 1,966.20 | 36.2% |
| 2024/06/000193 03/15/2024 API | 159.00 VND | 010168 VCH577065 | BANK OF AMERICA | IAPMO - TAYLOR CONT ED CLASS | | | 9608 |
| 2024/06/000416 03/29/2024 API | 100.00 VND | 010168 VCH577912 | BANK OF AMERICA | ICC-CONNELLY CERTIF RENEWAL | | | 9631 |

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FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------|-------------------|--------------|----------------------|----------------------------|---------------------|-------------|
| 10022001 85490 OTH EXPEND | 4,680 | 4,680 | 2,534.68 | 360.59 | .00 | 2,145.32 | 54.2% |
| 2024/06/000035 03/04/2024 CRP | 1.12 REF 11401 | | | | TC- 2115 PEARL PL | | |
| 2024/06/000052 03/05/2024 CRP | 1.12 REF 11401 | | | | TC-4022 HUFF BLVD | | |
| 2024/06/000052 03/05/2024 CRP | 1.12 REF 11401 | | | | TC- 1215 CLAUDE RD | | |
| 2024/06/000145 03/12/2024 CRP | 1.12 REF 11401 | | | | TC-709 E 14TH ST | | |
| 2024/06/000230 03/18/2024 API | 287.06 VND 010554 VCH577315 | | | FATTMERCHANT | CC TRANSACTION FEES | | 9614 |
| 2024/06/000268 03/19/2024 API | 54.50 VND 010554 VCH577367 | | | FATTMERCHANT | CC USER FEE | | 9617 |
| 2024/06/000270 03/26/2024 API | 10.80 VND 000214 VCH576697 | | | LINCOLN JOURNAL STAR | NOVEMBER/DECEMBER BILL | | 234840 |
| 2024/06/000277 03/18/2024 CRP | 1.12 REF 11401 | | | | TC-3040 JAMES RD | | |
| 2024/06/000409 03/27/2024 CRP | 1.12 REF 11401 | | | | TC-3315 BUFFALO CT | | |
| 2024/06/000451 03/29/2024 CRP | 1.51 REF 11401 | | | | TC-816 PHOENIX CT | | |
| 10022001 85505 OFFSUPPL | 4,160 | 4,160 | 1,887.30 | 271.07 | .00 | 2,272.70 | 45.4% |
| 2024/06/000046 03/12/2024 API | 2.01 VND 000311 VCH576370 | | | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | 234629 |
| 2024/06/000193 03/15/2024 API | 250.30 VND 010168 VCH577001 | | | BANK OF AMERICA | AMAZON - TONER | | 9608 |
| 2024/06/000270 03/26/2024 API | 7.89 VND 000165 VCH576689 | | | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | 234813 |
| 2024/06/000416 03/29/2024 API | 10.87 VND 010168 VCH577871 | | | BANK OF AMERICA | HOME DEPOT - BATTERIES | | 9631 |
| 10022001 85540 MISCOPEQ | 1,560 | 1,560 | 226.84 | 99.97 | .00 | 1,333.16 | 14.5% |
| 2024/06/000193 03/15/2024 API | 142.49 VND 010168 VCH576815 | | | BANK OF AMERICA | AMAZON - TOWER SCOPE | | 9608 |
| 2024/06/000193 03/15/2024 API | -142.49 VND 010168 VCH576820 | | | BANK OF AMERICA | CREDIT OFFSETS TXN00117556 | | 9608 |
| 2024/06/000416 03/29/2024 API | 99.97 VND 010168 VCH577853 | | | BANK OF AMERICA | HOME DEPOT - METER TESTER | | 9631 |
| TOTAL OPERATING EXPENSES | 63,080 | 63,080 | 15,232.89 | 1,497.38 | 25,000.00 | 22,847.11 | 63.8% |
| TOTAL BUILDING INSPECTION | 1,118,297 | 1,118,297 | 558,619.48 | 124,310.41 | 25,000.00 | 534,677.52 | 52.2% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-------------------------------|------------|----------------------|-----------------|--------------|--------------|-------------------------------|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10022101 FIRE | | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | | |
| 10022101 85105 SAL-REG | 5,256,825 | 5,256,825 | 2,334,839.08 | 505,085.22 | .00 | 2,921,985.92 | 44.4% | |
| 2024/06/000045 03/01/2024 PRJ | 166,228.15 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 169,084.76 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 169,772.31 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022101 85110 SAL-OT | 225,000 | 225,000 | 128,654.87 | 34,245.84 | .00 | 96,345.13 | 57.2% | |
| 2024/06/000045 03/01/2024 PRJ | 11,185.99 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 12,728.52 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 10,331.33 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022101 85115 FICA | 108,201 | 108,201 | 36,113.84 | 8,160.21 | .00 | 72,087.16 | 33.4% | |
| 2024/06/000045 03/01/2024 PRJ | 2,552.42 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 2,769.44 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 2,838.35 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022101 85120 HEALTHINS | 1,473,498 | 1,473,498 | 497,499.09 | 78,640.63 | .00 | 975,998.91 | 33.8% | |
| 2024/06/000045 03/01/2024 PRJ | 40,282.41 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 40,175.28 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | -1,817.06 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022101 85125 LIFEINS | 9,922 | 9,922 | 2,858.05 | 472.10 | .00 | 7,063.95 | 28.8% | |
| 2024/06/000045 03/01/2024 PRJ | 472.10 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10022101 85130 DISABINS | 14,395 | 14,395 | 6,503.23 | 1,492.76 | .00 | 7,891.77 | 45.2% | |
| 2024/06/000045 03/01/2024 PRJ | 495.50 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 496.73 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 500.53 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022101 85140 CLOTHING | 31,500 | 31,500 | 21,480.85 | 953.53 | 500.00 | 9,519.15 | 69.8% | |
| 2024/06/000045 03/01/2024 PRJ | 40.34 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000193 03/15/2024 API | 112.98 | VND 010168 VCH576961 | BANK OF AMERICA | | | GALLS-CLOTH ALLOW | 9608 | |
| 2024/06/000193 03/15/2024 API | 46.63 | VND 010168 VCH577188 | BANK OF AMERICA | | | MENARDS-EDGING | 9608 | |
| 2024/06/000260 03/15/2024 PRJ | 40.34 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000416 03/29/2024 API | 86.48 | VND 010168 VCH577776 | BANK OF AMERICA | | | GALLS-CLOTH ALLOW | 9631 | |
| 2024/06/000416 03/29/2024 API | 62.20 | VND 010168 VCH577967 | BANK OF AMERICA | | | GALLS-CLOTH ALLOW | 9631 | |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|-------------------|--------------------------------|---------------------|-------------|
| 10022101 FIRE | | | | | | | |
| 10022101 85140 CLOTHING 2024/06/000416 03/29/2024 API | 564.56 VND | 010168 VCH578052 | | BANK OF AMERICA | GALLS-CLOTH ALLOW BADGES | | 9631 |
| 10022101 85145 PENSION | 10,482 | 10,482 | 3,866.34 | 946.68 | .00 | 6,615.66 | 36.9% |
| 2024/06/000045 03/01/2024 PRJ | 217.94 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 357.38 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 371.36 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022101 85147 FIRE PENS | 634,315 | 634,315 | 276,887.49 | 62,902.71 | .00 | 357,427.51 | 43.7% |
| 2024/06/000045 03/01/2024 PRJ | 20,909.68 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20,969.54 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 21,023.49 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022101 85150 WORKCOMP | 208,063 | 208,063 | 62,810.63 | 11,262.04 | .00 | 145,252.37 | 30.2% |
| 2024/06/000271 03/26/2024 API | 11,262.04 VND | 000036 VCH576743 | | CITY FINANCE DEPT | FEB 24 WC CLAIMS MAR 24 WC PRE | | 234802 |
| 10022101 85160 OTHEMBEN | 12,000 | 12,000 | 8,968.06 | 66.24 | .00 | 3,031.94 | 74.7% |
| 2024/06/000193 03/15/2024 API | 66.24 VND | 010168 VCH576905 | | BANK OF AMERICA | TASC - Admin Fees | | 9608 |
| 10022101 85161 VEBA | 82,734 | 82,734 | 79,943.21 | 13,510.38 | .00 | 2,790.79 | 96.6% |
| 2024/06/000045 03/01/2024 PRJ | 572.22 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 569.89 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12,368.27 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 8,066,935 | 8,066,935 | 3,460,424.74 | 717,738.34 | 500.00 | 4,606,010.26 | 42.9% |
| 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% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|------------------|--------------------------------|----------------|--------------|--------------|---------------------------|--------------------------------|----------|
| 10022101 | 85220 AMBBILFEES | 500 | 500 | 205.39 | 37.43 | .00 | 294.61 | 41.1% |
| 2024/06/000021 | 03/01/2024 CRP | 1.22 REF 11401 | | | | 2116 FAIDLEY | | |
| 2024/06/000021 | 03/01/2024 CRP | 1.21 REF 11401 | | | | 908 N HOWARD | | |
| 2024/06/000021 | 03/01/2024 CRP | 1.22 REF 11401 | | | | 1010 ALLEN DR | | |
| 2024/06/000134 | 03/11/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMIT 217 E ST | | |
| 2024/06/000209 | 03/15/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMIT 4340 W U | | |
| 2024/06/000209 | 03/15/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMITS 4350 W | | |
| 2024/06/000282 | 03/19/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMIT | | |
| 2024/06/000303 | 03/21/2024 CRP | 8.20 REF 11401 | | | | FIRE SPRINKLER REVIEW | | |
| 2024/06/000303 | 03/21/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMIT | | |
| 2024/06/000360 | 03/22/2024 CRP | 7.33 REF 11401 | | | | TANK INSPECTION | | |
| 2024/06/000360 | 03/22/2024 CRP | 1.90 REF 11401 | | | | TANK INSPECTION | | |
| 2024/06/000409 | 03/27/2024 CRP | 3.83 REF 11401 | | | | - | | |
| 2024/06/000409 | 03/27/2024 CRP | 3.83 REF 11401 | | | | OCCUPANCY PERMIT 1409 N W | | |
| 2024/06/000431 | 03/28/2024 CRP | -10.46 REF 11401 | | | | MEDICAL RECORDS | | |
| 10022101 | 85241 COMPSVCS | 39,000 | 39,000 | 48,050.20 | 14,913.19 | .00 | -9,050.20 | 123.2% |
| 2024/06/000046 | 03/12/2024 API | 80.00 VND 000035 VCH576003 | | | | CITY IT DEPT | LOST YUBIKEY - BOGUS | 234635 |
| 2024/06/000269 | 03/26/2024 API | 978.33 VND 008712 VCH576556 | | | | PICTOMETRY INTERNATI | 2024 PAYMENT (3 OF 3) FOR 2022 | 234867 |
| 2024/06/000269 | 03/26/2024 API | 13,482.86 VND 010869 VCH576613 | | | | US DIGITAL DESIGNS I | SERVICE CONT 3/1/24-2/28/25 | |
| 2024/06/000416 | 03/29/2024 API | 372.00 VND 010168 VCH577984 | | | | BANK OF AMERICA | SURVEY MONKEY-SUB | 9631 |
| 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 | 15,696.59 | 2,537.60 | .00 | 26,303.41 | 37.4% |
| 2024/06/000272 | 03/26/2024 API | 2,537.60 VND 000091 VCH577281 | | | | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | 234906 |
| 10022101 | 85317 NATGAS | 23,100 | 23,100 | 5,961.97 | 1,115.96 | .00 | 17,138.03 | 25.8% |
| 2024/06/000043 | 03/06/2024 API | 673.87 VND 000336 VCH576538 | | | | NORTHWESTERN | NAT GAS ST 1 MAR 24 | 234621 |
| 2024/06/000267 | 03/20/2024 API | 144.17 VND 000336 VCH577371 | | | | NORTHWESTERN | NATURAL GAS - ST 3. MAR | 234780 |
| 2024/06/000267 | 03/20/2024 API | 241.24 VND 000336 VCH577374 | | | | NORTHWESTERN | NATURAL GAS ST 4 | 234780 |
| 2024/06/000376 | 03/27/2024 API | 56.68 VND 000336 VCH577520 | | | | NORTHWESTERN | NATURAL GAS ST 2 | 234982 |
| 10022101 | 85324 R&R-BUILD | 48,120 | 48,120 | 5,459.69 | 664.32 | 26,717.66 | 15,942.65 | 66.9% |
| 2024/06/000044 | 03/12/2024 API | 40.00 VND 009605 VCH575961 | | | | MDM PEST & TERMITES | PEST CONTROL ST 1 | 234666 |
| 2024/06/000044 | 03/12/2024 API | 40.00 VND 009605 VCH575962 | | | | MDM PEST & TERMITES | PEST CONTROL ST 2 | 234666 |
| 2024/06/000044 | 03/12/2024 API | 40.00 VND 009605 VCH575963 | | | | MDM PEST & TERMITES | PEST CONTROL ST 3 | 234666 |
| 2024/06/000044 | 03/12/2024 API | 40.00 VND 009605 VCH575964 | | | | MDM PEST & TERMITES | PEST CONTROL ST 4 | 234666 |
| 2024/06/000269 | 03/26/2024 API | 40.00 VND 009605 VCH576562 | | | | MDM PEST & TERMITES | PEST CONTROL ST 1 | 234847 |
| 2024/06/000269 | 03/26/2024 API | 40.00 VND 009605 VCH576563 | | | | MDM PEST & TERMITES | PEST CONTROL ST 2 | 234847 |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT | | |
|--------------------------|------------|---------|---------------|------------------|--|-----------|----------|-----------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 10022101 FIRE | | | | | | | | | |
| 10022101 85324 R&R-BUILD | | | | | | | | | |
| 2024/06/000269 | 03/26/2024 | API | 40.00 VND | 009605 VCH576564 | MDM PEST & TERMITES C PEST CONTROL ST 3 | | 234847 | | |
| 2024/06/000269 | 03/26/2024 | API | 40.00 VND | 009605 VCH576565 | MDM PEST & TERMITES C PEST CONTROL ST 4 | | 234847 | | |
| 2024/06/000272 | 03/26/2024 | API | 180.00 VND | 001246 VCH577381 | CITY BUILDING DEPART BLD PERMIT/ FIRE ST 1 REMODEL | | 234801 | | |
| 2024/06/000272 | 03/26/2024 | API | 73.50 VND | 000246 VCH577382 | HERMAN PLUMBING CO I BACKFLOW TEST ST 3 | | 234828 | | |
| 2024/06/000416 | 03/29/2024 | API | 90.82 VND | 010168 VCH578065 | BANK OF AMERICA MENARDS-DRYWALL SUP | | 9631 | | |
| 10022101 85325 | R&R-MACH | | 15,600 | 15,600 | 10,413.98 | 29.85 | 8,601.89 | -3,415.87 | 121.9% |
| 2024/06/000046 | 03/12/2024 | API | 29.85 VND | 000311 VCH575995 | CAPITAL BUSINESS SYS ST 2 COPIER CONT. | | | | 234629 |
| 10022101 85330 | R&M FURN | | 628 | 628 | .00 | .00 | .00 | 628.00 | .0% |
| 10022101 85335 | R&MVEH | | 105,000 | 105,000 | 67,360.99 | 7,514.34 | 732.35 | 36,906.66 | 64.9% |
| 2024/06/000048 | 03/12/2024 | API | 6,515.33 VND | 000083 VCH576477 | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | 234634 |
| 2024/06/000193 | 03/15/2024 | API | 1,000.00 VND | 010168 VCH576841 | BANK OF AMERICA LEVANDERS-20713 | | | | 9608 |
| 2024/06/000416 | 03/29/2024 | API | 735.00 VND | 010168 VCH577806 | BANK OF AMERICA BAASCH WELDING-R3 REP | | | | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 264.01 VND | 010168 VCH578077 | BANK OF AMERICA LEVANDERS-TRUCK REPAIR | | | | 9631 |
| 2024/06/000499 | 03/26/2024 | APM | -1,000.00 VND | 010168 VCH576841 | BANK OF AMERICA LEVANDERS-20713 | | | | |
| 10022101 85350 | SANITSVCS | | 1,000 | 1,000 | 738.45 | 64.24 | .00 | 261.55 | 73.8% |
| 2024/06/000046 | 03/12/2024 | API | 17.86 VND | 000217 VCH576000 | CITY OF GI LANDFILL TRASH/DEMO MAT. | | | | 234698 |
| 2024/06/000269 | 03/26/2024 | API | 46.38 VND | 000301 VCH576606 | MID-NEBRASKA DISPOSAL SANITATION SERVICE | | | | 234848 |
| 10022101 85405 | INS PREMS | | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 10022101 85410 | PHONE | | 10,440 | 10,440 | 6,957.51 | 1,098.04 | .00 | 3,482.49 | 66.6% |
| 2024/06/000047 | 03/12/2024 | API | .11 VND | 000387 VCH576457 | STATE DIV OF COMM 02/2024 LONG DISTANCE CHARGES | | | | 234687 |
| 2024/06/000140 | 03/13/2024 | API | 97.06 VND | 000107 VCH576726 | CENTURYLINK PHONE BILL CITY HALL | | | | 234758 |
| 2024/06/000193 | 03/15/2024 | API | 86.62 VND | 010168 VCH577014 | BANK OF AMERICA "CLEARFLY-PHONE ST 3,4" | | | | 9608 |
| 2024/06/000267 | 03/20/2024 | API | 38.34 VND | 000107 VCH577361 | CENTURYLINK ST 2 PHONE | | | | 234770 |
| 2024/06/000267 | 03/20/2024 | API | 38.34 VND | 000107 VCH577362 | CENTURYLINK ST 1 PHONE | | | | 234771 |
| 2024/06/000416 | 03/29/2024 | API | 837.57 VND | 010168 VCH577858 | BANK OF AMERICA ATT-CELL PHONES | | | | 9631 |
| 10022101 85413 | POSTAGE | | 750 | 750 | 292.75 | .00 | .00 | 457.25 | 39.0% |

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------|-------------------------------|-----------------|------------------|---|--------------|--------------------------------|------------------|----------|
| 10022101 | 85416 ADV | 250 | 250 | 143.60 | 10.80 | .00 | 106.40 | 57.4% |
| | 2024/06/000270 03/26/2024 API | 10.80 VND | 000214 VCH576697 | LINCOLN JOURNAL STAR NOVEMBER/DECEMBER BILL | | | | 234840 |
| 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 | 14,711.54 | 575.86 | 17,750.00 | -4,461.54 | 115.9% |
| | 2024/06/000044 03/12/2024 API | 100.00 VND | 001691 VCH575968 | STATE FIRE MARSHAL | | FFII CERT - N. REBEL & N. LEIT | | 234751 |
| | 2024/06/000260 03/15/2024 PRJ | 185.60 REF | PRCITY | | | WARRANT=031524 RUN=1 CITY BIW | | |
| | 2024/06/000416 03/29/2024 API | 290.26 VND | 010168 VCH578088 | BANK OF AMERICA | | HAMPTON INN-TRN HTL | | 9631 |
| 10022101 | 85490 OTHEXP | 1,020 | 1,020 | 538.77 | 137.52 | .00 | 481.23 | 52.8% |
| | 2024/06/000416 03/29/2024 API | 4.28 VND | 010168 VCH577855 | BANK OF AMERICA | | SUPERSAVER-M. BECKER | | 9631 |
| | 2024/06/000416 03/29/2024 API | 87.00 VND | 010168 VCH577878 | BANK OF AMERICA | | AWARDS-M. BECKER | | 9631 |
| | 2024/06/000416 03/29/2024 API | 46.24 VND | 010168 VCH577907 | BANK OF AMERICA | | SUPER SAVER-M. BECKER | | 9631 |
| 10022101 | 85505 OFFSUPPL | 2,496 | 2,496 | 563.94 | 75.23 | .00 | 1,932.06 | 22.6% |
| | 2024/06/000046 03/12/2024 API | 13.10 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | | CITY HALL COPIER FEE | | 234629 |
| | 2024/06/000270 03/26/2024 API | 51.44 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | | CITY HALL COPIER FEE | | 234813 |
| | 2024/06/000416 03/29/2024 API | 10.69 VND | 010168 VCH578089 | BANK OF AMERICA | | AMAZON-OFFICE SUP | | 9631 |
| 10022101 | 85510 CLNSUPPL | 3,096 | 3,096 | 1,603.34 | 579.04 | .00 | 1,492.66 | 51.8% |
| | 2024/06/000416 03/29/2024 API | 432.64 VND | 010168 VCH577790 | BANK OF AMERICA | | SAMS-CLN SUP | | 9631 |
| | 2024/06/000416 03/29/2024 API | 146.40 VND | 010168 VCH577941 | BANK OF AMERICA | | SAMS-CLN SUP | | 9631 |
| 10022101 | 85515 GAS | 12,000 | 12,000 | 4,403.90 | 554.08 | .00 | 7,596.10 | 36.7% |
| | 2024/06/000048 03/12/2024 API | 554.08 VND | 000083 VCH576477 | CITY FLEET SERVICES | | REPAIR SHOP FEBRUARY 2024 | | 234634 |
| 10022101 | 85520 DIESEL | 40,000 | 40,000 | 13,338.32 | 1,840.87 | .00 | 26,661.68 | 33.3% |
| | 2024/06/000048 03/12/2024 API | 1,840.87 VND | 000083 VCH576477 | CITY FLEET SERVICES | | REPAIR SHOP FEBRUARY 2024 | | 234634 |
| 10022101 | 85535 CHEMICALS | 2,080 | 2,080 | .00 | .00 | .00 | 2,080.00 | .0% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|---------------|------------------|--------------|--|--------------------|--|--------------------------------|-----------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | | BUDGET | USED | |
| 10022101 85540 MISCOPEQ | 37,500 | 37,500 | 32,031.80 | | 7,574.75 | | 3,519.65 | 1,948.55 | 94.8% |
| 2024/06/000193 03/15/2024 API | 97.98 VND | 010168 VCH576804 | | | BANK OF AMERICA | | NAPA-RACHET STRAP | | 9608 |
| 2024/06/000193 03/15/2024 API | 24.99 VND | 010168 VCH576813 | | | BANK OF AMERICA | | ACE-PADLOCK | | 9608 |
| 2024/06/000193 03/15/2024 API | 75.00 VND | 010168 VCH576852 | | | BANK OF AMERICA | | HYDRO TECH-REFILL | | 9608 |
| 2024/06/000193 03/15/2024 API | 77.00 VND | 010168 VCH576857 | | | BANK OF AMERICA | | AMAZON-KEYBOARD | | 9608 |
| 2024/06/000193 03/15/2024 API | 71.25 VND | 010168 VCH576865 | | | BANK OF AMERICA | | HELSELGESSER-REPAIR | | 9608 |
| 2024/06/000193 03/15/2024 API | 25.17 VND | 010168 VCH576874 | | | BANK OF AMERICA | | "ACE-SPLICE,TAPE,TOOL" | | 9608 |
| 2024/06/000193 03/15/2024 API | .40 VND | 010168 VCH576882 | | | BANK OF AMERICA | | ACE-SPLICE RET | | 9608 |
| 2024/06/000193 03/15/2024 API | 62.00 VND | 010168 VCH576885 | | | BANK OF AMERICA | | OVERHEAD DR - REOMOTE | | 9608 |
| 2024/06/000193 03/15/2024 API | 38.75 VND | 010168 VCH576899 | | | BANK OF AMERICA | | AMAZON-SPEAKER | | 9608 |
| 2024/06/000193 03/15/2024 API | 300.00 VND | 010168 VCH576915 | | | BANK OF AMERICA | | MEAD-BATTERY | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,512.81 VND | 010168 VCH576949 | | | BANK OF AMERICA | | ALLIANCE-PARTS | | 9608 |
| 2024/06/000193 03/15/2024 API | 310.20 VND | 010168 VCH576978 | | | BANK OF AMERICA | | GRONES-CHAINSAP REP | | 9608 |
| 2024/06/000193 03/15/2024 API | 36.51 VND | 010168 VCH576981 | | | BANK OF AMERICA | | TRAUSCH-PARTS | | 9608 |
| 2024/06/000193 03/15/2024 API | 479.00 VND | 010168 VCH577018 | | | BANK OF AMERICA | | SAMS-UHD 3.3.24 | | 9608 |
| 2024/06/000193 03/15/2024 API | 3.69 VND | 010168 VCH577033 | | | BANK OF AMERICA | | NAPA-SPARK PLUG | | 9608 |
| 2024/06/000193 03/15/2024 API | 22.49 VND | 010168 VCH577057 | | | BANK OF AMERICA | | MENARDS-GFCI | | 9608 |
| 2024/06/000193 03/15/2024 API | 1.79 VND | 010168 VCH577081 | | | BANK OF AMERICA | | ACE-HITCH PIN | | 9608 |
| 2024/06/000193 03/15/2024 API | 81.57 VND | 010168 VCH577096 | | | BANK OF AMERICA | | ACE-REPAIR SNOW BLOWER | | 9608 |
| 2024/06/000193 03/15/2024 API | 277.90 VND | 010168 VCH577183 | | | BANK OF AMERICA | | MENARDS-TARP | | 9608 |
| 2024/06/000270 03/26/2024 API | 851.20 VND | 011265 VCH576663 | | | SANDRY FIRE SUPPLY | | KEVLAR - CNS | | 234873 |
| 2024/06/000416 03/29/2024 API | 17.45 VND | 010168 VCH577748 | | | BANK OF AMERICA | | SITEONE-FLOAT | | 9631 |
| 2024/06/000416 03/29/2024 API | -15.99 VND | 010168 VCH577752 | | | BANK OF AMERICA | | MENARDS-RET EDGING | | 9631 |
| 2024/06/000416 03/29/2024 API | 46.07 VND | 010168 VCH577759 | | | BANK OF AMERICA | | SITEONE-FERTILIZER | | 9631 |
| 2024/06/000416 03/29/2024 API | 40.00 VND | 010168 VCH577775 | | | BANK OF AMERICA | | INTER BAT-REBUILD | | 9631 |
| 2024/06/000416 03/29/2024 API | 2,010.60 VND | 010168 VCH577793 | | | BANK OF AMERICA | | TRACE-AIR TEST KITS | | 9631 |
| 2024/06/000416 03/29/2024 API | 386.99 VND | 010168 VCH577826 | | | BANK OF AMERICA | | ACE-CHAIN | | 9631 |
| 2024/06/000416 03/29/2024 API | 49.96 VND | 010168 VCH577910 | | | BANK OF AMERICA | | SAMS-TOILET SEAT | | 9631 |
| 2024/06/000416 03/29/2024 API | 62.96 VND | 010168 VCH577911 | | | BANK OF AMERICA | | ACE-BATTERIES | | 9631 |
| 2024/06/000416 03/29/2024 API | 10.99 VND | 010168 VCH577928 | | | BANK OF AMERICA | | ACE-BIT SET | | 9631 |
| 2024/06/000416 03/29/2024 API | 7.60 VND | 010168 VCH577943 | | | BANK OF AMERICA | | ACE-BOLTS | | 9631 |
| 2024/06/000416 03/29/2024 API | 251.32 VND | 010168 VCH577952 | | | BANK OF AMERICA | | SNIDERS-CHAIN | | 9631 |
| 2024/06/000416 03/29/2024 API | 21.10 VND | 010168 VCH577972 | | | BANK OF AMERICA | | MENARDS-BRUSH | | 9631 |
| 2024/06/000416 03/29/2024 API | 163.65 VND | 010168 VCH578082 | | | BANK OF AMERICA | | AMAZON-EXHAUST FILTER | | 9631 |
| 2024/06/000416 03/29/2024 API | 16.77 VND | 010168 VCH578083 | | | BANK OF AMERICA | | ACE-BUCKET | | 9631 |
| 2024/06/000416 03/29/2024 API | 130.69 VND | 010168 VCH578091 | | | BANK OF AMERICA | | AMAZON-FLASHLIGHT/CHG | | 9631 |
| 2024/06/000416 03/29/2024 API | 24.89 VND | 010168 VCH578094 | | | BANK OF AMERICA | | HOMEDEPOT-CLIPBRD | | 9631 |
| 10022101 85546 HOSE | 1,000 | 1,000 | .00 | | .00 | | .00 | 1,000.00 | .0% |
| 10022101 85548 PROTCLOTH | 27,500 | 27,500 | 12,121.20 | | 12,121.20 | | 14,878.80 | 500.00 | 98.2% |
| 2024/06/000270 03/26/2024 API | 10,147.59 VND | 011608 VCH576685 | | | DELTA FIRE SAFETY | | (NEW HIRE) 3 - SETS OF PPE/BUN | | 234912 |
| 2024/06/000270 03/26/2024 API | 1,709.10 VND | 011608 VCH576686 | | | DELTA FIRE SAFETY | | HOODS / BUNKER GEAR | | 234912 |
| 2024/06/000270 03/26/2024 API | 110.51 VND | 011608 VCH576687 | | | DELTA FIRE SAFETY | | BUNKER GEAR / LOANERS | | 234912 |
| 2024/06/000270 03/26/2024 API | 154.00 VND | 011608 VCH576688 | | | DELTA FIRE SAFETY | | BUNKER GEAR / LOANER | | 234912 |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 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 | 261,832.87 | 51,444.32 | 72,200.35 | 169,085.78 | 66.4% |
| 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 | 3,725,197.61 | 769,182.66 | 72,700.35 | 4,772,156.04 | 44.3% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|----------------------|---------|--------------|--------------|----------------------|------------|-------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10022102 AMBULANCE | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10022102 85105 SAL-REG | 932,450 | 932,450 | 655,060.13 | 149,324.19 | .00 | 277,389.87 | 70.3% |
| 2024/06/000045 03/01/2024 PRJ | 50,141.61 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 49,542.82 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 49,639.76 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022102 85110 SAL-OT | 107,000 | 107,000 | 45,604.56 | 15,210.09 | .00 | 61,395.44 | 42.6% |
| 2024/06/000045 03/01/2024 PRJ | 5,038.95 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5,558.46 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,612.68 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022102 85115 FICA | 18,118 | 18,118 | 10,543.40 | 2,547.34 | .00 | 7,574.60 | 58.2% |
| 2024/06/000045 03/01/2024 PRJ | 831.51 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 833.83 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 882.00 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022102 85120 HEALTHINS | 255,812 | 255,812 | 151,289.75 | 25,959.33 | .00 | 104,522.25 | 59.1% |
| 2024/06/000045 03/01/2024 PRJ | 12,926.10 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 13,033.23 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 10022102 85125 LIFEINS | 1,805 | 1,805 | 824.65 | 151.80 | .00 | 980.35 | 45.7% |
| 2024/06/000045 03/01/2024 PRJ | 151.80 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 10022102 85130 DISABINS | 2,696 | 2,696 | 1,785.65 | 446.96 | .00 | 910.35 | 66.2% |
| 2024/06/000045 03/01/2024 PRJ | 150.28 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 148.07 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 148.61 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022102 85140 CLOTHING | 8,400 | 8,400 | 3,817.04 | 40.34 | .00 | 4,582.96 | 45.4% |
| 2024/06/000045 03/01/2024 PRJ | 20.17 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20.17 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|-------------|
| 10022102 85145 PENSION | 2,414 | 2,414 | 1,187.92 | 296.70 | .00 | 1,226.08 | 49.2% |
| 2024/06/000045 03/01/2024 PRJ | 86.68 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 86.68 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 123.34 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022102 85147 FIRE PENS | 115,988 | 115,988 | 76,856.66 | 18,648.14 | .00 | 39,131.34 | 66.3% |
| 2024/06/000045 03/01/2024 PRJ | 6,283.71 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 6,212.12 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 6,152.31 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022102 85150 WORKCOMP | 75,000 | 75,000 | 20,098.77 | 3,878.86 | .00 | 54,901.23 | 26.8% |
| 2024/06/000271 03/26/2024 API | 3,878.86 VND 000036 VCH576743 | | CITY FINANCE DEPT | FEB 24 WC CLAIMS | MAR 24 WC PRE | | 234802 |
| 10022102 85160 OTHEMBEN | 0 | 0 | 160.00 | .00 | .00 | -160.00 | 100.0% |
| 10022102 85161 VEBA | 5,388 | 5,388 | 5,113.50 | 621.69 | .00 | 274.50 | 94.9% |
| 2024/06/000045 03/01/2024 PRJ | 207.78 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 210.11 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 203.80 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 1,525,071 | 1,525,071 | 972,342.03 | 217,125.44 | .00 | 552,728.97 | 63.8% |
| 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 | 18,442.99 | 4,221.55 | .00 | 53,557.01 | 25.6% |
| 2024/06/000021 03/01/2024 CRP | 1.21 REF 11401 | | | | 1040 ALLEN DR | | |
| 2024/06/000052 03/05/2024 CRP | 1.03 REF 11401 | | | | CREDIT CARD FEES | | |
| 2024/06/000077 03/06/2024 CRP | 3.66 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.57 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.82 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.09 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.67 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.62 REF 11401 | | | | AMBULANCE PAYMENT | | |
| 2024/06/000077 03/06/2024 CRP | 3.74 REF 11401 | | | | AMBULANCE PAYMENT | | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|------------|---------|--------------|----------------------|----------------------|-----------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10022102 AMBULANCE | | | | | | | |
| 10022102 85220 AMBBILFEES | | | | | | | |
| 2024/06/000077 | 03/06/2024 | CRP | 159.40 | REF 11401 | | | |
| 2024/06/000105 | 03/07/2024 | CRP | .54 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | .54 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | 8.69 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | 8.45 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | 4.42 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | 3.01 | REF 11401 | | | |
| 2024/06/000125 | 03/08/2024 | CRP | 5.68 | REF 11401 | | | |
| 2024/06/000141 | 03/11/2024 | API | 13.90 | VND 011413 VCH576644 | FISERV INC | | 9605 |
| 2024/06/000145 | 03/12/2024 | CRP | 3.79 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.82 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 10.07 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 10.06 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.75 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.67 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.08 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.81 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 3.83 | REF 11401 | | | |
| 2024/06/000145 | 03/12/2024 | CRP | 1.03 | REF 11401 | | | |
| 2024/06/000188 | 03/13/2024 | CRP | 3.86 | REF 11401 | | | |
| 2024/06/000188 | 03/13/2024 | CRP | 3.86 | REF 11401 | | | |
| 2024/06/000188 | 03/13/2024 | CRP | 1.20 | REF 11401 | | | |
| 2024/06/000204 | 03/14/2024 | CRP | 33.54 | REF 11401 | | | |
| 2024/06/000204 | 03/14/2024 | CRP | 16.91 | REF 11401 | | | |
| 2024/06/000204 | 03/14/2024 | CRP | 7.33 | REF 11401 | | | |
| 2024/06/000204 | 03/14/2024 | CRP | -3.56 | REF 11401 | | | |
| 2024/06/000204 | 03/14/2024 | CRP | 6.45 | REF 11401 | | | |
| 2024/06/000209 | 03/15/2024 | CRP | 1.03 | REF 11401 | | | |
| 2024/06/000270 | 03/26/2024 | API | 3,754.13 | VND 011576 VCH576690 | EMS MANAGEMENT & CON | | 234915 |
| 2024/06/000277 | 03/18/2024 | CRP | 3.77 | REF 11401 | | | |
| 2024/06/000277 | 03/18/2024 | CRP | 3.74 | REF 11401 | | | |
| 2024/06/000277 | 03/18/2024 | CRP | 20.62 | REF 11401 | | | |
| 2024/06/000293 | 03/20/2024 | CRP | 1.90 | REF 11401 | | | |
| 2024/06/000293 | 03/20/2024 | CRP | 3.69 | REF 11401 | | | |
| 2024/06/000293 | 03/20/2024 | CRP | 6.08 | REF 11401 | | | |
| 2024/06/000293 | 03/20/2024 | CRP | 3.22 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.81 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.03 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 40.69 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 4.36 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.68 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.02 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.84 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.71 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 1.01 | REF 11401 | | | |
| 2024/06/000409 | 03/27/2024 | CRP | 3.85 | REF 11401 | | | |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|--------------|------------------|----------------------|--------------------------------|--------------|---------------------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10022102 AMBULANCE | | | | | | | |
| 10022102 85220 AMBBILFEES | | | | | | | |
| 2024/06/000409 03/27/2024 CRP | 3.83 REF | 11401 | | | | OCCUOANCY PERMINT 3560 KA | |
| 10022102 85241 COMPSVCS | 22,880 | 22,880 | 1,670.11 | 1,670.11 | .00 | 21,209.89 | 7.3% |
| 2024/06/000269 03/26/2024 API | 1,670.11 VND | 005823 VCH576559 | IMAGETREND INC | YEARLY FEE ELITE CAD INTEGRATI | | | 234832 |
| 10022102 85305 UTILSVCS | 28,000 | 28,000 | 10,464.77 | 1,691.73 | .00 | 17,535.23 | 37.4% |
| 2024/06/000272 03/26/2024 API | 1,691.73 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10022102 85317 NATGAS | 15,400 | 15,400 | 3,974.68 | 743.97 | .00 | 11,425.32 | 25.8% |
| 2024/06/000043 03/06/2024 API | 449.25 VND | 000336 VCH576538 | NORTHWESTERN | NAT GAS ST 1 MAR 24 | | | 234621 |
| 2024/06/000267 03/20/2024 API | 96.11 VND | 000336 VCH577371 | NORTHWESTERN | NATURAL GAS - ST 3. MAR | | | 234780 |
| 2024/06/000267 03/20/2024 API | 160.82 VND | 000336 VCH577374 | NORTHWESTERN | NATURAL GAS ST 4 | | | 234780 |
| 2024/06/000376 03/27/2024 API | 37.79 VND | 000336 VCH577520 | NORTHWESTERN | NATURAL GAS ST 2 | | | 234982 |
| 10022102 85324 R&R-BUILD | 32,080 | 32,080 | .00 | .00 | .00 | 32,080.00 | .0% |
| 10022102 85325 R&R-MACH | 10,400 | 10,400 | .00 | .00 | .00 | 10,400.00 | .0% |
| 10022102 85330 R&M FURN | 420 | 420 | .00 | .00 | .00 | 420.00 | .0% |
| 10022102 85335 R&MVEH | 35,000 | 35,000 | 24,353.38 | 391.36 | .00 | 10,646.62 | 69.6% |
| 2024/06/000048 03/12/2024 API | 391.36 VND | 000083 VCH576478 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |
| 10022102 85350 SANITSVCS | 520 | 520 | 182.48 | 30.92 | .00 | 337.52 | 35.1% |
| 2024/06/000269 03/26/2024 API | 30.92 VND | 000301 VCH576606 | MID-NEBRASKA DISPOSA | SANITATION SERVICE | | | 234848 |
| 10022102 85410 PHONE | 6,960 | 6,960 | 1,016.32 | 85.28 | .00 | 5,943.68 | 14.6% |
| 2024/06/000047 03/12/2024 API | .07 VND | 000387 VCH576457 | STATE DIV OF COMM | 02/2024 LONG DISTANCE CHARGES | | | 234687 |
| 2024/06/000140 03/13/2024 API | 19.09 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000267 03/20/2024 API | 25.56 VND | 000107 VCH577361 | CENTURYLINK | ST 2 PHONE | | | 234770 |
| 2024/06/000267 03/20/2024 API | 25.56 VND | 000107 VCH577362 | CENTURYLINK | ST 1 PHONE | | | 234771 |
| 2024/06/000416 03/29/2024 API | 15.00 VND | 010168 VCH577926 | BANK OF AMERICA | RTT - MIN USED MAR 15 | | | 9631 |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-------------------------------|-----------------|------------------|----------------------|------------------------------|--------------|------------------|----------|
| 10022102 | 85413 POSTAGE | 750 | 750 | 37.81 | 37.81 | .00 | 712.19 | 5.0% |
| | 2024/06/000193 03/15/2024 API | 37.81 VND | 010168 VCH576964 | BANK OF AMERICA | UPS-POSTAGE | | | 9608 |
| 10022102 | 85416 ADV | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10022102 | 85422 DUES&SUBS | 3,600 | 3,600 | 3,717.00 | 3,008.00 | .00 | -117.00 | 103.3% |
| | 2024/06/000193 03/15/2024 API | 2,760.00 VND | 010168 VCH577164 | BANK OF AMERICA | VEND-YRLY MONITORING | | | 9608 |
| | 2024/06/000272 03/26/2024 API | 248.00 VND | 001944 VCH577309 | CLIA LABORATORY | PROG RENEWAL FEES TO 8-31-26 | | | 234908 |
| 10022102 | 85425 BOOKS | 750 | 750 | 32.38 | .00 | .00 | 717.62 | 4.3% |
| 10022102 | 85428 TRAV&TR | 30,030 | 30,030 | 11,810.65 | 1,855.50 | .00 | 18,219.35 | 39.3% |
| | 2024/06/000189 03/13/2024 CRP | -265.00 REF | 11401 | | TRAINING FEES REINBURSEMENT | | | |
| | 2024/06/000416 03/29/2024 API | 1,060.25 VND | 010168 VCH577764 | BANK OF AMERICA | "CCC-K. KREITMAN, MED.CLASS" | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 1,060.25 VND | 010168 VCH577875 | BANK OF AMERICA | CCC-N. REBEL EMS CLASS | | | 9631 |
| 10022102 | 85490 OTH EXPEND | 680 | 680 | .93 | .00 | .00 | 679.07 | .1% |
| 10022102 | 85505 OFFSUPPL | 1,664 | 1,664 | 100.71 | 12.70 | .00 | 1,563.29 | 6.1% |
| | 2024/06/000046 03/12/2024 API | 2.58 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| | 2024/06/000270 03/26/2024 API | 10.12 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| 10022102 | 85510 CLNSUPPL | 2,064 | 2,064 | .00 | .00 | .00 | 2,064.00 | .0% |
| 10022102 | 85520 DIESEL | 32,000 | 32,000 | 15,373.94 | 1,789.47 | .00 | 16,626.06 | 48.0% |
| | 2024/06/000048 03/12/2024 API | 1,789.47 VND | 000083 VCH576478 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |
| 10022102 | 85540 MISCOPEQ | 12,500 | 12,500 | 2,896.41 | 1,317.61 | 507.19 | 9,096.40 | 27.2% |
| | 2024/06/000193 03/15/2024 API | 408.86 VND | 010168 VCH576848 | BANK OF AMERICA | FERNO - PARTS | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 908.75 VND | 010168 VCH577116 | BANK OF AMERICA | PLATTEVAL-AMB ALERT | | | 9608 |
| 10022102 | 85591 AMBSUPP | 114,000 | 114,000 | 55,829.77 | 7,596.76 | 6,259.92 | 51,910.31 | 54.5% |
| | 2024/06/000193 03/15/2024 API | 155.28 VND | 010168 VCH576860 | BANK OF AMERICA | USAVES 2.23.24 | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 488.99 VND | 010168 VCH576867 | BANK OF AMERICA | BOUNDTREE-AMB SUP | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 190.99 VND | 010168 VCH576870 | BANK OF AMERICA | BOUNDTREE-AMB SUP | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 1,608.45 VND | 010168 VCH576878 | BANK OF AMERICA | BOUNDTREE-AMB SUP | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 262.50 VND | 010168 VCH577179 | BANK OF AMERICA | ISLAND SUP-AMB SUP | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 1,381.90 VND | 010168 VCH577182 | BANK OF AMERICA | BOUNDTREE-AMB SUP | | | 9608 |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|----------------------|-------------------|---------------------|-------------|
| 10022102 AMBULANCE | | | | | | | |
| 10022102 85591 AMBSUPP | | | | | | | |
| 2024/06/000270 03/26/2024 API | 1,657.56 VND | 000366 VCH576680 | | CHI HEALTH ST FRANCI | AMB SUPPLIES | | 234903 |
| 2024/06/000416 03/29/2024 API | 91.25 VND | 010168 VCH577902 | | BANK OF AMERICA | BOUNDTREE-AMB SUP | | 9631 |
| 2024/06/000416 03/29/2024 API | 840.17 VND | 010168 VCH577909 | | BANK OF AMERICA | BOUNDTREE-AMB SUP | | 9631 |
| 2024/06/000416 03/29/2024 API | 919.67 VND | 010168 VCH578042 | | BANK OF AMERICA | BOUNDTREE-AMB SUP | | 9631 |
| TOTAL OPERATING EXPENSES | 475,793 | 475,793 | 169,749.33 | 24,452.77 | 6,767.11 | 299,276.56 | 37.1% |
| TOTAL AMBULANCE | 2,000,864 | 2,000,864 | 1,142,091.36 | 241,578.21 | 6,767.11 | 852,005.53 | 57.4% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|----------------|-----------|--------------|--------------|----------------|----------------|-------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10022301 POLICE | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10022301 85105 SAL-REG | 9,927,569 | 9,927,569 | 4,752,215.18 | 1,069,136.26 | .00 | 5,175,353.82 | 47.9% |
| 2024/06/000045 03/01/2024 PRJ | 333,826.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 324,879.73 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 410,430.53 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85110 SAL-OT | 480,000 | 480,000 | 342,561.32 | 53,423.09 | .00 | 137,438.68 | 71.4% |
| 2024/06/000045 03/01/2024 PRJ | 18,389.79 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 16,195.83 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 18,837.47 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85115 FICA | 759,459 | 759,459 | 369,936.14 | 82,595.73 | .00 | 389,522.86 | 48.7% |
| 2024/06/000045 03/01/2024 PRJ | 25,446.78 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 24,832.21 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 32,316.74 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85120 HEALTHINS | 2,166,520 | 2,166,520 | 868,633.61 | 142,779.73 | .00 | 1,297,886.39 | 40.1% |
| 2024/06/000045 03/01/2024 PRJ | 78,256.45 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000045 03/01/2024 PRJ | -3,634.12 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 69,974.46 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | -1,817.06 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85125 LIFEINS | 12,018 | 12,018 | 4,960.22 | 852.92 | .00 | 7,057.78 | 41.3% |
| 2024/06/000045 03/01/2024 PRJ | 852.92 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10022301 85130 DISABINS | 28,925 | 28,925 | 13,415.64 | 3,013.60 | .00 | 15,509.36 | 46.4% |
| 2024/06/000045 03/01/2024 PRJ | 945.53 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 924.35 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,143.72 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85135 TUITREIMB | 15,000 | 15,000 | 5,000.00 | .00 | .00 | 10,000.00 | 33.3% |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------------------|-------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
| 10022301 85140 CLOTHING | 201,929 | 201,929 | 41,840.13 | 1,098.06 | .00 | 160,088.87 | 20.7% |
| 2024/06/000045 03/01/2024 PRJ | 467.79 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 318.39 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 311.88 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85145 PENSION | 70,299 | 70,299 | 34,626.73 | 7,856.42 | .00 | 35,672.27 | 49.3% |
| 2024/06/000045 03/01/2024 PRJ | 2,639.28 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,742.08 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 2,475.06 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85146 POL PENS | 598,374 | 598,374 | 312,224.94 | 68,275.50 | .00 | 286,149.06 | 52.2% |
| 2024/06/000045 03/01/2024 PRJ | 21,205.25 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20,298.38 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 26,771.87 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022301 85150 WORKCOMP | 300,000 | 300,000 | 88,462.10 | 20,768.85 | .00 | 211,537.90 | 29.5% |
| 2024/06/000271 03/26/2024 API | 20,768.85 VND 000036 VCH576743 | | CITY FINANCE DEPT | FEB 24 WC CLAIMS | MAR 24 WC PRE | | 234802 |
| 10022301 85160 OTHEMBEN | 0 | 0 | 1,410.10 | 153.18 | .00 | -1,410.10 | 100.0% |
| 2024/06/000193 03/15/2024 API | 153.18 VND 010168 VCH576905 | | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10022301 85161 VEBA | 100,000 | 100,000 | 38,584.69 | 19,042.28 | .00 | 61,415.31 | 38.6% |
| 2024/06/000045 03/01/2024 PRJ | 2,032.59 REF PRCITY | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,994.26 REF PRCITY | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 15,015.43 REF PRCITY | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 14,660,093 | 14,660,093 | 6,873,870.80 | 1,468,995.62 | .00 | 7,786,222.20 | 46.9% |
| 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 | 262,198.53 | 45,833.33 | .00 | 145,726.47 | 64.3% |
| 2024/06/000044 03/12/2024 API | 45,833.33 VND 000023 VCH575910 | | CENTRAL NE HUMANE SO | ANIMAL CONTROL & PET LICENSING | | | 234631 |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|-----------------|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 10022301 | 85290 OTHPROF | 58,000 | 58,000 | 40,914.22 | 16,226.02 | 7,200.00 | 9,885.78 | 83.0% |
| 2024/06/000046 | 03/12/2024 API | 1,000.00 VND | 000366 VCH576393 | | | | | 234632 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576407 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576408 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576409 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576410 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576411 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576412 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576413 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576414 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576415 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576416 | | | | | 234746 |
| 2024/06/000046 | 03/12/2024 API | 900.00 VND | 008286 VCH576417 | | | | | 234746 |
| 2024/06/000271 | 03/26/2024 API | 3,150.00 VND | 000366 VCH577216 | | | | | 234799 |
| 2024/06/000416 | 03/29/2024 API | 2,176.02 VND | 010168 VCH578049 | | | | | 9631 |
| 10022301 | 85305 UTILSVCS | 4,000 | 4,000 | 1,959.05 | 234.54 | .00 | 2,040.95 | 49.0% |
| 2024/06/000272 | 03/26/2024 API | 234.54 VND | 000091 VCH577281 | | | | | 234906 |
| 10022301 | 85317 NATGAS | 2,000 | 2,000 | 275.07 | 71.10 | .00 | 1,724.93 | 13.8% |
| 2024/06/000267 | 03/20/2024 API | 71.10 VND | 000336 VCH577372 | | | | | 234780 |
| 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 | 1,940.83 | 364.87 | .00 | 3,059.17 | 38.8% |
| 2024/06/000193 | 03/15/2024 API | 157.67 VND | 010168 VCH576840 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 207.20 VND | 010168 VCH577044 | | | | | 9608 |
| 10022301 | 85335 R&MVEH | 155,000 | 155,000 | 78,774.32 | 17,441.91 | 1,555.00 | 74,670.68 | 51.8% |
| 2024/06/000193 | 03/15/2024 API | 480.00 VND | 010168 VCH576997 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 60.00 VND | 010168 VCH577134 | | | | | 9608 |
| 2024/06/000270 | 03/26/2024 API | 16,143.25 VND | 000083 VCH576628 | | | | | 234803 |
| 2024/06/000271 | 03/26/2024 API | 245.00 VND | 006606 VCH577242 | | | | | 234853 |
| 2024/06/000416 | 03/29/2024 API | 24.00 VND | 010168 VCH577726 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 435.94 VND | 010168 VCH577744 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 26.86 VND | 010168 VCH577930 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 26.86 VND | 010168 VCH577949 | | | | | 9631 |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|-----------------|-----------------|------------------|---------------------|--------------------------------|--------------|------------------|----------|
| 10022301 | 85390 TOWING | 78,000 | 78,000 | 65,326.00 | 11,603.00 | .00 | 12,674.00 | 83.8% |
| 2024/06/000193 | 03/15/2024 API | 700.00 VND | 010168 VCH576875 | BANK OF AMERICA | LTA TOWING-TOW CHARGES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 425.00 VND | 010168 VCH577045 | BANK OF AMERICA | TOWN & COUNTRY-TOW CHARGES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 750.00 VND | 010168 VCH577053 | BANK OF AMERICA | LEVANDERS BODY-TOW CHARGES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 1,575.00 VND | 010168 VCH577069 | BANK OF AMERICA | KRAMERS -TOW CHARGES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 1,445.00 VND | 010168 VCH577131 | BANK OF AMERICA | LONE TREE -TOW CHARGES | | 9608 | |
| 2024/06/000270 | 03/26/2024 API | 1,003.00 VND | 000083 VCH576627 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | 234803 | |
| 2024/06/000416 | 03/29/2024 API | 1,360.00 VND | 010168 VCH577733 | BANK OF AMERICA | ISLAND TOWING-TOW CHARGES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 635.00 VND | 010168 VCH577920 | BANK OF AMERICA | LEVANDERS-TOW CHARGES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 850.00 VND | 010168 VCH577978 | BANK OF AMERICA | TOWN & COUNTRY-TOW CHARGES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 760.00 VND | 010168 VCH577992 | BANK OF AMERICA | ISLAND TOWING-TOW CHARGES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 450.00 VND | 010168 VCH578006 | BANK OF AMERICA | LTA TOWING-TOW CHARGES | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 750.00 VND | 010168 VCH578028 | BANK OF AMERICA | UNCLOCK IMPOUND VEHICLES-AUCT. | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 900.00 VND | 010168 VCH578036 | BANK OF AMERICA | KRAMERS-TOW CHARGES | | 9631 | |
| 10022301 | 85405 INS PREMS | 13,440 | 13,440 | 9,144.00 | 1,524.00 | .00 | 4,296.00 | 68.0% |
| 2024/06/000271 | 03/26/2024 API | 1,524.00 VND | 000036 VCH576742 | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | | 234802 | |
| 10022301 | 85410 PHONE | 39,600 | 39,600 | 27,096.00 | 3,804.75 | .00 | 12,504.00 | 68.4% |
| 2024/06/000047 | 03/12/2024 API | 479.77 VND | 000387 VCH576457 | STATE DIV OF COMM | 02/2024 LONG DISTANCE CHARGES | | 234687 | |
| 2024/06/000140 | 03/13/2024 API | 169.86 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | 234758 | |
| 2024/06/000193 | 03/15/2024 API | 12.61 VND | 010168 VCH576858 | BANK OF AMERICA | VZWRLSS-CELL PHONE BILL | | 9608 | |
| 2024/06/000267 | 03/20/2024 API | 789.17 VND | 000107 VCH577357 | CENTURYLINK | PHONE BILL | | 234766 | |
| 2024/06/000267 | 03/20/2024 API | 80.76 VND | 000107 VCH577358 | CENTURYLINK | PHONE BILL | | 234767 | |
| 2024/06/000416 | 03/29/2024 API | 2,259.97 VND | 010168 VCH577933 | BANK OF AMERICA | AT&T PAYMENT-CELL PHONE BILL | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 12.61 VND | 010168 VCH577983 | BANK OF AMERICA | VZWRLSS-CELL PHONE BILL | | 9631 | |
| 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 | 36,083.07 | 10,818.65 | 30.00 | 49,936.93 | 42.0% |
| 2024/06/000044 | 03/12/2024 API | 193.65 VND | 004240 VCH575969 | MOTOROLA | EVIDENCE LIBRARY ANNUAL FEE | | 234725 | |
| 2024/06/000046 | 03/12/2024 API | 10,385.00 VND | 004240 VCH576405 | MOTOROLA | EXTENDED WARRANTY | | 234725 | |
| 2024/06/000193 | 03/15/2024 API | 50.00 VND | 010168 VCH576772 | BANK OF AMERICA | NLEFIA-MEMBERSHIP DUES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 190.00 VND | 010168 VCH576862 | BANK OF AMERICA | IACP-MEMBERSHIP DUES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 25.00 VND | 010168 VCH577021 | BANK OF AMERICA | IACA-MEMBERSHIP DUES | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 50.00 VND | 010168 VCH577032 | BANK OF AMERICA | IACLEIA-MEMBERSHIP DUES | | 9608 | |
| 2024/06/000356 | 03/20/2024 CRP | -75.00 REF | 12301 | | CITY RECEIPT | | | |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|------------------|-----------------|------------------|--------------|--------------|--------------|--|----------|
| 10022301 | 85428 TRAV&TR | 80,000 | 80,000 | 42,343.50 | 4,837.35 | .00 | 37,656.50 | 52.9% |
| 2024/06/000045 | 03/01/2024 PRJ | 201.14 REF | PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000193 | 03/15/2024 API | 95.00 VND | 010168 VCH576811 | | | | BANK OF AMERICA HOMEFRONT-ON LINE TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | 126.43 VND | 010168 VCH576824 | | | | BANK OF AMERICA HOTEL TRAINING BELLVUE | 9608 |
| 2024/06/000193 | 03/15/2024 API | 126.43 VND | 010168 VCH576825 | | | | BANK OF AMERICA CANDLEWOOD-HOTEL TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | 279.00 VND | 010168 VCH576845 | | | | BANK OF AMERICA RECORDS MANAGEMENT TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | 108.20 VND | 010168 VCH576866 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9608 |
| 2024/06/000193 | 03/15/2024 API | 150.00 VND | 010168 VCH576900 | | | | BANK OF AMERICA LLRMI -ON LINE TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | -585.69 VND | 010168 VCH576939 | | | | BANK OF AMERICA CRISIS NEG-REFUND TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | 165.95 VND | 010168 VCH576989 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9608 |
| 2024/06/000193 | 03/15/2024 API | 179.00 VND | 010168 VCH577029 | | | | BANK OF AMERICA NTOA-ONLINE CRISIS NEGOTIATION | 9608 |
| 2024/06/000193 | 03/15/2024 API | 966.00 VND | 010168 VCH577036 | | | | BANK OF AMERICA NTOA -LESS LETHAL TRAINING | 9608 |
| 2024/06/000193 | 03/15/2024 API | 911.00 VND | 010168 VCH577054 | | | | BANK OF AMERICA NTOA-LESS LETHAL CERTIFICATION | 9608 |
| 2024/06/000193 | 03/15/2024 API | 150.00 VND | 010168 VCH577113 | | | | BANK OF AMERICA NLETC-216TH BASIC CERTIF FEE | 9608 |
| 2024/06/000260 | 03/15/2024 PRJ | 344.50 REF | PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000416 | 03/29/2024 API | 130.00 VND | 010168 VCH577720 | | | | BANK OF AMERICA GI CHAMBER-TRAINING | 9631 |
| 2024/06/000416 | 03/29/2024 API | 96.75 VND | 010168 VCH577732 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9631 |
| 2024/06/000416 | 03/29/2024 API | 125.35 VND | 010168 VCH577739 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9631 |
| 2024/06/000416 | 03/29/2024 API | 495.00 VND | 010168 VCH577788 | | | | BANK OF AMERICA GRANT WRITING-TRAINING | 9631 |
| 2024/06/000416 | 03/29/2024 API | -79.00 VND | 010168 VCH577813 | | | | BANK OF AMERICA TRITECH FORENSICS-TRNG REFUND | 9631 |
| 2024/06/000416 | 03/29/2024 API | -389.00 VND | 010168 VCH577833 | | | | BANK OF AMERICA TRITECH FORENSICS-TRNG REFUND | 9631 |
| 2024/06/000416 | 03/29/2024 API | 225.00 VND | 010168 VCH577851 | | | | BANK OF AMERICA FOX VALLEY TECH-TRAINING | 9631 |
| 2024/06/000416 | 03/29/2024 API | 6.64 VND | 010168 VCH577866 | | | | BANK OF AMERICA FOX VALLEY TECH-TRAINING FEE | 9631 |
| 2024/06/000416 | 03/29/2024 API | 400.00 VND | 010168 VCH577891 | | | | BANK OF AMERICA NLEFIA-TRAINING | 9631 |
| 2024/06/000416 | 03/29/2024 API | 142.50 VND | 010168 VCH577914 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9631 |
| 2024/06/000416 | 03/29/2024 API | 500.00 VND | 010168 VCH577970 | | | | BANK OF AMERICA TRNG PROFILING DANGROUS PEOPLE | 9631 |
| 2024/06/000416 | 03/29/2024 API | 50.00 VND | 010168 VCH578047 | | | | BANK OF AMERICA NLETC-TABE TEST FEES | 9631 |
| 2024/06/000416 | 03/29/2024 API | 119.55 VND | 010168 VCH578069 | | | | BANK OF AMERICA CMCO-NLETC MEALS | 9631 |
| 2024/06/000423 | 03/27/2024 CRP | -260.00 REF | 12301 | | | | TRAINING REFUND | |
| 2024/06/000462 | 03/29/2024 PRJ | 57.60 REF | PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 10022301 | 85453 CASH O&S | 0 | 0 | -15.00 | -15.00 | .00 | 15.00 | 100.0% |
| 2024/06/000424 | 03/28/2024 CRP | -15.00 REF | 12301 | | | | CITY RECEIPT | |
| 10022301 | 85463 INVESTGATE | 31,200 | 31,200 | 6,892.39 | 689.32 | -80.00 | 24,387.61 | 21.8% |
| 2024/06/000193 | 03/15/2024 API | 19.36 VND | 010168 VCH576839 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 12.16 VND | 010168 VCH576856 | | | | BANK OF AMERICA FEDEX-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 14.87 VND | 010168 VCH576883 | | | | BANK OF AMERICA FED EX-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 55.96 VND | 010168 VCH576917 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 17.55 VND | 010168 VCH576993 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 136.00 VND | 010168 VCH577002 | | | | BANK OF AMERICA TLO TRANSUN-INVESTIG LOOK UP | 9608 |
| 2024/06/000193 | 03/15/2024 API | 80.12 VND | 010168 VCH577074 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9608 |
| 2024/06/000193 | 03/15/2024 API | 17.55 VND | 010168 VCH577161 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9608 |
| 2024/06/000416 | 03/29/2024 API | 54.59 VND | 010168 VCH577750 | | | | BANK OF AMERICA AMAZON-EVIDENCE SUPPLIES | 9631 |
| 2024/06/000416 | 03/29/2024 API | 36.60 VND | 010168 VCH577785 | | | | BANK OF AMERICA USPS-EVIDENCE FREIGHT | 9631 |
| 2024/06/000416 | 03/29/2024 API | 9.68 VND | 010168 VCH577842 | | | | BANK OF AMERICA USPS -EVIDENCE FREIGHT | 9631 |

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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 85463 INVESTGATE | | | | | | | | |
| 2024/06/000416 | 03/29/2024 | API | -16.82 VND | 010168 | VCH577884 | BANK OF AMERICA | AMAZON-EVIDENCE RETURN CREDIT | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 30.00 VND | 010168 | VCH577937 | BANK OF AMERICA | EVID. ENVEL(LEC)-CAMERA FILTER | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 71.70 VND | 010168 | VCH577969 | BANK OF AMERICA | USPS-EVIDENCE FREIGHT | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 150.00 VND | 010168 | VCH578022 | BANK OF AMERICA | PTC LABS-FORENSIC PATERNITY | 9631 |
| 10022301 85464 | CRIMEPREV | | 2,000 | 2,000 | 951.68 | .00 | .00 | 1,048.32 47.6% |
| 10022301 85490 OTH EXPEND | | | | | | | | |
| | | | 9,000 | 9,000 | 5,184.10 | 240.32 | 2,065.00 | 1,750.90 80.5% |
| 2024/06/000021 | 03/01/2024 | CRP | 9.90 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000052 | 03/05/2024 | CRP | 69.96 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000077 | 03/06/2024 | CRP | 1.66 REF | 11401 | | | PARKING TICKETS | |
| 2024/06/000077 | 03/06/2024 | CRP | .23 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000125 | 03/08/2024 | CRP | 2.12 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000134 | 03/11/2024 | CRP | .23 REF | 11401 | | | PERMITS | |
| 2024/06/000145 | 03/12/2024 | CRP | 23.47 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000188 | 03/13/2024 | CRP | .23 REF | 11401 | | | LIBRARY RECEIPTS | |
| 2024/06/000204 | 03/14/2024 | CRP | 4.99 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000204 | 03/14/2024 | CRP | 3.30 REF | 11401 | | | PARKING TICKETS | |
| 2024/06/000209 | 03/15/2024 | CRP | 8.94 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000277 | 03/18/2024 | CRP | 31.14 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000282 | 03/19/2024 | CRP | 12.78 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000293 | 03/20/2024 | CRP | 18.79 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000303 | 03/21/2024 | CRP | 1.40 REF | 11401 | | | PARKING TICKETS | |
| 2024/06/000303 | 03/21/2024 | CRP | .23 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000360 | 03/22/2024 | CRP | .23 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000372 | 03/25/2024 | CRP | 1.97 REF | 11401 | | | PARKNIG TICKETS | |
| 2024/06/000372 | 03/25/2024 | CRP | 17.25 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000395 | 03/26/2024 | CRP | 6.54 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000409 | 03/27/2024 | CRP | 5.85 REF | 11401 | | | CE RECEIPTS | |
| 2024/06/000431 | 03/28/2024 | CRP | 18.65 REF | 11401 | | | POLICE RECEIPTS | |
| 2024/06/000451 | 03/29/2024 | CRP | .46 REF | 11401 | | | POLICE RECEIPTS | |
| 10022301 85505 | OFFSUPPL | | 8,000 | 8,000 | 6,687.79 | 254.69 | .00 | 1,312.21 83.6% |
| 2024/06/000046 | 03/12/2024 | API | 22.93 VND | 000311 | VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | 234629 |
| 2024/06/000193 | 03/15/2024 | API | 25.95 VND | 010168 | VCH577156 | BANK OF AMERICA | "CHAIR MATS LEC, MONITOR RISER | 9608 |
| 2024/06/000270 | 03/26/2024 | API | 90.03 VND | 000165 | VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | 234813 |
| 2024/06/000416 | 03/29/2024 | API | 115.78 VND | 010168 | VCH577719 | BANK OF AMERICA | "LAMIN G POUCHES,TAPE,KEYBOARD | 9631 |

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|----------------|------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 10022301 | 85515 GAS | 190,000 | 190,000 | 73,498.37 | 10,790.73 | .00 | 116,501.63 | 38.7% |
| 2024/06/000193 | 03/15/2024 API | 28.15 VND | 010168 VCH576810 | BANK OF AMERICA | PUMP & PANTRY-FUEL | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 30.00 VND | 010168 VCH576835 | BANK OF AMERICA | PUMP & PANTRY-FUEL | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 42.89 VND | 010168 VCH576863 | BANK OF AMERICA | LOVE'S-FUEL | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 41.49 VND | 010168 VCH576871 | BANK OF AMERICA | KUM&GO -FUEL TRAINING | | | 9608 |
| 2024/06/000270 | 03/26/2024 API | 10,648.20 VND | 000083 VCH576628 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234803 |
| 10022301 | 85520 DIESEL | 0 | 0 | 282.09 | .00 | .00 | -282.09 | 100.0% |
| 10022301 | 85540 MISCOPEQ | 160,000 | 160,000 | 88,326.90 | 11,116.90 | 22,048.00 | 49,625.10 | 69.0% |
| 2024/06/000193 | 03/15/2024 API | 880.65 VND | 010168 VCH576828 | BANK OF AMERICA | LEGACY-BILLBOARD ADVERTISING | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 1,882.70 VND | 010168 VCH576831 | BANK OF AMERICA | PVC-RADIO BATTERIES | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 575.00 VND | 010168 VCH576892 | BANK OF AMERICA | LE MEMORIAL SHIRTS FOR BIKE | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 140.18 VND | 010168 VCH576920 | BANK OF AMERICA | K9 VET CARE COCHISE | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 170.50 VND | 010168 VCH576963 | BANK OF AMERICA | 911 CUSTOM-UNIV HANDCUFF LOCK | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 255.29 VND | 010168 VCH576966 | BANK OF AMERICA | 911 CU-UNI HANDCUFF STYLE LOCK | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 277.12 VND | 010168 VCH576996 | BANK OF AMERICA | AMAZON-LEU BIKE SHORTS | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 43.20 VND | 010168 VCH577059 | BANK OF AMERICA | PVC KEARNEY-MIC W/CLIP | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 205.38 VND | 010168 VCH577061 | BANK OF AMERICA | ANIMAL MEDICAL-K9 VET CARE | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 139.00 VND | 010168 VCH577079 | BANK OF AMERICA | INTERST ALL BATTERY-BATTERIES | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 213.84 VND | 010168 VCH577093 | BANK OF AMERICA | GUN CLEANING SUPPLIES | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 3,465.00 VND | 010168 VCH577104 | BANK OF AMERICA | LAR-15 LE TACTI CRBIN SLCT FIR | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 33.69 VND | 010168 VCH577133 | BANK OF AMERICA | PROJECT LIFESAVER-BATTERIES | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 101.97 VND | 010168 VCH577139 | BANK OF AMERICA | "BOOPS SHOOTERS-SLING, MAGAZIN | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 624.06 VND | 010168 VCH577165 | BANK OF AMERICA | ANIMAL MEDICAL -K9 VET CARE | | | 9608 |
| 2024/06/000270 | 03/26/2024 API | 250.00 VND | 007069 VCH576658 | KSYZ OR KROR OR NRG | RECRUIT ADVERTISING | | | 234933 |
| 2024/06/000271 | 03/26/2024 API | 44.00 VND | 000387 VCH577270 | STATE DIV OF COMM | RADIO AGREEMENT | | | 234882 |
| 2024/06/000416 | 03/29/2024 API | 781.10 VND | 010168 VCH577756 | BANK OF AMERICA | "EVIDNC CRMATION, K9 EMERG CAR | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 24.99 VND | 010168 VCH577762 | BANK OF AMERICA | ACE HDWE -BATTERIES | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 57.99 VND | 010168 VCH577784 | BANK OF AMERICA | GI LOAN SHOP-FIREARM PARTS | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 200.00 VND | 010168 VCH577832 | BANK OF AMERICA | OLD TOWN BOOT-SEW VELCRO VESTS | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 235.56 VND | 010168 VCH577854 | BANK OF AMERICA | AMZN-BATTRY BACK UP POWR UNITS | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 88.00 VND | 010168 VCH577963 | BANK OF AMERICA | WEST-EMBROIDER UNIFORM SHIRTS | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 107.00 VND | 010168 VCH578021 | BANK OF AMERICA | NEBRASKA NOTARY-NOTARY RENEWAL | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 20.73 VND | 010168 VCH578026 | BANK OF AMERICA | UPS STORE-EQUIPMENT FREIGHT | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 129.95 VND | 010168 VCH578041 | BANK OF AMERICA | ANIMAL MEDICAL-K9 VET CARE SVC | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 170.00 VND | 010168 VCH578060 | BANK OF AMERICA | RESINWOOD DESIGNS-DRE PINS | | | 9631 |
| 10022301 | 85545 MAT-TESTIN | 6,000 | 6,000 | 849.00 | 452.00 | 4,151.00 | 1,000.00 | 83.3% |
| 2024/06/000271 | 03/26/2024 API | 452.00 VND | 011660 VCH577244 | NATIONAL TESTING NET | NEW HIRE TESTING | | | 234943 |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------|--------------------|---------------|---------------------|-------------|
| 10022301 85546 PROTVESTS | 32,400 | 32,400 | 10,663.50 | 8,880.00 | .00 | 21,736.50 | 32.9% |
| 2024/06/000047 03/12/2024 API | 8,880.00 VND | 011077 VCH576447 | 911 CUSTOM LLC | BULLET PROOF VESTS | | | 234692 |
| 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 | 954,204.99 | 145,168.48 | 37,369.00 | 622,060.01 | 61.4% |
| TOTAL POLICE | 16,273,727 | 16,273,727 | 7,828,075.79 | 1,614,164.10 | 37,369.00 | 8,408,282.21 | 48.3% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10022302 LAW ENFORCEMENT CENTER | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10022302 85105 SAL-REG | 112,121 | 112,121 | 42,096.26 | 9,698.43 | .00 | 70,024.74 | 37.5% |
| 2024/06/000045 03/01/2024 PRJ | 3,361.44 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,001.89 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 3,335.10 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022302 85110 SAL-OT | 610 | 610 | 654.56 | 4.44 | .00 | -44.56 | 107.3% |
| 2024/06/000045 03/01/2024 PRJ | 4.44 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10022302 85115 FICA | 8,577 | 8,577 | 3,018.69 | 714.21 | .00 | 5,558.31 | 35.2% |
| 2024/06/000045 03/01/2024 PRJ | 242.63 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 216.43 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 255.15 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022302 85120 HEALTHINS | 31,432 | 31,432 | 15,932.94 | 2,619.36 | .00 | 15,499.06 | 50.7% |
| 2024/06/000045 03/01/2024 PRJ | 1,309.68 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,309.68 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10022302 85125 LIFEINS | 115 | 115 | 56.40 | 9.40 | .00 | 58.60 | 49.0% |
| 2024/06/000045 03/01/2024 PRJ | 9.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10022302 85130 DISABINS | 186 | 186 | 94.12 | 21.49 | .00 | 91.88 | 50.6% |
| 2024/06/000045 03/01/2024 PRJ | 7.11 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 7.12 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 7.26 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10022302 85145 PENSION | 3,711 | 3,711 | 1,921.56 | 430.07 | .00 | 1,789.44 | 51.8% |
| 2024/06/000045 03/01/2024 PRJ | 142.47 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 142.38 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 145.22 | REF PRCITY | | | WARRANT=032924 | 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 |
|------------------------------|-----------------|-----------------|----------------|------------------|---------------------|--------------------------------|------------------|----------|
| 10022302 | 85150 WORKCOMP | 1,715 | 1,715 | 16.11 | .00 | .00 | 1,698.89 | .9% |
| 10022302 | 85161 HRA-VEBA | 520 | 520 | 260.00 | 60.00 | .00 | 260.00 | 50.0% |
| 2024/06/000045 | 03/01/2024 PRJ | 20.00 | REF | PRCITY | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 | 03/15/2024 PRJ | 20.00 | REF | PRCITY | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 | 03/29/2024 PRJ | 20.00 | REF | PRCITY | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | | 158,987 | 158,987 | 64,050.64 | 13,557.40 | .00 | 94,936.36 | 40.3% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10022302 | 85229 CNTMNTSRV | 80,000 | 80,000 | 58,050.05 | 1,609.22 | 20,843.93 | 1,106.02 | 98.6% |
| 2024/06/000044 | 03/12/2024 API | 316.29 | VND | 011646 VCH575970 | PAPER TIGER, INC. | SHRED SERVICE | | 234733 |
| 2024/06/000193 | 03/15/2024 API | 1,227.93 | VND | 010168 VCH576881 | BANK OF AMERICA | HERMAN PLUMBING-SERVICE CALL | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 65.00 | VND | 010168 VCH578063 | BANK OF AMERICA | TRULY NOLEN -RODENT CONTROL | | 9631 |
| 10022302 | 85305 UTILSVCS | 130,000 | 130,000 | 55,841.29 | 12,165.89 | .00 | 74,158.71 | 43.0% |
| 2024/06/000270 | 03/26/2024 API | 81.50 | VND | 000301 VCH576650 | MID-NEBRASKA DISPOS | TRASH BILL | | 234848 |
| 2024/06/000272 | 03/26/2024 API | 12,084.39 | VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | 234906 |
| 10022302 | 85505 OFFSUPPL | 11,000 | 11,000 | 9,711.04 | 1,774.09 | .00 | 1,288.96 | 88.3% |
| 2024/06/000193 | 03/15/2024 API | 219.64 | VND | 010168 VCH577082 | BANK OF AMERICA | LEC SHARED EVIDENCE SUPPLIES | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 182.00 | VND | 010168 VCH577099 | BANK OF AMERICA | USPS-PO BOX RENTAL EVIDENCE | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 12.96 | VND | 010168 VCH577163 | BANK OF AMERICA | MICROPHON FOR AVIGILON STY LEC | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 226.80 | VND | 010168 VCH577756 | BANK OF AMERICA | "EVIDNC CRMATION, K9 EMERG CAR | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 172.97 | VND | 010168 VCH577906 | BANK OF AMERICA | TONER SHARED PATROL TYPING | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 103.17 | VND | 010168 VCH577937 | BANK OF AMERICA | EVID. ENVEL(LEC)-CAMERA FILTER | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 856.55 | VND | 010168 VCH578067 | BANK OF AMERICA | STAPLES-TONR SHARED COPIRS LEC | | 9631 |
| 10022302 | 85506 PAPER | 3,000 | 3,000 | 1,379.70 | .00 | .00 | 1,620.30 | 46.0% |
| 10022302 | 85590 CUSTSUPP | 27,000 | 27,000 | 14,332.31 | 3,356.53 | 400.00 | 12,267.69 | 54.6% |
| 2024/06/000193 | 03/15/2024 API | 114.42 | VND | 010168 VCH576861 | BANK OF AMERICA | "SHOWR CONN,WEED KILLR, WINDSH | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 209.88 | VND | 010168 VCH576884 | BANK OF AMERICA | SAMS-PREEN WEED KILLER LEC | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 353.69 | VND | 010168 VCH577121 | BANK OF AMERICA | AMAZON-CONFERENCE TABLE | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 359.28 | VND | 010168 VCH577156 | BANK OF AMERICA | "CHAIR MATS LEC, MONITOR RISER | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 2,319.26 | VND | 010168 VCH577724 | BANK OF AMERICA | HOME DEPOT PRO-CUSTODIAL SUPP | | 9631 |

ALL EXPENSES
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FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL OPERATING EXPENSES | 251,000 | 251,000 | 139,314.39 | 18,905.73 | 21,243.93 | 90,441.68 | 64.0% |
| TOTAL LAW ENFORCEMENT CENTER | 409,987 | 409,987 | 203,365.03 | 32,463.13 | 21,243.93 | 185,378.04 | 54.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 23,171.38 | 1,949.29 | .00 | -3,171.38 | 115.9% |
| 2024/06/000045 03/01/2024 PRJ | 649.25 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 348.83 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 951.21 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022304 85115 FICA | 1,858 | 1,858 | 1,685.76 | 144.42 | .00 | 172.24 | 90.7% |
| 2024/06/000045 03/01/2024 PRJ | 47.53 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 25.86 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 71.03 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022304 85120 HEALTHINS | 4,000 | 4,000 | 2,212.42 | 156.37 | .00 | 1,787.58 | 55.3% |
| 2024/06/000045 03/01/2024 PRJ | 120.29 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 36.08 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 10022304 85125 LIFEINS | 62 | 62 | 22.25 | 1.33 | .00 | 39.75 | 35.9% |
| 2024/06/000045 03/01/2024 PRJ | 1.33 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10022304 85146 POL PENS | 2,500 | 2,500 | 1,622.01 | 136.45 | .00 | 877.99 | 64.9% |
| 2024/06/000045 03/01/2024 PRJ | 45.45 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 24.42 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 66.58 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10022304 85150 WORKCOMP | 94 | 94 | 15.61 | .00 | .00 | 78.39 | 16.6% |
| 10022304 85161 HRA-VEBA | 0 | 0 | 87.58 | 8.27 | .00 | -87.58 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 3.05 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1.51 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 3.71 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| TOTAL PERSONNEL SERVICES | 28,514 | 28,514 | 28,817.01 | 2,396.13 | .00 | -303.01 | 101.1% |
| TOTAL POLICE GRANT | 28,514 | 28,514 | 28,817.01 | 2,396.13 | .00 | -303.01 | 101.1% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|--------------------------------------|-----------|------------|--------------|--------------|----------------|----------------|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10022601 EMERGENCY MANAGEMENT | | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | | |
| 10022601 85105 SAL-REG | 310,254 | 310,254 | 157,069.85 | 36,340.40 | .00 | 153,184.15 | 50.6% | |
| 2024/06/000045 03/01/2024 PRJ | 12,086.87 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 12,097.28 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 12,156.25 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10022601 85110 SAL-OT | 1,500 | 1,500 | 475.14 | 10.40 | .00 | 1,024.86 | 31.7% | |
| 2024/06/000045 03/01/2024 PRJ | 10.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 10022601 85115 FICA | 23,735 | 23,735 | 11,226.29 | 2,635.85 | .00 | 12,508.71 | 47.3% | |
| 2024/06/000045 03/01/2024 PRJ | 866.89 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 869.65 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 899.31 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10022601 85120 HEALTHINS | 43,647 | 43,647 | 21,587.05 | 3,656.44 | .00 | 22,059.95 | 49.5% | |
| 2024/06/000045 03/01/2024 PRJ | 1,828.22 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,828.22 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 10022601 85125 LIFEINS | 450 | 450 | 169.20 | 28.20 | .00 | 280.80 | 37.6% | |
| 2024/06/000045 03/01/2024 PRJ | 28.20 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 10022601 85130 DISABINS | 931 | 931 | 470.92 | 108.67 | .00 | 460.08 | 50.6% | |
| 2024/06/000045 03/01/2024 PRJ | 36.27 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 35.93 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 36.47 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10022601 85145 PENSION | 19,706 | 19,706 | 10,055.81 | 2,320.74 | .00 | 9,650.19 | 51.0% | |
| 2024/06/000045 03/01/2024 PRJ | 772.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 772.40 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 775.94 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------------------|-----------------|----------------------|-----------------------|--------------------------------|----------------|------------------|----------|
| 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% |
| 10022601 | 85161 VEBA | 2,160 | 2,160 | 1,030.52 | 240.00 | .00 | 1,129.48 | 47.7% |
| | 2024/06/000045 03/01/2024 PRJ | 80.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| | 2024/06/000260 03/15/2024 PRJ | 80.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| | 2024/06/000462 03/29/2024 PRJ | 80.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| | TOTAL PERSONNEL SERVICES | 403,933 | 403,933 | 203,646.85 | 45,340.70 | .00 | 200,286.15 | 50.4% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10022601 | 85213 CONT SERV | 15,000 | 15,000 | 8,687.03 | 5,141.66 | .00 | 6,312.97 | 57.9% |
| | 2024/06/000193 03/15/2024 API | 250.00 | VND 010168 VCH576789 | BANK OF AMERICA | PLATTE VA-EM RADIO MAINTENANCE | | 9608 | |
| | 2024/06/000269 03/26/2024 API | 4,891.66 | VND 008712 VCH576556 | PICOTOMETRY INTERNATI | 2024 PAYMENT (3 OF 3) FOR 2022 | | 234867 | |
| 10022601 | 85241 COMPSVCS | 118,000 | 118,000 | 123,967.74 | .00 | .00 | -5,967.74 | 105.1% |
| 10022601 | 85290 COMMSVCS | 4,500 | 4,500 | 2,412.82 | 315.97 | .00 | 2,087.18 | 53.6% |
| | 2024/06/000140 03/13/2024 API | 27.05 | VND 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | 234758 | |
| | 2024/06/000193 03/15/2024 API | 133.78 | VND 010168 VCH576803 | BANK OF AMERICA | Spectrum-IP REGIONAL CONNCTION | | 9608 | |
| | 2024/06/000416 03/29/2024 API | 155.14 | VND 010168 VCH577666 | BANK OF AMERICA | CLEARFLY-building phone system | | 9631 | |
| 10022601 | 85305 UTILSVCS | 10,800 | 10,800 | 4,659.16 | 216.32 | .00 | 6,140.84 | 43.1% |
| | 2024/06/000272 03/26/2024 API | 216.32 | VND 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | 234906 | |
| 10022601 | 85325 R&R-MACH | 6,000 | 6,000 | 3,059.39 | 360.00 | .00 | 2,940.61 | 51.0% |
| | 2024/06/000193 03/15/2024 API | 360.00 | VND 010168 VCH576788 | BANK OF AMERICA | APX NEXT RADIO CHARGERS | | 9608 | |
| 10022601 | 85330 R&M FURN | 1,000 | 1,000 | 352.20 | .00 | .00 | 647.80 | 35.2% |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------|-------------------|---------------------|-------------|
| 10022601 85335 R&MVEH | 3,000 | 3,000 | 1,188.00 | 85.52 | .00 | 1,812.00 | 39.6% |
| 2024/06/000269 03/26/2024 API | 85.52 VND | 000083 VCH576552 | CITY FLEET SERVICES | REPAIR SHOP | FEBRUARY 2024 | | 234803 |
| 10022601 85405 INS PREMS | 2,560 | 2,560 | 2,560.00 | .00 | .00 | .00 | 100.0% |
| 10022601 85413 POSTAGE | 400 | 400 | 142.79 | .00 | .00 | 257.21 | 35.7% |
| 10022601 85422 DUES&SUBS | 1,000 | 1,000 | 900.95 | 150.00 | .00 | 99.05 | 90.1% |
| 2024/06/000416 03/29/2024 API | 150.00 VND | 010168 VCH577620 | BANK OF AMERICA | NE ASSO-MEMBERSHIP | RENEWAL | | 9631 |
| 10022601 85428 TRAV&TR | 2,000 | 2,000 | 847.90 | 41.71 | .00 | 1,152.10 | 42.4% |
| 2024/06/000045 03/01/2024 PRJ | 20.23 REF | PRCITY | | | | | |
| 2024/06/000193 03/15/2024 API | 1.25 VND | 010168 VCH576853 | BANK OF AMERICA | WARRANT=030124 | RUN=1 CITY BIW | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 20.23 REF | PRCITY | | | | | |
| 2024/06/000260 03/15/2024 PRJ | | | | | | | |
| 10022601 85490 OTH EXPEND | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10022601 85505 OFFSUPPL | 1,200 | 1,200 | 195.39 | 17.99 | .00 | 1,004.61 | 16.3% |
| 2024/06/000046 03/12/2024 API | 3.65 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL | COPIER FEE | | 234629 |
| 2024/06/000270 03/26/2024 API | 14.34 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL | COPIER FEE | | 234813 |
| 10022601 85539 MISCOPEQ | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 10022601 85544 PLAN | 2,000 | 2,000 | 16.00 | 16.00 | .00 | 1,984.00 | .8% |
| 2024/06/000046 03/12/2024 API | 16.00 VND | 000214 VCH576386 | LINCOLN JOURNAL | STAR EM | INTERLOCAL MTG AD | | 234663 |
| 10022601 85590 SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL OPERATING EXPENSES | 170,760 | 170,760 | 148,989.37 | 6,345.17 | .00 | 21,770.63 | 87.3% |
| TOTAL EMERGENCY MANAGEMENT | 574,693 | 574,693 | 352,636.22 | 51,685.87 | .00 | 222,056.78 | 61.4% |

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FOR 2024 06

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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 | .00 | .00 | 58.80 | 46.5% |
| 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 | .00 | .00 | 1,098.80 | 47.9% |
| TOTAL LOCAL EMERGENCY PLANNING | | 2,110 | 2,110 | 1,011.20 | .00 | .00 | 1,098.80 | 47.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|----------------------|---------|--------------|--------------|----------------------|------------|-------|
| 100 GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USED |
| 10022605 COMMUNICATION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10022605 85105 SAL-REG | 983,539 | 983,539 | 453,682.56 | 93,398.65 | .00 | 529,856.44 | 46.1% |
| 2024/06/000045 03/01/2024 PRJ | 30,572.12 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 31,089.68 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 31,736.85 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022605 85110 SAL-OT | 44,000 | 44,000 | 21,998.53 | 2,131.43 | .00 | 22,001.47 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 1,246.55 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 330.84 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 554.04 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022605 85115 FICA | 77,840 | 77,840 | 33,606.39 | 6,957.48 | .00 | 44,233.61 | 43.2% |
| 2024/06/000045 03/01/2024 PRJ | 2,289.50 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,277.30 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 2,390.68 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022605 85120 HEALTHINS | 312,464 | 312,464 | 91,524.48 | 13,430.99 | .00 | 220,939.52 | 29.3% |
| 2024/06/000045 03/01/2024 PRJ | 6,971.30 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | -483.25 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 6,942.94 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 10022605 85125 LIFEINS | 1,898 | 1,898 | 687.23 | 108.65 | .00 | 1,210.77 | 36.2% |
| 2024/06/000045 03/01/2024 PRJ | 108.65 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 10022605 85130 DISABINS | 3,047 | 3,047 | 1,311.41 | 280.21 | .00 | 1,735.59 | 43.0% |
| 2024/06/000045 03/01/2024 PRJ | 91.38 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 93.42 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 95.41 REF PRCITY | | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 10022605 85145 PENSION | 62,524 | 62,524 | 29,286.17 | 5,895.39 | .00 | 33,237.83 | 46.8% |
| 2024/06/000045 03/01/2024 PRJ | 1,962.15 REF PRCITY | | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,936.77 REF PRCITY | | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,996.47 REF PRCITY | | | | WARRANT=032924 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 |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| 10022605 85150 WORKCOMP | 609 | 609 | 154.92 | .00 | .00 | 454.08 | 25.4% |
| 10022605 85160 OTHEMBEN | 3,800 | 3,800 | 193.08 | 33.12 | .00 | 3,606.92 | 5.1% |
| 2024/06/000193 03/15/2024 API | 33.12 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10022605 85161 VEBA | 9,720 | 9,720 | 4,161.84 | 891.64 | .00 | 5,558.16 | 42.8% |
| 2024/06/000045 03/01/2024 PRJ | 295.61 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 294.23 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 301.80 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 1,499,441 | 1,499,441 | 636,606.61 | 123,127.56 | .00 | 862,834.39 | 42.5% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10022605 85213 CONTSVCS | 8,000 | 8,000 | 2,890.30 | .00 | .00 | 5,109.70 | 36.1% |
| 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 | 20,040.73 | 3,737.51 | .00 | 24,959.27 | 44.5% |
| 2024/06/000193 03/15/2024 API | 258.07 VND | 010168 VCH576807 | BANK OF AMERICA | Spectrum - CABLE | | | 9608 |
| 2024/06/000272 03/26/2024 API | 3,479.44 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10022605 85317 NATGAS | 3,000 | 3,000 | 699.09 | 85.83 | .00 | 2,300.91 | 23.3% |
| 2024/06/000267 03/20/2024 API | 85.83 VND | 000336 VCH577375 | NORTHWESTERN | NATURAL GAS-MARCH | | | 234780 |
| 10022605 85324 R&R-BUILD | 20,000 | 20,000 | 10,229.03 | 1,879.96 | 2,040.00 | 7,730.97 | 61.3% |
| 2024/06/000046 03/12/2024 API | 340.89 VND | 000165 VCH575983 | EAKES OFFICE SOLUTIO | SUPPLIES - BUILDING | | | 234645 |
| 2024/06/000047 03/12/2024 API | 1,475.00 VND | 010943 VCH576446 | JERRY'S LAWN & TREE | JAN SNOW REMOVAL | | | 234661 |
| 2024/06/000193 03/15/2024 API | 64.07 VND | 010168 VCH576794 | BANK OF AMERICA | CULLIGAN-SALT FOR WATER SOFTEN | | | 9608 |

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FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|----------------------|--------------------------------|---------------------|-------------|
| 10022605 85325 R&R-MACH | 7,000 | 7,000 | 4,157.24 | 1,529.00 | .00 | 2,842.76 | 59.4% |
| 2024/06/000193 03/15/2024 API | 42.50 VND | 010168 VCH576783 | | BANK OF AMERICA | PLATTE-BATTERY REPLACEMENTS | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,009.50 VND | 010168 VCH576784 | | BANK OF AMERICA | 911 HEADSETS REPLACEMENTS | | 9608 |
| 2024/06/000193 03/15/2024 API | 435.00 VND | 010168 VCH576787 | | BANK OF AMERICA | 911 TRAINING JACK REPAIRS | | 9608 |
| 2024/06/000416 03/29/2024 API | 42.00 VND | 010168 VCH577652 | | BANK OF AMERICA | voting repeater battery repla | | 9631 |
| 10022605 85350 SANITVCS | 360 | 360 | 201.50 | 29.10 | .00 | 158.50 | 56.0% |
| 2024/06/000270 03/26/2024 API | 29.10 VND | 000301 VCH576700 | | MID-NEBRASKA DISPOSA | GARBAGE DISPOSAL | | 234848 |
| 10022605 85410 PHONE | 5,400 | 5,400 | 2,612.94 | 606.79 | .00 | 2,787.06 | 48.4% |
| 2024/06/000193 03/15/2024 API | 245.71 VND | 010168 VCH576771 | | BANK OF AMERICA | CENTURYLINK-ALARM MONIT LINE | | 9608 |
| 2024/06/000416 03/29/2024 API | 115.37 VND | 010168 VCH577609 | | BANK OF AMERICA | CENTURYL-alarm monitoring line | | 9631 |
| 2024/06/000416 03/29/2024 API | 245.71 VND | 010168 VCH577715 | | BANK OF AMERICA | CENTURYLINK-alarm line monit. | | 9631 |
| 10022605 85428 TRAV&TR | 0 | 0 | 40.46 | .00 | .00 | -40.46 | 100.0% |
| 10022605 85490 OTH EXPEND | 100 | 100 | 40.67 | 8.68 | .00 | 59.33 | 40.7% |
| 2024/06/000204 03/14/2024 CRP | 8.68 REF | 11401 | | | ALARM MONITORING | | |
| 10022605 85505 OFFSUPPL | 2,000 | 2,000 | 1,340.59 | 481.72 | .00 | 659.41 | 67.0% |
| 2024/06/000046 03/12/2024 API | 411.00 VND | 000165 VCH575982 | | EAKES OFFICE SOLUTIO | NCIC PRINTER SUPPLIES | | 234645 |
| 2024/06/000416 03/29/2024 API | 14.48 VND | 010168 VCH577623 | | BANK OF AMERICA | AMZN Mktp US RW8176M32 - OFFIC | | 9631 |
| 2024/06/000416 03/29/2024 API | 56.24 VND | 010168 VCH577634 | | BANK OF AMERICA | AMZN-OFFICE SUPPLIES | | 9631 |
| 10022605 85510 CLNSUPPL | 1,500 | 1,500 | 479.28 | .00 | .00 | 1,020.72 | 32.0% |
| 10022605 85590 OTHGENSUPL | 100 | 100 | 26.68 | 14.98 | .00 | 73.32 | 26.7% |
| 2024/06/000193 03/15/2024 API | -1.12 VND | 010168 VCH576826 | | BANK OF AMERICA | SAMSCLUB-Credit -TAX REFUND | | 9608 |
| 2024/06/000193 03/15/2024 API | 16.10 VND | 010168 VCH576829 | | BANK OF AMERICA | SAMS CLUB #6461 -SUPPLIES | | 9608 |
| TOTAL OPERATING EXPENSES | 117,660 | 117,660 | 59,839.57 | 8,373.57 | 2,040.00 | 55,780.43 | 52.6% |
| TOTAL COMMUNICATION | 1,617,101 | 1,617,101 | 696,446.18 | 131,501.13 | 2,040.00 | 918,614.82 | 43.2% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|----------------------|----------------|--------------|--------------|-------------------------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10033001 ENGINEERING | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10033001 85105 SAL-REG | 671,020 | 671,020 | 203,845.07 | 44,339.32 | .00 | 467,174.93 | 30.4% |
| 2024/06/000045 03/01/2024 PRJ | 14,776.20 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 14,783.39 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 14,779.73 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10033001 85110 SAL-OT | 7,500 | 7,500 | 178.61 | 86.61 | .00 | 7,321.39 | 2.4% |
| 2024/06/000045 03/01/2024 PRJ | 21.66 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 37.89 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 27.06 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10033001 85115 FICA | 51,314 | 51,314 | 14,644.39 | 3,254.99 | .00 | 36,669.61 | 28.5% |
| 2024/06/000045 03/01/2024 PRJ | 1,067.29 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,072.94 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,114.76 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10033001 85120 HEALTHINS | 148,053 | 148,053 | 41,010.72 | 6,611.38 | .00 | 107,042.28 | 27.7% |
| 2024/06/000045 03/01/2024 PRJ | 3,305.69 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 3,305.69 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 10033001 85125 LIFEINS | 900 | 900 | 208.20 | 34.70 | .00 | 691.80 | 23.1% |
| 2024/06/000045 03/01/2024 PRJ | 34.70 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10033001 85130 DISABINS | 1,925 | 1,925 | 611.54 | 133.02 | .00 | 1,313.46 | 31.8% |
| 2024/06/000045 03/01/2024 PRJ | 44.33 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 44.35 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 44.34 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10033001 85145 PENSION | 41,155 | 41,155 | 12,884.92 | 2,800.60 | .00 | 28,270.08 | 31.3% |
| 2024/06/000045 03/01/2024 PRJ | 932.88 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 934.30 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 933.42 REF PRCITY | | | | WARRANT=032924 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 |
|-----------------------------------|--------------------|-------------------|----------------------|------------------------------|--------------|---------------------|-------------|
| 10033001 85150 WORKCOMP | 600 | 600 | 917.83 | .00 | .00 | -317.83 | 153.0% |
| 10033001 85160 OTHEMBEN | 250 | 250 | 103.14 | 12.42 | .00 | 146.86 | 41.3% |
| 2024/06/000193 03/15/2024 API | 12.42 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10033001 85161 VEBA | 4,030 | 4,030 | 1,329.98 | 300.00 | .00 | 2,700.02 | 33.0% |
| 2024/06/000045 03/01/2024 PRJ | 100.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 100.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 100.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 926,747 | 926,747 | 275,734.40 | 57,573.04 | .00 | 651,012.60 | 29.8% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10033001 85213 CONTSVCS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10033001 85241 COMPSVCS | 75,000 | 75,000 | 2,300.98 | 2,270.64 | .00 | 72,699.02 | 3.1% |
| 2024/06/000416 03/29/2024 API | 2,270.64 VND | 010168 VCH577864 | BANK OF AMERICA | Dell-laptop | | | 9631 |
| 10033001 85325 R&R-MACH | 7,000 | 7,000 | 509.85 | 101.97 | .00 | 6,490.15 | 7.3% |
| 2024/06/000047 03/12/2024 API | 101.97 VND | 000311 VCH576429 | CAPITAL BUSINESS SYS | PW PLOTTER | | | 234629 |
| 10033001 85335 R&M VEH | 5,000 | 5,000 | 2,161.66 | 302.64 | .00 | 2,838.34 | 43.2% |
| 2024/06/000047 03/12/2024 API | 302.64 VND | 000083 VCH576541 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |
| 10033001 85410 PHONE | 2,700 | 2,700 | 1,037.42 | 186.20 | .00 | 1,662.58 | 38.4% |
| 2024/06/000140 03/13/2024 API | 13.92 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000193 03/15/2024 API | 172.28 VND | 010168 VCH577101 | BANK OF AMERICA | VERIZON- PW CITY CELL PHONES | | | 9608 |
| 10033001 85416 ADV | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10033001 85419 LEGALNTC | 10,000 | 10,000 | 2,396.00 | .00 | .00 | 7,604.00 | 24.0% |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------------|-------------------------------|-----------------|---------------------|-------------|
| 10033001 85422 DUES&SUBS | 1,500 | 1,500 | 1,425.60 | .00 | .00 | 74.40 | 95.0% |
| 10033001 85424 LIC&FEES | 500 | 500 | 80.00 | .00 | .00 | 420.00 | 16.0% |
| 10033001 85428 TRAV&TR | 5,000 | 5,000 | 340.42 | 90.00 | .00 | 4,659.58 | 6.8% |
| 2024/06/000193 03/15/2024 API | 90.00 VND | 010168 VCH577157 | BANK OF AMERICA | RAILROAD ED- | SAFETY TRAINING | | 9608 |
| 10033001 85505 OFFSUPPL | 3,000 | 3,000 | 551.57 | 251.34 | .00 | 2,448.43 | 18.4% |
| 2024/06/000046 03/12/2024 API | 1.88 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| 2024/06/000193 03/15/2024 API | 19.98 VND | 010168 VCH576814 | BANK OF AMERICA | AMAZON- 2024 WALL CALENDAR | | | 9608 |
| 2024/06/000193 03/15/2024 API | 40.98 VND | 010168 VCH576819 | BANK OF AMERICA | AMAZON- SMALL OFFICE VACUUM | | | 9608 |
| 2024/06/000193 03/15/2024 API | 44.32 VND | 010168 VCH577109 | BANK OF AMERICA | AMAZON- GOLKA PROJECT FOLDERS | | | 9608 |
| 2024/06/000193 03/15/2024 API | 36.60 VND | 010168 VCH577119 | BANK OF AMERICA | EAKES- KLEENEX | | | 9608 |
| 2024/06/000270 03/26/2024 API | 7.38 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| 2024/06/000416 03/29/2024 API | 100.20 VND | 010168 VCH577852 | BANK OF AMERICA | PRINTER DRUM & SIGN HERE TABS | | | 9631 |
| 10033001 85540 MISCOPEQ | 5,000 | 5,000 | 118.40 | .00 | .00 | 4,881.60 | 2.4% |
| TOTAL OPERATING EXPENSES | 125,200 | 125,200 | 10,921.90 | 3,202.79 | .00 | 114,278.10 | 8.7% |
| TOTAL ENGINEERING | 1,051,947 | 1,051,947 | 286,656.30 | 60,775.83 | .00 | 765,290.70 | 27.3% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10033002 PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10033002 85105 SAL-REG | 323,006 | 323,006 | 154,092.40 | 34,907.77 | .00 | 168,913.60 | 47.7% |
| 2024/06/000045 03/01/2024 PRJ | 11,625.33 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 11,636.45 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 11,645.99 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10033002 85110 SAL-OT | 7,500 | 7,500 | 682.26 | 136.45 | .00 | 6,817.74 | 9.1% |
| 2024/06/000045 03/01/2024 PRJ | 93.04 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 31.01 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12.40 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10033002 85115 FICA | 24,710 | 24,710 | 9,847.37 | 2,611.69 | .00 | 14,862.63 | 39.9% |
| 2024/06/000045 03/01/2024 PRJ | 867.51 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 865.26 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 878.92 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10033002 85120 HEALTHINS | 32,299 | 32,299 | 15,260.82 | 2,619.36 | .00 | 17,038.18 | 47.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,309.68 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,309.68 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10033002 85125 LIFEINS | 300 | 300 | 95.40 | 15.90 | .00 | 204.60 | 31.8% |
| 2024/06/000045 03/01/2024 PRJ | 15.90 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10033002 85130 DISABINS | 935 | 935 | 462.28 | 104.73 | .00 | 472.72 | 49.4% |
| 2024/06/000045 03/01/2024 PRJ | 34.88 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 34.91 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 34.94 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10033002 85145 PENSION | 20,264 | 20,264 | 10,060.37 | 2,277.88 | .00 | 10,203.63 | 49.6% |
| 2024/06/000045 03/01/2024 PRJ | 761.70 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 758.38 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 757.80 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|-------------------------------|-----------------|----------------------|----------------------|--------------|--------------------------------|------------------|----------|--|
| 10033002 | 85150 WORKCOMP | 187 | 187 | 31.72 | .00 | .00 | 155.28 | 17.0% | |
| 10033002 | 85160 OTHEMBEN | 2 | 2 | .00 | .00 | .00 | 2.00 | .0% | |
| 10033002 | 85161 HRA-VEBA | 1,620 | 1,620 | 765.02 | 180.00 | .00 | 854.98 | 47.2% | |
| | 2024/06/000045 03/01/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| | 2024/06/000260 03/15/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| | 2024/06/000462 03/29/2024 PRJ | 60.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| | TOTAL PERSONNEL SERVICES | 410,823 | 410,823 | 191,297.64 | 42,853.78 | .00 | 219,525.36 | 46.6% | |
| 91 OPERATING EXPENSES | | | | | | | | | |
| 10033002 | 85213 CONT SERV | 150,000 | 150,000 | 28,817.76 | 13,794.94 | 22,726.88 | 98,455.36 | 34.4% | |
| | 2024/06/000230 03/18/2024 API | 5.86 | VND 010554 VCH577315 | FATTMERCHANT | | CC TRANSACTION FEES | | 9614 | |
| | 2024/06/000268 03/19/2024 API | 54.50 | VND 010554 VCH577367 | FATTMERCHANT | | CC USER FEE | | 9617 | |
| | 2024/06/000269 03/26/2024 API | 8,484.58 | VND 008712 VCH576556 | PICTOMETRY INTERNATI | | 2024 PAYMENT (3 OF 3) FOR 2022 | | 234867 | |
| | 2024/06/000270 03/26/2024 API | 5,250.00 | VND 011699 VCH576709 | BOWMAN CONSULTING GR | | BRIDGE INSPECTIONS | | 234899 | |
| 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 | 719.00 | 160.00 | .00 | 2,781.00 | 20.5% | |
| | 2024/06/000193 03/15/2024 API | 160.00 | VND 010168 VCH577056 | BANK OF AMERICA | | GREAT PLAINS NWEA CONF- K KURZ | | 9608 | |
| 10033002 | 85505 OFFSUPPL | 500 | 500 | 430.61 | 19.88 | .00 | 69.39 | 86.1% | |
| | 2024/06/000416 03/29/2024 API | 19.88 | VND 010168 VCH578020 | BANK OF AMERICA | | AMAZON- PENS | | 9631 | |

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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 | 156,750 | 156,750 | 30,983.80 | 13,974.82 | 22,726.88 | 103,039.32 | 34.3% |
| 96 CAPITAL OUTLAY | | | | | | | |
| 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 | 224,909.02 | 56,828.60 | 22,726.88 | 319,937.10 | 43.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-------------------------------|----------|----------------------|-----------------|-------------------|----------------|----------------|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10044001 PLANNING | | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | | |
| 10044001 85105 SAL-REG | 248,005 | 248,005 | 133,627.30 | 28,961.88 | .00 | 114,377.70 | 53.9% | |
| 2024/06/000045 03/01/2024 PRJ | 9,511.16 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 9,504.65 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 9,946.07 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10044001 85115 FICA | 18,973 | 18,973 | 9,026.45 | 2,044.89 | .00 | 9,946.55 | 47.6% | |
| 2024/06/000045 03/01/2024 PRJ | 664.94 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 665.83 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 714.12 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10044001 85120 HEALTHINS | 39,225 | 39,225 | 19,641.07 | 3,268.67 | .00 | 19,583.93 | 50.1% | |
| 2024/06/000045 03/01/2024 PRJ | 1,634.33 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,634.34 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 10044001 85125 LIFEINS | 265 | 265 | 131.64 | 21.64 | .00 | 133.36 | 49.7% | |
| 2024/06/000045 03/01/2024 PRJ | 21.64 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 10044001 85130 DISABINS | 744 | 744 | 381.18 | 86.06 | .00 | 362.82 | 51.2% | |
| 2024/06/000045 03/01/2024 PRJ | 28.33 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 28.51 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 29.22 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10044001 85145 PENSION | 15,848 | 15,848 | 8,277.46 | 1,855.27 | .00 | 7,570.54 | 52.2% | |
| 2024/06/000045 03/01/2024 PRJ | 609.80 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 609.37 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 636.10 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 10044001 85150 WORKCOMP | 149 | 149 | .00 | .00 | .00 | 149.00 | .0% | |
| 10044001 85160 OTHEMBEN | 0 | 0 | 103.14 | 12.42 | .00 | -103.14 | 100.0% | |
| 2024/06/000193 03/15/2024 API | 12.42 | VND 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|-------------------|------------------------------|----------------|---------------------|-------------|
| 10044001 85161 VEBA | 1,612 | 1,612 | 812.00 | 186.00 | .00 | 800.00 | 50.4% |
| 2024/06/000045 03/01/2024 PRJ | 62.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 62.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 62.00 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 324,821 | 324,821 | 172,000.24 | 36,436.83 | .00 | 152,820.76 | 53.0% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044001 85221 ADMINVCS | 1,200 | 1,200 | 600.00 | 100.00 | .00 | 600.00 | 50.0% |
| 2024/06/000271 03/26/2024 API | 100.00 VND | 000036 VCH576745 | CITY FINANCE DEPT | FEB 2024 ADMIN FEES | 03/26/24 C | 234802 | |
| 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 | 23.97 | 4.01 | .00 | 26.03 | 47.9% |
| 2024/06/000140 03/13/2024 API | 4.01 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL | CITY HALL | 234758 | |
| 10044001 85413 POSTAGE | 1,500 | 1,500 | 270.00 | 55.81 | .00 | 1,230.00 | 18.0% |
| 2024/06/000193 03/15/2024 API | 55.81 VND | 010168 VCH577025 | BANK OF AMERICA | certified and return receipt | | 9608 | |
| 10044001 85419 LEGALNTC | 1,000 | 1,000 | 563.78 | 24.80 | .00 | 436.22 | 56.4% |
| 2024/06/000291 03/26/2024 APM | 24.80 VND | 000214 VCH576697 | LINCOLN JOURNAL | STAR NOVEMBER/DECEMBER | BILL | | |
| 10044001 85422 DUES&SUBS | 3,050 | 3,050 | 1,076.00 | .00 | .00 | 1,974.00 | 35.3% |
| 2024/06/000270 03/26/2024 API | 24.80 VND | 000214 VCH576697 | LINCOLN JOURNAL | STAR NOVEMBER/DECEMBER | BILL | 234840 | |
| 2024/06/000291 03/26/2024 APM | -24.80 VND | 000214 VCH576697 | LINCOLN JOURNAL | STAR NOVEMBER/DECEMBER | BILL | | |
| 10044001 85425 BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| 10044001 85428 TRAV&TR | 4,320 | 4,320 | 1,783.79 | 1,458.79 | .00 | 2,536.21 | 41.3% |
| 2024/06/000193 03/15/2024 API | 470.00 VND | 010168 VCH576770 | BANK OF AMERICA | NEPLANNING CONF-Nabity & Moxey | | 9608 | |
| 2024/06/000193 03/15/2024 API | 235.00 VND | 010168 VCH576779 | BANK OF AMERICA | NE PLANNING CONF-Tom Barnes | | 9608 | |
| 2024/06/000193 03/15/2024 API | 130.00 VND | 010168 VCH576791 | BANK OF AMERICA | NEPLANNINGCONF-Leonard Rainfor | | 9608 | |
| 2024/06/000260 03/15/2024 PRJ | 188.94 REF | PRCITY | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 2024/06/000416 03/29/2024 API | 434.85 VND | 010168 VCH577738 | BANK OF AMERICA | CROWNE PLAZA - Purchase | | 9631 | |
| 10044001 85490 OTH EXPEND | 0 | 0 | 50,767.50 | 4,295.00 | -56,597.50 | 5,830.00 | 100.0% |
| 2024/06/000195 03/14/2024 API | 3,000.00 VND | 009754 VCH576763 | MARVIN PLANNING CONS | COMPREHENSIVE PLAN & ZONING RE | | 35 | |
| 2024/06/000195 03/14/2024 API | 345.00 VND | 009754 VCH576764 | MARVIN PLANNING CONS | COMPREHENSIVE PLAN & ZONING RE | | 36 | |
| 2024/06/000195 03/14/2024 API | 950.00 VND | 009754 VCH576765 | MARVIN PLANNING CONS | COMPREHENSIVE PLAN & ZONING RE | | 37 | |
| 10044001 85505 OFFSUPPL | 1,500 | 1,500 | 444.30 | 8.76 | .00 | 1,055.70 | 29.6% |
| 2024/06/000046 03/12/2024 API | .54 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | 234629 | |
| 2024/06/000193 03/15/2024 API | 6.09 VND | 010168 VCH576769 | BANK OF AMERICA | COPYCAT-name plate-tom barnes | | 9608 | |
| 2024/06/000270 03/26/2024 API | 2.13 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | 234813 | |
| 10044001 85540 MISCOPEQ | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OPERATING EXPENSES | 24,617 | 24,617 | 64,384.18 | 5,947.17 | -56,597.50 | 16,830.32 | 31.6% |
| TOTAL PLANNING | 349,438 | 349,438 | 236,384.42 | 42,384.00 | -56,597.50 | 169,651.08 | 51.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------|----------------|--------------|--------------|-------------------------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10044002 CRA DIVISION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044002 85105 SAL-REG | 69,689 | 69,689 | 37,496.58 | 8,151.94 | .00 | 32,192.42 | 53.8% |
| 2024/06/000045 03/01/2024 PRJ | 2,679.02 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 2,679.18 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 2,793.74 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044002 85115 FICA | 5,331 | 5,331 | 2,510.72 | 592.77 | .00 | 2,820.28 | 47.1% |
| 2024/06/000045 03/01/2024 PRJ | 193.05 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 193.70 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 206.02 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044002 85120 HEALTHINS | 11,152 | 11,152 | 5,438.46 | 929.34 | .00 | 5,713.54 | 48.8% |
| 2024/06/000045 03/01/2024 PRJ | 464.67 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 464.67 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 10044002 85125 LIFEINS | 63 | 63 | 29.62 | 5.16 | .00 | 33.38 | 47.0% |
| 2024/06/000045 03/01/2024 PRJ | 5.16 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10044002 85130 DISABINS | 209 | 209 | 107.78 | 24.41 | .00 | 101.22 | 51.6% |
| 2024/06/000045 03/01/2024 PRJ | 8.03 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 8.04 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 8.34 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044002 85145 PENSION | 4,463 | 4,463 | 2,326.33 | 522.07 | .00 | 2,136.67 | 52.1% |
| 2024/06/000045 03/01/2024 PRJ | 171.72 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 171.73 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 178.62 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044002 85150 WORKCOMP | 42 | 42 | 6.48 | .00 | .00 | 35.52 | 15.4% |
| 10044002 85161 HRA-VEBA | 377 | 377 | 184.00 | 43.50 | .00 | 193.00 | 48.8% |
| 2024/06/000045 03/01/2024 PRJ | 14.50 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 14.50 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 14.50 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 48,099.97 | 10,269.19 | .00 | 43,226.03 | 52.7% |
| TOTAL CRA DIVISION | 91,326 | 91,326 | 48,099.97 | 10,269.19 | .00 | 43,226.03 | 52.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10044301 LIBRARY | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044301 85105 SAL-REG | 1,273,465 | 1,273,465 | 623,138.81 | 143,186.19 | .00 | 650,326.19 | 48.9% |
| 2024/06/000045 03/01/2024 PRJ | 48,603.18 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 47,252.85 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 47,330.16 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044301 85110 SAL-OT | 500 | 500 | 179.90 | 28.28 | .00 | 320.10 | 36.0% |
| 2024/06/000045 03/01/2024 PRJ | 3.58 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 11.96 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12.74 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044301 85115 FICA | 97,419 | 97,419 | 44,567.30 | 10,525.45 | .00 | 52,851.70 | 45.7% |
| 2024/06/000045 03/01/2024 PRJ | 3,547.04 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,453.61 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 3,524.80 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044301 85120 HEALTHINS | 243,985 | 243,985 | 118,748.94 | 19,305.04 | .00 | 125,236.06 | 48.7% |
| 2024/06/000045 03/01/2024 PRJ | 9,652.52 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9,652.52 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044301 85125 LIFEINS | 1,955 | 1,955 | 784.80 | 130.80 | .00 | 1,170.20 | 40.1% |
| 2024/06/000045 03/01/2024 PRJ | 130.80 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044301 85130 DISABINS | 3,304 | 3,304 | 1,630.73 | 376.01 | .00 | 1,673.27 | 49.4% |
| 2024/06/000045 03/01/2024 PRJ | 125.75 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 124.97 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 125.29 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044301 85145 PENSION | 71,557 | 71,557 | 35,296.46 | 8,093.94 | .00 | 36,260.54 | 49.3% |
| 2024/06/000045 03/01/2024 PRJ | 2,706.58 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,690.19 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 2,697.17 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------------------|-----------------|------------------|---------------------|--------------------------------|--------------|------------------|----------|
| 10044301 | 85150 WORKCOMP | 2,197 | 2,197 | 416.36 | .00 | .00 | 1,780.64 | 19.0% |
| 10044301 | 85160 OTHEMBEN | 0 | 0 | 169.32 | 24.84 | .00 | -169.32 | 100.0% |
| | 2024/06/000193 03/15/2024 API | 24.84 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10044301 | 85161 VEBA | 4,940 | 4,940 | 2,470.00 | 570.00 | .00 | 2,470.00 | 50.0% |
| | 2024/06/000045 03/01/2024 PRJ | 190.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| | 2024/06/000260 03/15/2024 PRJ | 190.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| | 2024/06/000462 03/29/2024 PRJ | 190.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| | TOTAL PERSONNEL SERVICES | 1,699,322 | 1,699,322 | 827,402.62 | 182,240.55 | .00 | 871,919.38 | 48.7% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10044301 | 85213 CONTSVCS | 20,800 | 20,800 | .00 | .00 | .00 | 20,800.00 | .0% |
| 10044301 | 85241 COMPSVCS | 41,600 | 41,600 | 23,225.65 | 1,540.54 | .00 | 18,374.35 | 55.8% |
| | 2024/06/000416 03/29/2024 API | 1,540.54 VND | 010168 VCH577792 | BANK OF AMERICA | CDWG-Yearly License Acronis | | | 9631 |
| 10044301 | 85245 PR&BISVCS | 1,560 | 1,560 | 912.92 | 350.99 | .00 | 647.08 | 58.5% |
| | 2024/06/000416 03/29/2024 API | 350.99 VND | 010168 VCH577626 | BANK OF AMERICA | Annual Library Report Booklets | | | 9631 |
| 10044301 | 85305 UTILSVCS | 61,776 | 61,776 | 18,980.88 | 3,064.28 | .00 | 42,795.12 | 30.7% |
| | 2024/06/000272 03/26/2024 API | 3,064.28 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10044301 | 85317 NATGAS | 13,058 | 13,058 | 4,216.22 | 2,126.20 | .00 | 8,841.78 | 32.3% |
| | 2024/06/000043 03/06/2024 API | 2,126.20 VND | 000336 VCH576536 | NORTHWESTERN | NATURAL GAS | | | 234621 |
| 10044301 | 85319 IRRIGREP | 1,040 | 1,040 | 207.89 | 32.94 | .00 | 832.11 | 20.0% |
| | 2024/06/000193 03/15/2024 API | 32.94 VND | 010168 VCH577125 | BANK OF AMERICA | HUMMERT INT - Berger Soil/Moss | | | 9608 |
| 10044301 | 85324 R&R-BUILD | 22,464 | 22,464 | 16,415.79 | 1,887.78 | 3,200.00 | 2,848.21 | 87.3% |
| | 2024/06/000193 03/15/2024 API | 10.98 VND | 010168 VCH576793 | BANK OF AMERICA | ACE - Paint Supplies | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 11.58 VND | 010168 VCH576797 | BANK OF AMERICA | ACE - Paint Supplies/Door Stop | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 56.17 VND | 010168 VCH576809 | BANK OF AMERICA | ACE-Paint Supp/Maint Supplies | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 20.98 VND | 010168 VCH576821 | BANK OF AMERICA | ACE-Paint Supp & Gate Latch | | | 9608 |

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FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------|------------|---------|--------------|------------------|--|--------------------------------|-------------------------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10044301 LIBRARY | | | | | | | |
| 10044301 85324 R&R-BUILD | | | | | | | |
| 2024/06/000271 | 03/26/2024 | API | 600.00 VND | 011009 VCH577232 | K9 BED BUG DETECTION | QTRLY BED BUG INSPECTION ON 1/ | 234835 |
| 2024/06/000271 | 03/26/2024 | API | 600.00 VND | 011009 VCH577233 | K9 BED BUG DETECTION | QTRLY BED BUG INSPECTION ON 3/ | 234835 |
| 2024/06/000416 | 03/29/2024 | API | 411.99 VND | 010168 VCH577640 | BANK OF AMERICA | AMAZON - Carpet Cleaner | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 72.16 VND | 010168 VCH577645 | BANK OF AMERICA | "ACE-Ext Pole, Trash bags, tap | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 74.69 VND | 010168 VCH577661 | BANK OF AMERICA | REPLACEMENT LIGHT BULBS-Bulbs | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 29.23 VND | 010168 VCH577674 | BANK OF AMERICA | "ACE-Batteries, Nuts and Bolts | 9631 |
| 10044301 85330 R&M FURN | | | | | | | |
| | | | 10,400 | 10,400 | 10,014.00 | 3,369.00 | 187.00 199.00 98.1% |
| 2024/06/000047 | 03/12/2024 | API | 201.00 VND | 009820 VCH576438 | CORNHUSKER STATE IND BACKPACK/ TOTES | | 234699 |
| 2024/06/000271 | 03/26/2024 | API | 3,168.00 VND | 009820 VCH577217 | CORNHUSKER STATE IND REFURBISH CHAIRS IN LIBRARY | | 234910 |
| 10044301 85335 R&MVEH | | | | | | | |
| | | | 499 | 499 | 772.06 | .00 | .00 -273.06 154.7% |
| 10044301 85350 SANITSVCS | | | | | | | |
| | | | 936 | 936 | 405.40 | 68.40 | .00 530.60 43.3% |
| 2024/06/000416 | 03/29/2024 | API | 68.40 VND | 010168 VCH577679 | BANK OF AMERICA | MID NE DISPOSAL - Sanitation | 9631 |
| 10044301 85410 PHONE | | | | | | | |
| | | | 8,320 | 8,320 | 3,576.14 | 644.95 | .00 4,743.86 43.0% |
| 2024/06/000047 | 03/12/2024 | API | 2.19 VND | 000387 VCH576445 | STATE DIV OF COMM | NETWORK SERVICE CHARGES 02/202 | 234687 |
| 2024/06/000140 | 03/13/2024 | API | 28.64 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | 234758 |
| 2024/06/000267 | 03/20/2024 | API | 159.40 VND | 000107 VCH577359 | CENTURYLINK | TELEPHONE | 234768 |
| 2024/06/000271 | 03/26/2024 | API | 454.72 VND | 000387 VCH577271 | STATE DIV OF COMM | FEB 2024 FOR ACCOUNT 01 0240 | 234882 |
| 10044301 85413 POSTAGE | | | | | | | |
| | | | 8,320 | 8,320 | 3,895.94 | 859.99 | .00 4,424.06 46.8% |
| 2024/06/000193 | 03/15/2024 | API | 500.00 VND | 010168 VCH576844 | BANK OF AMERICA | USPS - Deposit on Account | 9608 |
| 2024/06/000416 | 03/29/2024 | API | 19.99 VND | 010168 VCH577655 | BANK OF AMERICA | ENDICIA - Monthly Service Fee | 9631 |
| 2024/06/000416 | 03/29/2024 | API | 340.00 VND | 010168 VCH577676 | BANK OF AMERICA | USPS - 5 Rolls of Stamps | 9631 |
| 10044301 85416 ADV | | | | | | | |
| | | | 1,040 | 1,040 | 696.95 | 632.95 | .00 343.05 67.0% |
| 2024/06/000271 | 03/26/2024 | API | 632.95 VND | 000214 VCH577234 | LINCOLN JOURNAL | STAR ADVERTISING | 234842 |
| 10044301 85422 DUES&SUBS | | | | | | | |
| | | | 28,121 | 28,121 | 29,228.35 | 40.00 | 100.00 -1,207.35 104.3% |
| 2024/06/000416 | 03/29/2024 | API | 40.00 VND | 010168 VCH577656 | BANK OF AMERICA | NLA-Membership Dues-Supencheck | 9631 |
| 10044301 85425 BOOKS | | | | | | | |
| | | | 113,620 | 113,620 | 64,049.71 | 7,164.01 | .00 49,570.29 56.4% |
| 2024/06/000193 | 03/15/2024 | API | 399.93 VND | 010168 VCH576773 | BANK OF AMERICA | INGRAM - Books | 9608 |
| 2024/06/000193 | 03/15/2024 | API | 105.91 VND | 010168 VCH576775 | BANK OF AMERICA | INGRAM - Books | 9608 |
| 2024/06/000193 | 03/15/2024 | API | 992.43 VND | 010168 VCH576776 | BANK OF AMERICA | INGRAM - Books | 9608 |
| 2024/06/000193 | 03/15/2024 | API | 214.94 VND | 010168 VCH576778 | BANK OF AMERICA | INGRAM - Books | 9608 |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|-------------------|-----------------|------------------|----------------------|--------------|--------------------------------|------------------|----------|
| 10044301 | LIBRARY | | | | | | | |
| 10044301 | 85425 BOOKS | | | | | | | |
| 2024/06/000193 | 03/15/2024 API | -130.71 VND | 010168 VCH576780 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 90.83 VND | 010168 VCH576781 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 76.07 VND | 010168 VCH576786 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 92.79 VND | 010168 VCH576790 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 231.41 VND | 010168 VCH576796 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 109.52 VND | 010168 VCH576798 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 100.36 VND | 010168 VCH576799 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 182.26 VND | 010168 VCH576801 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 181.57 VND | 010168 VCH576802 | | | | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 1,024.24 VND | 010168 VCH576816 | | | | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 97.15 VND | 010168 VCH577617 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 92.83 VND | 010168 VCH577621 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 85.53 VND | 010168 VCH577630 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 384.47 VND | 010168 VCH577636 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 346.90 VND | 010168 VCH577637 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 863.70 VND | 010168 VCH577648 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 109.14 VND | 010168 VCH577649 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 203.00 VND | 010168 VCH577654 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | -13.83 VND | 010168 VCH577660 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 257.71 VND | 010168 VCH577669 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 809.57 VND | 010168 VCH577673 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 89.67 VND | 010168 VCH577683 | | | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 166.62 VND | 010168 VCH577700 | | | | | 9631 |
| 10044301 | 85426 AV&ELECTMED | 18,121 | 18,121 | 7,867.01 | 827.28 | 3,955.52 | 6,298.47 | 65.2% |
| 2024/06/000047 | 03/12/2024 API | 53.96 VND | 000562 VCH576443 | MIDWEST TAPE | | DVD'S | | 234669 |
| 2024/06/000271 | 03/26/2024 API | 698.32 VND | 000562 VCH577240 | MIDWEST TAPE | | DVD'S & PLAYAWAYS | | 234851 |
| 2024/06/000416 | 03/29/2024 API | 75.00 VND | 010168 VCH577646 | BANK OF AMERICA | | OMEKA - Digital Scholarship | | 9631 |
| 10044301 | 85427 PERIODCAL | 12,000 | 12,000 | 8,133.47 | .00 | .00 | 3,866.53 | 67.8% |
| 10044301 | 85428 TRAV&TR | 5,200 | 5,200 | 1,186.31 | 852.15 | .00 | 4,013.69 | 22.8% |
| 2024/06/000193 | 03/15/2024 API | 347.00 VND | 010168 VCH576766 | BANK OF AMERICA | | MARITZ GLOBAL-PLA Conf/Klee | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 379.19 VND | 010168 VCH576767 | BANK OF AMERICA | | UNITED- Flight to Conf/Klee | | 9608 |
| 2024/06/000462 | 03/29/2024 PRJ | 125.96 REF | PRCITY | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044301 | 85429 DATABASES | 105,000 | 105,000 | 54,695.14 | 12,589.70 | .00 | 50,304.86 | 52.1% |
| 2024/06/000047 | 03/12/2024 API | 5,499.58 VND | 000562 VCH576442 | MIDWEST TAPE | | HOOPLA - DEC 2023 | | 234669 |
| 2024/06/000271 | 03/26/2024 API | 6,391.12 VND | 000562 VCH577229 | MIDWEST TAPE | | HOOPLA - FEB 2024 | | 234851 |
| 2024/06/000271 | 03/26/2024 API | 699.00 VND | 011216 VCH577275 | TUMBLEWEED PRESS INC | | RENEW TUMBLBOOK DATABASE 4/24/ | | 234975 |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|------------------|-------------------|----------------|----------------------|--------------|--------------------------------|------------------|----------|
| 10044301 | 85453 CASH O&S | 100 | 100 | 9.68 | - .44 | .00 | 90.32 | 9.7% |
| 2024/06/000280 | 03/19/2024 CRP | 3.00 REF 14301 | | | | 03/19/24 RECEIPT | | |
| 2024/06/000306 | 03/20/2024 CRP | -4.44 REF 14301 | | | | CITY RECEIPT | | |
| 2024/06/000454 | 03/30/2024 CRP | 1.00 REF 14301 | | | | 03/30/24 RECEIPT | | |
| 10044301 | 85490 OTH EXPEND | 1,123 | 1,123 | 658.15 | 79.70 | .00 | 464.85 | 58.6% |
| 2024/06/000021 | 03/01/2024 CRP | .12 REF 11401 | | | | LIBRARY RECEIPT | | |
| 2024/06/000035 | 03/04/2024 CRP | 10.28 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000035 | 03/04/2024 CRP | 3.26 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000052 | 03/05/2024 CRP | .52 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000077 | 03/06/2024 CRP | .49 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000104 | 03/08/2024 API | 80.21 VND 008792 | VCH576615 | CHASE PAYMENTECH | | CREDIT CARD USER FEE | | 9601 |
| 2024/06/000105 | 03/07/2024 CRP | 1.14 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000125 | 03/08/2024 CRP | .23 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000134 | 03/11/2024 CRP | .29 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000134 | 03/11/2024 CRP | .26 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000145 | 03/12/2024 CRP | 2.49 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000188 | 03/13/2024 CRP | .65 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000204 | 03/14/2024 CRP | .36 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000209 | 03/15/2024 CRP | .12 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000209 | 03/15/2024 CRP | -.36 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000209 | 03/15/2024 CRP | .42 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000277 | 03/18/2024 CRP | 6.81 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000277 | 03/18/2024 CRP | .84 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000282 | 03/19/2024 CRP | .49 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000293 | 03/20/2024 CRP | .86 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000303 | 03/21/2024 CRP | 1.29 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000360 | 03/22/2024 CRP | .14 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000372 | 03/25/2024 CRP | .44 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000372 | 03/25/2024 CRP | 2.97 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000395 | 03/26/2024 CRP | 1.09 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000409 | 03/27/2024 CRP | .94 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000431 | 03/28/2024 CRP | 1.90 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000451 | 03/29/2024 CRP | 1.45 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 2024/06/000451 | 03/29/2024 CRP | -40.00 REF 11401 | | | | LIBRARY RECEIPTS | | |
| 10044301 | 85505 OFFSUPPL | 54,631 | 54,631 | 18,282.70 | 2,782.21 | 1,240.07 | 35,108.23 | 35.7% |
| 2024/06/000046 | 03/12/2024 API | 3.87 VND 000311 | VCH576370 | CAPITAL BUSINESS SYS | | CITY HALL COPIER FEE | | 234629 |
| 2024/06/000047 | 03/12/2024 API | 97.33 VND 011436 | VCH576434 | ALL COPY PRODUCTS IN | | CONTRACT RATE CHARGE 1/18/24-2 | | 234625 |
| 2024/06/000047 | 03/12/2024 API | 284.12 VND 000311 | VCH576435 | CAPITAL BUSINESS SYS | | CONTRACT RATE CHARGE 1/14/24-2 | | 234629 |
| 2024/06/000047 | 03/12/2024 API | 179.22 VND 000311 | VCH576436 | CAPITAL BUSINESS SYS | | CONTRACT RATE CHARGE 4/6/24-7/ | | 234629 |
| 2024/06/000270 | 03/26/2024 API | 15.18 VND 000165 | VCH576689 | EAKES OFFICE Solutio | | CITY HALL COPIER FEE | | 234813 |
| 2024/06/000271 | 03/26/2024 API | 353.45 VND 011436 | VCH577201 | ALL COPY PRODUCTS IN | | CONTRACT CHARGE 2/27/24-5/26/2 | | 234790 |
| 2024/06/000416 | 03/29/2024 API | 117.95 VND 010168 | VCH577635 | BANK OF AMERICA | | QUILL - Bubble Mailers | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 950.00 VND 010168 | VCH577638 | BANK OF AMERICA | | MINITEX - RFID Tags | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 223.44 VND 010168 | VCH577657 | BANK OF AMERICA | | DEMCO - Book Tape/CD Sleeves | | 9631 |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|-----------------|---|-------------|
| 10044301 LIBRARY | | | | | | | |
| 10044301 85505 OFFSUPPL | | | | | | | |
| 2024/06/000416 03/29/2024 API | 170.80 VND | 010168 VCH577672 | | | BANK OF AMERICA | BRODART - Book Jacket Covers | 9631 |
| 2024/06/000416 03/29/2024 API | 89.99 VND | 010168 VCH577708 | | | BANK OF AMERICA | QUILL - Drum for Fax Machine | 9631 |
| 2024/06/000416 03/29/2024 API | 38.69 VND | 010168 VCH577725 | | | BANK OF AMERICA | QUILL - Toner for Fax Machine | 9631 |
| 2024/06/000416 03/29/2024 API | 79.92 VND | 010168 VCH577834 | | | BANK OF AMERICA | HOBBY LOBBY - Library Supplies | 9631 |
| 2024/06/000416 03/29/2024 API | 178.25 VND | 010168 VCH577849 | | | BANK OF AMERICA | DEMCO - Label Protectors | 9631 |
| 10044301 85507 MAKER | 0 | 0 | 1,755.85 | 144.95 | .00 | -1,755.85 | 100.0% |
| 2024/06/000416 03/29/2024 API | 49.98 VND | 010168 VCH577633 | | | BANK OF AMERICA | AMAZON - wood for Makerspace | 9631 |
| 2024/06/000416 03/29/2024 API | 94.97 VND | 010168 VCH577696 | | | BANK OF AMERICA | AMAZON - Tumblers Makerspace | 9631 |
| 10044301 85510 CLNSUPPL | 4,160 | 4,160 | 2,548.66 | 912.16 | .00 | 1,611.34 | 61.3% |
| 2024/06/000416 03/29/2024 API | 743.49 VND | 010168 VCH577716 | | | BANK OF AMERICA | "VacBags, SoapRefill, PaperTowel | 9631 |
| 2024/06/000416 03/29/2024 API | 168.67 VND | 010168 VCH577760 | | | BANK OF AMERICA | SAMS - Cleaning Supplies | 9631 |
| 10044301 85515 GAS | 780 | 780 | 366.99 | .00 | .00 | 413.01 | 47.1% |
| 10044301 85540 MISCOPEQ | 15,600 | 15,600 | 7,799.00 | 7,799.00 | .00 | 7,801.00 | 50.0% |
| 2024/06/000271 03/26/2024 API | 7,799.00 VND | 011436 VCH577202 | | | | ALL COPY PRODUCTS IN KONICA MINOLTA BIZHUB C250i CO | 234790 |
| TOTAL OPERATING EXPENSES | 550,269 | 550,269 | 279,900.86 | 47,768.74 | 8,682.59 | 261,685.55 | 52.4% |
| TOTAL LIBRARY | 2,249,591 | 2,249,591 | 1,107,303.48 | 230,009.29 | 8,682.59 | 1,133,604.93 | 49.6% |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------------|----------|------------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10044401 PARK ADMINISTRATION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044401 85105 SAL-REG | 229,021 | 229,021 | 113,580.85 | 26,024.77 | .00 | 115,440.15 | 49.6% |
| 2024/06/000045 03/01/2024 PRJ | 8,676.92 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 8,673.94 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 8,673.91 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044401 85110 SAL-OT | 0 | 0 | 225.72 | 85.77 | .00 | -225.72 | 100.0% |
| 2024/06/000260 03/15/2024 PRJ | 54.17 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 31.60 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044401 85115 FICA | 17,520 | 17,520 | 8,220.63 | 1,938.12 | .00 | 9,299.37 | 46.9% |
| 2024/06/000045 03/01/2024 PRJ | 639.90 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 646.02 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 652.20 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044401 85120 HEALTHINS | 32,986 | 32,986 | 16,141.12 | 2,748.84 | .00 | 16,844.88 | 48.9% |
| 2024/06/000045 03/01/2024 PRJ | 1,374.42 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,374.42 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044401 85125 LIFEINS | 230 | 230 | 95.40 | 15.90 | .00 | 134.60 | 41.5% |
| 2024/06/000045 03/01/2024 PRJ | 15.90 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044401 85130 DISABINS | 680 | 680 | 340.74 | 78.07 | .00 | 339.26 | 50.1% |
| 2024/06/000045 03/01/2024 PRJ | 26.03 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 26.02 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 26.02 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044401 85145 PENSION | 14,567 | 14,567 | 7,239.76 | 1,660.61 | .00 | 7,327.24 | 49.7% |
| 2024/06/000045 03/01/2024 PRJ | 551.94 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 555.01 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 553.66 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|-------------------------------|-----------------|----------------|------------------|----------------------|----------------|------------------|----------|--|
| 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% | |
| 10044401 | 85161 VEBA | 1,300 | 1,300 | 647.86 | 150.00 | .00 | 652.14 | 49.8% | |
| | 2024/06/000045 03/01/2024 PRJ | 50.00 | REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| | 2024/06/000260 03/15/2024 PRJ | 50.00 | REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| | 2024/06/000462 03/29/2024 PRJ | 50.00 | REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | | 296,440 | 296,440 | 146,620.48 | 32,702.08 | .00 | 149,819.52 | 49.5% | |
| 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 | 325.74 | 54.50 | .00 | -325.74 | 100.0% | |
| | 2024/06/000140 03/13/2024 API | 54.50 | VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL | CITY HALL | 234758 | |
| 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 | 731.29 | 36.24 | .00 | 268.71 | 73.1% | |
| | 2024/06/000046 03/12/2024 API | 7.36 | VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL | COPIER FEE | 234629 | |
| | 2024/06/000270 03/26/2024 API | 28.88 | VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL | COPIER FEE | 234813 | |
| 10044401 | 85590 OTHGENSUPL | 312 | 312 | 76.36 | 38.36 | .00 | 235.64 | 24.5% | |
| | 2024/06/000416 03/29/2024 API | 38.36 | VND | 010168 VCH577804 | BANK OF AMERICA | ACE HDWE - | key box/tags | 9631 | |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL OPERATING EXPENSES | 22,303 | 22,303 | 11,746.39 | 129.10 | .00 | 10,556.61 | 52.7% |
| TOTAL PARK ADMINISTRATION | 318,743 | 318,743 | 158,366.87 | 32,831.18 | .00 | 160,376.13 | 49.7% |

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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 | 428,133.40 | 94,478.77 | .00 | 565,034.60 | 43.1% |
| 2024/06/000045 03/01/2024 PRJ | 31,324.91 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 31,442.71 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 31,711.15 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044403 85110 SAL-OT | 5,000 | 5,000 | 304.38 | 55.92 | .00 | 4,695.62 | 6.1% |
| 2024/06/000260 03/15/2024 PRJ | 29.60 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 26.32 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044403 85115 FICA | 75,977 | 75,977 | 30,533.93 | 6,925.53 | .00 | 45,443.07 | 40.2% |
| 2024/06/000045 03/01/2024 PRJ | 2,249.03 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,271.67 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 2,404.83 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044403 85120 HEALTHINS | 189,396 | 189,396 | 107,348.51 | 18,909.68 | .00 | 82,047.49 | 56.7% |
| 2024/06/000045 03/01/2024 PRJ | 9,454.84 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9,454.84 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044403 85125 LIFEINS | 1,447 | 1,447 | 638.50 | 109.55 | .00 | 808.50 | 44.1% |
| 2024/06/000045 03/01/2024 PRJ | 109.55 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044403 85130 DISABINS | 2,388 | 2,388 | 1,164.20 | 273.38 | .00 | 1,223.80 | 48.8% |
| 2024/06/000045 03/01/2024 PRJ | 91.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 91.02 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 91.36 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044403 85145 PENSION | 52,007 | 52,007 | 25,718.73 | 5,928.29 | .00 | 26,288.27 | 49.5% |
| 2024/06/000045 03/01/2024 PRJ | 1,972.14 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,974.44 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,981.71 REF | PRCITY | | | WARRANT=032924 | 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 |
|-----------------------------------|--------------------|-------------------|--|-------------------|----------------|---------------------|--------------|
| 10044403 85150 WORKCOMP | 14,937 | 14,937 | 12,873.96 | 2,145.66 | .00 | 2,063.04 | 86.2% |
| 2024/06/000271 03/26/2024 API | 2,145.66 VND | 000036 VCH576743 | CITY FINANCE DEPT FEB 24 WC CLAIMS MAR 24 WC PRE | | | | 234802 |
| 10044403 85160 OTHEMBEN | 0 | 0 | 269.38 | 4.14 | .00 | -269.38 | 100.0% |
| 2024/06/000193 03/15/2024 API | 4.14 VND | 010168 VCH576905 | BANK OF AMERICA TASC - Admin Fees | | | | 9608 |
| 10044403 85161 VEBA | 1,560 | 1,560 | 780.00 | 180.00 | .00 | 780.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 60.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 60.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 60.00 REF | PRCITY | | | WARRANT=032924 | 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 | 607,764.99 | 129,010.92 | .00 | 739,245.01 | 45.1% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044403 85305 UTILSVCS | 200,000 | 200,000 | 88,970.67 | 6,895.39 | .00 | 111,029.33 | 44.5% |
| 2024/06/000272 03/26/2024 API | 6,895.39 VND | 000091 VCH577281 | CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL | | | | 234906 |
| 10044403 85305 30053 UTILSVCS | 0 | 0 | 861.43 | 370.43 | .00 | -861.43 | 100.0% |
| 2024/06/000043 03/06/2024 API | 291.00 VND | 000385 VCH576548 | SOUTHERN POWER DISTR 1/20 TO 2/20/24 SERVICE | | | | 234622 |
| 2024/06/000140 03/13/2024 API | 52.83 VND | 000385 VCH576733 | SOUTHERN POWER DISTR 1/20 TO 2/15/24 SERVICE | | | | 234763 |
| 2024/06/000140 03/13/2024 API | 26.60 VND | 000385 VCH576734 | SOUTHERN POWER DISTR 2/7 TO 2/20/24 SERVICE | | | | 234764 |
| 10044403 85317 NATGAS | 15,000 | 15,000 | 4,249.22 | 1,042.05 | .00 | 10,750.78 | 28.3% |
| 2024/06/000043 03/06/2024 API | 26.09 VND | 000336 VCH576531 | NORTHWESTERN 1/17 TO 2/16/24 SERVICE | | | | 234621 |
| 2024/06/000043 03/06/2024 API | 119.21 VND | 000336 VCH576532 | NORTHWESTERN 1/17 TO 2/16/24 SERVICE | | | | 234621 |
| 2024/06/000043 03/06/2024 API | 115.33 VND | 000336 VCH576533 | NORTHWESTERN 1/17 TO 2/16/24 SERVICE | | | | 234621 |
| 2024/06/000043 03/06/2024 API | 135.51 VND | 000336 VCH576534 | NORTHWESTERN 1/17 TO 2/16/24 SERVICE | | | | 234621 |
| 2024/06/000043 03/06/2024 API | 645.91 VND | 000336 VCH576535 | NORTHWESTERN 1/17 TO 2/16/24 SERVICE | | | | 234621 |
| 10044403 85319 IRRIGREP | 31,000 | 31,000 | 8,059.68 | .00 | .00 | 22,940.32 | 26.0% |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|-----------------------|-----------------|------------------|-----------------|---------------------------------|--------------|------------------|----------|
| 10044403 | 85324 R&R-BUILD | 47,700 | 47,700 | 34,051.46 | 1,110.32 | -1,415.00 | 15,063.54 | 68.4% |
| 2024/06/000193 | 03/15/2024 API | 55.34 VND | 010168 VCH576938 | BANK OF AMERICA | HOME DEPOT - anchor bolts | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 28.27 VND | 010168 VCH577129 | BANK OF AMERICA | MENARDS-hex wash/flange/ring | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 42.93 VND | 010168 VCH577162 | BANK OF AMERICA | MENAR-double/loup hooks/chain | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 39.99 VND | 010168 VCH577186 | BANK OF AMERICA | MENARDS - ball valve | | 9608 | |
| 2024/06/000416 | 03/29/2024 API | 9.18 VND | 010168 VCH577688 | BANK OF AMERICA | ACE HDWE - toilet bowl rings | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 162.00 VND | 010168 VCH577692 | BANK OF AMERICA | AMZN - urinal repair kit | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 200.97 VND | 010168 VCH577731 | BANK OF AMERICA | AMZN - toilet repair kit | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 61.54 VND | 010168 VCH577765 | BANK OF AMERICA | FASTENAL-concrete anchor bolts | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 10.41 VND | 010168 VCH577780 | BANK OF AMERICA | NAPA AUTO - grease cap | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 94.60 VND | 010168 VCH577817 | BANK OF AMERICA | WINSUPPLY - neoseal gasket | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 50.67 VND | 010168 VCH577843 | BANK OF AMERICA | MENARDS - washers/nuts | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 344.96 VND | 010168 VCH577862 | BANK OF AMERICA | AMAZON-sink faucets | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 9.46 VND | 010168 VCH577919 | BANK OF AMERICA | ADVANCE AUTO-gasket maker | | 9631 | |
| 10044403 | 85324 30053 R&R-BUILD | 0 | 0 | 2,748.16 | 766.97 | .00 | -2,748.16 | 100.0% |
| 2024/06/000193 | 03/15/2024 API | 162.00 VND | 010168 VCH577190 | BANK OF AMERICA | JOHNNYS LO-dup keys Augustine | | 9608 | |
| 2024/06/000416 | 03/29/2024 API | 604.97 VND | 010168 VCH577747 | BANK OF AMERICA | BOSSSELMANS - propane Augustine | | 9631 | |
| 10044403 | 85325 R&R-MACH | 31,000 | 31,000 | 11,043.62 | 1,073.39 | 895.27 | 19,061.11 | 38.5% |
| 2024/06/000193 | 03/15/2024 API | 175.87 VND | 010168 VCH576991 | BANK OF AMERICA | MIDWST TUR-filters/seal/o-ring | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 28.98 VND | 010168 VCH577010 | BANK OF AMERICA | ACE HDWE - chainsaw chains | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 68.30 VND | 010168 VCH577098 | BANK OF AMERICA | ADVANCE AUTO-filters/oil/air | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 17.18 VND | 010168 VCH577153 | BANK OF AMERICA | ACE HDWE - thread rod | | 9608 | |
| 2024/06/000271 | 03/26/2024 API | 306.57 VND | 005246 VCH576754 | ODEYS | KOMBI PAINT MACHINE NOZZLE ASS | | 234861 | |
| 2024/06/000416 | 03/29/2024 API | 65.10 VND | 010168 VCH577741 | BANK OF AMERICA | ADVAN. AUTO-battery/spark plug | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 308.43 VND | 010168 VCH577781 | BANK OF AMERICA | AMZN - mower wheel bearings | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 9.46 VND | 010168 VCH577836 | BANK OF AMERICA | ADVANCE AUTO- gasket maker | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 93.50 VND | 010168 VCH577959 | BANK OF AMERICA | TITAN MACHINERY - hyd fluid | | 9631 | |
| 10044403 | 85335 R&MVEH | 6,500 | 6,500 | 1,648.89 | 174.98 | 395.00 | 4,456.11 | 31.4% |
| 2024/06/000193 | 03/15/2024 API | 174.98 VND | 010168 VCH576950 | BANK OF AMERICA | ADVANCE AUTO - truck battery | | 9608 | |
| 10044403 | 85350 SANITSVCS | 12,000 | 12,000 | 3,565.20 | 268.90 | .00 | 8,434.80 | 29.7% |
| 2024/06/000193 | 03/15/2024 API | 105.90 VND | 010168 VCH577105 | BANK OF AMERICA | MID NE DISPOSAL - Feb service | | 9608 | |
| 2024/06/000193 | 03/15/2024 API | 163.00 VND | 010168 VCH577132 | BANK OF AMERICA | MID NE DISPOSAL - Feb service | | 9608 | |
| 10044403 | 85350 30053 SANITSVCS | 0 | 0 | 97.80 | 97.80 | .00 | -97.80 | 100.0% |
| 2024/06/000193 | 03/15/2024 API | 97.80 VND | 010168 VCH577105 | BANK OF AMERICA | MID NE DISPOSAL - Feb service | | 9608 | |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|------------------|-----------------|------------------|--------------|--------------|---|------------------|----------|
| 10044403 | 85390 OTHPROPSVC | 56,000 | 56,000 | 29,098.38 | 17,404.27 | 11,720.00 | 15,181.62 | 72.9% |
| 2024/06/000047 | 03/12/2024 API | 147.20 VND | 003116 VCH576461 | | | BOB'S SHARP SERVICE SHARPEN CHIPPER BLADES | | 234696 |
| 2024/06/000140 | 03/13/2024 API | 13,500.00 VND | 011700 VCH576732 | | | BARRY NIEDFELT LEASE AGREEMENT PAYMENT #1 PAR | | 234755 |
| 2024/06/000193 | 03/15/2024 API | 300.00 VND | 010168 VCH577097 | | | BANK OF AMERICA LOGUE PLUMB-clean sewer line | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 124.99 VND | 010168 VCH577172 | | | BANK OF AMERICA TELEPHONE SYST-service camera | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 82.08 VND | 010168 VCH577189 | | | BANK OF AMERICA ARAMARK-shop towels | | 9608 |
| 2024/06/000272 | 03/26/2024 API | 3,250.00 VND | 010710 VCH577304 | | | SURE SHINE CONSTRUCT REPLACED 3 HIKE & BIKE CONCRET | | 234972 |
| 10044403 | 85410 PHONE | 4,000 | 4,000 | 2,226.72 | 374.01 | .00 | 1,773.28 | 55.7% |
| 2024/06/000267 | 03/20/2024 API | 76.20 VND | 000107 VCH577363 | | | CENTURYLINK MARCH 2024 SERVICE | | 234772 |
| 2024/06/000376 | 03/27/2024 API | 85.83 VND | 000107 VCH577516 | | | CENTURYLINK MARCH PHONE BILL - LINCOLN WAD | | 234979 |
| 2024/06/000376 | 03/27/2024 API | 85.83 VND | 000107 VCH577517 | | | CENTURYLINK MARCH PHONE BILL - PIER WADING | | 234980 |
| 2024/06/000376 | 03/27/2024 API | 85.83 VND | 000107 VCH577518 | | | CENTURYLINK MARCH PHONE BILL - GRACE WADIN | | 234981 |
| 2024/06/000416 | 03/29/2024 API | 40.32 VND | 010168 VCH577966 | | | BANK OF AMERICA "US CELLULAR-Mar 10, 2024 bill | | 9631 |
| 10044403 | 85419 LEGALNTC | 100 | 100 | 52.88 | 8.48 | .00 | 47.12 | 52.9% |
| 2024/06/000270 | 03/26/2024 API | 8.48 VND | 000214 VCH576698 | | | LINCOLN JOURNAL STAR FEBRUARY BILL | | 234841 |
| 10044403 | 85422 DUES&SUBS | 700 | 700 | 425.00 | .00 | .00 | 275.00 | 60.7% |
| 10044403 | 85424 LIC&FEES | 900 | 900 | 540.00 | 420.00 | .00 | 360.00 | 60.0% |
| 2024/06/000193 | 03/15/2024 API | 420.00 VND | 010168 VCH577151 | | | BANK OF AMERICA HEALTH DEPT-2024 POOL PERMITS | | 9608 |
| 10044403 | 85428 TRAV&TR | 2,100 | 2,100 | 1,047.31 | .00 | .00 | 1,052.69 | 49.9% |
| 10044403 | 85505 OFFSUPPL | 275 | 275 | 257.38 | 102.98 | .00 | 17.62 | 93.6% |
| 2024/06/000416 | 03/29/2024 API | 102.98 VND | 010168 VCH577956 | | | BANK OF AMERICA WALMART - ink cartridge | | 9631 |
| 10044403 | 85515 GAS | 24,000 | 24,000 | 9,235.28 | 1,177.47 | .00 | 14,764.72 | 38.5% |
| 2024/06/000047 | 03/12/2024 API | 1,079.56 VND | 000083 VCH576462 | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | 234634 |
| 2024/06/000416 | 03/29/2024 API | 97.91 VND | 010168 VCH577761 | | | BANK OF AMERICA KENSINGER - gasoline | | 9631 |
| 10044403 | 85520 DIESEL | 34,000 | 34,000 | 10,381.45 | 572.11 | .00 | 23,618.55 | 30.5% |
| 2024/06/000047 | 03/12/2024 API | 572.11 VND | 000083 VCH576462 | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | 234634 |

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|---------------|-------------------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 10044403 | 85535 CHEMICALS | 40,000 | 40,000 | 11,221.84 | .00 | 1,482.00 | 27,296.16 | 31.8% |
| 10044403 | 85540 MISCOPEQ | 11,180 | 11,180 | 2,606.82 | 264.32 | .00 | 8,573.18 | 23.3% |
| | 2024/06/000416 03/29/2024 API | 166.32 VND | 010168 VCH577677 | BANK OF AMERICA | TURFWERKS - surveying stick | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 98.00 VND | 010168 VCH577991 | BANK OF AMERICA | CONST RENTAL-air compress rent | | 9631 | |
| 10044403 | 85547 MATERIALS | 7,800 | 7,800 | 3,302.57 | .00 | 748.00 | 3,749.43 | 51.9% |
| 10044403 | 85560 TREES | 2,080 | 2,080 | .00 | .00 | .00 | 2,080.00 | .0% |
| 10044403 | 85590 OTHGENSUPL | 40,000 | 40,000 | 18,659.42 | 9,081.06 | -3,610.40 | 24,950.98 | 37.6% |
| | 2024/06/000044 03/12/2024 API | 638.25 VND | 000089 VCH575912 | CITY UTIL-METER POST | UTILITY INSERTS-SEASONAL JOBS- | | 234636 | |
| | 2024/06/000047 03/12/2024 API | 63.40 VND | 000217 VCH576463 | CITY OF GI LANDFILL | TREE STUMP DISPOSAL | | 234698 | |
| | 2024/06/000193 03/15/2024 API | 18.00 VND | 010168 VCH576902 | BANK OF AMERICA | JOHNNYS LOCK - key dup | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 8.62 VND | 010168 VCH577019 | BANK OF AMERICA | MENARDS - hitch/pin/ball | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 13.50 VND | 010168 VCH577052 | BANK OF AMERICA | MIDWEST PETROL-tank stickers | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 13.77 VND | 010168 VCH577100 | BANK OF AMERICA | ACE HDWE - hog ring wires | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 5.56 VND | 010168 VCH577140 | BANK OF AMERICA | ACE HDWE - cable wire clips | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 3,484.70 VND | 010168 VCH577147 | BANK OF AMERICA | SITEONE-bases/nets/clay/mats | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 1,050.72 VND | 010168 VCH577175 | BANK OF AMERICA | HOME DEPOT-toilet paper/towels | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 54.97 VND | 010168 VCH577185 | BANK OF AMERICA | HOME DEPOT - grinding wheel | | 9608 | |
| | 2024/06/000193 03/15/2024 API | 85.13 VND | 010168 VCH577186 | BANK OF AMERICA | MENARDS - ball valve | | 9608 | |
| | 2024/06/000272 03/26/2024 API | 1,635.00 VND | 005246 VCH577299 | ODEYS | BALL FIELD MARKING PAINT | | 234861 | |
| | 2024/06/000416 03/29/2024 API | 563.02 VND | 010168 VCH577690 | BANK OF AMERICA | AMZN - tennis nets | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 641.00 VND | 010168 VCH577751 | BANK OF AMERICA | SITEONE - pitching rubbers | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 840.40 VND | 010168 VCH577754 | BANK OF AMERICA | AMAZON - trash cans | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 24.99 VND | 010168 VCH577795 | BANK OF AMERICA | ACE HDWE - concrete screws | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 63.07 VND | 010168 VCH577821 | BANK OF AMERICA | HOME DEPOT-odor eliminator | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 41.80 VND | 010168 VCH577825 | BANK OF AMERICA | MATHESON-compressed oxygen | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 25.94 VND | 010168 VCH577829 | BANK OF AMERICA | HOME DEPOT-torx screw driver | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 34.46 VND | 010168 VCH577848 | BANK OF AMERICA | ACE HDWE - caulk/screws | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 1.96 VND | 010168 VCH577883 | BANK OF AMERICA | ACE HDWE - key dup | | 9631 | |
| | 2024/06/000416 03/29/2024 API | -451.00 VND | 010168 VCH577948 | BANK OF AMERICA | SITEONE - Credit | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 5.76 VND | 010168 VCH577950 | BANK OF AMERICA | ACE HDWE - washers | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 15.17 VND | 010168 VCH577971 | BANK OF AMERICA | ACE HDWE - mop/mop pads | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 89.64 VND | 010168 VCH577994 | BANK OF AMERICA | SITEONE - marker paint | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 25.13 VND | 010168 VCH578023 | BANK OF AMERICA | ACE HDWE - dup keps | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 75.00 VND | 010168 VCH578040 | BANK OF AMERICA | HYDRO TECH-fire ext.inspection | | 9631 | |
| | 2024/06/000416 03/29/2024 API | 13.10 VND | 010168 VCH578059 | BANK OF AMERICA | MENARDS - gate bolt hooks | | 9631 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10044403 | 85599 REFUND | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL OPERATING EXPENSES | | 566,485 | 566,485 | 244,351.18 | 41,204.93 | 10,214.87 | 311,918.95 | 44.9% |
| TOTAL PARK OPERATIONS | | 1,913,495 | 1,913,495 | 852,116.17 | 170,215.85 | 10,214.87 | 1,051,163.96 | 45.1% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-------------------------------|---------------------------|---------|-----------------|--------------|-------------------------------|-----------|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10044404 GREENHOUSE | | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | | |
| 10044404 85105 SAL-REG | 77,524 | 77,524 | 38,676.78 | 8,945.07 | .00 | 38,847.22 | 49.9% | |
| 2024/06/000045 03/01/2024 PRJ | 2,981.69 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 2024/06/000260 03/15/2024 PRJ | 2,981.69 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 2024/06/000462 03/29/2024 PRJ | 2,981.69 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | | |
| 10044404 85115 FICA | 5,931 | 5,931 | 2,525.47 | 604.43 | .00 | 3,405.53 | 42.6% | |
| 2024/06/000045 03/01/2024 PRJ | 191.39 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 2024/06/000260 03/15/2024 PRJ | 193.03 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 2024/06/000462 03/29/2024 PRJ | 220.01 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | | |
| 10044404 85120 HEALTHINS | 34,825 | 34,825 | 17,484.18 | 2,902.10 | .00 | 17,340.82 | 50.2% | |
| 2024/06/000045 03/01/2024 PRJ | 1,451.05 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 2024/06/000260 03/15/2024 PRJ | 1,451.05 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 10044404 85125 LIFEINS | 115 | 115 | 56.40 | 9.40 | .00 | 58.60 | 49.0% | |
| 2024/06/000045 03/01/2024 PRJ | 9.40 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 10044404 85130 DISABINS | 233 | 233 | 116.09 | 26.85 | .00 | 116.91 | 49.8% | |
| 2024/06/000045 03/01/2024 PRJ | 8.95 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 2024/06/000260 03/15/2024 PRJ | 8.95 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 2024/06/000462 03/29/2024 PRJ | 8.95 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | | |
| 10044404 85145 PENSION | 5,039 | 5,039 | 2,513.99 | 581.43 | .00 | 2,525.01 | 49.9% | |
| 2024/06/000045 03/01/2024 PRJ | 193.81 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | | |
| 2024/06/000260 03/15/2024 PRJ | 193.81 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 2024/06/000462 03/29/2024 PRJ | 193.81 REF PRCITY | | | | WARRANT=032924 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 | 29.38 | 4.14 | .00 | -29.38 | 100.0% | |
| 2024/06/000193 03/15/2024 API | 4.14 VND 010168 VCH576905 | | BANK OF AMERICA | | TASC - Admin Fees | | 9608 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|---------------------|--------------------------------|--------------|---------------------|-------------|
| TOTAL PERSONNEL SERVICES | 125,024 | 125,024 | 62,882.91 | 13,073.42 | .00 | 62,141.09 | 50.3% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044404 85305 UTILSVCS | 3,750 | 3,750 | 1,482.65 | 232.61 | .00 | 2,267.35 | 39.5% |
| 2024/06/000272 03/26/2024 API | 232.61 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10044404 85317 NATGAS | 5,750 | 5,750 | 1,746.70 | 430.60 | .00 | 4,003.30 | 30.4% |
| 2024/06/000043 03/06/2024 API | 430.60 VND | 000336 VCH576535 | NORTHWESTERN | 1/17 TO 2/16/24 SERVICE | | | 234621 |
| 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 | 594.00 | 594.00 | .00 | 6.00 | 99.0% |
| 2024/06/000416 03/29/2024 API | 594.00 VND | 010168 VCH577693 | BANK OF AMERICA | JACKS TIRE - new truck tires | | | 9631 |
| 10044404 85410 PHONE | 300 | 300 | 147.61 | 24.36 | .00 | 152.39 | 49.2% |
| 2024/06/000047 03/12/2024 API | .06 VND | 000387 VCH576457 | STATE DIV OF COMM | 02/2024 LONG DISTANCE CHARGES | | | 234687 |
| 2024/06/000267 03/20/2024 API | 24.30 VND | 000107 VCH577364 | CENTURYLINK | MARCH 2024 SERVICE | | | 234773 |
| 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 | 925.31 | 925.31 | .00 | 74.69 | 92.5% |
| 2024/06/000193 03/15/2024 API | 117.00 VND | 010168 VCH576901 | BANK OF AMERICA | HUMMERT INT - Heat Thermostate | | | 9608 |
| 2024/06/000193 03/15/2024 API | 746.00 VND | 010168 VCH576948 | BANK OF AMERICA | HUMMERT INT-Dosatron Injector | | | 9608 |
| 2024/06/000193 03/15/2024 API | 62.31 VND | 010168 VCH577148 | BANK OF AMERICA | DOSATRON - Filter hook-up kit | | | 9608 |
| 10044404 85547 MATERIALS | 3,200 | 3,200 | 2,718.09 | 961.47 | .00 | 481.91 | 84.9% |
| 2024/06/000193 03/15/2024 API | 961.47 VND | 010168 VCH577125 | BANK OF AMERICA | HUMMERT INT - Berger Soil/Moss | | | 9608 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|------------------|--------------------|-------------------|-----------------|--------------------------------|--------------|---------------------|-------------|
| 10044404 | 85590 OTHGENSUPL | 4,500 | 4,500 | 1,358.81 | 329.40 | .00 | 3,141.19 | 30.2% |
| 2024/06/000193 | 03/15/2024 API | 40.70 VND | 010168 VCH577125 | BANK OF AMERICA | HUMMERT INT - Berger Soil/Moss | | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 231.76 VND | 010168 VCH577681 | BANK OF AMERICA | SAMSLUB-printer ink/dish soap | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 56.94 VND | 010168 VCH577689 | BANK OF AMERICA | SAMS CLUB - clorox bleach | | | 9631 |
| TOTAL OPERATING EXPENSES | | 23,028 | 23,028 | 10,566.45 | 3,497.75 | .00 | 12,461.55 | 45.9% |
| TOTAL GREENHOUSE | | 148,052 | 148,052 | 73,449.36 | 16,571.17 | .00 | 74,602.64 | 49.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 100 GENERAL FUND | | | | | | | |
| 10044405 CEMETERY | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044405 85105 SAL-REG | 423,477 | 423,477 | 193,329.30 | 44,239.32 | .00 | 230,147.70 | 45.7% |
| 2024/06/000045 03/01/2024 PRJ | 14,503.47 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 14,870.37 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 14,865.48 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044405 85110 SAL-OT | 5,000 | 5,000 | 2,689.00 | 636.49 | .00 | 2,311.00 | 53.8% |
| 2024/06/000045 03/01/2024 PRJ | 428.79 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 88.36 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 119.34 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044405 85115 FICA | 32,396 | 32,396 | 13,823.79 | 3,226.75 | .00 | 18,572.21 | 42.7% |
| 2024/06/000045 03/01/2024 PRJ | 1,061.14 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,067.52 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,098.09 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044405 85120 HEALTHINS | 105,617 | 105,617 | 38,005.38 | 6,238.50 | .00 | 67,611.62 | 36.0% |
| 2024/06/000045 03/01/2024 PRJ | 3,119.25 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,119.25 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044405 85125 LIFEINS | 575 | 575 | 255.20 | 44.10 | .00 | 319.80 | 44.4% |
| 2024/06/000045 03/01/2024 PRJ | 44.10 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044405 85130 DISABINS | 1,051 | 1,051 | 511.66 | 121.09 | .00 | 539.34 | 48.7% |
| 2024/06/000045 03/01/2024 PRJ | 40.40 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 40.35 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 40.34 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044405 85145 PENSION | 22,774 | 22,774 | 11,503.60 | 2,665.18 | .00 | 11,270.40 | 50.5% |
| 2024/06/000045 03/01/2024 PRJ | 903.16 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 880.16 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 881.86 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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FOR THE MONTH ENDING MARCH 2024

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------------------------|-----------------|------------------|---------------------|--------------------------------|--------------|------------------|----------|
| 10044405 | 85150 WORKCOMP | 6,943 | 6,943 | 3,645.98 | .00 | .00 | 3,297.02 | 52.5% |
| 10044405 | 85160 OTHEMBEN | 200 | 200 | 208.52 | 16.56 | .00 | -8.52 | 104.3% |
| | 2024/06/000193 03/15/2024 API | 16.56 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10044405 | 85161 VEBA | 1,560 | 1,560 | 780.00 | 180.00 | .00 | 780.00 | 50.0% |
| | 2024/06/000045 03/01/2024 PRJ | 60.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| | 2024/06/000260 03/15/2024 PRJ | 60.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| | 2024/06/000462 03/29/2024 PRJ | 60.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| | TOTAL PERSONNEL SERVICES | 599,593 | 599,593 | 264,752.43 | 57,367.99 | .00 | 334,840.57 | 44.2% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10044405 | 85230 COUMBENGRA | 1,000 | 1,000 | 800.00 | 50.00 | .00 | 200.00 | 80.0% |
| | 2024/06/000416 03/29/2024 API | 50.00 VND | 010168 VCH577893 | BANK OF AMERICA | WEGNER MONUMENT-engrave door | | | 9631 |
| 10044405 | 85305 UTILSVCS | 17,000 | 17,000 | 8,454.73 | 717.36 | .00 | 8,545.27 | 49.7% |
| | 2024/06/000272 03/26/2024 API | 717.36 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10044405 | 85317 NATGAS | 3,000 | 3,000 | 1,062.65 | 146.37 | .00 | 1,937.35 | 35.4% |
| | 2024/06/000267 03/20/2024 API | 146.37 VND | 000336 VCH577373 | NORTHWESTERN | FEB NATURAL GAS | | | 234780 |
| 10044405 | 85324 R&R-BUILD | 17,350 | 17,350 | 2,344.59 | 594.32 | .00 | 15,005.41 | 13.5% |
| | 2024/06/000193 03/15/2024 API | 300.00 VND | 010168 VCH577016 | BANK OF AMERICA | ISLAND PLUMB-clean sewer pipe | | | 9608 |
| | 2024/06/000416 03/29/2024 API | 294.32 VND | 010168 VCH577823 | BANK OF AMERICA | MYERS-repair shop heater | | | 9631 |
| 10044405 | 85325 R&R-MACH | 21,000 | 21,000 | 28,291.18 | 707.78 | -19,728.40 | 12,437.22 | 40.8% |
| | 2024/06/000044 03/12/2024 API | 33.40 VND | 003116 VCH575906 | BOB'S SHARP SERVICE | SHARPEN 6 CHAIRS | | | 234696 |
| | 2024/06/000193 03/15/2024 API | 273.45 VND | 010168 VCH576954 | BANK OF AMERICA | NAPA AUTO - oil filters | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 207.96 VND | 010168 VCH576990 | BANK OF AMERICA | NAPA AUTO - radial seal/lube | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 72.02 VND | 010168 VCH577028 | BANK OF AMERICA | MENARDS - new batteries | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 22.00 VND | 010168 VCH577031 | BANK OF AMERICA | JACKS TIRE - tire repair | | | 9608 |
| | 2024/06/000193 03/15/2024 API | 28.95 VND | 010168 VCH577135 | BANK OF AMERICA | HARBOR FREIGHT-hitch pins | | | 9608 |
| | 2024/06/000416 03/29/2024 API | 70.00 VND | 010168 VCH577876 | BANK OF AMERICA | JACKS TIRE - new tire Scag | | | 9631 |

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FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|---|-------------------------------|--------------|---------------------|-------------|
| 10044405 85335 R&MVEH | 22,000 | 22,000 | 8,340.01 | 487.58 | 395.00 | 13,264.99 | 39.7% |
| 2024/06/000193 03/15/2024 API | 371.00 VND | 010168 VCH577040 | BANK OF AMERICA | AKRS EQUIP-replace glow plugs | | 9608 | |
| 2024/06/000416 03/29/2024 API | 116.58 VND | 010168 VCH577811 | BANK OF AMERICA | PUMP & PANTRY-diesel toolcat | | 9631 | |
| 10044405 85350 SANITSVCS | 1,000 | 1,000 | 332.70 | 55.80 | .00 | 667.30 | 33.3% |
| 2024/06/000193 03/15/2024 API | 55.80 VND | 010168 VCH577124 | BANK OF AMERICA | MID NE DISPOSAL - Feb service | | 9608 | |
| 10044405 85390 OTHPROPSVC | 7,000 | 7,000 | 6,803.57 | 1,400.00 | 4,102.00 | -3,905.57 | 155.8% |
| 2024/06/000044 03/12/2024 API | 1,400.00 VND | 000377 VCH575940 | SHEFFIELD TREE SERVI REMOVE SPLIT PINE TREE | | | 234685 | |
| 10044405 85410 TELEPHONE | 750 | 750 | 333.65 | 55.60 | .00 | 416.35 | 44.5% |
| 2024/06/000267 03/20/2024 API | 55.60 VND | 000107 VCH577369 | CENTURYLINK | MARCH 2024 SERVICE | | 234777 | |
| 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 | 225.78 | 102.88 | .00 | 1,474.22 | 13.3% |
| 2024/06/000193 03/15/2024 API | 17.96 VND | 010168 VCH576903 | BANK OF AMERICA | SAMS CLUB - white out/pen's | | 9608 | |
| 2024/06/000416 03/29/2024 API | 84.92 VND | 010168 VCH577796 | BANK OF AMERICA | MENARDS - shop phone | | 9631 | |
| 10044405 85535 CHEMICALS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10044405 85540 SMTTOOLS | 4,100 | 4,100 | 1,918.12 | 304.05 | .00 | 2,181.88 | 46.8% |
| 2024/06/000193 03/15/2024 API | 268.00 VND | 010168 VCH577115 | BANK OF AMERICA | HOME DEPOT - drill/battery | | 9608 | |
| 2024/06/000193 03/15/2024 API | 36.05 VND | 010168 VCH577176 | BANK OF AMERICA | MATHESON - face sheild | | 9608 | |
| 10044405 85547 MATERIALS | 3,780 | 3,780 | 1,464.07 | 515.72 | .00 | 2,315.93 | 38.7% |
| 2024/06/000193 03/15/2024 API | 78.52 VND | 010168 VCH577076 | BANK OF AMERICA | KELLY SUPPLY-water pump parts | | 9608 | |
| 2024/06/000193 03/15/2024 API | 77.40 VND | 010168 VCH577143 | BANK OF AMERICA | KELLY SUP-reducer/brass hose | | 9608 | |
| 2024/06/000416 03/29/2024 API | 359.80 VND | 010168 VCH577768 | BANK OF AMERICA | KELLY SUPPLY-dresser coupling | | 9631 | |

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FOR 2024 06

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| ACCOUNTS FOR: 100 | GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------|----------|--------------------|-------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| 10044405 | 85590 | SUPPLIES | 5,700 | 5,700 | 2,508.15 | 525.55 | .00 | 3,191.85 | 44.0% |
| 2024/06/000193 | 03/15/2024 | API | 367.76 VND | 010168 VCH577127 | BANK OF AMERICA | USA FLAG-(2) cases stick flags | | 9608 | |
| 2024/06/000193 | 03/15/2024 | API | 39.96 VND | 010168 VCH577136 | BANK OF AMERICA | ACE -hose adapter/trash bags | | 9608 | |
| 2024/06/000230 | 03/18/2024 | API | 65.90 VND | 011531 VCH577355 | FIRST DATA CORPORATI | FEB 2024 CREDIT CARD USER FEES | | 9616 | |
| 2024/06/000416 | 03/29/2024 | API | 51.93 VND | 010168 VCH577818 | BANK OF AMERICA | MENARDS - 10W-30 oil | | 9631 | |
| TOTAL OPERATING EXPENSES | | | 115,864 | 115,864 | 63,219.20 | 5,663.01 | -15,231.40 | 67,876.20 | 41.4% |
| TOTAL CEMETERY | | | 715,457 | 715,457 | 327,971.63 | 63,031.00 | -15,231.40 | 402,716.77 | 43.7% |

ALL EXPENSES
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FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|--------------|---------|--------------|--------------|----------------|----------------|--------|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 10044501 RECREATION | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044501 85105 SAL-REG | 154,321 | 154,321 | 79,309.37 | 17,692.86 | .00 | 75,011.63 | 51.4% |
| 2024/06/000045 03/01/2024 PRJ | 5,897.62 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5,897.62 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 5,897.62 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044501 85115 FICA | 11,805 | 11,805 | 5,966.18 | 1,346.04 | .00 | 5,838.82 | 50.5% |
| 2024/06/000045 03/01/2024 PRJ | 448.26 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 448.53 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 449.25 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044501 85120 HEALTHINS | 5,728 | 5,728 | 3,073.04 | 477.30 | .00 | 2,654.96 | 53.6% |
| 2024/06/000045 03/01/2024 PRJ | 238.65 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 238.65 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044501 85125 LIFEINS | 173 | 173 | 75.90 | 12.65 | .00 | 97.10 | 43.9% |
| 2024/06/000045 03/01/2024 PRJ | 12.65 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044501 85130 DISABINS | 460 | 460 | 235.57 | 53.07 | .00 | 224.43 | 51.2% |
| 2024/06/000045 03/01/2024 PRJ | 17.69 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 17.69 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 17.69 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044501 85145 PENSION | 10,030 | 10,030 | 5,104.67 | 1,150.02 | .00 | 4,925.33 | 50.9% |
| 2024/06/000045 03/01/2024 PRJ | 383.34 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 383.34 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 383.34 REF | PRCITY | | | WARRANT=032924 | 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% |

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------------|--------------------------------|----------------|---------------------|-------------|
| 10044501 85161 VEBA | 1,170 | 1,170 | 587.14 | 135.00 | .00 | 582.86 | 50.2% |
| 2024/06/000045 03/01/2024 PRJ | 45.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 45.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 45.00 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 183,779 | 183,779 | 94,452.61 | 20,866.94 | .00 | 89,326.39 | 51.4% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044501 85335 R&MVEH | 1,040 | 1,040 | 883.91 | 43.65 | -946.97 | 1,103.06 | -6.1% |
| 2024/06/000047 03/12/2024 API | 43.65 VND | 000083 VCH576462 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234634 |
| 10044501 85410 PHONE | 2,600 | 2,600 | 880.49 | 122.89 | .00 | 1,719.51 | 33.9% |
| 2024/06/000140 03/13/2024 API | 42.25 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000416 03/29/2024 API | 80.64 VND | 010168 VCH577966 | BANK OF AMERICA | "US CELLULAR-Mar 10, 2024 bill | | | 9631 |
| 10044501 85416 ADV | 15,000 | 15,000 | 3,054.74 | 2,186.00 | .00 | 11,945.26 | 20.4% |
| 2024/06/000044 03/12/2024 API | 638.25 VND | 000089 VCH575912 | CITY UTIL-METER POST | UTILITY INSERTS-SEASONAL JOBS- | | | 234636 |
| 2024/06/000272 03/26/2024 API | 1,410.00 VND | 011209 VCH577356 | LEICHLITER DESIGNS | 2024 SUMMER GUIDE DESIGN | | | 234839 |
| 2024/06/000416 03/29/2024 API | 137.75 VND | 010168 VCH577670 | BANK OF AMERICA | EIG CONSTANT-email platform | | | 9631 |
| 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 | 258.31 | 28.09 | .00 | 341.69 | 43.1% |
| 2024/06/000046 03/12/2024 API | 5.70 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | | | 234629 |
| 2024/06/000270 03/26/2024 API | 22.39 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | | | 234813 |
| 10044501 85515 GAS | 520 | 520 | 55.76 | .00 | .00 | 464.24 | 10.7% |

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FOR 2024 06

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| ACCOUNTS FOR: 100 | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10044501 | 85590 OTHGENSUPL | 175 | 175 | 38.00 | .00 | .00 | 137.00 | 21.7% |
| TOTAL OPERATING EXPENSES | | 23,935 | 23,935 | 6,766.98 | 2,380.63 | -946.97 | 18,114.99 | 24.3% |
| TOTAL RECREATION | | 207,714 | 207,714 | 101,219.59 | 23,247.57 | -946.97 | 107,441.38 | 48.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 285.00 | 12.3% |
| 10044508 85490 OTH EXPEND | 22,000 | 22,000 | 2,157.36 | 1,649.92 | .00 | 19,842.64 | 9.8% |
| 2024/06/000046 03/12/2024 API | 700.00 VND | 000496 VCH575985 | | | | | 234732 |
| 2024/06/000416 03/29/2024 API | 181.00 VND | 010168 VCH577641 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 468.92 VND | 010168 VCH577697 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 300.00 VND | 010168 VCH577820 | | | | | 9631 |
| NORTHWEST HIGH SCHOO STADIUM FIELD RENTAL | | | | | | | |
| BANK OF AMERICA PIONEER DRAMA-SCRIPT & BOOKS | | | | | | | |
| BANK OF AMERICA COPYCAT-GIG brochures | | | | | | | |
| BANK OF AMERICA GI CHAMBER O - GIG email blast | | | | | | | |
| 10044508 85599 REFUND | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL OPERATING EXPENSES | 22,475 | 22,475 | 3,947.36 | 1,649.92 | -2,325.00 | 20,852.64 | 7.2% |
| TOTAL PLAYGROUND | 67,849 | 67,849 | 4,032.38 | 1,649.92 | -2,325.00 | 66,141.62 | 2.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 3,547.22 | 2,137.44 | .00 | 20,930.78 | 14.5% |
| 2024/06/000045 03/01/2024 PRJ | 894.83 | REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW |
| 2024/06/000260 03/15/2024 PRJ | 711.01 | REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW |
| 2024/06/000462 03/29/2024 PRJ | 531.60 | REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW |
| 10044517 85115 FICA | 1,873 | 1,873 | 271.36 | 163.51 | .00 | 1,601.64 | 14.5% |
| 2024/06/000045 03/01/2024 PRJ | 68.46 | REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW |
| 2024/06/000260 03/15/2024 PRJ | 54.39 | REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW |
| 2024/06/000462 03/29/2024 PRJ | 40.66 | REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW |
| 10044517 85150 WORKCOMP | 426 | 426 | 63.27 | .00 | .00 | 362.73 | 14.9% |
| TOTAL PERSONNEL SERVICES | 26,777 | 26,777 | 3,881.85 | 2,300.95 | .00 | 22,895.15 | 14.5% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044517 85324 R&R-BUILD | 1,300 | 1,300 | 389.68 | 30.97 | .00 | 910.32 | 30.0% |
| 2024/06/000416 03/29/2024 API | 30.97 | VND | 010168 VCH577777 | BANK OF AMERICA | GRAND ISLAND ACE HDWE - paint | | 9631 |
| 10044517 85325 R&R-MACH | 4,600 | 4,600 | 648.49 | 60.16 | .00 | 3,951.51 | 14.1% |
| 2024/06/000416 03/29/2024 API | 60.16 | VND | 010168 VCH577628 | BANK OF AMERICA | GRAND ISLAND ACE HDWE - paint | | 9631 |
| 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 | 67.00 | 67.00 | .00 | 583.00 | 10.3% |
| 2024/06/000193 03/15/2024 API | 67.00 | VND | 010168 VCH577144 | BANK OF AMERICA | CDHD-2024 CONCESSION PERMIT | | 9608 |

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FOR 2024 06

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| ACCOUNTS 100 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------|----------------------|----------------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|---------------------|-------------|
| 10044517 | 85453 | CASH O&S | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 10044517 | 85490 | OTH EXPEND | 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 | 392.26 | 142.09 | .00 | 1,207.74 | 24.5% |
| | 2024/06/000416 | 03/29/2024 API | 142.09 | VND 010168 VCH577761 | BANK OF AMERICA | KENSINGER - gasoline | | | 9631 |
| 10044517 | 85545 | CONCSUPP | 0 | 0 | 226.70 | 226.70 | .00 | -226.70 | 100.0% |
| | 2024/06/000260 | 03/15/2024 PRJ | 226.70 | REF PRCITY | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 10044517 | 85547 | FOODBEV | 3,200 | 3,200 | 147.00 | .00 | .00 | 3,053.00 | 4.6% |
| 10044517 | 85590 | OTHGENSUPL | 900 | 900 | 350.99 | 339.00 | .00 | 549.01 | 39.0% |
| | 2024/06/000193 | 03/15/2024 API | 339.00 | VND 010168 VCH577077 | BANK OF AMERICA | HOOKER BROS-ballast rock Train | | | 9608 |
| | | TOTAL OPERATING EXPENSES | 13,925 | 13,925 | 2,487.51 | 865.92 | .00 | 11,437.49 | 17.9% |
| | | TOTAL STOLLEY PARK RAILWAY | 40,702 | 40,702 | 6,369.36 | 3,166.87 | .00 | 34,332.64 | 15.6% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 85,194.37 | | 20,121.57 | | .00 | 67,341.63 | 55.9% |
| 2024/06/000045 03/01/2024 PRJ | 7,206.11 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 6,385.07 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 6,530.39 REF | PRCITY | | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044518 85115 FICA | 11,669 | 11,669 | 6,302.74 | | 1,518.76 | | .00 | 5,366.26 | 54.0% |
| 2024/06/000045 03/01/2024 PRJ | 542.81 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 480.58 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 495.37 REF | PRCITY | | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044518 85120 HEALTHINS | 12,601 | 12,601 | 6,231.27 | | 1,050.06 | | .00 | 6,369.73 | 49.5% |
| 2024/06/000045 03/01/2024 PRJ | 525.03 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 525.03 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044518 85125 LIFEINS | 127 | 127 | 53.34 | | 8.89 | | .00 | 73.66 | 42.0% |
| 2024/06/000045 03/01/2024 PRJ | 8.89 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044518 85130 DISABINS | 244 | 244 | 119.93 | | 27.90 | | .00 | 124.07 | 49.2% |
| 2024/06/000045 03/01/2024 PRJ | 9.30 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9.30 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 9.30 REF | PRCITY | | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044518 85145 PENSION | 5,297 | 5,297 | 2,599.08 | | 604.71 | | .00 | 2,697.92 | 49.1% |
| 2024/06/000045 03/01/2024 PRJ | 201.57 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 201.57 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 201.57 REF | PRCITY | | | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044518 85150 WORKCOMP | 276 | 276 | 172.45 | | .00 | | .00 | 103.55 | 62.5% |
| 10044518 85161 HRA-VEBA | 858 | 858 | 429.00 | | 99.00 | | .00 | 429.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 33.00 REF | PRCITY | | | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 33.00 REF | PRCITY | | | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 33.00 REF | PRCITY | | | | | WARRANT=032924 | RUN=1 CITY BIW | |

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| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| TOTAL PERSONNEL SERVICES | | 183,608 | 183,608 | 101,102.18 | 23,430.89 | .00 | 82,505.82 | 55.1% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10044518 | 85213 CONT SERV | 39,000 | 39,000 | 30,447.00 | 4,271.00 | 19,291.00 | -10,738.00 | 127.5% |
| 2024/06/000046 | 03/12/2024 API | 325.00 VND | 010644 VCH576392 | MCDONALD, CEDRIC | FIELDHOUSE OFFICIALS | | | 234721 |
| 2024/06/000046 | 03/12/2024 API | 180.00 VND | 011685 VCH576394 | DIDDIER CASTILLO | FIELDHOUSE OFFICIALS | | | 234702 |
| 2024/06/000046 | 03/12/2024 API | 350.00 VND | 011622 VCH576396 | DYLAN ALLEN | FIELDHOUSE OFFICIALS | | | 234703 |
| 2024/06/000046 | 03/12/2024 API | 350.00 VND | 011688 VCH576397 | EDWIN SANTOS | FIELDHOUSE OFFICIALS | | | 234704 |
| 2024/06/000046 | 03/12/2024 API | 180.00 VND | 011611 VCH576398 | ELYOT CORMAN | FIELDHOUSE OFFICIALS | | | 234706 |
| 2024/06/000046 | 03/12/2024 API | 150.00 VND | 011389 VCH576399 | RAMOS, ELYSIA | FIELDHOUSE OFFICIALS | | | 234739 |
| 2024/06/000046 | 03/12/2024 API | 432.00 VND | 010664 VCH576400 | SUNDERMEIER, JONATHA | FIELDHOUSE OFFICIALS | | | 234752 |
| 2024/06/000046 | 03/12/2024 API | 225.00 VND | 011684 VCH576401 | KELTON KEARNS | FIELDHOUSE OFFICIALS | | | 234715 |
| 2024/06/000046 | 03/12/2024 API | 72.00 VND | 011443 VCH576402 | NIELSEN, MICHAEL | FIELDHOUSE OFFICIAL | | | 234731 |
| 2024/06/000046 | 03/12/2024 API | 250.00 VND | 011443 VCH576403 | NIELSEN, MICHAEL | FIELDHOUSE OFFICIAL | | | 234731 |
| 2024/06/000046 | 03/12/2024 API | 180.00 VND | 010795 VCH576406 | SEE, RANDY | FIELDHOUSE OFFICIALS | | | 234749 |
| 2024/06/000046 | 03/12/2024 API | 72.00 VND | 011653 VCH576421 | YURISANDY JIMENEZ AR | FIELDHOUSE OFFICIALS | | | 234753 |
| 2024/06/000047 | 03/12/2024 API | 150.00 VND | 010644 VCH576448 | MCDONALD, CEDRIC | FIELDHOUSE OFFICIALS | | | 234721 |
| 2024/06/000047 | 03/12/2024 API | 75.00 VND | 011684 VCH576452 | KELTON KEARNS | FIELDHOUSE OFFICIALS | | | 234715 |
| 2024/06/000047 | 03/12/2024 API | 125.00 VND | 010590 VCH576453 | MCCONNELL, LEON | FIELDHOUSE OFFICIALS | | | 234720 |
| 2024/06/000047 | 03/12/2024 API | 150.00 VND | 011443 VCH576455 | NIELSEN, MICHAEL | FIELDHOUSE OFFICIAL | | | 234731 |
| 2024/06/000047 | 03/12/2024 API | 90.00 VND | 010795 VCH576456 | SEE, RANDY | FIELDHOUSE OFFICIALS | | | 234749 |
| 2024/06/000271 | 03/26/2024 API | 150.00 VND | 011684 VCH576759 | KELTON KEARNS | FIELDHOUSE OFFICIALS | | | 234932 |
| 2024/06/000271 | 03/26/2024 API | 65.00 VND | 011443 VCH576760 | NIELSEN, MICHAEL | FIELDHOUSE OFFICIAL | | | 234947 |
| 2024/06/000271 | 03/26/2024 API | 200.00 VND | 010644 VCH576761 | MCDONALD, CEDRIC | FIELDHOUSE OFFICIALS | | | 234939 |
| 2024/06/000272 | 03/26/2024 API | 150.00 VND | 010644 VCH577280 | MCDONALD, CEDRIC | FIELDHOUSE OFFICIALS | | | 234939 |
| 2024/06/000272 | 03/26/2024 API | 150.00 VND | 011701 VCH577291 | GABRIEL LIONEL CHAVE | FIELDHOUSE OFFICIALS | | | 234919 |
| 2024/06/000272 | 03/26/2024 API | 75.00 VND | 010590 VCH577296 | MCCONNELL, LEON | FIELDHOUSE OFFICIALS | | | 234938 |
| 2024/06/000272 | 03/26/2024 API | 125.00 VND | 011694 VCH577300 | PABLO LUCERO | FIELDHOUSE OFFICIALS | | | 234952 |
| 10044518 | 85305 UTILSVCS | 30,000 | 30,000 | 14,246.76 | 3,130.37 | .00 | 15,753.24 | 47.5% |
| 2024/06/000272 | 03/26/2024 API | 3,130.37 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10044518 | 85317 NATGAS | 25,000 | 25,000 | 7,288.63 | 1,950.71 | .00 | 17,711.37 | 29.2% |
| 2024/06/000043 | 03/06/2024 API | 1,950.71 VND | 000336 VCH576537 | NORTHWESTERN | 1/19 TO 2/20/24 SERVICE | | | 234621 |
| 10044518 | 85324 R&R-BUILD | 26,000 | 26,000 | 24,109.45 | 9,044.15 | 6,474.80 | -4,584.25 | 117.6% |
| 2024/06/000046 | 03/12/2024 API | 365.20 VND | 000507 VCH575973 | ELECTRONIC SYSTEMS I | MOVED DIALER NETWORK | | | 234705 |
| 2024/06/000416 | 03/29/2024 API | 5,274.95 VND | 010168 VCH577721 | BANK OF AMERICA | basketball hoops moved | | | 9631 |
| 2024/06/000416 | 03/29/2024 API | 3,404.00 VND | 010168 VCH577839 | BANK OF AMERICA | HVAC maint. & thermostat | | | 9631 |

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------|-------------------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 10044518 | 85325 R&R-MACH | 805 | 805 | .00 | .00 | .00 | 805.00 | .0% |
| 10044518 | 85350 SANITSVCS | 962 | 962 | 479.30 | 80.40 | .00 | 482.70 | 49.8% |
| | 2024/06/000193 03/15/2024 API | 80.40 VND | 010168 VCH577114 | BANK OF AMERICA | MID NE DISPOSAL - Feb service | | | 9608 |
| 10044518 | 85410 TELEPHONE | 1,750 | 1,750 | 520.63 | 104.13 | .00 | 1,229.37 | 29.8% |
| | 2024/06/000416 03/29/2024 API | 104.13 VND | 010168 VCH577728 | BANK OF AMERICA | GoToCom GoToConnect-phone bill | | | 9631 |
| 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 | 5,977.21 | 831.61 | .00 | 422.79 | 93.4% |
| | 2024/06/000230 03/18/2024 API | 646.87 VND | 011531 VCH577355 | FIRST DATA CORPORATI | FEB 2024 CREDIT CARD USER FEES | | | 9616 |
| | 2024/06/000416 03/29/2024 API | 119.91 VND | 010168 VCH577618 | BANK OF AMERICA | WAL-MART #3395 - Purchase | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 64.83 VND | 010168 VCH577668 | BANK OF AMERICA | AMZN-PAPER WRISTBANDS | | | 9631 |
| 10044518 | 85510 CLNSUPPL | 850 | 850 | 1,325.84 | .00 | .00 | -475.84 | 156.0% |
| 10044518 | 85547 PROGRAM | 34,000 | 34,000 | 21,444.30 | 871.03 | 3,061.37 | 9,494.33 | 72.1% |
| | 2024/06/000270 03/26/2024 API | 562.27 VND | 007623 VCH576676 | ABANTE MARKETING | HS T-SHIRTS AWARDS | | | 234787 |
| | 2024/06/000416 03/29/2024 API | 18.98 VND | 010168 VCH577632 | BANK OF AMERICA | AMZN-flag football spotters | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 61.20 VND | 010168 VCH577651 | BANK OF AMERICA | AMZN-flag football supplies | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 88.08 VND | 010168 VCH577701 | BANK OF AMERICA | JACKSON SERVICES-mat rental | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 88.10 VND | 010168 VCH577837 | BANK OF AMERICA | JACKSON SRVC INC-mat rental | | | 9631 |
| | 2024/06/000416 03/29/2024 API | 52.40 VND | 010168 VCH577838 | BANK OF AMERICA | SPORTSFACIL-scoreboard remote | | | 9631 |
| 10044518 | 85590 OTHGENSUPL | 10,500 | 10,500 | 3,701.20 | .00 | .00 | 6,798.80 | 35.2% |
| 10044518 | 85599 REFUND | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| | TOTAL OPERATING EXPENSES | 176,917 | 176,917 | 109,626.58 | 20,283.40 | 28,827.17 | 38,463.25 | 78.3% |
| | TOTAL FIELDHOUSE | 360,525 | 360,525 | 210,728.76 | 43,714.29 | 28,827.17 | 120,969.07 | 66.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 10044525 WATER PARK | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 10044525 85105 SAL-REG | 493,503 | 493,503 | 22,820.26 | 5,018.05 | .00 | 470,682.74 | 4.6% |
| 2024/06/000045 03/01/2024 PRJ | 1,669.58 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,673.71 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,674.76 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044525 85115 FICA | 37,753 | 37,753 | 1,634.24 | 375.99 | .00 | 36,118.76 | 4.3% |
| 2024/06/000045 03/01/2024 PRJ | 124.47 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 125.18 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 126.34 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044525 85120 HEALTHINS | 3,437 | 3,437 | 2,902.33 | 687.34 | .00 | 534.67 | 84.4% |
| 2024/06/000045 03/01/2024 PRJ | 343.67 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 343.67 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 10044525 85125 LIFEINS | 83 | 83 | 40.62 | 6.77 | .00 | 42.38 | 48.9% |
| 2024/06/000045 03/01/2024 PRJ | 6.77 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 10044525 85130 DISABINS | 133 | 133 | 65.14 | 15.06 | .00 | 67.86 | 49.0% |
| 2024/06/000045 03/01/2024 PRJ | 5.01 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5.02 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 5.03 REF | PRCITY | | | WARRANT=032924 | 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 | 1,410.89 | 326.20 | .00 | 1,476.11 | 48.9% |
| 2024/06/000045 03/01/2024 PRJ | 108.53 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 108.80 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 108.87 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 10044525 85150 WORKCOMP | 1,782 | 1,782 | 1,056.78 | .00 | .00 | 725.22 | 59.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|---------------------|--------------------------------|----------------|---------------------|-------------|
| 10044525 85161 HRA-VEBA | 234 | 234 | 117.00 | 27.00 | .00 | 117.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 9.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 9.00 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 539,812 | 539,812 | 32,789.29 | 6,456.41 | .00 | 507,022.71 | 6.1% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044525 85208 LIFEGTRN | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 10044525 85305 UTILSVCS | 42,000 | 42,000 | 8,307.15 | 429.52 | .00 | 33,692.85 | 19.8% |
| 2024/06/000272 03/26/2024 API | 429.52 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 10044525 85317 NATGAS | 14,000 | 14,000 | 832.49 | 140.02 | .00 | 13,167.51 | 5.9% |
| 2024/06/000043 03/06/2024 API | 70.01 VND | 000336 VCH576529 | NORTHWESTERN | 1/18 TO 2/16/24 SERVICE | | | 234621 |
| 2024/06/000043 03/06/2024 API | 70.01 VND | 000336 VCH576530 | NORTHWESTERN | 1/18 TO 2/16/24 SERVICE | | | 234621 |
| 10044525 85319 IRRIGREP | 208 | 208 | .00 | .00 | .00 | 208.00 | .0% |
| 10044525 85324 R&R-BUILD | 65,000 | 65,000 | 30,225.44 | 26.58 | -597.27 | 35,371.83 | 45.6% |
| 2024/06/000193 03/15/2024 API | 26.58 VND | 010168 VCH576958 | BANK OF AMERICA | CRESCENT ELEC-connector kit | | | 9608 |
| 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 | 29,434.01 | 4,905.67 | .00 | 24,645.99 | 54.4% |
| 2024/06/000271 03/26/2024 API | 4,905.67 VND | 000036 VCH576742 | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | | | 234802 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------|-------------------------------|-----------------|------------------|-----------------|-------------------------------|--------------|------------------|----------|
| 10044525 | 85410 PHONE | 1,500 | 1,500 | 104.12 | .00 | .00 | 1,395.88 | 6.9% |
| 10044525 | 85416 ADV | 9,000 | 9,000 | 2,500.00 | .00 | .00 | 6,500.00 | 27.8% |
| 10044525 | 85422 DUES&SUBS | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 10044525 | 85424 LIC&FEES | 1,300 | 1,300 | 220.00 | 140.00 | .00 | 1,080.00 | 16.9% |
| | 2024/06/000193 03/15/2024 API | 140.00 VND | 010168 VCH577151 | BANK OF AMERICA | HEALTH DEPT-2024 POOL PERMITS | | | 9608 |
| 10044525 | 85428 TRAV&TR | 1,700 | 1,700 | 1,421.62 | 57.54 | .00 | 278.38 | 83.6% |
| | 2024/06/000260 03/15/2024 PRJ | 57.54 REF | PRCITY | | WARRANT=031524 RUN=1 CITY BIW | | | |
| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 100 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10044525 85547 FOOD&BEV | 55,000 | 55,000 | .00 | .00 | .00 | 55,000.00 | .0% |
| 10044525 85590 OTHGENSUPL | 14,000 | 14,000 | 833.69 | 779.27 | .00 | 13,166.31 | 6.0% |
| 2024/06/000046 03/12/2024 API | 19.15 VND | 000217 VCH576373 | | | | | 234698 |
| 2024/06/000046 03/12/2024 API | 47.23 VND | 000217 VCH576374 | | | | | 234698 |
| 2024/06/000193 03/15/2024 API | 712.89 VND | 010168 VCH577125 | | | | | 9608 |
| CITY OF GI LANDFILL SHRUB/BRANCH DISPOSAL | | | | | | | |
| CITY OF GI LANDFILL SHRUB/BRANCH DISPOSAL | | | | | | | |
| BANK OF AMERICA HUMMERT INT - Berger Soil/Moss | | | | | | | |
| 10044525 85599 REFUND | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| TOTAL OPERATING EXPENSES | 340,928 | 340,928 | 77,871.26 | 6,478.60 | -597.27 | 263,654.01 | 22.7% |
| TOTAL WATER PARK | 880,740 | 880,740 | 110,660.55 | 12,935.01 | -597.27 | 770,676.72 | 12.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 3,806.51 | 845.76 | .00 | 16,615.49 | 18.6% |
| 2024/06/000045 03/01/2024 PRJ | 281.92 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 281.92 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 281.92 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044526 85115 FICA | 1,562 | 1,562 | 273.64 | 63.21 | .00 | 1,288.36 | 17.5% |
| 2024/06/000045 03/01/2024 PRJ | 20.98 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 21.04 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 21.19 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044526 85120 HEALTHINS | 1,146 | 1,146 | 566.54 | 95.48 | .00 | 579.46 | 49.4% |
| 2024/06/000045 03/01/2024 PRJ | 47.74 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 47.74 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 10044526 85125 LIFEINS | 12 | 12 | 5.64 | .94 | .00 | 6.36 | 47.0% |
| 2024/06/000045 03/01/2024 PRJ | .94 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 10044526 85130 DISABINS | 22 | 22 | 11.00 | 2.55 | .00 | 11.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | .85 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | .85 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | .85 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044526 85145 PENSION | 466 | 466 | 237.39 | 54.99 | .00 | 228.61 | 50.9% |
| 2024/06/000045 03/01/2024 PRJ | 18.33 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 18.33 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 18.33 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 10044526 85150 WORKCOMP | 47 | 47 | 134.01 | .00 | .00 | -87.01 | 285.1% |
| 10044526 85161 HRA-VEBA | 78 | 78 | 39.00 | 9.00 | .00 | 39.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 3.00 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 3.00 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 3.00 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 5,073.73 | 1,071.93 | .00 | 18,681.27 | 21.4% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044526 85305 UTILSVCS | 13,000 | 13,000 | 2,063.13 | 206.44 | .00 | 10,936.87 | 15.9% |
| 2024/06/000272 03/26/2024 API | 206.44 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | 234906 | |
| 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 | 492.20 | 74.79 | .00 | 407.80 | 54.7% |
| 2024/06/000267 03/20/2024 API | 31.30 VND | 000107 VCH577368 | CENTURYLINK | MARCH 2024 SERVICE | | 234776 | |
| 2024/06/000416 03/29/2024 API | 43.49 VND | 010168 VCH577966 | BANK OF AMERICA | "US CELLULAR-Mar 10, 2024 bill | | 9631 | |
| 10044526 85424 LIC&FEES | 200 | 200 | 180.00 | 140.00 | .00 | 20.00 | 90.0% |
| 2024/06/000193 03/15/2024 API | 140.00 VND | 010168 VCH577151 | BANK OF AMERICA | HEALTH DEPT-2024 POOL PERMITS | | 9608 | |
| 10044526 85453 CASH O&S | 25 | 25 | .00 | .00 | .00 | 25.00 | .0% |
| 10044526 85490 OTH EXPEND | 1,000 | 1,000 | 5.02 | 5.02 | .00 | 994.98 | .5% |
| 2024/06/000230 03/18/2024 API | 5.02 VND | 011531 VCH577355 | FIRST DATA CORPORATI | FEB 2024 CREDIT CARD | USER FEES | 9616 | |
| 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 | 6,520.35 | 426.25 | -5,000.00 | 30,354.65 | 4.8% |
| TOTAL LINCOLN POOL | 55,630 | 55,630 | 11,594.08 | 1,498.18 | -5,000.00 | 49,035.92 | 11.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|--------------|------------------|--------------|--------------|-----------------|--------------------------------|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10044601 PUBLIC INFORMATION | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10044601 85241 COMPSVCS | 0 | 0 | 599.96 | .00 | .00 | -599.96 | 100.0% | |
| 10044601 85422 DUES&SUBS | 0 | 0 | 401.00 | 401.00 | .00 | -401.00 | 100.0% | |
| 2024/06/000193 03/15/2024 API | 400.00 VND | 010168 VCH576837 | | | BANK OF AMERICA | 3CMA-Schubert Membership Dues | 9608 | |
| 2024/06/000193 03/15/2024 API | 1.00 VND | 010168 VCH576969 | | | BANK OF AMERICA | GI Independent Subscrip Promo | 9608 | |
| 10044601 85428 TRAV&TR | 0 | 0 | 1,750.95 | 1,281.95 | .00 | -1,750.95 | 100.0% | |
| 2024/06/000193 03/15/2024 API | 11.25 VND | 010168 VCH576911 | | | BANK OF AMERICA | Cornhusker Parking Garage | 9608 | |
| 2024/06/000193 03/15/2024 API | 6.25 VND | 010168 VCH576937 | | | BANK OF AMERICA | Cornhusker Parking Garage | 9608 | |
| 2024/06/000260 03/15/2024 PRJ | 259.96 REF | PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000416 03/29/2024 API | 480.00 VND | 010168 VCH577877 | | | BANK OF AMERICA | PAYPAL 3CMA - Purchase | 9631 | |
| 2024/06/000416 03/29/2024 API | 233.19 VND | 010168 VCH577886 | | | BANK OF AMERICA | AMERICAN-ROUNDRIP FLIGHT | 9631 | |
| 2024/06/000416 03/29/2024 API | 291.30 VND | 010168 VCH577915 | | | BANK OF AMERICA | Orbitz-CAR RENTAL | 9631 | |
| 10044601 85505 OFFSUPPL | 0 | 0 | 5,016.53 | 5,016.53 | .00 | -5,016.53 | 100.0% | |
| 2024/06/000416 03/29/2024 API | 4,130.72 VND | 010168 VCH577598 | | | BANK OF AMERICA | DELL-Comm Manager Laptop | 9631 | |
| 2024/06/000416 03/29/2024 API | 33.46 VND | 010168 VCH577600 | | | BANK OF AMERICA | DELL-Comm Manager Speaker | 9631 | |
| 2024/06/000416 03/29/2024 API | 358.00 VND | 010168 VCH577703 | | | BANK OF AMERICA | AMZN-Two New Camera Batteries | 9631 | |
| 2024/06/000416 03/29/2024 API | 494.35 VND | 010168 VCH577706 | | | BANK OF AMERICA | AMZN-PortaBrace Camera Case | 9631 | |
| TOTAL OPERATING EXPENSES | 0 | 0 | 7,768.44 | 6,699.48 | .00 | -7,768.44 | 100.0% | |
| 96 CAPITAL OUTLAY | | | | | | | | |
| 10044601 85620 OFFFURN | 0 | 0 | 559.96 | 559.96 | .00 | -559.96 | 100.0% | |
| 2024/06/000416 03/29/2024 API | 559.96 VND | 010168 VCH577604 | | | BANK OF AMERICA | AMAZON-24 inch flat screen tvs | 9631 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 559.96 | 559.96 | .00 | -559.96 | 100.0% | |
| TOTAL PUBLIC INFORMATION | 0 | 0 | 8,328.40 | 7,259.44 | .00 | -8,328.40 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 59.38 | 4.14 | .00 | -59.38 | 100.0% |
| 2024/06/000193 03/15/2024 API | 4.14 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 10044801 85161 HRA-VEBA | 1,820 | 1,820 | 512.06 | .00 | .00 | 1,307.94 | 28.1% |
| TOTAL PERSONNEL SERVICES | 399,293 | 399,293 | 172,562.86 | 4.14 | .00 | 226,730.14 | 43.2% |
| 91 OPERATING EXPENSES | | | | | | | |
| 10044801 85215 SHELLS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 15,378.23 | 30.1% |
| 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 | 10,870.12 | -4,903.50 | 128.8% |
| 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 | .00 | .00 | 12,668.53 | 36.7% |
| 10044801 | 85410 TELEPHONE | 2,000 | 2,000 | 984.01 | .00 | .00 | 1,015.99 | 49.2% |
| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS 100 | FOR: GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------|-----------------------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 10044801 | 85424 LIC&FEES | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| 10044801 | 85428 TRAV&TR | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 10044801 | 85453 CASH O&S | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 10044801 | 85490 OTH EXPEND | 9,500 | 9,500 | 1,250.76 | 165.81 | .00 | 8,249.24 | 13.2% |
| | 2024/06/000230 03/18/2024 API | 165.81 VND | 011531 VCH577355 | FIRST DATA CORPORATI | FEB 2024 CREDIT CARD USER FEES | | | 9616 |
| 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 | 18,838.81 | 821.06 | 1,098.50 | 10,062.69 | 66.5% |
| | 2024/06/000046 03/12/2024 API | 595.38 VND | 000217 VCH576375 | CITY OF GI LANDFILL | CONTAMINATED SOIL DISPOSAL | | | 234698 |
| | 2024/06/000272 03/26/2024 API | 225.68 VND | 000092 VCH577282 | CITY UTIL ELEC/WAT/S | FLAG POLE INSTALLATION - INSTA | | | 234807 |
| | TOTAL OPERATING EXPENSES | 303,919 | 303,919 | 90,337.57 | 986.87 | -9,906.73 | 223,488.16 | 26.5% |
| | TOTAL HEARTLAND PUBLIC SHOOTING P | 703,212 | 703,212 | 262,900.43 | 991.01 | -9,906.73 | 450,218.30 | 36.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 20,764.01 | 1,282.39 | .00 | 45,235.99 | 31.5% | |
| 2024/06/000141 03/11/2024 API | 1,282.39 | VND 000153 VCH576737 | STATE OF NE DEPT OF FEB 24 SALES & USE TAX | | | | 9607 | |
| TOTAL OPERATING EXPENSES | 166,000 | 166,000 | 20,764.01 | 1,282.39 | .00 | 145,235.99 | 12.5% | |
| TOTAL JACKRABBIT GOLF COURSE | 166,000 | 166,000 | 20,764.01 | 1,282.39 | .00 | 145,235.99 | 12.5% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|----------------------------------|-----------|----------------------|--------------|--------------|--------------|--|-----------|-----|
| 100 GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 10055001 NON-DEPARTMENTAL | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 10055001 85209 COLLSVC | 131,240 | 131,240 | 22,548.61 | 3,509.71 | .00 | 108,691.39 | 17.2% | |
| 2024/06/000188 03/13/2024 CRP | 3,509.71 | REF 11401 | | | | FEBRUARY 2024 PROPERTY TA | | |
| 10055001 85213 CONTSVCS | 50,000 | 50,000 | 35,231.29 | 5,658.12 | .00 | 14,768.71 | 70.5% | |
| 2024/06/000416 03/29/2024 API | 4,588.12 | VND 010168 VCH577591 | | | | BANK OF AMERICA GRANICUS - Video Encoder | 9631 | |
| 2024/06/000416 03/29/2024 API | 1,040.00 | VND 010168 VCH577631 | | | | BANK OF AMERICA GRANICUS-VoteCast PC | 9631 | |
| 2024/06/000416 03/29/2024 API | 30.00 | VND 010168 VCH577935 | | | | BANK OF AMERICA WOODWARDS-SHRED FEB 2024 | 9631 | |
| 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 | 79,564.68 | 13,260.78 | .00 | 86,458.32 | 47.9% | |
| 2024/06/000271 03/26/2024 API | 13,260.78 | VND 000036 VCH576742 | | | | CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM | 234802 | |
| 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 | -20.00 | 21.00 | .00 | 20.00 | 100.0% | |
| 2024/06/000481 03/29/2024 CRP | 21.00 | REF 11401 | | | | MAR 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 | .00 | .00 | 15,111.05 | 24.4% | |
| 10055001 85905 SALESTAX | 70,000 | 70,000 | 25,353.46 | 3,007.88 | .00 | 44,646.54 | 36.2% | |
| 2024/06/000141 03/11/2024 API | 3,007.88 | VND 000153 VCH576737 | | | | STATE OF NE DEPT OF FEB 24 SALES & USE TAX | 9607 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 910,764.77 | 25,457.49 | .00 | 400,626.23 | 69.5% |
| 99 OTHER FINANCING USES | | | | | | | |
| 10055001 85805 TRANSOUT | 3,010,000 | 3,010,000 | 2,535,000.00 | .00 | .00 | 475,000.00 | 84.2% |
| TOTAL OTHER FINANCING USES | 3,010,000 | 3,010,000 | 2,535,000.00 | .00 | .00 | 475,000.00 | 84.2% |
| TOTAL NON-DEPARTMENTAL | 4,321,391 | 4,321,391 | 3,445,764.77 | 25,457.49 | .00 | 875,626.23 | 79.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 28,104,264.80 | 4,315,220.79 | -1,285,254.09 | 29,856,968.29 | 47.3% |
| TOTAL EXPENSES | 56,675,979 | 56,675,979 | 28,104,264.80 | 4,315,220.79 | -1,285,254.09 | 29,856,968.29 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 12,649.34 | 2,334.73 | .00 | 7,350.66 | 63.2% |
| 2024/06/000193 03/15/2024 API | 17.55 VND | 010168 VCH576773 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 15.80 VND | 010168 VCH576775 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 298.15 VND | 010168 VCH576776 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 16.37 VND | 010168 VCH576778 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 9.22 VND | 010168 VCH576786 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 55.57 VND | 010168 VCH576790 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 17.55 VND | 010168 VCH576796 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 83.30 VND | 010168 VCH576798 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 17.54 VND | 010168 VCH576799 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 62.29 VND | 010168 VCH576801 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 33.92 VND | 010168 VCH576802 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000193 03/15/2024 API | 176.37 VND | 010168 VCH576816 | | BANK OF AMERICA | INGRAM - Books | | 9608 |
| 2024/06/000416 03/29/2024 API | 10.45 VND | 010168 VCH577617 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 12.29 VND | 010168 VCH577621 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 16.29 VND | 010168 VCH577630 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 186.85 VND | 010168 VCH577636 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 64.92 VND | 010168 VCH577637 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 371.04 VND | 010168 VCH577648 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 103.83 VND | 010168 VCH577649 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 133.15 VND | 010168 VCH577654 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 77.18 VND | 010168 VCH577669 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 545.75 VND | 010168 VCH577673 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| 2024/06/000416 03/29/2024 API | 9.35 VND | 010168 VCH577683 | | BANK OF AMERICA | INGRAM - Books | | 9631 |
| TOTAL OPERATING EXPENSES | 20,000 | 20,000 | 12,649.34 | 2,334.73 | .00 | 7,350.66 | 63.2% |
| TOTAL LIBRARY TRUST | 20,000 | 20,000 | 12,649.34 | 2,334.73 | .00 | 7,350.66 | 63.2% |
| TOTAL LIBRARY TRUST | 20,000 | 20,000 | 12,649.34 | 2,334.73 | .00 | 7,350.66 | 63.2% |
| TOTAL EXPENSES | 20,000 | 20,000 | 12,649.34 | 2,334.73 | .00 | 7,350.66 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 208 SALES TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 20802004 2004 SALES TAX | | | | | | | |
| 99 OTHER FINANCING USES | | | | | | | |
| 20802004 85706 1 LEASE PYMT | 508,720 | 508,720 | 494,218.09 | .00 | .00 | 14,501.91 | 97.1% |
| 20802004 85805 1 TRANSOUT | 3,018,657 | 3,018,657 | 3,018,657.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER FINANCING USES | 3,527,377 | 3,527,377 | 3,512,875.09 | .00 | .00 | 14,501.91 | 99.6% |
| TOTAL 2004 SALES TAX | 3,527,377 | 3,527,377 | 3,512,875.09 | .00 | .00 | 14,501.91 | 99.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 7,466,280.00 | 8.0% |
| TOTAL OTHER FINANCING USES | 8,113,500 | 8,113,500 | 647,220.00 | .00 | .00 | 7,466,280.00 | 8.0% |
| TOTAL 2018 SALES TAX | 8,113,500 | 8,113,500 | 647,220.00 | .00 | .00 | 7,466,280.00 | 8.0% |
| TOTAL SALES TAX | 11,640,877 | 11,640,877 | 4,160,095.09 | .00 | .00 | 7,480,781.91 | 35.7% |
| TOTAL EXPENSES | 11,640,877 | 11,640,877 | 4,160,095.09 | .00 | .00 | 7,480,781.91 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|--------------|--------------|-------------------|------------------|----------|
| 210 STREETS | | | | | | | |
| 21000001 CAPITAL PROJECTS | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 21000001 1100 40004 ENGDESGAS | 0 | 0 | 15,222.95 | 217.20 | .00 | -15,222.95 | 100.0% |
| 2024/06/000270 03/26/2024 API | 217.20 VND | 000214 VCH576697 | LINCOLN | JOURNAL STAR | NOVEMBER/DECEMBER | BILL | 234840 |
| 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 | .00 | 72,326.75 | 1,019,255.98 | 7.3% |
| 21000001 1100 40043 ENGDESGAS | 0 | 0 | 5,434.63 | .00 | -2,454.35 | -2,980.28 | 100.0% |
| 21000001 1100 40046 ENGDESGAS | 0 | 0 | 320.22 | .00 | .00 | -320.22 | 100.0% |
| 21000001 1100 40055 ENGDESGAS | 0 | 0 | 83,215.60 | 75,416.45 | 1,001,867.61 | -1,085,083.21 | 100.0% |
| 2024/06/000046 03/12/2024 API | 79.98 VND | 000190 VCH575986 | OLSSON INC | | S LOCUST IMPRV | | 234674 |
| 2024/06/000046 03/12/2024 API | 75,336.47 VND | 000190 VCH575987 | OLSSON INC | | S LOCUST IMPRV | | 234674 |
| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | 68,291.99 | -153,895.79 | 100.0% |
| 21000001 1100 40065 ENGDESGAS | 0 | 0 | 76,316.79 | .00 | 117,036.55 | -193,353.34 | 100.0% |
| 21000001 1100 40066 ENGDESGAS | 0 | 0 | 3,085.46 | .00 | 124,323.54 | -127,409.00 | 100.0% |
| 21000001 2100 40004 CONSGASTAX | 170,000 | 170,000 | 126,571.65 | 126,571.65 | 11,391.85 | 32,036.50 | 81.2% |
| 2024/06/000047 03/12/2024 API | 52,334.30 VND | 000154 VCH576543 | DIAMOND ENGINEERING | 2024-CR-1 | | 234642 | |
| 2024/06/000271 03/26/2024 API | 74,237.35 VND | 000154 VCH577219 | DIAMOND ENGINEERING | 2024-CR-1 BID AWARD | | 234811 | |
| 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 | 11,155.16 | 10,000.00 | -10,000.00 | -1,155.16 | 100.0% |
| 2024/06/000270 03/26/2024 API | 10,000.00 VND | 011321 VCH576634 | ELSBURY CONSTRUCTION | 2019-P-6 PYMT NO 31-FINAL | | 234913 | |
| 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 | 85,954.07 | 85,849.27 | -65,532.30 | -20,421.77 | 100.0% |
| 2024/06/000272 03/26/2024 API | 65,532.30 VND | 000154 VCH577287 | DIAMOND ENGINEERING | 2019-U-1 | | 234811 | |
| 2024/06/000272 03/26/2024 API | 20,316.97 VND | 000154 VCH577288 | DIAMOND ENGINEERING | 2019-U-1 | | 234811 | |
| 21000001 2100 40057 CONSGASTAX | 0 | 0 | 344,568.61 | 324,740.61 | 3,993,435.54 | -4,338,004.15 | 100.0% |
| 2024/06/000270 03/26/2024 API | 324,740.61 VND | 000154 VCH576713 | DIAMOND ENGINEERING | CLAUDE RD- 13TH TO STATE; 2022 | | 234811 | |
| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 1,679,048.44 | 622,795.18 | 9,116,927.25 | 1,800,774.31 | 85.7% |
| 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 | 1,679,048.44 | 622,795.18 | 9,116,927.25 | 1,881,274.31 | 85.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER FINANCING USES | 600,000 | 600,000 | 600,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL GAS TAX | 625,000 | 625,000 | 2,182,670.59 | .00 | .00 | -1,557,670.59 | 349.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 853,675.90 | 198,279.48 | .00 | 897,341.10 | 48.8% |
| 2024/06/000045 03/01/2024 PRJ | 67,185.79 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 66,078.65 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 65,015.04 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85110 SAL-OT | 200,000 | 200,000 | 124,018.08 | 13,043.42 | .00 | 75,981.92 | 62.0% |
| 2024/06/000045 03/01/2024 PRJ | 4,553.84 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5,069.80 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 3,419.78 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85115 FICA | 134,505 | 134,505 | 69,685.72 | 15,496.38 | .00 | 64,819.28 | 51.8% |
| 2024/06/000045 03/01/2024 PRJ | 5,185.33 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 5,192.52 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 5,118.53 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85120 HEALTHINS | 500,565 | 500,565 | 199,277.39 | 33,609.78 | .00 | 301,287.61 | 39.8% |
| 2024/06/000045 03/01/2024 PRJ | 17,724.77 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 15,885.01 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 21033501 85125 LIFEINS | 3,850 | 3,850 | 1,300.76 | 228.96 | .00 | 2,549.24 | 33.8% |
| 2024/06/000045 03/01/2024 PRJ | 228.96 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 21033501 85130 DISABINS | 5,189 | 5,189 | 2,427.35 | 577.56 | .00 | 2,761.65 | 46.8% |
| 2024/06/000045 03/01/2024 PRJ | 190.58 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 193.03 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 193.95 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85140 CLOTHING | 0 | 0 | -1,064.37 | -355.45 | .00 | 1,064.37 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | -85.82 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | -88.04 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000302 03/22/2024 APM | -92.00 VND | 009888 VCH | | | HEARTLAND OPTICAL IN SAFETY GLASSES | | |
| 2024/06/000462 03/29/2024 PRJ | -89.59 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 210 STREETS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------|-------------------|---------------------|--------------------------------|----------------|---------------------|-------------|
| 21033501 85145 PENSION | 111,891 | 111,891 | 63,273.21 | 13,701.40 | .00 | 48,617.79 | 56.5% |
| 2024/06/000045 03/01/2024 PRJ | 4,651.66 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,612.86 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,436.88 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85150 WORKCOMP | 85,000 | 85,000 | 20,769.10 | 5,619.85 | .00 | 64,230.90 | 24.4% |
| 2024/06/000271 03/26/2024 API | 5,619.85 VND | 000036 VCH576743 | CITY FINANCE DEPT | FEB 24 WC CLAIMS | MAR 24 WC PRE | 234802 | |
| 21033501 85160 OTHEMBEN | 6,000 | 6,000 | 2,246.27 | 283.56 | .00 | 3,753.73 | 37.4% |
| 2024/06/000193 03/15/2024 API | 16.56 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | 9608 | |
| 2024/06/000260 03/15/2024 PRJ | 175.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000302 03/22/2024 APM | 92.00 VND | 009888 VCH | HEARTLAND OPTICAL | IN SAFETY GLASSES | | | |
| 21033501 85161 HRA-VEBA | 25,500 | 25,500 | 16,334.92 | 323.73 | .00 | 9,165.08 | 64.1% |
| 2024/06/000045 03/01/2024 PRJ | 108.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 108.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 107.73 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 21033501 85165 UNEMPLY | 885 | 885 | .00 | .00 | .00 | 885.00 | .0% |
| TOTAL PERSONNEL SERVICES | 2,824,402 | 2,824,402 | 1,351,944.33 | 280,808.67 | .00 | 1,472,457.67 | 47.9% |
| 91 OPERATING EXPENSES | | | | | | | |
| 21033501 85213 CONT SERV | 6,177 | 6,177 | 3,820.80 | .00 | .00 | 2,356.20 | 61.9% |
| 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 | .00 | .00 | 56,650.16 | 41.2% |
| 21033501 85305 UTILSVCS | 41,558 | 41,558 | 10,847.16 | 2,360.08 | .00 | 30,710.84 | 26.1% |
| 2024/06/000272 03/26/2024 API | 2,360.08 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | 234906 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | STREETS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------|------------------|-----------------|------------------|--------------|--------------|--|------------------|----------|
| 21033501 | 85317 NATGAS | 23,328 | 23,328 | 8,109.23 | 1,658.28 | .00 | 15,218.77 | 34.8% |
| 2024/06/000292 | 03/21/2024 API | 313.23 VND | 000336 VCH577435 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 2024/06/000292 | 03/21/2024 API | 196.90 VND | 000336 VCH577436 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 2024/06/000292 | 03/21/2024 API | 503.15 VND | 000336 VCH577437 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 2024/06/000292 | 03/21/2024 API | 384.90 VND | 000336 VCH577438 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 2024/06/000292 | 03/21/2024 API | 74.55 VND | 000336 VCH577439 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 2024/06/000292 | 03/21/2024 API | 185.55 VND | 000336 VCH577440 | | | NORTHWESTERN NATURAL GAS | | 234786 |
| 21033501 | 85324 R&R-BUILD | 36,800 | 36,800 | 12,402.32 | 1,013.96 | 1,050.00 | 23,347.68 | 36.6% |
| 2024/06/000193 | 03/15/2024 API | 99.90 VND | 010168 VCH576805 | | | BANK OF AMERICA AMAZON - CLEATS | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 192.50 VND | 010168 VCH576960 | | | BANK OF AMERICA CC JANITORIAL - BUFF | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 700.00 VND | 010168 VCH577062 | | | BANK OF AMERICA CC JANITORIAL - CLEAN OFFICE | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 21.56 VND | 010168 VCH577070 | | | BANK OF AMERICA ACE - DOOR STOP | | 9608 |
| 21033501 | 85335 R&MVEH | 0 | 0 | 70.17 | .00 | .00 | -70.17 | 100.0% |
| 21033501 | 85350 SANITSVCS | 1,560 | 1,560 | 547.50 | .00 | .00 | 1,012.50 | 35.1% |
| 21033501 | 85390 OTHPROPSVC | 25,000 | 25,000 | 20,989.10 | 828.09 | .00 | 4,010.90 | 84.0% |
| 2024/06/000270 | 03/26/2024 API | 828.09 VND | 000217 VCH576711 | | | CITY OF GI LANDFILL STREET SWEEPING | | 234907 |
| 21033501 | 85405 INS PREMS | 68,796 | 68,796 | 33,591.11 | 5,598.52 | .00 | 35,204.89 | 48.8% |
| 2024/06/000271 | 03/26/2024 API | 5,598.52 VND | 000036 VCH576742 | | | CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM | | 234802 |
| 21033501 | 85410 TELEPHONE | 7,290 | 7,290 | 3,479.59 | 669.56 | .00 | 3,810.41 | 47.7% |
| 2024/06/000047 | 03/12/2024 API | .10 VND | 000387 VCH576457 | | | STATE DIV OF COMM 02/2024 LONG DISTANCE CHARGES | | 234687 |
| 2024/06/000140 | 03/13/2024 API | 39.62 VND | 000107 VCH576726 | | | CENTURYLINK PHONE BILL CITY HALL | | 234758 |
| 2024/06/000193 | 03/15/2024 API | 370.52 VND | 010168 VCH576941 | | | BANK OF AMERICA VERIZON - FLEET PHONE | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 151.57 VND | 010168 VCH577063 | | | BANK OF AMERICA CLEARFLY TEL - FLEET PHONES | | 9608 |
| 2024/06/000292 | 03/21/2024 API | 107.75 VND | 000107 VCH577433 | | | CENTURYLINK STREET PHONES | | 234785 |
| 21033501 | 85422 DUES&SUBS | 700 | 700 | 340.00 | .00 | .00 | 360.00 | 48.6% |
| 21033501 | 85428 TRAV&TR | 8,000 | 8,000 | 5,717.53 | 456.24 | .00 | 2,282.47 | 71.5% |
| 2024/06/000193 | 03/15/2024 API | 69.99 VND | 010168 VCH576806 | | | BANK OF AMERICA CDL SCHOOL ONLINE -TRAINING | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 11.25 VND | 010168 VCH576846 | | | BANK OF AMERICA EXPRESS PARCS - PARKING | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 40.00 VND | 010168 VCH577046 | | | BANK OF AMERICA IMSA - CERTIFICATION | | 9608 |
| 2024/06/000193 | 03/15/2024 API | 210.00 VND | 010168 VCH577157 | | | BANK OF AMERICA RAILROAD ED- SAFETY TRAINING | | 9608 |
| 2024/06/000416 | 03/29/2024 API | 125.00 VND | 010168 VCH577667 | | | BANK OF AMERICA Required DOT Training | | 9631 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 210 STREETS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 21033501 85505 OFFSUPPL | 2,000 | 2,000 | 1,159.92 | 117.49 | .00 | 840.08 | 58.0% |
| 2024/06/000046 03/12/2024 API | 5.35 VND | 000311 VCH576370 | | | | | 234629 |
| 2024/06/000047 03/12/2024 API | 91.14 VND | 000311 VCH576428 | | | | | 234629 |
| 2024/06/000270 03/26/2024 API | 21.00 VND | 000165 VCH576689 | | | | | 234813 |
| 21033501 85549 SAFEMATERR | 14,375 | 14,375 | 16,036.22 | 4,089.33 | .00 | -1,661.22 | 111.6% |
| 2024/06/000193 03/15/2024 API | 58.36 VND | 010168 VCH576805 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 175.08 VND | 010168 VCH576808 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,875.05 VND | 010168 VCH576812 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 529.00 VND | 010168 VCH576817 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 939.25 VND | 010168 VCH576823 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 226.90 VND | 010168 VCH576872 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 93.99 VND | 010168 VCH577128 | | | | | 9608 |
| 2024/06/000269 03/26/2024 API | 156.70 VND | 003758 VCH576614 | | | | | 234829 |
| 2024/06/000270 03/26/2024 API | 35.00 VND | 000210 VCH576692 | | | | | 234925 |
| 21033501 85590 SUPP | 10,000 | 10,000 | 4,285.80 | 446.65 | 2,340.00 | 3,374.20 | 66.3% |
| 2024/06/000193 03/15/2024 API | 446.65 VND | 010168 VCH576818 | | | | | 9608 |
| TOTAL OPERATING EXPENSES | 456,984 | 456,984 | 217,826.79 | 17,238.20 | 3,390.00 | 235,767.21 | 48.4% |
| 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 | 1,569,771.12 | 298,046.87 | -3,610.00 | 1,715,224.88 | 47.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--------------------------------------|----------|----------------------|--------------|--------------|----------------------|------------------|--------|
| 210 STREETS | APPROP | BUDGET | | | | BUDGET | USED |
| 21033502 SNOW AND ICE REMOVAL | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 21033502 85312 SNOWREMOVE | 20,000 | 20,000 | 10,537.43 | .00 | .00 | 9,462.57 | 52.7% |
| 21033502 85335 R&MVEH | 44,928 | 44,928 | 636.07 | .00 | .00 | 44,291.93 | 1.4% |
| 21033502 85520 DIESEL | 28,080 | 28,080 | .00 | .00 | .00 | 28,080.00 | .0% |
| 21033502 85535 CHEMICALS | 106,920 | 106,920 | 80,836.85 | 17,544.39 | 17,411.58 | 8,671.57 | 91.9% |
| 2024/06/000044 03/12/2024 API | 1,375.43 | VND 007685 VCH575907 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234627 |
| 2024/06/000047 03/12/2024 API | 1,537.74 | VND 007685 VCH576424 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234627 |
| 2024/06/000047 03/12/2024 API | 1,644.51 | VND 007685 VCH576425 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234627 |
| 2024/06/000047 03/12/2024 API | 1,572.94 | VND 007685 VCH576426 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234627 |
| 2024/06/000047 03/12/2024 API | 4,896.31 | VND 007685 VCH576427 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234627 |
| 2024/06/000047 03/12/2024 API | 4,955.97 | VND 011327 VCH576432 | | | NEBRASKA SALT & GRAI | ICE SLICER | 234672 |
| 2024/06/000271 03/26/2024 API | 1,561.49 | VND 007685 VCH577207 | | | BLACKSTRAP INC | ICE CONTROL SALT | 234792 |
| 21033502 85540 SMTTOOLS | 2,000 | 2,000 | 2,640.00 | .00 | 3,000.00 | -3,640.00 | 282.0% |
| 21033502 85546 HOSE/VESTS | 5,000 | 5,000 | 4,607.97 | .00 | .00 | 392.03 | 92.2% |
| 21033502 85590 SUPP | 1,000 | 1,000 | 244.37 | .00 | .00 | 755.63 | 24.4% |
| TOTAL OPERATING EXPENSES | 207,928 | 207,928 | 99,502.69 | 17,544.39 | 20,411.58 | 88,013.73 | 57.7% |
| TOTAL SNOW AND ICE REMOVAL | 207,928 | 207,928 | 99,502.69 | 17,544.39 | 20,411.58 | 88,013.73 | 57.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|------------------|--|-----------------------------|--------------|------------------|----------|
| 210 STREETS | | | | | | | |
| 21033503 STREET MAINTENANCE | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 21033503 85213 CONT SERV | 700 | 700 | 93.71 | .00 | .00 | 606.29 | 13.4% |
| 21033503 85305 UTILSVCS | 355,000 | 355,000 | 142,600.54 | 23,819.07 | .00 | 212,399.46 | 40.2% |
| 2024/06/000140 03/13/2024 API | 268.64 VND | 000385 VCH576735 | SOUTHERN POWER DISTR HWY 281 LIGHTS | | | | 234765 |
| 2024/06/000272 03/26/2024 API | 23,550.43 VND | 000091 VCH577281 | CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL | | | | 234906 |
| 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 | 13,520.49 | 3,060.16 | .00 | -2,520.49 | 122.9% |
| 2024/06/000048 03/12/2024 API | 3,060.16 VND | 008456 VCH576487 | GARCIA CHICOINE ENTE GUARDRAIL REPAIRS | | | | 234709 |
| 21033503 85335 R&MVEH | 332,580 | 332,580 | 273,219.13 | 52,733.27 | 1,240.00 | 58,120.87 | 82.5% |
| 2024/06/000047 03/12/2024 API | 52,733.27 VND | 000083 VCH576542 | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | 234634 |
| 21033503 85515 GAS | 24,570 | 24,570 | 14,420.59 | .00 | .00 | 10,149.41 | 58.7% |
| 21033503 85520 DIESEL | 111,375 | 111,375 | 94,627.66 | 6,686.37 | .00 | 16,747.34 | 85.0% |
| 2024/06/000047 03/12/2024 API | 6,686.37 VND | 000083 VCH576542 | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | 234634 |
| 21033503 85540 SMTTOOLS | 30,000 | 30,000 | 25,597.85 | 118.87 | .00 | 4,402.15 | 85.3% |
| 2024/06/000193 03/15/2024 API | 44.89 VND | 010168 VCH576822 | BANK OF AMERICA | "MENARDS - GREASE, VINEGAR" | | | 9608 |
| 2024/06/000193 03/15/2024 API | 73.98 VND | 010168 VCH576842 | BANK OF AMERICA | ACE - EXTENTION CORD | | | 9608 |
| 21033503 85547 MATERIALS | 792,000 | 792,000 | 296,564.84 | 29,801.86 | 27,234.37 | 468,200.79 | 40.9% |
| 2024/06/000044 03/12/2024 API | 232.07 VND | 001148 VCH575916 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000044 03/12/2024 API | 974.49 VND | 001148 VCH575917 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000044 03/12/2024 API | 336.36 VND | 001148 VCH575918 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000044 03/12/2024 API | 873.90 VND | 001148 VCH575919 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000044 03/12/2024 API | 2,169.76 VND | 001148 VCH575920 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000044 03/12/2024 API | 20,748.00 VND | 000285 VCH575925 | LOGAN CONTRACTORS SU MASTIC READY MIX CONCRETE | | | | 234717 |
| 2024/06/000047 03/12/2024 API | 1,872.50 VND | 011057 VCH576433 | OMNI ENGINEERING COLD PATCH UPM | | | | 234675 |
| 2024/06/000047 03/12/2024 API | 268.48 VND | 001148 VCH576449 | GERHOLD CONCRETE COM READY MIX CONCRETE | | | | 234711 |
| 2024/06/000193 03/15/2024 API | 1,639.00 VND | 010168 VCH576833 | BANK OF AMERICA BIOSYSTEMS - BIO PRO | | | | 9608 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 210 STREETS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------|-------------------|--------------|----------------------|-------------------------|---------------------|-------------|
| 21033503 STREET MAINTENANCE | | | | | | | |
| 21033503 85547 MATERIALS | | | | | | | |
| 2024/06/000193 03/15/2024 API | 39.98 VND | 010168 VCH576838 | | BANK OF AMERICA | HOME DEPOT - TAMPER | | 9608 |
| 2024/06/000193 03/15/2024 API | 161.88 VND | 010168 VCH577080 | | BANK OF AMERICA | TOOFAST SUPPLY- SHOVELS | | 9608 |
| 2024/06/000270 03/26/2024 API | 485.44 VND | 000333 VCH576721 | | NITRO CONSTRUCTION I | CRUSHED CONCRETE | | 234949 |
| 21033503 85590 SUPP | | | | | | | |
| | 3,240 | 3,240 | 1,832.43 | 27.96 | .00 | 1,407.57 | 56.6% |
| 2024/06/000193 03/15/2024 API | 27.96 VND | 010168 VCH576890 | | BANK OF AMERICA | ACE - CHAINS | | 9608 |
| TOTAL OPERATING EXPENSES | 1,685,465 | 1,685,465 | 911,835.36 | 116,247.56 | 28,474.37 | 745,155.27 | 55.8% |
| TOTAL STREET MAINTENANCE | 1,685,465 | 1,685,465 | 911,835.36 | 116,247.56 | 28,474.37 | 745,155.27 | 55.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 25,240.00 | -3,170.54 | 110.9% |
| 21033504 85318 CG&S | 78,000 | 78,000 | 1,717.05 | 379.14 | .00 | 76,282.95 | 2.2% |
| 2024/06/000270 03/26/2024 API | 379.14 | VND 006860 VCH576723 | RAILROAD MANAGEMENT AGREEMENT FOR CULVERT UNDER RR | | | | 234955 |
| 21033504 85540 SMTOLS | 5,000 | 5,000 | 569.12 | .00 | .00 | 4,430.88 | 11.4% |
| 21033504 85590 SUPP | 11,232 | 11,232 | .00 | .00 | .00 | 11,232.00 | .0% |
| TOTAL OPERATING EXPENSES | 123,392 | 123,392 | 9,376.71 | 379.14 | 25,240.00 | 88,775.29 | 28.1% |
| TOTAL DRAINAGE MAINTENANCE | 123,392 | 123,392 | 9,376.71 | 379.14 | 25,240.00 | 88,775.29 | 28.1% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 14,469.38 | 3,799.22 | .00 | 19,226.62 | 42.9% |
| 2024/06/000272 03/26/2024 API | 3,799.22 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 21033505 85325 R&R-MACH | 60,000 | 60,000 | 29,575.15 | .00 | 12,620.00 | 17,804.85 | 70.3% |
| 21033505 85540 SMTOOLS | 69,000 | 69,000 | 38,180.68 | 2,338.58 | 3,313.10 | 27,506.22 | 60.1% |
| 2024/06/000193 03/15/2024 API | 42.86 VND | 010168 VCH576800 | BANK OF AMERICA | GRONES - POST DRIVER | | | 9608 |
| 2024/06/000193 03/15/2024 API | 215.48 VND | 010168 VCH576898 | BANK OF AMERICA | SMARTSIGN - ADOPT A ROAD | | | 9608 |
| 2024/06/000193 03/15/2024 API | 2,049.36 VND | 010168 VCH576995 | BANK OF AMERICA | NEWMAN SIGNS - SIGNS | | | 9608 |
| 2024/06/000193 03/15/2024 API | 30.88 VND | 010168 VCH577073 | BANK OF AMERICA | FASTENAL - SCREWS | | | 9608 |
| 21033505 85545 WINTGRAV | 5,616 | 5,616 | .00 | .00 | 345.00 | 5,271.00 | 6.1% |
| 21033505 85590 SUPP | 6,739 | 6,739 | 2,207.47 | 515.56 | .00 | 4,531.53 | 32.8% |
| 2024/06/000193 03/15/2024 API | 66.35 VND | 010168 VCH576795 | BANK OF AMERICA | FASTENAL - BOLTS | | | 9608 |
| 2024/06/000193 03/15/2024 API | 119.20 VND | 010168 VCH576921 | BANK OF AMERICA | WESCO - TAPE | | | 9608 |
| 2024/06/000193 03/15/2024 API | 247.20 VND | 010168 VCH576974 | BANK OF AMERICA | ELLIS WHEELER - LOCATE PAINT | | | 9608 |
| 2024/06/000193 03/15/2024 API | 46.87 VND | 010168 VCH576984 | BANK OF AMERICA | "KELLY SUPPLY -LUBE,TAPE,SPRAY | | | 9608 |
| 2024/06/000193 03/15/2024 API | 35.94 VND | 010168 VCH577072 | BANK OF AMERICA | MENARDS - CLEANING SUPPLIES | | | 9608 |
| TOTAL OPERATING EXPENSES | 358,111 | 358,111 | 84,782.93 | 6,653.36 | 178,540.35 | 94,787.72 | 73.5% |
| TOTAL TRAFFIC CONTROLS AND SAFETY | 358,111 | 358,111 | 84,782.93 | 6,653.36 | 178,540.35 | 94,787.72 | 73.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 74,131.95 | 34.0% |
| 21033506 85354 STRT RESUR | 1,000,000 | 1,000,000 | 25,553.32 | 1,989.00 | 891,079.10 | 83,367.58 | 91.7% |
| 2024/06/000044 03/12/2024 API | 1,989.00 | VND 000190 VCH575929 | OLSSON INC | | 2024-AC-1 CORES | | 234674 |
| TOTAL OPERATING EXPENSES | 1,842,400 | 1,842,400 | 777,051.57 | 1,989.00 | 896,214.10 | 169,134.33 | 90.8% |
| TOTAL NON-CAPITAL PROJECTS - STRE | 1,842,400 | 1,842,400 | 777,051.57 | 1,989.00 | 896,214.10 | 169,134.33 | 90.8% |
| TOTAL STREETS | 20,800,932 | 20,800,932 | 7,314,039.41 | 1,063,655.50 | 10,262,197.65 | 3,224,694.94 | 84.5% |
| TOTAL EXPENSES | 20,800,932 | 20,800,932 | 7,314,039.41 | 1,063,655.50 | 10,262,197.65 | 3,224,694.94 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 245,757.55 | 27,581.20 | .00 | 179,242.45 | 57.8% |
| 2024/06/000271 03/26/2024 API | 27,581.20 | VND 000196 VCH576747 | FONNER PARK EXPOSITI | JAN 2024 HOTEL OCCUP | TAX RECEI | 234817 | |
| TOTAL OPERATING EXPENSES | 425,000 | 425,000 | 245,757.55 | 27,581.20 | .00 | 179,242.45 | 57.8% |
| TOTAL HOTEL OCCUPATION TAX | 425,000 | 425,000 | 245,757.55 | 27,581.20 | .00 | 179,242.45 | 57.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 211 OCCUPATION TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---|--------------|--------------|---------------------|-------------|
| 21100002 EEA OCCUPATION TAX | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 21100002 85491 30 EEAOC CPRIN | 100,000 | 100,000 | 81,476.69 | .00 | .00 | 18,523.31 | 81.5% |
| 21100002 85491 31 EEAOC CPRIN | 300,000 | 300,000 | 149,004.00 | 46,136.55 | .00 | 150,996.00 | 49.7% |
| 2024/06/000271 03/26/2024 API | 46,136.55 VND | 011511 VCH576758 | WOODSONIA HWY 281 LL JAN 2024 RECEIPTS COLLECTED IN | | | | 234892 |
| 21100002 85493 30 EEAOC CADMI | 0 | 0 | 2,519.90 | .00 | .00 | -2,519.90 | 100.0% |
| 21100002 85493 31 EEAOC CADMI | 0 | 0 | 748.76 | 231.84 | .00 | -748.76 | 100.0% |
| 2024/06/000271 03/26/2024 API | 231.84 VND | 000036 VCH576744 | CITY FINANCE DEPT JAN 2024 RECEIPTS COLLECTED I | | | | 234802 |
| TOTAL OPERATING EXPENSES | 400,000 | 400,000 | 233,749.35 | 46,368.39 | .00 | 166,250.65 | 58.4% |
| TOTAL EEA OCCUPATION TAX | 400,000 | 400,000 | 233,749.35 | 46,368.39 | .00 | 166,250.65 | 58.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 1,740.48 | 1,662.64 | .00 | -740.48 | 174.0% |
| 2024/06/000204 03/14/2024 CRP | 13.63 | REF 11401 | | | | | |
| 2024/06/000270 03/26/2024 API | 1,649.01 | VND 000093 VCH576710 | | | | | |
| FOOD & BEV TAX LATE PMNT | | | | | | | |
| REIMBURSE UTILITY WORKING FUND | | | | | | | 234808 |
| 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 | 985,759.48 | 1,662.64 | .00 | 862,539.52 | 53.3% |
| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 211 OCCUPATION TAX | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|---------------|---------------------|-------------|
| 21100003 2000 30049 CONSUNREST | 0 | 0 | 295,988.75 | .00 | -297,560.00 | 1,571.25 | 100.0% |
| 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 | .00 | -339,164.23 | 1,796,489.51 | 22.6% |
| TOTAL CAPITAL OUTLAY | 2,320,100 | 2,320,100 | 1,727,248.26 | .00 | -1,220,327.33 | 1,813,179.07 | 21.8% |
| TOTAL FOOD & BEV OCCUPATION TAX | 4,742,565 | 4,742,565 | 3,000,090.61 | 1,662.64 | -1,220,327.33 | 2,962,801.72 | 37.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 3,479,597.51 | 75,612.23 | -1,220,327.33 | 3,433,294.82 | 39.7% |
| TOTAL EXPENSES | 5,692,565 | 5,692,565 | 3,479,597.51 | 75,612.23 | -1,220,327.33 | 3,433,294.82 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 5,748.89 | -14,802.78 | .00 | 21,171.11 | 21.4% |
| 2024/06/000045 03/01/2024 PRJ | 4,229.41 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,208.24 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,543.68 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 2024/06/000495 03/31/2024 GEN | -27,784.11 | REF E911 | | | | 75% SAL XFER 215TO216 JAN-MAR | |
| 21520006 85110 SAL-OT | 0 | 0 | 9,540.66 | 2,004.51 | .00 | -9,540.66 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 999.19 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 510.57 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 494.75 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 21520006 85115 FICA | 8,237 | 8,237 | 4,827.15 | 1,102.38 | .00 | 3,409.85 | 58.6% |
| 2024/06/000045 03/01/2024 PRJ | 383.44 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 344.98 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 373.96 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 21520006 85120 HEALTHINS | 0 | 0 | 5,664.84 | 954.62 | .00 | -5,664.84 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 477.31 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 477.31 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 21520006 85125 LIFEINS | 300 | 300 | 95.40 | 15.90 | .00 | 204.60 | 31.8% |
| 2024/06/000045 03/01/2024 PRJ | 15.90 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 21520006 85130 DISABINS | 316 | 316 | 169.98 | 38.27 | .00 | 146.02 | 53.8% |
| 2024/06/000045 03/01/2024 PRJ | 12.72 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 12.63 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12.92 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 21520006 85145 PENSION | 6,461 | 6,461 | 4,163.12 | 940.51 | .00 | 2,297.88 | 64.4% |
| 2024/06/000045 03/01/2024 PRJ | 328.86 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 296.05 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 315.60 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------------|--------------|----------------------|--------------------------------|------------------|----------|
| 21520006 85150 WORKCOMP | 65 | 65 | 27.80 | .00 | .00 | 37.20 | 42.8% |
| 21520006 85161 VEBA | 1,080 | 1,080 | 646.86 | 150.00 | .00 | 433.14 | 59.9% |
| 2024/06/000045 03/01/2024 PRJ | 50.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 50.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 50.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 43,379 | 43,379 | 30,884.70 | -9,596.59 | .00 | 12,494.30 | 71.2% |
| 91 OPERATING EXPENSES | | | | | | | |
| 21520006 85213 CONTSVCS | 50,000 | 50,000 | 29,773.34 | 2,513.78 | .00 | 20,226.66 | 59.5% |
| 2024/06/000193 03/15/2024 API | 2,307.50 | VND 010168 VCH576789 | | BANK OF AMERICA | PLATTE VA-EM RADIO MAINTENANCE | | 9608 |
| 2024/06/000416 03/29/2024 API | 206.28 | VND 010168 VCH577615 | | BANK OF AMERICA | LANGUAGE-911 translation serv | | 9631 |
| 21520006 85290 OTHPROF | 27,000 | 27,000 | 10,322.68 | 1,429.79 | .00 | 16,677.32 | 38.2% |
| 2024/06/000044 03/12/2024 API | 36.83 | VND 000387 VCH575955 | | STATE DIV OF COMM | STATE NETWORK | | 234687 |
| 2024/06/000140 03/13/2024 API | .80 | VND 000107 VCH576726 | | CENTURYLINK | PHONE BILL CITY HALL | | 234758 |
| 2024/06/000140 03/13/2024 API | 2.39 | VND 000107 VCH576726 | | CENTURYLINK | PHONE BILL CITY HALL | | 234758 |
| 2024/06/000140 03/13/2024 API | 267.38 | VND 000237 VCH576729 | | HAMILTON TELECOMMUNI | 2-911 LINES | | 234761 |
| 2024/06/000193 03/15/2024 API | 727.90 | VND 010168 VCH576895 | | BANK OF AMERICA | CENTURYLINK LUMEN - 911 TRUNKS | | 9608 |
| 2024/06/000416 03/29/2024 API | 64.46 | VND 010168 VCH577610 | | BANK OF AMERICA | CENTURYLINK-emergency lines | | 9631 |
| 2024/06/000416 03/29/2024 API | 28.83 | VND 010168 VCH577611 | | BANK OF AMERICA | CENTURYLINK-emergency lines | | 9631 |
| 2024/06/000416 03/29/2024 API | 47.93 | VND 010168 VCH577613 | | BANK OF AMERICA | USCELL-911 emergency cell | | 9631 |
| 2024/06/000416 03/29/2024 API | 55.35 | VND 010168 VCH577622 | | BANK OF AMERICA | CENTURYLINK-emergency lines | | 9631 |
| 2024/06/000416 03/29/2024 API | 161.52 | VND 010168 VCH577624 | | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINES | | 9631 |
| 2024/06/000416 03/29/2024 API | 36.40 | VND 010168 VCH577658 | | BANK OF AMERICA | CENTURYLINK-EMERGENCY LINES | | 9631 |
| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 215 ENHANCED 911 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 21520006 85422 DUES&SUBS | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 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 | 450.90 | 2.12 | .00 | 549.10 | 45.1% |
| 2024/06/000046 03/12/2024 API | .11 VND | 000311 VCH576370 | | | | | 234629 |
| 2024/06/000046 03/12/2024 API | .32 VND | 000311 VCH576370 | | | | | 234629 |
| 2024/06/000270 03/26/2024 API | .42 VND | 000165 VCH576689 | | | | | 234813 |
| 2024/06/000270 03/26/2024 API | 1.27 VND | 000165 VCH576689 | | | | | 234813 |
| 21520006 85540 MISCOPEQ | 2,000 | 2,000 | 1,170.00 | .00 | .00 | 830.00 | 58.5% |
| TOTAL OPERATING EXPENSES | 112,700 | 112,700 | 52,149.32 | 3,945.69 | 3,222.30 | 57,328.38 | 49.1% |
| TOTAL ENHANCED 911 | 156,079 | 156,079 | 83,034.02 | -5,650.90 | 3,222.30 | 69,822.68 | 55.3% |
| TOTAL ENHANCED 911 | 156,079 | 156,079 | 83,034.02 | -5,650.90 | 3,222.30 | 69,822.68 | 55.3% |
| TOTAL EXPENSES | 156,079 | 156,079 | 83,034.02 | -5,650.90 | 3,222.30 | 69,822.68 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 51,500.46 | 27,784.11 | .00 | 29,260.54 | 63.8% |
| 2024/06/000495 | 03/31/2024 GEN | 27,784.11 | REF E911 | | 75% SAL XFER | 215TO216 | JAN-MAR | |
| 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 | 51,538.48 | 27,784.11 | .00 | 33,222.52 | 60.8% |
| 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 | 65,413.48 | 27,784.11 | .00 | 46,347.52 | 58.5% |
| TOTAL PSC WIRELESS FUND | | 111,761 | 111,761 | 65,413.48 | 27,784.11 | .00 | 46,347.52 | 58.5% |
| TOTAL EXPENSES | | 111,761 | 111,761 | 65,413.48 | 27,784.11 | .00 | 46,347.52 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 1,070.29 | 182.40 | .00 | -1,070.29 | 100.0% |
| 2024/06/000272 03/26/2024 API | 182.40 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | 234906 | |
| TOTAL OPERATING EXPENSES | 0 | 0 | 1,070.29 | 182.40 | .00 | -1,070.29 | 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 | 22,258.30 | 735.90 | 44,149.99 | 735,129.71 | 8.3% |
| 2024/06/000271 03/26/2024 API | 735.90 VND | 001246 VCH576740 | CITY BUILDING DEPART | BUILDING PERMITS FOR | RYDER SHE | 234801 | |
| TOTAL CAPITAL OUTLAY | 801,538 | 801,538 | 35,404.30 | 735.90 | 31,003.99 | 735,129.71 | 8.3% |
| TOTAL KENO | 801,538 | 801,538 | 36,474.59 | 918.30 | 31,003.99 | 734,059.42 | 8.4% |
| TOTAL KENO | 801,538 | 801,538 | 36,474.59 | 918.30 | 31,003.99 | 734,059.42 | 8.4% |
| TOTAL EXPENSES | 801,538 | 801,538 | 36,474.59 | 918.30 | 31,003.99 | 734,059.42 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 54,855.66 | 12,703.31 | .00 | 59,473.34 | 48.0% |
| 2024/06/000045 03/01/2024 PRJ | 4,234.44 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 4,234.44 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 4,234.43 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 22522501 85115 FICA | 8,746 | 8,746 | 3,918.13 | 943.74 | .00 | 4,827.87 | 44.8% |
| 2024/06/000045 03/01/2024 PRJ | 309.08 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 310.73 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 323.93 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 22522501 85120 HEALTHINS | 32,299 | 32,299 | 15,260.04 | 2,619.36 | .00 | 17,038.96 | 47.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,309.68 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,309.68 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 22522501 85125 LIFEINS | 150 | 150 | 56.40 | 9.40 | .00 | 93.60 | 37.6% |
| 2024/06/000045 03/01/2024 PRJ | 9.40 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 22522501 85130 DISABINS | 330 | 330 | 164.54 | 38.10 | .00 | 165.46 | 49.9% |
| 2024/06/000045 03/01/2024 PRJ | 12.70 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 12.70 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 12.70 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 22522501 85145 PENSION | 7,431 | 7,431 | 3,565.61 | 825.72 | .00 | 3,865.39 | 48.0% |
| 2024/06/000045 03/01/2024 PRJ | 275.24 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 275.24 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 275.24 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 22522501 85150 WORKCOMP | 66 | 66 | 28.23 | .00 | .00 | 37.77 | 42.8% |
| 22522501 85161 HRA-VEBA | 810 | 810 | 375.00 | 90.00 | .00 | 435.00 | 46.3% |
| 2024/06/000045 03/01/2024 PRJ | 30.00 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 30.00 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 30.00 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 78,223.61 | 17,229.63 | .00 | 85,937.39 | 47.7% |
| 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 | 122.80 | 9.20 | .00 | 1,377.20 | 8.2% |
| | 2024/06/000270 03/26/2024 API | 9.20 VND | 000214 VCH576697 | LINCOLN JOURNAL STAR NOVEMBER/DECEMBER BILL | | | | 234840 |
| 22522501 | 85254 ASM | 350 | 350 | 8.39 | 1.05 | .00 | 341.61 | 2.4% |
| | 2024/06/000046 03/12/2024 API | .21 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | | | 234629 |
| | 2024/06/000270 03/26/2024 API | .84 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO CITY HALL COPIER FEE | | | | 234813 |
| 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 | 9.51 | 1.59 | .00 | 1,220.49 | .8% |
| | 2024/06/000140 03/13/2024 API | 1.59 VND | 000107 VCH576726 | CENTURYLINK PHONE BILL CITY HALL | | | | 234758 |
| 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 | 3,760.31 | 11.84 | .00 | 30,914.69 | 10.8% |
| TOTAL METROPOLITAN PLANNING ORG | | 198,836 | 198,836 | 81,983.92 | 17,241.47 | .00 | 116,852.08 | 41.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 81,983.92 | 17,241.47 | .00 | 116,852.08 | 41.2% |
| | TOTAL EXPENSES | 198,836 | 198,836 | 81,983.92 | 17,241.47 | .00 | 116,852.08 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 60,987.86 | 14,125.76 | .00 | 61,435.14 | 49.8% |
| 2024/06/000045 03/01/2024 PRJ | 4,708.59 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,708.59 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 4,708.58 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 22622601 85115 FICA | 9,365 | 9,365 | 4,353.02 | 1,032.04 | .00 | 5,011.98 | 46.5% |
| 2024/06/000045 03/01/2024 PRJ | 342.23 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 342.23 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 347.58 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 22622601 85120 HEALTHINS | 20,450 | 20,450 | 10,273.44 | 1,720.30 | .00 | 10,176.56 | 50.2% |
| 2024/06/000045 03/01/2024 PRJ | 860.15 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 860.15 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 22622601 85125 LIFEINS | 150 | 150 | 56.40 | 9.40 | .00 | 93.60 | 37.6% |
| 2024/06/000045 03/01/2024 PRJ | 9.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 22622601 85130 DISABINS | 367 | 367 | 183.01 | 42.39 | .00 | 183.99 | 49.9% |
| 2024/06/000045 03/01/2024 PRJ | 14.13 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 14.13 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 14.13 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 22622601 85145 PENSION | 7,957 | 7,957 | 3,964.23 | 918.18 | .00 | 3,992.77 | 49.8% |
| 2024/06/000045 03/01/2024 PRJ | 306.06 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 306.06 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 306.06 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 22622601 85150 WORKCOMP | 73 | 73 | 31.23 | .00 | .00 | 41.77 | 42.8% |
| 22622601 85161 HRA-VEBA | 810 | 810 | 390.00 | 90.00 | .00 | 420.00 | 48.1% |
| 2024/06/000045 03/01/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|-----------|----------------------|--------------|--------------|---|------------|--------|
| 226 TRANSIT FUND | APPROP | BUDGET | | | | BUDGET | USED |
| TOTAL PERSONNEL SERVICES | 161,595 | 161,595 | 80,239.19 | 17,938.07 | .00 | 81,355.81 | 49.7% |
| 91 OPERATING EXPENSES | | | | | | | |
| 22622601 85213 CONT SERV | 1,866,684 | 1,866,684 | 628,982.67 | 118,336.92 | 427,861.27 | 809,840.06 | 56.6% |
| 2024/06/000193 03/15/2024 API | 20,970.00 | VND 010168 VCH577068 | | | BANK OF AMERICA TRANSIT SCHEDULING SOFTWARE | | 9608 |
| 2024/06/000270 03/26/2024 API | 96,321.96 | VND 002525 VCH576712 | | | CRANE PUBLIC TRANS TRANSIT SERVICES | | 234810 |
| 2024/06/000397 03/22/2024 CRP | -3.72 | REF 13001 | | | COPYCAT TAX REIMBURSEMENT | | |
| 2024/06/000416 03/29/2024 API | 982.63 | VND 010168 VCH577753 | | | BANK OF AMERICA VERIZON- TRANSIT TABLETS | | 9631 |
| 2024/06/000416 03/29/2024 API | 53.37 | VND 010168 VCH577799 | | | BANK OF AMERICA COPYCAT- TRANSIT MOVING CARDS | | 9631 |
| 2024/06/000416 03/29/2024 API | 12.68 | VND 010168 VCH578054 | | | BANK OF AMERICA US CELL-TRANSIT BACKUP INTERNET | | 9631 |
| 22622601 85241 COMPSVCS | 35,000 | 35,000 | 2,951.61 | .00 | .00 | 32,048.39 | 8.4% |
| 22622601 85410 TELEPHONE | 3,000 | 3,000 | 1,362.25 | 270.96 | .00 | 1,637.75 | 45.4% |
| 2024/06/000140 03/13/2024 API | 1.59 | VND 000107 VCH576726 | | | CENTURYLINK PHONE BILL CITY HALL | | 234758 |
| 2024/06/000193 03/15/2024 API | 223.24 | VND 010168 VCH577003 | | | BANK OF AMERICA CLEARFLY- TRANSIT PHONE | | 9608 |
| 2024/06/000193 03/15/2024 API | 46.13 | VND 010168 VCH577101 | | | BANK OF AMERICA VERIZON- PW CITY CELL PHONES | | 9608 |
| 22622601 85419 LEGALNTC | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 22622601 85428 TRAV&TR | 3,800 | 3,800 | 11.25 | 11.25 | .00 | 3,788.75 | .3% |
| 2024/06/000416 03/29/2024 API | 11.25 | VND 010168 VCH577988 | | | BANK OF AMERICA EXPRESS HAYMARKET-FALMLEN PRKG | | 9631 |
| 22622601 85505 OFFSUPPL | 800 | 800 | 8.39 | 1.05 | .00 | 791.61 | 1.0% |
| 2024/06/000046 03/12/2024 API | .21 | VND 000311 VCH576370 | | | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | 234629 |
| 2024/06/000270 03/26/2024 API | .84 | VND 000165 VCH576689 | | | EAKES OFFICE SOLUTIO CITY HALL COPIER FEE | | 234813 |
| 22622601 85540 SMTTOOLS | 24,000 | 24,000 | .00 | .00 | .00 | 24,000.00 | .0% |
| TOTAL OPERATING EXPENSES | 1,933,584 | 1,933,584 | 633,316.17 | 118,620.18 | 427,861.27 | 872,406.56 | 54.9% |
| 96 CAPITAL OUTLAY | | | | | | | |
| 22622601 85625 VEHICLES | 732,227 | 732,227 | 71,414.00 | 71,414.00 | 198,942.00 | 461,871.00 | 36.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 85625 VEHICLES 2024/06/000046 03/12/2024 API | 71,414.00 VND | 011379 VCH576380 | | | | | 234641 |
| 22622601 85699 DEPR EXP | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 747,227 | 747,227 | 71,414.00 | 71,414.00 | 198,942.00 | 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 | 784,969.36 | 207,972.25 | 626,803.27 | 1,445,633.37 | 49.4% |
| TOTAL TRANSIT FUND | 2,857,406 | 2,857,406 | 784,969.36 | 207,972.25 | 626,803.27 | 1,445,633.37 | 49.4% |
| TOTAL EXPENSES | 2,857,406 | 2,857,406 | 784,969.36 | 207,972.25 | 626,803.27 | 1,445,633.37 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 48.46 | 3.1% |
| 22910001 | 85590 SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL OPERATING EXPENSES | | 1,450 | 1,450 | 1.54 | .00 | .00 | 1,448.46 | .1% |
| TOTAL COMMUNITY YOUTH COUNCIL | | 1,450 | 1,450 | 1.54 | .00 | .00 | 1,448.46 | .1% |
| TOTAL COMMUNITY YOUTH COUNCIL | | 1,450 | 1,450 | 1.54 | .00 | .00 | 1,448.46 | .1% |
| TOTAL EXPENSES | | 1,450 | 1,450 | 1.54 | .00 | .00 | 1,448.46 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 238 | ECONOMIC DEVELOPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------------|----------------------|--------------------|----------------------|-----------------------------|--------------------|--------------------------|---------------------|-------------|--|
| 23811402 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | | |
| 23811402 85454 | EDC | 950,000 | 950,000 | 204,675.00 | 68,225.00 | .00 | 745,325.00 | 21.5% | |
| 2024/06/000271 | 03/26/2024 API | 68,225.00 | VND 000478 VCH576762 | GI AREA | ECONOMIC DEV ADMIN | COMMUNITY MARKETING FUND | 234922 | | |
| 23811402 85490 | OTH EXPEND | 22,500 | 22,500 | 28,500.00 | 6,000.00 | .00 | -6,000.00 | 126.7% | |
| 2024/06/000494 | 03/31/2024 GEN | 6,000.00 | REF LB840 | INCREASE IN ANNUAL CONTRACT | | | | | |
| TOTAL OPERATING EXPENSES | | 972,500 | 972,500 | 233,175.00 | 74,225.00 | .00 | 739,325.00 | 24.0% | |
| TOTAL ECONOMIC DEVELOPMENT | | 972,500 | 972,500 | 233,175.00 | 74,225.00 | .00 | 739,325.00 | 24.0% | |
| TOTAL ECONOMIC DEVELOPMENT | | 972,500 | 972,500 | 233,175.00 | 74,225.00 | .00 | 739,325.00 | 24.0% | |
| TOTAL EXPENSES | | 972,500 | 972,500 | 233,175.00 | 74,225.00 | .00 | 739,325.00 | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 44,707.53 | 10,351.23 | .00 | 41,573.47 | 51.8% |
| 2024/06/000045 03/01/2024 PRJ | 3,442.54 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 3,446.83 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 3,461.86 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 25010001 85110 SAL-OT | 0 | 0 | 180.23 | 32.18 | .00 | -180.23 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 32.18 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 25010001 85115 FICA | 6,600 | 6,600 | 3,168.22 | 761.64 | .00 | 3,431.78 | 48.0% |
| 2024/06/000045 03/01/2024 PRJ | 251.78 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 250.76 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 259.10 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 25010001 85120 HEALTHINS | 21,186 | 21,186 | 10,544.40 | 1,765.46 | .00 | 10,641.60 | 49.8% |
| 2024/06/000045 03/01/2024 PRJ | 882.73 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 882.73 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 25010001 85125 LIFEINS | 115 | 115 | 56.40 | 9.40 | .00 | 58.60 | 49.0% |
| 2024/06/000045 03/01/2024 PRJ | 9.40 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 25010001 85130 DISABINS | 259 | 259 | 134.13 | 31.06 | .00 | 124.87 | 51.8% |
| 2024/06/000045 03/01/2024 PRJ | 10.33 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 10.34 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 10.39 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 25010001 85145 PENSION | 5,608 | 5,608 | 2,917.70 | 674.92 | .00 | 2,690.30 | 52.0% |
| 2024/06/000045 03/01/2024 PRJ | 225.86 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 224.04 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 225.02 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------------|--------------|--------------|-------------------------------|------------------|----------|
| 25010001 85150 WORKCOMP | 52 | 52 | 22.24 | .00 | .00 | 29.76 | 42.8% |
| 25010001 85161 VEBA | 780 | 780 | 390.00 | 90.00 | .00 | 390.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 30.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 120,881 | 120,881 | 62,120.85 | 13,715.89 | .00 | 58,760.15 | 51.4% |
| 91 OPERATING EXPENSES | | | | | | | |
| 25010001 85213 CONTSVCS | 500 | 500 | 600.00 | .00 | .00 | -100.00 | 120.0% |
| 25010001 85241 COMPSVCS | 5,761 | 5,761 | 2,951.61 | 2,951.61 | .00 | 2,809.39 | 51.2% |
| 2024/06/000272 03/26/2024 API | 2,951.61 | VND 000035 VCH577380 | CITY IT DEPT | | COMM. DEVELOPMENT I.T. CHARGE | | 234804 |
| 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 | 9.51 | 1.59 | .00 | 140.49 | 6.3% |
| 2024/06/000140 03/13/2024 API | 1.59 | VND 000107 VCH576726 | CENTURYLINK | | PHONE BILL CITY HALL | | 234758 |
| 25010001 85413 POSTAGE | 100 | 100 | 19.03 | .00 | .00 | 80.97 | 19.0% |
| 25010001 85416 ADV | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 25010001 85419 LEGALNTC | 900 | 900 | 85.20 | .00 | .00 | 814.80 | 9.5% |
| 25010001 85422 DUES&SUBS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 250 | COMMUNITY DEVELOPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------------|--------------------|-------------------|---|--------------|--------------|---------------------|-------------|
| 25010001 85428 | TRAV&TR | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 25010001 85505 | OFFSUPPL | 500 | 500 | 8.39 | 1.05 | .00 | 491.61 | 1.7% |
| 2024/06/000046 | 03/12/2024 API | .21 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | | | 234629 |
| 2024/06/000270 | 03/26/2024 API | .84 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO CITY HALL COPIER FEE | | | | 234813 |
| 25010001 85540 | MISCOPEQ | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL OPERATING EXPENSES | | 13,511 | 13,511 | 5,261.38 | 2,954.25 | .00 | 8,249.62 | 38.9% |
| TOTAL COMMUNITY DEVELOPMENT | | 134,392 | 134,392 | 67,382.23 | 16,670.14 | .00 | 67,009.77 | 50.1% |
| TOTAL COMMUNITY DEVELOPMENT | | 134,392 | 134,392 | 67,382.23 | 16,670.14 | .00 | 67,009.77 | 50.1% |
| TOTAL EXPENSES | | 134,392 | 134,392 | 67,382.23 | 16,670.14 | .00 | 67,009.77 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | 364,826.00 | 8,988,236.79 | 10.1% |
| TOTAL OPERATING EXPENSES | | 10,000,000 | 10,000,000 | 646,937.21 | .00 | 364,826.00 | 8,988,236.79 | 10.1% |
| TOTAL COMMUNITY REVITALIZATION | | 10,000,000 | 10,000,000 | 646,937.21 | .00 | 364,826.00 | 8,988,236.79 | 10.1% |
| TOTAL COMMUNITY GRANTS | | 10,000,000 | 10,000,000 | 646,937.21 | .00 | 364,826.00 | 8,988,236.79 | 10.1% |
| TOTAL EXPENSES | | 10,000,000 | 10,000,000 | 646,937.21 | .00 | 364,826.00 | 8,988,236.79 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 191,419.69 | 55,848.69 | -18,974.44 | 827,554.75 | 17.2% |
| 2024/06/000272 03/26/2024 API | 42,248.00 VND | 010895 VCH577286 | | | | | 234911 |
| 2024/06/000272 03/26/2024 API | 13,600.69 VND | 011311 VCH577392 | | | | | 234901 |
| | | | | | | | |
| 25200001 85221 ADMINVCS | 65,000 | 65,000 | 53,984.41 | .00 | .00 | 11,015.59 | 83.1% |
| | | | | | | | |
| TOTAL OPERATING EXPENSES | 1,065,000 | 1,065,000 | 245,404.10 | 55,848.69 | -18,974.44 | 838,570.34 | 21.3% |
| TOTAL HUD ENTITLEMENT ACTIVITY | 1,065,000 | 1,065,000 | 245,404.10 | 55,848.69 | -18,974.44 | 838,570.34 | 21.3% |
| TOTAL HUD ENTITLEMENT | 1,065,000 | 1,065,000 | 245,404.10 | 55,848.69 | -18,974.44 | 838,570.34 | 21.3% |
| TOTAL EXPENSES | 1,065,000 | 1,065,000 | 245,404.10 | 55,848.69 | -18,974.44 | 838,570.34 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 3,414.42 | 424.20 | .00 | 4,585.58 | 42.7% |
| 2024/06/000193 03/15/2024 API | 342.20 VND | 010168 VCH576782 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 30.00 VND | 010168 VCH577946 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 22.00 VND | 010168 VCH578033 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 30.00 VND | 010168 VCH578068 | | | | | 9631 |
| 26020010 85590 SUPPLIES | 10,000 | 10,000 | 411.91 | 411.91 | .00 | 9,588.09 | 4.1% |
| 2024/06/000416 03/29/2024 API | 95.76 VND | 010168 VCH577960 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 64.50 VND | 010168 VCH578008 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 251.65 VND | 010168 VCH578057 | | | | | 9631 |
| TOTAL OPERATING EXPENSES | 18,000 | 18,000 | 3,826.33 | 836.11 | .00 | 14,173.67 | 21.3% |
| TOTAL MINI GRANTS | 18,000 | 18,000 | 3,826.33 | 836.11 | .00 | 14,173.67 | 21.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 2,004.60 | 325.45 | .00 | 2,595.40 | 43.6% |
| 2024/06/000272 03/26/2024 API | 325.45 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | | 234906 |
| 26022317 85317 NATGAS | 200 | 200 | 67.79 | 18.10 | .00 | 132.21 | 33.9% |
| 2024/06/000043 03/06/2024 API | 9.01 VND | 000336 VCH576528 | NORTHWESTERN | NATURAL GAS BILL | | | 234621 |
| 2024/06/000376 03/27/2024 API | 9.09 VND | 000336 VCH577519 | NORTHWESTERN | NATURAL GAS BILL | | | 234982 |
| 26022317 85324 R&R-BUILD | 0 | 0 | 29,368.42 | 670.90 | 4,300.00 | -33,668.42 | 100.0% |
| 2024/06/000270 03/26/2024 API | 400.00 VND | 011354 VCH576620 | ENGEL, CHANCE | CLEANING | | | 234815 |
| 2024/06/000270 03/26/2024 API | 250.00 VND | 011419 VCH576631 | FIALA, DANIEL | HIDTA DTF GROUNDS-KEEPING | | | 234917 |
| 2024/06/000270 03/26/2024 API | 20.90 VND | 000301 VCH576653 | MID-NEBRASKA DISPOSA | TRASH | | | 234848 |
| 26022317 85428 TRAV&TR | 500 | 500 | 2,933.83 | .00 | .00 | -2,433.83 | 586.8% |
| 26022317 85463 INVESTGATE | 43,734 | 43,734 | 3,000.00 | 600.00 | .00 | 40,734.00 | 6.9% |
| 2024/06/000270 03/26/2024 API | 600.00 VND | 001898 VCH576673 | TRIDENT-TRI CITY DRU PE/ PI | | | | 234974 |
| 26022317 85590 SUPPLIES | 3,180 | 3,180 | 10,804.64 | 1,758.29 | .00 | -7,624.64 | 339.8% |
| 2024/06/000140 03/13/2024 API | 265.00 VND | 000237 VCH576730 | HAMILTON TELECOMMUNI | INTERNET BILL | | | 234761 |
| 2024/06/000270 03/26/2024 API | 364.00 VND | 000407 VCH576675 | US POSTMASTER GI | BOX RENTAL 1706 | | | 234976 |
| 2024/06/000419 03/29/2024 API | 1,129.29 VND | 000851 VCH578109 | CNRA | INSURANCE | | | 9632 |
| TOTAL OPERATING EXPENSES | 60,014 | 60,014 | 48,179.28 | 3,372.74 | 4,300.00 | 7,534.72 | 87.4% |
| TOTAL TRI-CITY HIDTA | 60,014 | 60,014 | 48,179.28 | 3,372.74 | 4,300.00 | 7,534.72 | 87.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 10,663.50 | 8,880.00 | .00 | 1,329.50 | 88.9% |
| 2024/06/000047 03/12/2024 API | 8,880.00 VND | 011077 VCH576447 | 911 CUSTOM LLC | | BULLET PROOF VESTS | | 234692 |
| TOTAL OPERATING EXPENSES | 11,993 | 11,993 | 10,663.50 | 8,880.00 | .00 | 1,329.50 | 88.9% |
| TOTAL BULLETPROOF VEST PARTNERSHI | 11,993 | 11,993 | 10,663.50 | 8,880.00 | .00 | 1,329.50 | 88.9% |
| TOTAL POLICE GRANTS | 116,938 | 116,938 | 62,669.11 | 13,088.85 | 4,300.00 | 49,968.89 | 57.3% |
| TOTAL EXPENSES | 116,938 | 116,938 | 62,669.11 | 13,088.85 | 4,300.00 | 49,968.89 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 43,548.16 | 20,738.62 | .00 | 106,451.84 | 29.0% |
| 2024/06/000005 03/01/2024 API | 9,338.62 VND | 001898 VCH576422 | TRIDENT-TRI CITY DRU PLX AGREEMENT 2023 & 2024 | | | | 1034 |
| 2024/06/000418 03/29/2024 API | 11,400.00 VND | 000851 VCH578110 | CNRA 4/24-6/24 RENT | | | | 9633 |
| TOTAL OPERATING EXPENSES | 150,000 | 150,000 | 43,548.16 | 20,738.62 | .00 | 106,451.84 | 29.0% |
| TOTAL TRIDENT-TRI-CITY DRUG ENFOR | 150,000 | 150,000 | 43,548.16 | 20,738.62 | .00 | 106,451.84 | 29.0% |
| TOTAL TRIDENT-TRI-CITY DRUG ENFOR | 150,000 | 150,000 | 43,548.16 | 20,738.62 | .00 | 106,451.84 | 29.0% |
| TOTAL EXPENSES | 150,000 | 150,000 | 43,548.16 | 20,738.62 | .00 | 106,451.84 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 270 | PARKING DISTRICT#1 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|--------------------|-------------------|------------------|---------------------|--------------------------------|---------------------|------------------|
| 27010001 PARKING DISTRICT#1 | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 27010001 | 85213 | CONTSVCS | 275,000 | 275,000 | 5,577.99 | 421.30 | 218,724.10 | 50,697.91 81.6% |
| | 2024/06/000416 | 03/29/2024 API | 421.30 VND | 010168 VCH577869 | BANK OF AMERICA | PRESTOX- DT PEST CONTROL | | 9631 |
| 27010001 | 85249 | SNOWREML | 45,000 | 45,000 | 9,878.28 | .00 | .00 | 35,121.72 22.0% |
| 27010001 | 85290 | OTHPROF | 1,200 | 1,200 | 621.60 | 94.20 | .00 | 578.40 51.8% |
| | 2024/06/000193 | 03/15/2024 API | 94.20 VND | 010168 VCH577042 | BANK OF AMERICA | MID NE DISPOSAL - DT TRASH | | 9608 |
| 27010001 | 85305 | UTILSVCS | 4,000 | 4,000 | 1,777.56 | 286.51 | .00 | 2,222.44 44.4% |
| | 2024/06/000272 | 03/26/2024 API | 286.51 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | 234906 |
| 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% |
| 27010001 | 85560 | TREES | 500 | 500 | .00 | .00 | .00 | 500.00 .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 270 | PARKING DISTRICT#1 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL OPERATING EXPENSES | 335,400 | 335,400 | 21,826.34 | 802.01 | 218,724.10 | 94,849.56 | 71.7% |
| | TOTAL PARKING DISTRICT#1 | 335,400 | 335,400 | 21,826.34 | 802.01 | 218,724.10 | 94,849.56 | 71.7% |
| | TOTAL PARKING DISTRICT#1 | 335,400 | 335,400 | 21,826.34 | 802.01 | 218,724.10 | 94,849.56 | 71.7% |
| | TOTAL EXPENSES | 335,400 | 335,400 | 21,826.34 | 802.01 | 218,724.10 | 94,849.56 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------------|----------------|--------------|--------------|--------------|--|----------|
| 271 PARKING DISTRICT#2 | | | | | | | |
| 27110010 PARKING DISTRICT#2 | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 27110010 85209 COLLSVC | 100 | 100 | 13.70 | 1.46 | .00 | 86.30 | 13.7% |
| 2024/06/000188 03/13/2024 CRP | 1.46 REF 11401 | | | | | FEBRUARY 2024 PROPERTY TA | |
| 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 | .00 | 8,900.00 | -5,000.00 | 200.0% |
| 27110010 85305 UTILSVCS | 4,500 | 4,500 | 2,193.28 | 390.94 | .00 | 2,306.72 | 48.7% |
| 2024/06/000272 03/26/2024 API | 390.94 VND 000091 VCH577281 | | | | | CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL | 234906 |
| 27110010 85319 IRRIGREP | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 27110010 85324 R&R-BUILD | 5,000 | 5,000 | 404.60 | 404.60 | -365.00 | 4,960.40 | .8% |
| 2024/06/000044 03/12/2024 API | 150.00 VND 001620 VCH575965 | | | | | NEBRASKA FIRE SPRINK ANNUAL RAMP INSPECTION | 234670 |
| 2024/06/000044 03/12/2024 API | 215.00 VND 001620 VCH575966 | | | | | NEBRASKA FIRE SPRINK ANNUAL RAMP INSPECTION | 234670 |
| 2024/06/000272 03/26/2024 API | 39.60 VND 000368 VCH577308 | | | | | CITY PUBLIC WORKS DE RAMP GRAFFITI | 234806 |
| 27110010 85405 INS PREMS | 800 | 800 | 793.81 | .00 | .00 | 6.19 | 99.2% |
| TOTAL OPERATING EXPENSES | 21,400 | 21,400 | 4,730.39 | 797.00 | 8,535.00 | 8,134.61 | 62.0% |
| TOTAL PARKING DISTRICT#2 | 21,400 | 21,400 | 4,730.39 | 797.00 | 8,535.00 | 8,134.61 | 62.0% |
| TOTAL PARKING DISTRICT#2 | 21,400 | 21,400 | 4,730.39 | 797.00 | 8,535.00 | 8,134.61 | 62.0% |
| TOTAL EXPENSES | 21,400 | 21,400 | 4,730.39 | 797.00 | 8,535.00 | 8,134.61 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 7,696.07 | 30.1% |
| 29522001 85020 CONV | 539 | 539 | .00 | .00 | .00 | 539.00 | .0% |
| 29522001 85021 HAZMAT | 0 | 0 | 745.47 | .00 | 22,984.00 | -23,729.47 | 100.0% |
| 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 | .00 | 22,984.00 | 1,558.60 | 94.5% |
| TOTAL FIRE AND AMBULANCE SERVICES | 28,595 | 28,595 | 4,052.40 | .00 | 22,984.00 | 1,558.60 | 94.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | 20,850.00 | -3,852.35 | 122.7% |
| 29522301 85033 POLEQUIP | 0 | 0 | 5,493.86 | .00 | .00 | -5,493.86 | 100.0% |
| 29522301 85040 YOUTH | 500 | 500 | 233.76 | .00 | .00 | 266.24 | 46.8% |
| TOTAL OPERATING EXPENSES | 17,500 | 17,500 | 5,729.97 | .00 | 20,850.00 | -9,079.97 | 151.9% |
| TOTAL POLICE PROJECTS | 17,500 | 17,500 | 5,729.97 | .00 | 20,850.00 | -9,079.97 | 151.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|--------------|------------------|--------------|--|-----------------|--|--------------|------------------------------|--------|
| 295 LOCAL ASSISTANCE | APPROP | BUDGET | | | | | BUDGET | USED | |
| 29544401 PARK PROJECTS | | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | | |
| 29544401 85016 PARKPROJ | 0 | 0 | 5,630.39 | | 1,822.50 | | .00 | -5,630.39 | 100.0% |
| 2024/06/000193 03/15/2024 API | 1,362.50 VND | 010168 VCH577147 | | | BANK OF AMERICA | | | SITEONE-bases/nets/clay/mats | 9608 |
| 2024/06/000416 03/29/2024 API | 460.00 VND | 010168 VCH577751 | | | BANK OF AMERICA | | | SITEONE - pitching rubbers | 9631 |
| 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 | 5,630.39 | | 1,822.50 | | .00 | 469.61 | 92.3% |
| TOTAL PARK PROJECTS | 6,100 | 6,100 | 5,630.39 | | 1,822.50 | | .00 | 469.61 | 92.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 8,186.23 | 1,217.66 | 1,068.95 | -9,255.18 | 100.0% |
| 2024/06/000193 03/15/2024 API | 518.55 VND | 010168 VCH576785 | | | BANK OF AMERICA | Stove for Staff Break Room | 9608 |
| 2024/06/000193 03/15/2024 API | 24.24 VND | 010168 VCH576792 | | | BANK OF AMERICA | AMZN-Animal for Storytime Kit | 9608 |
| 2024/06/000193 03/15/2024 API | 98.00 VND | 010168 VCH576854 | | | BANK OF AMERICA | WALMART - Program Supplies | 9608 |
| 2024/06/000416 03/29/2024 API | 183.16 VND | 010168 VCH577625 | | | BANK OF AMERICA | GEDDES-Summer Reading Supplies | 9631 |
| 2024/06/000416 03/29/2024 API | 70.65 VND | 010168 VCH577627 | | | BANK OF AMERICA | WALMART-Children's&Tween Prog | 9631 |
| 2024/06/000416 03/29/2024 API | 76.11 VND | 010168 VCH577653 | | | BANK OF AMERICA | WALMART-Children's Prog Supp | 9631 |
| 2024/06/000416 03/29/2024 API | 44.30 VND | 010168 VCH577659 | | | BANK OF AMERICA | HOBBY LOB-Children's Prog Supp | 9631 |
| 2024/06/000416 03/29/2024 API | 112.33 VND | 010168 VCH577718 | | | BANK OF AMERICA | HOBBYLOBBY-Supp for Adult Prog | 9631 |
| 2024/06/000416 03/29/2024 API | 66.35 VND | 010168 VCH577810 | | | BANK OF AMERICA | WALMART-Teen/Tween Prog. Supp. | 9631 |
| 2024/06/000416 03/29/2024 API | 23.97 VND | 010168 VCH577834 | | | BANK OF AMERICA | HOBBY LOBBY - Library Supplies | 9631 |
| 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 | 10,171.53 | 1,217.66 | -11,470.05 | 1,418.52-1082.1% | |
| TOTAL OTHER DEPARTMENT PROJECTS | 120 | 120 | 10,171.53 | 1,217.66 | -11,470.05 | 1,418.52-1082.1% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 49,753.29 | 3,040.16 | 32,363.95 | 21,947.76 | 78.9% |
| TOTAL EXPENSES | 104,065 | 104,065 | 49,753.29 | 3,040.16 | 32,363.95 | 21,947.76 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|---------|--------------|--------------|--------------|-------------|--------|
| 400 CAPITAL PROJECTS | APPROP | BUDGET | | | | BUDGET | USED |
| 40000400 PUBLIC WORKS CAPITAL PROJECTS | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 40000400 1000 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 | .00 | -7,265.31 | -10,561.32 | 100.0% |
| 40000400 2000 40047 CONSUNREST | 25,000 | 25,000 | 4,252.82 | .00 | 7,549.60 | 13,197.58 | 47.2% |
| 40000400 2000 40059 CONSUNREST | 0 | 0 | .00 | .00 | 464,833.70 | -464,833.70 | 100.0% |
| TOTAL CAPITAL OUTLAY | 625,000 | 625,000 | 82,746.02 | .00 | 405,159.74 | 137,094.24 | 78.1% |
| TOTAL PUBLIC WORKS CAPITAL PROJEC | 625,000 | 625,000 | 82,746.02 | .00 | 405,159.74 | 137,094.24 | 78.1% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | 405,159.74 | 4,787,094.24 | 9.2% |
| TOTAL EXPENSES | 5,275,000 | 5,275,000 | 82,746.02 | .00 | 405,159.74 | 4,787,094.24 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 410 CAPITAL EQUIPMENT | | | | | | | |
| 41022001 BUILDING DEPARTMENT | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 41022001 85612 BLDG IMPRV | 170,000 | 170,000 | 17,697.00 | 17,697.00 | 1,008.00 | 151,295.00 | 11.0% |
| 2024/06/000046 03/12/2024 API | 6,000.00 VND | 000198 VCH576384 | | | | | 234648 |
| 2024/06/000272 03/26/2024 API | 11,697.00 VND | 002455 VCH577396 | | | | | 234920 |
| 41022001 85625 VEHICLES | 60,000 | 60,000 | .00 | .00 | 23,598.97 | 36,401.03 | 39.3% |
| TOTAL CAPITAL OUTLAY | 230,000 | 230,000 | 17,697.00 | 17,697.00 | 24,606.97 | 187,696.03 | 18.4% |
| TOTAL BUILDING DEPARTMENT | 230,000 | 230,000 | 17,697.00 | 17,697.00 | 24,606.97 | 187,696.03 | 18.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 410 CAPITAL EQUIPMENT | | | | | | | |
| 41022101 FIRE | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 41022101 85612 BLDG IMPRV | 40,000 | 40,000 | 163,865.21 | 101,654.21 | 156,109.79 | -279,975.00 | 799.9% |
| 2024/06/000272 03/26/2024 API | 56,304.31 VND | 006583 VCH577301 | | | | | |
| 2024/06/000272 03/26/2024 API | 35,807.87 VND | 006583 VCH577302 | | | | | |
| 2024/06/000272 03/26/2024 API | 9,542.03 VND | 006583 VCH577303 | | | | | |
| 41022101 85615 M & E | 1,027,230 | 1,027,230 | 261,275.25 | 10,779.41 | 701,679.39 | 64,275.36 | 93.7% |
| 2024/06/000270 03/26/2024 API | 10,779.41 VND | 011608 VCH576684 | | | | | |
| 41022101 85625 VEHICLES | 409,000 | 409,000 | .00 | .00 | .00 | 409,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 1,476,230 | 1,476,230 | 425,140.46 | 112,433.62 | 857,789.18 | 193,300.36 | 86.9% |
| TOTAL FIRE | 1,476,230 | 1,476,230 | 425,140.46 | 112,433.62 | 857,789.18 | 193,300.36 | 86.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 23,182.81 | 17,881.50 | 178,564.92 | 14,252.27 | 93.4% |
| 2024/06/000416 03/29/2024 API | 17,881.50 VND | 010168 VCH578058 | BANK OF AMERICA | De11-PD Laptops-Docks | | | 9631 |
| 41022301 85625 VEHICLES | 843,791 | 843,791 | 44,989.00 | .00 | 376,578.55 | 422,223.45 | 50.0% |
| TOTAL CAPITAL OUTLAY | 1,059,791 | 1,059,791 | 68,171.81 | 17,881.50 | 555,143.47 | 436,475.72 | 58.8% |
| TOTAL POLICE | 1,059,791 | 1,059,791 | 68,171.81 | 17,881.50 | 555,143.47 | 436,475.72 | 58.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 410 | CAPITAL EQUIPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|--------------------|-------------------|---------------|--------------|-----------------|---------------------|-------------|
| 41033501 STREETS CAPITAL EQUIP | | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | | |
| 41033501 85612 | BLDG IMPRV | 95,000 | 95,000 | 28,755.35 | .00 | 43,520.00 | 22,724.65 | 76.1% |
| 41033501 85615 | M & E | 1,047,379 | 1,047,379 | 279,108.64 | -41,298.00 | 337,347.82 | 430,922.54 | 58.9% |
| 2024/06/000070 | 03/06/2024 APM | -41,298.00 | VND 000582 VCH | ANDERSON FORD | | PICKUP UNIT 200 | | |
| 41033501 85625 | VEHICLES | 45,000 | 45,000 | 41,298.00 | 41,298.00 | 41,298.00 | -37,596.00 | 183.5% |
| 2024/06/000070 | 03/06/2024 APM | 41,298.00 | VND 000582 VCH | ANDERSON FORD | | PICKUP UNIT 200 | | |
| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 410 CAPITAL EQUIPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41044301 LIBRARY CAPITAL EQUIPMENT | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 41044301 85620 OFFFURN | 113,500 | 113,500 | .00 | .00 | .00 | 113,500.00 | .0% |
| TOTAL CAPITAL OUTLAY | 113,500 | 113,500 | .00 | .00 | .00 | 113,500.00 | .0% |
| TOTAL LIBRARY CAPITAL EQUIPMENT | 113,500 | 113,500 | .00 | .00 | .00 | 113,500.00 | .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|--------------|--------------|----------------------|--------------------------------|----------|
| 410 CAPITAL EQUIPMENT | | | | | | | |
| 41044401 PARKS DEPT ALL CAPITAL EQUIP | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | |
| 41044401 85612 BLDG IMPRV | 400,000 | 400,000 | 51,353.80 | 36,534.35 | 67,667.88 | 280,978.32 | 29.8% |
| 2024/06/000046 03/12/2024 API | 807.91 VND | 009061 VCH575984 | | | M R ELECTRIC | INSTALL NEW POWER TO SHOP LIFT | 234718 |
| 2024/06/000048 03/12/2024 API | 9,900.00 VND | 010632 VCH576519 | | | SKYVIEW TREE SERVICE | REMOVE 22 TREES AT THE GOLF CO | 234750 |
| 2024/06/000270 03/26/2024 API | 6,396.25 VND | 000890 VCH576706 | | | SIouxLAND TURF PRODU | MISC. GOLF EQUIP. | 234968 |
| 2024/06/000272 03/26/2024 API | 9,539.94 VND | 000309 VCH577298 | | | MIDWEST TURF AND IRR | THATCHING REEL AND FULL ROLLER | 234852 |
| 2024/06/000272 03/26/2024 API | 9,890.25 VND | 000890 VCH577305 | | | SIouxLAND TURF PRODU | FLAGS, HOLE CUTTER, RED DYE | 234968 |
| 41044401 85615 M & E | 468,479 | 468,479 | 261,752.71 | 91,648.32 | -92,478.61 | 299,204.90 | 36.1% |
| 2024/06/000271 03/26/2024 API | 91,648.32 VND | 000309 VCH576752 | | | MIDWEST TURF AND IRR | NEW GROUNDSMASTER 4000-D 11' M | 234852 |
| 41044401 85625 VEHICLES | 242,669 | 242,669 | 99,332.30 | 2,048.30 | .00 | 143,336.70 | 40.9% |
| 2024/06/000272 03/26/2024 API | 2,048.30 VND | 000493 VCH577294 | | | HUSKER AUTO GROUP LL | BOSS SNOW PLOW RECEIVER MOUNT | 234929 |
| TOTAL CAPITAL OUTLAY | 1,111,148 | 1,111,148 | 412,438.81 | 130,230.97 | -24,810.73 | 723,519.92 | 34.9% |
| TOTAL PARKS DEPT ALL CAPITAL EQUI | 1,111,148 | 1,111,148 | 412,438.81 | 130,230.97 | -24,810.73 | 723,519.92 | 34.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 410 | CAPITAL EQUIPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 41055001 OTHER CAPITAL EQUIPMENT | | | | | | | | |
| 96 CAPITAL OUTLAY | | | | | | | | |
| 41055001 | 85620 OFFFURN | 300,000 | 300,000 | 109,119.03 | .00 | .00 | 190,880.97 | 36.4% |
| 41055001 | 85625 VEHICLES | 79,000 | 79,000 | .00 | .00 | .00 | 79,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | 379,000 | 379,000 | 109,119.03 | .00 | .00 | 269,880.97 | 28.8% |
| TOTAL OTHER CAPITAL EQUIPMENT | | 379,000 | 379,000 | 109,119.03 | .00 | .00 | 269,880.97 | 28.8% |
| TOTAL CAPITAL EQUIPMENT | | 5,733,048 | 5,733,048 | 1,409,465.25 | 278,243.09 | 1,843,533.71 | 2,480,049.04 | 56.7% |
| TOTAL EXPENSES | | 5,733,048 | 5,733,048 | 1,409,465.25 | 278,243.09 | 1,843,533.71 | 2,480,049.04 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 245,132.02 | 56,689.01 | .00 | 193,889.98 | 55.8% |
| 2024/06/000045 03/01/2024 PRJ | 18,574.41 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 19,066.37 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 19,048.23 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 50530040 85110 SAL-OT | 56,000 | 56,000 | 26,776.92 | 5,923.36 | .00 | 29,223.08 | 47.8% |
| 2024/06/000045 03/01/2024 PRJ | 2,004.38 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,218.86 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,700.12 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 50530040 85115 FICA | 33,585 | 33,585 | 19,510.92 | 4,632.33 | .00 | 14,074.08 | 58.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,503.49 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,562.61 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,566.23 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 50530040 85120 HEALTHINS | 151,352 | 151,352 | 56,089.93 | 9,351.25 | .00 | 95,262.07 | 37.1% |
| 2024/06/000045 03/01/2024 PRJ | 4,675.62 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 4,675.63 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 50530040 85125 LIFEINS | 1,035 | 1,035 | 360.96 | 60.16 | .00 | 674.04 | 34.9% |
| 2024/06/000045 03/01/2024 PRJ | 60.16 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 50530040 85130 DISABINS | 1,317 | 1,317 | 701.85 | 163.14 | .00 | 615.15 | 53.3% |
| 2024/06/000045 03/01/2024 PRJ | 53.88 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 55.15 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 54.11 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 50530040 85145 PENSION | 28,536 | 28,536 | 17,139.12 | 3,962.70 | .00 | 11,396.88 | 60.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,301.64 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,348.40 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,312.66 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 505 SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------------|-------------------------------|--------------|---------------------|-------------|
| 50530040 85150 WORKCOMP | 5,959 | 5,959 | 2,548.92 | .00 | .00 | 3,410.08 | 42.8% |
| 50530040 85160 OTHEMBEN | 0 | 0 | 292.95 | 12.42 | .00 | -292.95 | 100.0% |
| 2024/06/000193 03/15/2024 API | 12.42 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 50530040 85161 VEBA | 5,589 | 5,589 | 2,496.00 | 576.00 | .00 | 3,093.00 | 44.7% |
| 2024/06/000045 03/01/2024 PRJ | 192.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 192.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 192.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 722,395 | 722,395 | 371,049.59 | 81,370.37 | .00 | 351,345.41 | 51.4% |
| 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 | 19,340.35 | 169.00 | 16,224.00 | 21,935.65 | 61.9% |
| 2024/06/000044 03/12/2024 API | 169.00 VND | 006012 VCH575952 | HEARTLAND DISPOSAL | PORTA JON TS RENTAL | | | 234656 |
| 50530040 85221 ADMINVCS | 48,000 | 48,000 | 29,551.85 | 917.33 | .00 | 18,448.15 | 61.6% |
| 2024/06/000297 03/21/2024 API | 168.00 VND | 010554 VCH577444 | FATTMERCHANT | CC FEES FEB | | | 9624 |
| 2024/06/000297 03/21/2024 API | 749.33 VND | 010554 VCH577445 | FATTMERCHANT | CC FEES FEB | | | 9625 |
| 50530040 85245 PR&BISVCS | 2,000 | 2,000 | 516.42 | .00 | .00 | 1,483.58 | 25.8% |
| 50530040 85305 UTILSVCS | 9,500 | 9,500 | 2,994.66 | 514.87 | .00 | 6,505.34 | 31.5% |
| 2024/06/000193 03/15/2024 API | 514.87 VND | 010168 VCH577066 | BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | | | 9608 |
| 50530040 85324 R&R-BUILD | 125,000 | 125,000 | 87,316.92 | 15,865.28 | 11,188.41 | 26,494.67 | 78.8% |
| 2024/06/000044 03/12/2024 API | 321.25 VND | 000471 VCH575954 | RAYNOR GARAGE DOORS | DOOR REPAIR - SHOP TS | | | 234681 |
| 2024/06/000048 03/12/2024 API | 9,453.40 VND | 001922 VCH576488 | GI TRAILER | TRAILER 425 REPAIR | | | 234712 |
| 2024/06/000193 03/15/2024 API | 92.02 VND | 010168 VCH576916 | BANK OF AMERICA | POMPS TIRE-TIRE REPAIR | | | 9608 |
| 2024/06/000193 03/15/2024 API | 9.34 VND | 010168 VCH576927 | BANK OF AMERICA | MENARDS-CLEANING WIPES | | | 9608 |
| 2024/06/000193 03/15/2024 API | 159.98 VND | 010168 VCH576947 | BANK OF AMERICA | MENARDS-UTILITY TABLES | | | 9608 |
| 2024/06/000193 03/15/2024 API | 99.32 VND | 010168 VCH577083 | BANK OF AMERICA | "AMZN MKTP-BINDERS, DIVIDERS" | | | 9608 |
| 2024/06/000193 03/15/2024 API | 92.02 VND | 010168 VCH577087 | BANK OF AMERICA | POMPS-TIRE REPAIR | | | 9608 |
| 2024/06/000193 03/15/2024 API | 204.37 VND | 010168 VCH577110 | BANK OF AMERICA | Install Radio in Loader #430 | | | 9608 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|--------------|--|------------------|----------|
| 505 SOLID WASTE | | | | | | | |
| 50530040 TRANSFER STATION | | | | | | | |
| 50530040 85324 R&R-BUILD | | | | | | | |
| 2024/06/000193 03/15/2024 API | 117.37 VND | 010168 VCH577122 | | | BANK OF AMERICA "Paper Towels, Soap, Tissues" | | 9608 |
| 2024/06/000269 03/26/2024 API | 1,992.74 VND | 000083 VCH576553 | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | 234803 |
| 2024/06/000270 03/26/2024 API | 990.34 VND | 001922 VCH576691 | | | GI TRAILER TRL 425 REPAIR FLOOR | | 234923 |
| 2024/06/000416 03/29/2024 API | 230.05 VND | 010168 VCH577767 | | | BANK OF AMERICA POMPS TIRE - Flat Tire Repair | | 9631 |
| 2024/06/000416 03/29/2024 API | -63.94 VND | 010168 VCH577827 | | | BANK OF AMERICA AMZN-Return Paper Towel HLDR | | 9631 |
| 2024/06/000416 03/29/2024 API | 31.26 VND | 010168 VCH577841 | | | BANK OF AMERICA "MENARDS-Crack Filler,shop sup | | 9631 |
| 2024/06/000416 03/29/2024 API | 92.02 VND | 010168 VCH577938 | | | BANK OF AMERICA POMPS TIRE-TIRE REPAIR | | 9631 |
| 2024/06/000416 03/29/2024 API | 9.24 VND | 010168 VCH577976 | | | BANK OF AMERICA THE HOME DEPOT-GLOVES | | 9631 |
| 2024/06/000416 03/29/2024 API | 168.00 VND | 010168 VCH578046 | | | BANK OF AMERICA HOME DEPOT-BROWN JERSEY GLOVES | | 9631 |
| 2024/06/000416 03/29/2024 API | 1,774.48 VND | 010168 VCH578070 | | | BANK OF AMERICA WEAR PARTS-PARTS FOR LOADER | | 9631 |
| 2024/06/000416 03/29/2024 API | 92.02 VND | 010168 VCH578100 | | | BANK OF AMERICA POMPS TIRE - Flat Tire Repair | | 9631 |
| 50530040 85340 RENT | 7,800 | 7,800 | 2,130.41 | 355.08 | 6,900.00 | -1,230.41 | 115.8% |
| 2024/06/000193 03/15/2024 API | 334.08 VND | 010168 VCH576896 | | | BANK OF AMERICA ARAMARK - Rug Rentals | | 9608 |
| 2024/06/000193 03/15/2024 API | 21.00 VND | 010168 VCH577111 | | | BANK OF AMERICA CULLIGAN - Bottled water | | 9608 |
| 50530040 85401 GENLIABINS | 26,000 | 26,000 | 15,479.33 | 2,579.89 | .00 | 10,520.67 | 59.5% |
| 2024/06/000271 03/26/2024 API | 2,579.89 VND | 000036 VCH576742 | | | CITY FINANCE DEPT FEB INSTALLMENT INSURANCE PREM | | 234802 |
| 50530040 85410 PHONE | 2,800 | 2,800 | 1,282.52 | 176.58 | .00 | 1,517.48 | 45.8% |
| 2024/06/000140 03/13/2024 API | 23.39 VND | 000107 VCH576726 | | | CENTURYLINK PHONE BILL CITY HALL | | 234758 |
| 2024/06/000193 03/15/2024 API | 41.13 VND | 010168 VCH577071 | | | BANK OF AMERICA VZWRLSS-K. FRAUEN CELL | | 9608 |
| 2024/06/000193 03/15/2024 API | 112.06 VND | 010168 VCH577095 | | | BANK OF AMERICA CLEARFLY-SERVICE THRU 3/31/24 | | 9608 |
| 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 | .00 | .00 | 45,550.86 | 46.4% |
| 50530040 85428 TRAV&TR | 2,000 | 2,000 | 127.38 | .00 | .00 | 1,872.62 | 6.4% |
| 50530040 85505 OFFSUPPL | 4,500 | 4,500 | 990.26 | 48.37 | .00 | 3,509.74 | 22.0% |
| 2024/06/000046 03/12/2024 API | 3.16 VND | 000311 VCH576370 | | | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | 234629 |
| 2024/06/000193 03/15/2024 API | 32.81 VND | 010168 VCH577083 | | | BANK OF AMERICA "AMZN MKTP-BINDERS, DIVIDERS" | | 9608 |
| 2024/06/000270 03/26/2024 API | 12.40 VND | 000165 VCH576689 | | | EAKES OFFICE Solutio CITY HALL COPIER FEE | | 234813 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 637.14 | 61.06 | .00 | 2,862.86 | 18.2% |
| 2024/06/000269 03/26/2024 API | 61.06 VND | 000083 VCH576553 | CITY FLEET SERVICES | REPAIR SHOP | FEBRUARY 2024 | | 234803 |
| 50530040 85520 DIESEL | 135,000 | 135,000 | 30,926.16 | .00 | .00 | 104,073.84 | 22.9% |
| 50530040 85540 MISCOPEQ | 15,000 | 15,000 | 8,792.71 | .00 | .00 | 6,207.29 | 58.6% |
| TOTAL OPERATING EXPENSES | 526,150 | 526,150 | 239,889.25 | 20,687.46 | 34,312.41 | 251,948.34 | 52.1% |
| 96 CAPITAL OUTLAY | | | | | | | |
| 50530040 85612 BLDG IMPRV | 6,030,000 | 6,030,000 | 40,670.51 | 27,556.99 | -16,651.95 | 6,005,981.44 | .4% |
| 2024/06/000271 03/26/2024 API | 2,556.99 VND | 009595 VCH577268 | SCS AQUATERRA | TSOPS & FACILITY IMPRV | | | 234878 |
| 2024/06/000271 03/26/2024 API | 25,000.00 VND | 010710 VCH577272 | SURE SHINE CONSTRUCT | REPLACE JENSEN WALLS | | | 234971 |
| 50530040 85615 M & E | 220,000 | 220,000 | 209,818.00 | 209,818.00 | .00 | 10,182.00 | 95.4% |
| 2024/06/000270 03/26/2024 API | 209,818.00 VND | 000322 VCH576722 | NMC | 938 M LOADER | | | 234860 |
| 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 | 250,582.11 | 237,374.99 | 301,162.65 | 6,023,255.24 | 8.4% |
| TOTAL TRANSFER STATION | 7,823,545 | 7,823,545 | 861,520.95 | 339,432.82 | 335,475.06 | 6,626,548.99 | 15.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 33,526.09 | 5,594.35 | .00 | 41,085.91 | 44.9% |
| 2024/06/000045 03/01/2024 PRJ | 1,850.50 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,902.25 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,841.60 REF PRCITY | | | | WARRANT=032924 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 | 2,420.40 | 413.32 | .00 | 3,287.60 | 42.4% |
| 2024/06/000045 03/01/2024 PRJ | 136.06 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 140.26 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 137.00 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530041 85120 HEALTHINS | 9,493 | 9,493 | 3,904.30 | 656.77 | .00 | 5,588.70 | 41.1% |
| 2024/06/000045 03/01/2024 PRJ | 328.39 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 328.38 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 50530041 85125 LIFEINS | 90 | 90 | 33.84 | 5.64 | .00 | 56.16 | 37.6% |
| 2024/06/000045 03/01/2024 PRJ | 5.64 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 50530041 85130 DISABINS | 130 | 130 | 69.35 | 16.16 | .00 | 60.65 | 53.3% |
| 2024/06/000045 03/01/2024 PRJ | 5.47 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 5.36 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 5.33 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530041 85145 PENSION | 2,822 | 2,822 | 1,625.12 | 363.65 | .00 | 1,196.88 | 57.6% |
| 2024/06/000045 03/01/2024 PRJ | 120.29 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 123.65 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 119.71 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530041 85150 WORKCOMP | 1,308 | 1,308 | 559.49 | .00 | .00 | 748.51 | 42.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|----------------------|--------------|--------------------------------|------------------|----------|
| 50530041 85161 VEBA | 486 | 486 | 234.00 | 54.00 | .00 | 252.00 | 48.1% |
| 2024/06/000045 03/01/2024 PRJ | 18.00 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 18.00 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 18.00 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 99,649 | 99,649 | 42,372.59 | 7,103.89 | .00 | 57,276.41 | 42.5% |
| 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 | 198.40 | 31.80 | .00 | 701.60 | 22.0% |
| 2024/06/000193 03/15/2024 API | 31.80 VND | 010168 VCH577066 | BANK OF AMERICA | | SOUTHERN POWER-ELECTRICITY | | 9608 |
| 50530041 85324 R&R-BUILD | 6,500 | 6,500 | 8,315.89 | 6,076.27 | .00 | -1,815.89 | 127.9% |
| 2024/06/000048 03/12/2024 API | 576.27 VND | 000119 VCH576467 | AURORA COOP ELEVATOR | | PROPANE- TS SHOP | | 234694 |
| 2024/06/000270 03/26/2024 API | 5,500.00 VND | 001922 VCH576691 | GI TRAILER | | TRL 425 REPAIR FLOOR | | 234923 |
| 50530041 85340 RENT | 1,900 | 1,900 | 797.91 | 118.40 | -100.00 | 1,202.09 | 36.7% |
| 2024/06/000193 03/15/2024 API | 111.40 VND | 010168 VCH576896 | BANK OF AMERICA | | ARAMARK - Rug Rentals | | 9608 |
| 2024/06/000193 03/15/2024 API | 7.00 VND | 010168 VCH577111 | BANK OF AMERICA | | CULLIGAN - Bottled water | | 9608 |
| 50530041 85401 GENLIABINS | 9,000 | 9,000 | 6,052.80 | 1,008.80 | .00 | 2,947.20 | 67.3% |
| 2024/06/000271 03/26/2024 API | 1,008.80 VND | 000036 VCH576742 | CITY FINANCE DEPT | | FEB INSTALLMENT INSURANCE PREM | | 234802 |
| 50530041 85410 PHONE | 500 | 500 | 223.65 | 41.13 | .00 | 276.35 | 44.7% |
| 2024/06/000193 03/15/2024 API | 41.13 VND | 010168 VCH577071 | BANK OF AMERICA | | VZWRSS-K. FRAUEN CELL | | 9608 |
| 50530041 85422 DUES&SUBS | 200 | 200 | 104.00 | .00 | .00 | 96.00 | 52.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 505 SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 50530041 85424 LIC&FEES | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| 50530041 85428 TRAV&TR | 400 | 400 | 325.00 | .00 | .00 | 75.00 | 81.3% |
| 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 | 16,355.65 | 7,276.40 | 1,012.00 | 20,532.35 | 45.8% |
| TOTAL YARD WASTE SITE | 137,549 | 137,549 | 58,728.24 | 14,380.29 | 1,012.00 | 77,808.76 | 43.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 224,483.93 | 52,280.52 | .00 | 191,854.07 | 53.9% |
| 2024/06/000045 03/01/2024 PRJ | 17,728.61 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 17,211.40 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 17,340.51 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530043 85110 SAL-OT | 58,000 | 58,000 | 22,486.44 | 4,687.41 | .00 | 35,513.56 | 38.8% |
| 2024/06/000045 03/01/2024 PRJ | 907.27 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,858.98 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,921.16 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530043 85115 FICA | 31,850 | 31,850 | 17,614.85 | 4,184.50 | .00 | 14,235.15 | 55.3% |
| 2024/06/000045 03/01/2024 PRJ | 1,357.56 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,390.80 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,436.14 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530043 85120 HEALTHINS | 119,867 | 119,867 | 46,525.35 | 8,053.22 | .00 | 73,341.65 | 38.8% |
| 2024/06/000045 03/01/2024 PRJ | 4,026.61 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 4,026.61 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 50530043 85125 LIFEINS | 900 | 900 | 338.40 | 56.40 | .00 | 561.60 | 37.6% |
| 2024/06/000045 03/01/2024 PRJ | 56.40 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 50530043 85130 DISABINS | 1,249 | 1,249 | 666.64 | 156.30 | .00 | 582.36 | 53.4% |
| 2024/06/000045 03/01/2024 PRJ | 52.99 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 51.56 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 51.75 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 50530043 85145 PENSION | 27,062 | 27,062 | 15,980.70 | 3,702.88 | .00 | 11,081.30 | 59.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,211.33 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 1,239.56 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 1,251.99 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 505 SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| 50530043 85150 WORKCOMP | 5,562 | 5,562 | 2,379.11 | .00 | .00 | 3,182.89 | 42.8% |
| 50530043 85160 OTHEMBEN | 0 | 0 | 83.76 | 8.28 | .00 | -83.76 | 100.0% |
| 2024/06/000193 03/15/2024 API | 8.28 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 50530043 85161 VEBA | 4,860 | 4,860 | 2,340.00 | 540.00 | .00 | 2,520.00 | 48.1% |
| 2024/06/000045 03/01/2024 PRJ | 180.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 180.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 180.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 665,688 | 665,688 | 332,899.18 | 73,669.51 | .00 | 332,788.82 | 50.0% |
| 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 | 9,835.02 | 917.20 | 2,476.84 | 37,688.14 | 24.6% |
| 2024/06/000048 03/12/2024 API | 917.20 VND | 007012 VCH576486 | ESSENTIAL PERSONNEL | LITTER PICKERS | | | 234647 |
| 50530043 85221 ADMINVCS | 115,000 | 115,000 | 87,726.04 | 24,093.56 | .00 | 27,273.96 | 76.3% |
| 2024/06/000269 03/26/2024 API | 11,457.25 VND | 000368 VCH576599 | CITY PUBLIC WORKS DE | 1ST QTR ADMIN FEES FY24 | | | 234805 |
| 2024/06/000269 03/26/2024 API | 197.79 VND | 000368 VCH576600 | CITY PUBLIC WORKS DE | ENGINEERING SERVICES FY24 | | | 234805 |
| 2024/06/000271 03/26/2024 API | 4,585.35 VND | 000036 VCH576741 | CITY FINANCE DEPT | FEB 24 IN LIEU OF TAX FEES | | | 234802 |
| 2024/06/000271 03/26/2024 API | 5,709.29 VND | 000036 VCH576745 | CITY FINANCE DEPT | FEB 2024 ADMIN FEES 03/26/24 C | | | 234802 |
| 2024/06/000271 03/26/2024 API | 2,059.88 VND | 000036 VCH577214 | CITY FINANCE DEPT | REIMBURSE FINANCE PAYROLL FEBR | | | 234802 |
| 2024/06/000297 03/21/2024 API | 84.00 VND | 010554 VCH577444 | FATTMERCHANT | CC FEES FEB | | | 9624 |
| 50530043 85225 ENGSVCS | 110,000 | 110,000 | 29,642.51 | 5,324.76 | -14,142.51 | 94,500.00 | 14.1% |
| 2024/06/000044 03/12/2024 API | 5,324.76 VND | 000190 VCH575930 | OLSSON INC | ANNUAL LF SURVEY | | | 234674 |
| 50530043 85245 PR&BISVCS | 2,300 | 2,300 | 516.42 | .00 | .00 | 1,783.58 | 22.5% |
| 50530043 85305 UTILSVCS | 8,500 | 8,500 | 2,311.67 | 387.01 | .00 | 6,188.33 | 27.2% |
| 2024/06/000193 03/15/2024 API | 387.01 VND | 010168 VCH577066 | BANK OF AMERICA | SOUTHERN POWER-ELECTRICITY | | | 9608 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD | MTD | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|--------------|------------------|-----------|-----------|------------------------------------|--------------------------------|--------|
| 505 SOLID WASTE | APPROP | BUDGET | EXPENDED | EXPENDED | | BUDGET | USED |
| 50530043 85324 R&R-BUILD | 150,000 | 150,000 | 64,087.39 | 10,399.77 | -3,599.19 | 89,511.80 | 40.3% |
| 2024/06/000044 03/12/2024 API | 1,607.28 VND | 011445 VCH575935 | | | QUALITY ROOFING & RE | SCALE HOUSE REPAIRS | 234738 |
| 2024/06/000044 03/12/2024 API | 1,385.36 VND | 001855 VCH575936 | | | ROAD BUILDERS | COMPACTOR SERVICE AND REPAIR | 234682 |
| 2024/06/000044 03/12/2024 API | 4,065.45 VND | 001855 VCH575937 | | | ROAD BUILDERS | COMPACTOR SERVICE & REPAIR | 234682 |
| 2024/06/000193 03/15/2024 API | 1,379.85 VND | 010168 VCH576959 | | | BANK OF AMERICA | NMC-D7 dozer reg. service | 9608 |
| 2024/06/000416 03/29/2024 API | 461.75 VND | 010168 VCH577782 | | | BANK OF AMERICA | TITAN MACHINERY- filters | 9631 |
| 2024/06/000416 03/29/2024 API | 66.52 VND | 010168 VCH577968 | | | BANK OF AMERICA | NMC-excavator filter | 9631 |
| 2024/06/000416 03/29/2024 API | 1,433.56 VND | 010168 VCH577980 | | | BANK OF AMERICA | NMC-excavator filters & grease | 9631 |
| 50530043 85340 RENT | 12,000 | 12,000 | 2,484.50 | 132.00 | 11,370.00 | -1,854.50 | 115.5% |
| 2024/06/000193 03/15/2024 API | 37.00 VND | 010168 VCH577023 | | | BANK OF AMERICA | CULLIGAN-bottled water | 9608 |
| 2024/06/000272 03/26/2024 API | 95.00 VND | 009053 VCH577285 | | | COMFY BOWL INC | PORTA JON RENTAL | 234909 |
| 50530043 85401 GENLIABINS | 20,000 | 20,000 | 13,296.35 | 2,216.06 | .00 | 6,703.65 | 66.5% |
| 2024/06/000271 03/26/2024 API | 2,216.06 VND | 000036 VCH576742 | | | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | 234802 |
| 50530043 85410 TELEPHONE | 1,700 | 1,700 | 447.21 | 97.03 | .00 | 1,252.79 | 26.3% |
| 2024/06/000193 03/15/2024 API | 97.03 VND | 010168 VCH577071 | | | BANK OF AMERICA | VZWRSS-K. FRAUEN CELL | 9608 |
| 50530043 85422 DUES&SUBS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 50530043 85424 LIC&FEES | 67,000 | 67,000 | 18,345.64 | .00 | .00 | 48,654.36 | 27.4% |
| 50530043 85428 TRAV&TR | 2,100 | 2,100 | 430.00 | .00 | .00 | 1,670.00 | 20.5% |
| 50530043 85490 OTH EXPEND | 0 | 0 | 58.75 | .00 | .00 | -58.75 | 100.0% |
| 50530043 85505 OFFSUPPL | 4,000 | 4,000 | 1,639.87 | 63.18 | .00 | 2,360.13 | 41.0% |
| 2024/06/000193 03/15/2024 API | 63.18 VND | 010168 VCH577122 | | | BANK OF AMERICA | "Paper Towels, Soap, Tissues" | 9608 |
| 50530043 85515 GAS | 4,000 | 4,000 | 1,990.00 | .00 | .00 | 2,010.00 | 49.8% |
| 50530043 85520 DIESEL | 135,000 | 135,000 | 37,422.82 | 6,080.00 | .00 | 97,577.18 | 27.7% |
| 2024/06/000270 03/26/2024 API | 6,080.00 VND | 000119 VCH576677 | | | AURORA COOP ELEVATOR OFF ROAD FUEL | | 234896 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|---------------|------------------|--------------|--|---|--------------------------------|--------------|-------------|--------|
| 505 SOLID WASTE | APPROP | BUDGET | EXPENDED | | EXPENDED | | BUDGET | USED | |
| 50530043 85530 OIL | 5,500 | 5,500 | 1,069.79 | | .00 | | 4,430.21 | 19.5% | |
| 50530043 85540 SMTTOOLS | 9,500 | 9,500 | 2,713.25 | | 830.84 | | 6,786.75 | 28.6% | |
| 2024/06/000193 03/15/2024 API | 771.09 VND | 010168 VCH577084 | | | BANK OF AMERICA | WINZER-tools & supplies | | 9608 | |
| 2024/06/000416 03/29/2024 API | 27.69 VND | 010168 VCH577809 | | | BANK OF AMERICA | WINZER-tools | | 9631 | |
| 2024/06/000416 03/29/2024 API | 32.06 VND | 010168 VCH577934 | | | BANK OF AMERICA | WINZER-tools | | 9631 | |
| 50530043 85545 WINTGRAV | 65,000 | 65,000 | 82,979.62 | | 30,252.43 | | -17,979.62 | 127.7% | |
| 2024/06/000270 03/26/2024 API | 60.00 VND | 000214 VCH576697 | | | LINCOLN JOURNAL STAR NOVEMBER/DECEMBER BILL | | | 234840 | |
| 2024/06/000272 03/26/2024 API | 30,192.43 VND | 000156 VCH577289 | | | DOBESH LAND LEVELING CRUSHED CONCRETE | | | 234812 | |
| 50530043 85547 MATERIALS | 60,000 | 60,000 | 25,281.00 | | .00 | | 34,719.00 | 42.1% | |
| 50530043 85550 SAFMAT | 2,500 | 2,500 | 684.90 | | .00 | | 1,815.10 | 27.4% | |
| 50530043 85555 WINDBLOCKS | 30,000 | 30,000 | 4,578.21 | | -8.00 | | 25,421.79 | 15.3% | |
| 2024/06/000193 03/15/2024 API | -8.00 VND | 010168 VCH576880 | | | BANK OF AMERICA | FARMTEK - Credit | | 9608 | |
| 50530043 85590 SUPPLIES | 17,000 | 17,000 | 6,861.43 | | 225.43 | | 10,138.57 | 40.4% | |
| 2024/06/000193 03/15/2024 API | 75.15 VND | 010168 VCH576955 | | | BANK OF AMERICA | HOME DEPOT PRO-gloves | | 9608 | |
| 2024/06/000193 03/15/2024 API | 149.44 VND | 010168 VCH577187 | | | BANK OF AMERICA | HOME DEPOT PRO-gloves & towels | | 9608 | |
| 2024/06/000416 03/29/2024 API | .84 VND | 010168 VCH577882 | | | BANK OF AMERICA | HOME DEPOT PRO-gloves | | 9631 | |
| TOTAL OPERATING EXPENSES | 874,000 | 874,000 | 394,402.39 | | 81,011.27 | | -3,894.86 | 44.7% | |
| 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 | 739,888.87 | | 154,680.78 | | 397,437.14 | 612,361.99 | 65.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 505 | SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|-------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL SOLID WASTE | 9,710,782 | 9,710,782 | 1,660,138.06 | 508,493.89 | 733,924.20 | 7,316,719.74 | 24.7% |
| | TOTAL EXPENSES | 9,710,782 | 9,710,782 | 1,660,138.06 | 508,493.89 | 733,924.20 | 7,316,719.74 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 92,533.46 | 58,537.44 | .00 | 82,466.54 | 52.9% |
| 2024/06/000490 03/31/2024 GNI | 58,537.44 REF | | | | | | |
| | | | | | | | SJ35 - DIST ELEC WORK ORDERS |
| 52000300 41520 MRCHLABEXP | 175,000 | 175,000 | 221,524.17 | 35,613.73 | .00 | -46,524.17 | 126.6% |
| 2024/06/000490 03/31/2024 GNI | 35,613.73 REF | | | | | | |
| | | | | | | | SJ35 - DIST ELEC WORK ORDERS |
| TOTAL MERCH INCOME & EXP | 350,000 | 350,000 | 314,057.63 | 94,151.17 | .00 | 35,942.37 | 89.7% |
| TOTAL MECHANDISE INCOME | 350,000 | 350,000 | 314,057.63 | 94,151.17 | .00 | 35,942.37 | 89.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 119.53 | 21.32 | .00 | -119.53 | 100.0% |
| 2024/06/000269 03/26/2024 API | 21.32 VND | 000091 VCH576584 | CITY ELECT | 100-101S | INTERDEPARTMENTAL UTILITY BILL | | 234906 |
| TOTAL INCOME DEDUCTIONS | 0 | 0 | 119.53 | 21.32 | .00 | -119.53 | 100.0% |
| TOTAL OTHER INCOME | 0 | 0 | 119.53 | 21.32 | .00 | -119.53 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 290,911.33 | 46,501.64 | .00 | 267,088.67 | 52.1% |
| 2024/06/000490 03/31/2024 GNI | 23,802.93 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 22,698.71 REF | | | | | | |
| SJ04 - BOND INTEREST EXPENSES | | | | | | | |
| SJ44 - DEFERRED INT - 2020 BON | | | | | | | |
| TOTAL UNDEFINED CHAR | 558,000 | 558,000 | 290,911.33 | 46,501.64 | .00 | 267,088.67 | 52.1% |
| 36 INCOME DEDUCTIONS | | | | | | | |
| 52000500 40800 INLIEUEXP | 3,318,425 | 3,318,425 | 1,305,476.66 | 260,869.52 | .00 | 2,012,948.34 | 39.3% |
| 2024/06/000473 03/31/2024 GEN | -2,808.73 REF DJ55 | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 263,678.25 REF | | | | | | |
| FY 2023 Period 13 Adjustment | | | | | | | |
| 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 | 1,305,508.47 | 260,869.52 | .00 | 2,027,916.53 | 39.2% |
| TOTAL INCOME DEDUCTIONS | 3,891,425 | 3,891,425 | 1,596,419.80 | 307,371.16 | .00 | 2,295,005.20 | 41.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 413,800.80 | 61,848.19 | .00 | 471,199.20 | 46.8% |
| 2024/06/000490 03/31/2024 GNI | 61,848.19 REF | | | | | | |
| | | | | | | | SJ31 - PURCHASED POWER |
| 52000891 55520 IPP-OPPD | 9,200,000 | 9,200,000 | 5,462,785.26 | 1,194,991.50 | .00 | 3,737,214.74 | 59.4% |
| 2024/06/000490 03/31/2024 GNI | 1,194,991.50 REF | | | | | | |
| | | | | | | | SJ31 - PURCHASED POWER |
| 52000891 55530 IPP-PPGA | 5,000,000 | 5,000,000 | 2,608,475.16 | 392,355.53 | .00 | 2,391,524.84 | 52.2% |
| 2024/06/000472 03/31/2024 GEN | -7,644.47 REF DJ54 | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 400,000.00 REF | | | | | | |
| | | | | | | | ADJ SJ31 ESTIMATE - Feb 2024 |
| | | | | | | | SJ31 - PURCHASED POWER |
| 52000891 55540 IPP-WIND | 881,500 | 881,500 | 318,396.28 | 45,412.50 | .00 | 563,103.72 | 36.1% |
| 2024/06/000004 03/01/2024 API | 8.71 VND 010400 VCH576423 | | | | | | |
| 2024/06/000270 03/26/2024 API | 8,725.00 VND 000326 VCH576657 | | | | | | |
| 2024/06/000270 03/26/2024 API | 36,678.79 VND 000326 VCH576661 | | | | | | |
| | | | | | | | PB111 WIND 9589 |
| | | | | | | | NEBRASKA PUBLIC POWE AINSWORTH WIND POWER SALES 234857 |
| | | | | | | | NEBRASKA PUBLIC POWE T2 TRANSMISSION 234857 |
| 52000891 55541 PPWINDINVE | 4,305,000 | 4,305,000 | 2,274,641.99 | 447,228.23 | .00 | 2,030,358.01 | 52.8% |
| 2024/06/000004 03/01/2024 API | 391.08 VND 010400 VCH576423 | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 446,837.15 REF | | | | | | |
| | | | | | | | PB111 WIND 9589 |
| | | | | | | | SJ31 - PURCHASED POWER |
| 52000891 55561 PPOWERNEXT | 250,000 | 250,000 | 122,097.88 | 20,583.46 | .00 | 127,902.12 | 48.8% |
| 2024/06/000196 03/15/2024 API | 20,583.46 VND 011463 VCH577197 | | | | | | |
| | | | | | | | NEXTERA ENERGY MARKE NEXTERA 9609 |
| 52000891 55562 PPOWER SPP | 20,500,000 | 20,500,000 | 7,538,137.22 | 726,082.67 | .00 | 12,961,862.78 | 36.8% |
| 2024/06/000490 03/31/2024 GNI | 726,082.67 REF | | | | | | |
| | | | | | | | SJ43 - NEXTERA / SPP TRANSACTI |
| 52000891 55570 PPSOLAR | 147,000 | 147,000 | 42,022.64 | 5,149.96 | .00 | 104,977.36 | 28.6% |
| 2024/06/000269 03/26/2024 API | 5,149.96 VND 010808 VCH576549 | | | | | | |
| | | | | | | | AEP ONSITE PARTNERS GENERATION 234788 |
| TOTAL OTHER PRODUCTION EXP | 41,168,500 | 41,168,500 | 18,780,357.23 | 2,893,652.04 | .00 | 22,388,142.77 | 45.6% |
| TOTAL OTHER PRODUCTION EXPENSE | 41,168,500 | 41,168,500 | 18,780,357.23 | 2,893,652.04 | .00 | 22,388,142.77 | 45.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|

52000900 TRANSMISSION OPERATION EXPENSE

| | | | | | | | |
|-------------------------------|----------------|------------------|--------------|------------|-----|--------------|--------|
| 52000900 56110 PPTRANS | 3,950,000 | 3,950,000 | 1,784,106.15 | 316,669.17 | .00 | 2,165,893.85 | 45.2% |
| 2024/06/000104 03/08/2024 API | 47,289.00 VND | 005916 VCH576616 | | | | | 9602 |
| 2024/06/000215 03/15/2024 API | 45,940.17 VND | 009452 VCH577215 | | | | | 9613 |
| 2024/06/000270 03/26/2024 API | 223,440.00 VND | 000326 VCH576661 | | | | | 234857 |
| TOTAL UNDEFINED CHAR | 3,950,000 | 3,950,000 | 1,784,106.15 | 316,669.17 | .00 | 2,165,893.85 | 45.2% |

45 TRANSMISSION OP EXP

| | | | | | | | |
|-------------------------------|---------------|------------------|------------|------------|-----|------------|-----------------------------|
| 52000900 56000 OPSUENGRN | 881,000 | 881,000 | 410,167.29 | 107,056.38 | .00 | 470,832.71 | 46.6% |
| 2024/06/000044 03/12/2024 API | 1,022.50 VND | 010981 VCH575923 | | | | | 234649 |
| 2024/06/000193 03/15/2024 API | 200.00 VND | 010168 VCH577017 | | | | | 9608 |
| 2024/06/000269 03/26/2024 API | 12,859.54 VND | 006781 VCH576608 | | | | | 234859 |
| 2024/06/000269 03/26/2024 API | 23,650.00 VND | 005916 VCH576611 | | | | | 234864 |
| 2024/06/000270 03/26/2024 API | 22,672.00 VND | 005916 VCH576702 | | | | | 234864 |
| 2024/06/000271 03/26/2024 API | 2,315.00 VND | 010981 VCH577228 | | | | | 234819 |
| 2024/06/000416 03/29/2024 API | 316.60 VND | 010168 VCH577736 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 46.13 VND | 010168 VCH577737 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 4,672.93 VND | 010168 VCH577749 | | | | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 25,355.92 REF | | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 13,945.76 REF | | | | | | SJ16 - ALLOCATE OVERHEAD |
| 52000900 56100 LDDISPTRN | 646,840 | 646,840 | 259,217.81 | 53,503.81 | .00 | 387,622.19 | 40.1% |
| 2024/06/000490 03/31/2024 GNI | 34,518.59 REF | | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 18,985.22 REF | | | | | | SJ16 - ALLOCATE OVERHEAD |
| 52000900 57500 TNSMRKTEXP | 145,000 | 145,000 | 85,493.04 | 20,985.49 | .00 | 59,506.96 | 59.0% |
| 2024/06/000490 03/31/2024 GNI | 13,539.03 REF | | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 7,446.46 REF | | | | | | SJ16 - ALLOCATE OVERHEAD |
| TOTAL TRANSMISSION OP EXP | 1,672,840 | 1,672,840 | 754,878.14 | 181,545.68 | .00 | 917,961.86 | 45.1% |

46 TRANSMISSION MAINT

| | | | | | | | |
|---------------------------|---------|---------|------------|----------|-----|------------|--------|
| 52000900 57000 MNTSUBSTTR | 130,000 | 130,000 | 147,329.21 | 5,894.77 | .00 | -17,329.21 | 113.3% |
|---------------------------|---------|---------|------------|----------|-----|------------|--------|

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 3,803.08 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 2,091.69 REF | | | | | | |
| | | | | | | | |
| TOTAL TRANSMISSION MAINT | 130,000 | 130,000 | 147,329.21 | 5,894.77 | .00 | -17,329.21 | 113.3% |
| TOTAL TRANSMISSION OPERATION EXPE | 5,752,840 | 5,752,840 | 2,686,313.50 | 504,109.62 | .00 | 3,066,526.50 | 46.7% |

SJ19 - DIST ACCRUED PAYROLL
SJ16 - ALLOCATE OVERHEAD

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 183,167.28 | 49,290.20 | .00 | 196,832.72 | 48.2% |
| 2024/06/000193 03/15/2024 API | 2.00 VND | 010168 VCH576972 | | | BANK OF AMERICA | INTERNATIONAL TRANSACTION -ark | 9608 |
| 2024/06/000193 03/15/2024 API | 250.00 VND | 010168 VCH576979 | | | BANK OF AMERICA | ARKIT-innovation technology | 9608 |
| 2024/06/000271 03/26/2024 API | 11,952.50 VND | 000369 VCH577267 | | | SARGENT & LUNDY LLC | ENG. SUC FEB 2024 | 234966 |
| 2024/06/000490 03/31/2024 GNI | 23,926.26 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 13,159.44 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| 52001092 58100 DISPEXPDSP | 775,000 | 775,000 | 354,768.12 | 81,795.04 | .00 | 420,231.88 | 45.8% |
| 2024/06/000044 03/12/2024 API | 76.40 VND | 000311 VCH575908 | | | CAPITAL BUSINESS SYS | RICOH COPIER MAINT. | 234629 |
| 2024/06/000044 03/12/2024 API | 245.10 VND | 000311 VCH575909 | | | CAPITAL BUSINESS SYS | CANON MAINT. | 234629 |
| 2024/06/000044 03/12/2024 API | 235.00 VND | 001620 VCH575967 | | | NEBRASKA FIRE SPRINK | FIRE SPRINKLER INSPECTION | 234670 |
| 2024/06/000046 03/12/2024 API | 240.00 VND | 001620 VCH576002 | | | NEBRASKA FIRE SPRINK | FIRE SPRINKLER INSPECTION | 234670 |
| 2024/06/000140 03/13/2024 API | 396.70 VND | 000107 VCH576725 | | | CENTURYLINK | PHONE | 234757 |
| 2024/06/000193 03/15/2024 API | 1,419.00 VND | 010168 VCH576956 | | | BANK OF AMERICA | AUTOBKS TIRZAH A CATL-cleaning | 9608 |
| 2024/06/000193 03/15/2024 API | 61.68 VND | 010168 VCH576992 | | | BANK OF AMERICA | ALLO COMMUNICATIONS-phone svc | 9608 |
| 2024/06/000193 03/15/2024 API | 53.20 VND | 010168 VCH577005 | | | BANK OF AMERICA | MID NE DISPOSAL - trash svc | 9608 |
| 2024/06/000193 03/15/2024 API | 84.46 VND | 010168 VCH577117 | | | BANK OF AMERICA | CULLIGAN WAT-water deliveries | 9608 |
| 2024/06/000269 03/26/2024 API | 6,292.78 VND | 000091 VCH576584 | | | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | 234906 |
| 2024/06/000269 03/26/2024 API | 63.76 VND | 000311 VCH576591 | | | CAPITAL BUSINESS SYS | RICOH OVERAGE FEB 2024 | 234798 |
| 2024/06/000269 03/26/2024 API | 667.55 VND | 000083 VCH576598 | | | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | 234803 |
| 2024/06/000269 03/26/2024 API | 733.15 VND | 009605 VCH576604 | | | MDM PEST & TERMITES | PEST CONTROL | 234847 |
| 2024/06/000269 03/26/2024 API | 240.00 VND | 001620 VCH576607 | | | NEBRASKA FIRE SPRINK | FIRE SPRINKLER INSPECTION WHSE | 234854 |
| 2024/06/000271 03/26/2024 API | 5,745.17 VND | 000326 VCH577251 | | | NEBRASKA PUBLIC POWE | NPPD CALLS, JAN'24 | 234857 |
| 2024/06/000272 03/26/2024 API | 11,156.00 VND | 010852 VCH577387 | | | OPEN SYSTEMS INTERNA | QTRLY HOSTING - 2ND QTR | 234865 |
| 2024/06/000376 03/27/2024 API | 466.53 VND | 000107 VCH577515 | | | CENTURYLINK | PHONE BILL | 234978 |
| 2024/06/000416 03/29/2024 API | 1,134.50 VND | 010168 VCH577769 | | | BANK OF AMERICA | "JERRY'S SHEET, heater repair" | 9631 |
| 2024/06/000416 03/29/2024 API | 709.50 VND | 010168 VCH577923 | | | BANK OF AMERICA | AUTOBKS TIRZAH-carpet cleaning | 9631 |
| 2024/06/000416 03/29/2024 API | -49.43 VND | 010168 VCH578085 | | | BANK OF AMERICA | BEST BUY-OFFSETS TXN00118650 | 9631 |
| 2024/06/000416 03/29/2024 API | 49.43 VND | 010168 VCH578087 | | | BANK OF AMERICA | "BEST BUY, Sandisk" | 9631 |
| 2024/06/000490 03/31/2024 GNI | 33,402.94 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 18,371.62 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| 52001092 58200 OPSUBSDSTR | 1,000 | 1,000 | 283.02 | 55.88 | .00 | 716.98 | 28.3% |
| 2024/06/000269 03/26/2024 API | 55.88 VND | 000091 VCH576584 | | | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | 234906 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52001092 58300 OHLNOPDSTR | 487,190 | 487,190 | 181,818.10 | 46,378.40 | .00 | 305,371.90 | 37.3% |
| 2024/06/000416 03/29/2024 API | 25.00 VND | 010168 VCH577667 | | | | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 29,905.42 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 16,447.98 REF | | | | | | |
| Required DOT Training | | | | | | | |
| SJ19 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ16 - ALLOCATE OVERHEAD | | | | | | | |
| 52001092 58400 UNDOPERDIS | 188,284 | 188,284 | 64,434.45 | 16,040.78 | .00 | 123,849.55 | 34.2% |
| 2024/06/000490 03/31/2024 GNI | 10,348.89 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 5,691.89 REF | | | | | | |
| SJ19 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ16 - ALLOCATE OVERHEAD | | | | | | | |
| 52001092 58600 METEROPEXP | 55,000 | 55,000 | 44,760.39 | 5,724.15 | .00 | 10,239.61 | 81.4% |
| 2024/06/000269 03/26/2024 API | 2,962.21 VND | 000091 VCH576584 | | | | | 234906 |
| 2024/06/000269 03/26/2024 API | 1,995.00 VND | 009488 VCH576602 | | | | | 234837 |
| 2024/06/000490 03/31/2024 GNI | 494.80 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 272.14 REF | | | | | | |
| CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL | | | | | | | |
| LANDIS+GYR TECHNOLOG FEBRUARY 2024 FEE | | | | | | | |
| SJ19 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ16 - ALLOCATE OVERHEAD | | | | | | | |
| 52001092 58700 MNTRVCSTP | 247,000 | 247,000 | 73,233.27 | 10,016.76 | .00 | 173,766.73 | 29.6% |
| 2024/06/000490 03/31/2024 GNI | 5,619.97 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 2,836.64 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 1,560.15 REF | | | | | | |
| SJ20 - ISSUE & RETURN MATERIAL | | | | | | | |
| SJ19 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ16 - ALLOCATE OVERHEAD | | | | | | | |
| 52001092 58800 OFFSUPDSTR | 1,428,000 | 1,428,000 | 618,834.34 | 128,342.35 | .00 | 809,165.66 | 43.3% |
| 2024/06/000044 03/12/2024 API | 8.53 VND | 001208 VCH575939 | | | | | 234686 |
| 2024/06/000044 03/12/2024 API | 101.97 VND | 000311 VCH575956 | | | | | 234629 |
| 2024/06/000044 03/12/2024 API | 1,483.72 VND | 000311 VCH575957 | | | | | 234629 |
| 2024/06/000046 03/12/2024 API | 147.64 VND | 000311 VCH576367 | | | | | 234629 |
| 2024/06/000046 03/12/2024 API | 661.26 VND | 000311 VCH576368 | | | | | 234629 |
| 2024/06/000047 03/12/2024 API | .87 VND | 000387 VCH576457 | | | | | 234687 |
| 2024/06/000047 03/12/2024 API | 40.17 VND | 000311 VCH576540 | | | | | 234629 |
| 2024/06/000048 03/12/2024 API | 594.31 VND | 000083 VCH576474 | | | | | 234634 |
| 2024/06/000048 03/12/2024 API | 92.58 VND | 000083 VCH576475 | | | | | 234634 |
| 2024/06/000048 03/12/2024 API | 1,612.50 VND | 011568 VCH576505 | | | | | 234734 |
| 2024/06/000140 03/13/2024 API | 113.35 VND | 000107 VCH576724 | | | | | 234756 |
| 2024/06/000140 03/13/2024 API | 571.55 VND | 000336 VCH576731 | | | | | 234762 |
| 2024/06/000193 03/15/2024 API | 1,036.18 VND | 010168 VCH576827 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 69.88 VND | 010168 VCH576836 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 647.98 VND | 010168 VCH576843 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 47.17 VND | 010168 VCH576864 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 44.96 VND | 010168 VCH576873 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 277.59 VND | 010168 VCH576965 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,800.63 VND | 010168 VCH576968 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 24.90 VND | 010168 VCH577015 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 154.95 VND | 010168 VCH577047 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 81.09 VND | 010168 VCH577090 | | | | | 9608 |
| 2024/06/000267 03/20/2024 API | 48.10 VND | 000107 VCH577378 | | | | | 234778 |
| SPECTRUM CABLE SERVICE | | | | | | | |
| CAPITAL BUSINESS SYS CANON TX - 3100 CONTRACT | | | | | | | |
| CAPITAL BUSINESS SYS CANON 5550 | | | | | | | |
| CAPITAL BUSINESS SYS PRINTER OVERAGES | | | | | | | |
| CAPITAL BUSINESS SYS ANNUAL CONTRACT | | | | | | | |
| STATE DIV OF COMM 02/2024 LONG DISTANCE CHARGES | | | | | | | |
| CAPITAL BUSINESS SYS CANON 5750 CONTRACT | | | | | | | |
| CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | | | | |
| CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | | | | |
| PATRICIA'S CLEANING FEBRUARY 2024 CLEANING | | | | | | | |
| CENTURYLINK PHONE | | | | | | | |
| NORTHWESTERN HEAT BILL | | | | | | | |
| BANK OF AMERICA DELL- precision computer | | | | | | | |
| BANK OF AMERICA Entech Pest - pest control | | | | | | | |
| BANK OF AMERICA TELECOM SPOT - PBX evaluation | | | | | | | |
| BANK OF AMERICA Amazon - Binder covers | | | | | | | |
| BANK OF AMERICA Amazon - office supplies | | | | | | | |
| BANK OF AMERICA AMAZON-storage boxes | | | | | | | |
| BANK OF AMERICA AUTOBK CC JANITORIAL-CLEANING | | | | | | | |
| BANK OF AMERICA MID NEBRASKA DISPOSAL - trash | | | | | | | |
| BANK OF AMERICA STERICYCLE-shredding | | | | | | | |
| BANK OF AMERICA ZUMA OFFICE-bulletin boards | | | | | | | |
| CENTURYLINK PCC PHONE 5449, MARCH | | | | | | | |

ALL EXPENSES
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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | | |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|--|-----|--------------|-------|
| 520 ELECTRIC UTILITY | | | | | | | | | | |
| 52001092 DISTRIBUTION OPERATIONS | | | | | | | | | | |
| 52001092 58800 OFFSUPDSTR | | | | | | | | | | |
| 2024/06/000269 | 03/26/2024 | API | 6,091.21 | VND | 008712 | VCH576556 | PICTOMETRY INTERNATI 2024 PAYMENT (3 OF 3) FOR 2022 234867 | | | |
| 2024/06/000269 | 03/26/2024 | API | 16,817.96 | VND | 000091 | VCH576584 | CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 234906 | | | |
| 2024/06/000270 | 03/26/2024 | API | 168.78 | VND | 000103 | VCH576664 | SANITAIR FLOOR MATS 234874 | | | |
| 2024/06/000270 | 03/26/2024 | API | 218.66 | VND | 000421 | VCH576679 | CINTAS FIRST AID SUPPLIES 234904 | | | |
| 2024/06/000271 | 03/26/2024 | API | 302.42 | VND | 000421 | VCH576739 | CINTAS NEW FIRST AID KIT 234904 | | | |
| 2024/06/000271 | 03/26/2024 | API | 42.36 | VND | 001208 | VCH576755 | SPECTRUM CABLE SERVICE 234879 | | | |
| 2024/06/000271 | 03/26/2024 | API | 157.18 | VND | 000311 | VCH577210 | CAPITAL BUSINESS SYS CANON 5750 CONTRACT 234798 | | | |
| 2024/06/000416 | 03/29/2024 | API | 63.70 | VND | 010168 | VCH577713 | BANK OF AMERICA Amazon-USB Car Chargers 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 88.74 | VND | 010168 | VCH577717 | BANK OF AMERICA AMAZON-business calculator 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 30.10 | VND | 010168 | VCH577736 | BANK OF AMERICA FS COM INC-transceiver module 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 200.05 | VND | 010168 | VCH577737 | BANK OF AMERICA VRZ-MAR 2024 CELL SERV/WATER 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 36.51 | VND | 010168 | VCH577740 | BANK OF AMERICA Amazon-Monitor Mount w/ Stand 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 73.10 | VND | 010168 | VCH577772 | BANK OF AMERICA JAMF SOFTWARE-ipad management 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 66.71 | VND | 010168 | VCH577774 | BANK OF AMERICA Spectrum - cable 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 50.27 | VND | 010168 | VCH577816 | BANK OF AMERICA OFFICESUPPLY.COM - Pens 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 222.20 | VND | 010168 | VCH577880 | BANK OF AMERICA RAINBOW TECHN-Glass Cleaner 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 37.58 | VND | 010168 | VCH577917 | BANK OF AMERICA SAMS CLUB-air fresheners 9631 | | | |
| 2024/06/000490 | 03/31/2024 | GNI | 60,653.51 | REF | | | SJ19 - DIST ACCRUED PAYROLL | | | |
| 2024/06/000490 | 03/31/2024 | GNI | 33,359.43 | REF | | | SJ16 - ALLOCATE OVERHEAD | | | |
| TOTAL DISTRIBUTION OPER | | | 3,561,474 | | 3,561,474 | 1,521,298.97 | 337,643.56 | .00 | 2,040,175.03 | 42.7% |

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| | | | | | | | | | | |
|----------------------------------|------------|-----|-----------|-----|---------|------------|---|-----|------------|-------|
| 52001092 59200 MNTSTEQDST | | | 685,000 | | 685,000 | 305,231.45 | 57,037.95 | .00 | 379,768.55 | 44.6% |
| 2024/06/000193 | 03/15/2024 | API | 20.52 | VND | 010168 | VCH576933 | BANK OF AMERICA "WHITE CAP, wire cup brush" 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 70.60 | VND | 010168 | VCH576975 | BANK OF AMERICA copper pipe & fittings 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 39.54 | VND | 010168 | VCH577004 | BANK OF AMERICA "THE HOME DEPOT, wire" 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 39.70 | VND | 010168 | VCH577007 | BANK OF AMERICA "HOME DEPOT, paint supplies" 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 112.83 | VND | 010168 | VCH577020 | BANK OF AMERICA THE HOME DEPOT #3208 - rakes 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 37.60 | VND | 010168 | VCH577067 | BANK OF AMERICA "HOME DEPOT, steel rake" 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 36.20 | VND | 010168 | VCH577126 | BANK OF AMERICA "HOME DEPOT, sawzall blades" 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 7,308.25 | VND | 010168 | VCH577173 | BANK OF AMERICA HOOKER BROS SAND-limestone 9608 | | | |
| 2024/06/000193 | 03/15/2024 | API | 52.78 | VND | 010168 | VCH577194 | BANK OF AMERICA TOOFAST SUPPLY-tools 9608 | | | |
| 2024/06/000269 | 03/26/2024 | API | 1,413.85 | VND | 000322 | VCH576610 | NMC GENERATOR REPAIR 234860 | | | |
| 2024/06/000269 | 03/26/2024 | API | 110.46 | VND | 000103 | VCH576612 | SANITAIR FLOOR MATS 234874 | | | |
| 2024/06/000304 | 03/21/2024 | CRP | -15.59 | REF | 11401 | | REIMBURSEMENT | | | |
| 2024/06/000416 | 03/29/2024 | API | 37.84 | VND | 010168 | VCH577727 | BANK OF AMERICA eBay-zinc anodes 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 15.59 | VND | 010168 | VCH577872 | BANK OF AMERICA eBay-chuck key 9631 | | | |
| 2024/06/000416 | 03/29/2024 | API | 337.31 | VND | 010168 | VCH577965 | BANK OF AMERICA THE HOME DEPOT #3208 - tools 9631 | | | |
| 2024/06/000490 | 03/31/2024 | GNI | 30,593.85 | REF | | | SJ19 - DIST ACCRUED PAYROLL | | | |
| 2024/06/000490 | 03/31/2024 | GNI | 16,826.62 | REF | | | SJ16 - ALLOCATE OVERHEAD | | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 1,236,000 | 1,236,000 | 415,271.04 | 126,615.06 | .00 | 820,728.96 | 33.6% |
| 2024/06/000045 03/01/2024 PRJ | 719.45 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000193 03/15/2024 API | 3,447.61 | VND 010168 VCH576924 | | | | BANK OF AMERICA SONETICS CO-ear pieces | 9608 |
| 2024/06/000193 03/15/2024 API | 429.98 | VND 010168 VCH576936 | | | | BANK OF AMERICA "TOOFAST SUPPLY, batteries" | 9608 |
| 2024/06/000193 03/15/2024 API | 3,063.42 | VND 010168 VCH576943 | | | | BANK OF AMERICA STARTSAFETY.COM - ground mats | 9608 |
| 2024/06/000193 03/15/2024 API | 760.93 | VND 010168 VCH576952 | | | | BANK OF AMERICA ALTEC - Wire Dispenser | 9608 |
| 2024/06/000193 03/15/2024 API | 141.71 | VND 010168 VCH576977 | | | | BANK OF AMERICA GREATLAKESPOWER-Saw Blades | 9608 |
| 2024/06/000193 03/15/2024 API | 700.47 | VND 010168 VCH577013 | | | | BANK OF AMERICA GME SUPPLY - Skinning Knives | 9608 |
| 2024/06/000193 03/15/2024 API | 154.60 | VND 010168 VCH577030 | | | | BANK OF AMERICA AMAZON - Pliers | 9608 |
| 2024/06/000193 03/15/2024 API | 3.35 | VND 010168 VCH577108 | | | | BANK OF AMERICA "NAPA, screws & lockwashers" | 9608 |
| 2024/06/000260 03/15/2024 PRJ | -256.05 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000269 03/26/2024 API | 61.34 | VND 008096 VCH576589 | | | | ALTEC INDUSTRIES INC PIVOT PIN | 234894 |
| 2024/06/000269 03/26/2024 API | 3,935.58 | VND 000276 VCH576590 | | | | BORDER STATES INDUST DIRT TARPS | 234793 |
| 2024/06/000269 03/26/2024 API | 8,455.78 | VND 000083 VCH576597 | | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | 234803 |
| 2024/06/000269 03/26/2024 API | 25,062.50 | VND 004357 VCH576603 | | | | LEETCH TREE SERVICE TREE TRIMMING | 234838 |
| 2024/06/000271 03/26/2024 API | 2,009.01 | VND 002870 VCH577227 | | | | GRAYBAR ELECTRIC COM HOTSTICKS | 234826 |
| 2024/06/000271 03/26/2024 API | 1,665.50 | VND 000326 VCH577249 | | | | NEBRASKA PUBLIC POWE TEST RUBBER GOODS | 234857 |
| 2024/06/000271 03/26/2024 API | 1,143.50 | VND 000326 VCH577250 | | | | NEBRASKA PUBLIC POWE TEST RUBBER GOODS | 234857 |
| 2024/06/000416 03/29/2024 API | 687.79 | VND 010168 VCH577665 | | | | BANK OF AMERICA SP AFTERSHOKZ.COM - headphones | 9631 |
| 2024/06/000416 03/29/2024 API | 685.77 | VND 010168 VCH577737 | | | | BANK OF AMERICA VRZ-MAR 2024 CELL SERV/WATER | 9631 |
| 2024/06/000416 03/29/2024 API | 268.75 | VND 010168 VCH577850 | | | | BANK OF AMERICA "MENARDS, shop supplies" | 9631 |
| 2024/06/000416 03/29/2024 API | 212.64 | VND 010168 VCH577865 | | | | BANK OF AMERICA "VERMEER HIGH P,knife assembly | 9631 |
| 2024/06/000416 03/29/2024 API | 17.18 | VND 010168 VCH577913 | | | | BANK OF AMERICA GI ACE HDWE - adhesive | 9631 |
| 2024/06/000416 03/29/2024 API | 476.08 | VND 010168 VCH578051 | | | | BANK OF AMERICA Slate Rock FR - FR Rainsuit | 9631 |
| 2024/06/000416 03/29/2024 API | 30.09 | VND 010168 VCH578098 | | | | BANK OF AMERICA "HARBOR FREIGHT, socket set" | 9631 |
| 2024/06/000462 03/29/2024 PRJ | 148.34 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 2024/06/000490 03/31/2024 GNI | 46,832.09 | REF | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 25,757.65 | REF | | | | SJ16 - ALLOCATE OVERHEAD | |
| 52001092 59400 MNTURDDSTR | 1,007,300 | 1,007,300 | 457,974.70 | 94,021.43 | .00 | 549,325.30 | 45.5% |
| 2024/06/000045 03/01/2024 PRJ | 210.68 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000046 03/12/2024 API | 10,278.63 | VND 000841 VCH576369 | | | | CENTRAL NE BOBCAT REPAIR UNIT #1617 | 234630 |
| 2024/06/000046 03/12/2024 API | -10,278.63 | VND 000841 VCH576371 | | | | CENTRAL NE BOBCAT CREDIT | 234630 |
| 2024/06/000046 03/12/2024 API | 6,944.52 | VND 000841 VCH576372 | | | | CENTRAL NE BOBCAT REPAIR UNIT #1617 | 234630 |
| 2024/06/000047 03/12/2024 API | 305.60 | VND 009431 VCH576460 | | | | ONE CALL CONCEPTS IN LOCATES | 234677 |
| 2024/06/000048 03/12/2024 API | 3,334.11 | VND 000841 VCH576472 | | | | CENTRAL NE BOBCAT NEW TRACKS | 234630 |
| 2024/06/000193 03/15/2024 API | 104.45 | VND 010168 VCH576877 | | | | BANK OF AMERICA training books/ELE-C10317 | 9608 |
| 2024/06/000193 03/15/2024 API | 32.24 | VND 010168 VCH576910 | | | | BANK OF AMERICA ACE HDWE - ratchet/ELE PWO 158 | 9608 |
| 2024/06/000193 03/15/2024 API | 64.47 | VND 010168 VCH576929 | | | | BANK OF AMERICA saw blades/ELE PWO 158 | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 1,017.28 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000269 03/26/2024 API | 8,308.82 | VND 000083 VCH576596 | | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | 234803 |
| 2024/06/000271 03/26/2024 API | 739.60 | VND 003004 VCH576757 | | | | WESCO DISTRIBUTION I TOOL REPAIR PARTS | 234889 |
| 2024/06/000416 03/29/2024 API | 481.24 | VND 010168 VCH577737 | | | | BANK OF AMERICA VRZ-MAR 2024 CELL SERV/WATER | 9631 |
| 2024/06/000416 03/29/2024 API | 503.85 | VND 010168 VCH577746 | | | | BANK OF AMERICA SPECIALIZED PRODUCTS - Dies | 9631 |
| 2024/06/000416 03/29/2024 API | 581.79 | VND 010168 VCH577831 | | | | BANK OF AMERICA EnergyAve-Silicone Lubricant | 9631 |

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FOR 2024 06

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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 | | | | | | | |
| 2024/06/000416 03/29/2024 API | 98.76 VND | 010168 VCH577885 | | | BANK OF AMERICA | "MENARDS, conduit/ELE PWO 158" | 9631 |
| 2024/06/000416 03/29/2024 API | 23.20 VND | 010168 VCH577898 | | | BANK OF AMERICA | ACE-cleaner&filter/ELE PWO 158 | 9631 |
| 2024/06/000416 03/29/2024 API | 537.49 VND | 010168 VCH577940 | | | BANK OF AMERICA | "TRACTOR S,tool box/ELE PWO 15 | 9631 |
| 2024/06/000416 03/29/2024 API | 16.86 VND | 010168 VCH577995 | | | BANK OF AMERICA | "CRESCENT,bushings/ELE PWO 158 | 9631 |
| 2024/06/000416 03/29/2024 API | -537.49 VND | 010168 VCH578064 | | | BANK OF AMERICA | TRACTOR-TXN00118433/ELEPWO158 | 9631 |
| 2024/06/000416 03/29/2024 API | 145.99 VND | 010168 VCH578072 | | | BANK OF AMERICA | "MENARDS, duct tape/ELE PWO 15 | 9631 |
| 2024/06/000416 03/29/2024 API | 48.36 VND | 010168 VCH578078 | | | BANK OF AMERICA | CONST RENTAL-tools/ELE PWO 158 | 9631 |
| 2024/06/000490 03/31/2024 GNI | 44,824.26 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 24,653.34 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| 2024/06/000490 03/31/2024 GNI | 1,582.01 REF | | | | | SJ20 - ISSUE & RETURN MATERIAL | |
| 52001092 59500 MNTLNTFDST | 13,000 | 13,000 | 18,077.86 | 1,494.57 | .00 | -5,077.86 | 139.1% |
| 2024/06/000490 03/31/2024 GNI | 964.24 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 530.33 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| 52001092 59700 MTMETDSTR | 1,500 | 1,500 | -382.36 | .00 | .00 | 1,882.36 | -25.5% |
| 52001092 59800 MTMSCPLDST | 274,275 | 274,275 | 92,822.15 | 7,176.35 | .00 | 181,452.85 | 33.8% |
| 2024/06/000044 03/12/2024 API | 161.25 VND | 011599 VCH575933 | | | PSSI PEST SERVICES | PEST CONTROL | 234679 |
| 2024/06/000044 03/12/2024 API | 53.75 VND | 011599 VCH575934 | | | PSSI PEST SERVICES | PEST CONTROL | 234679 |
| 2024/06/000046 03/12/2024 API | 48.72 VND | 010398 VCH575999 | | | CINTAS CORP | FLOOR MATS | 234697 |
| 2024/06/000048 03/12/2024 API | 51.80 VND | 000301 VCH576498 | | | MID-NEBRASKA DISPOSA | GARBAGE SERVICE | 234667 |
| 2024/06/000048 03/12/2024 API | 76.00 VND | 000301 VCH576499 | | | MID-NEBRASKA DISPOSA | GARBAGE SERVICE | 234667 |
| 2024/06/000267 03/20/2024 API | 127.28 VND | 000107 VCH577366 | | | CENTURYLINK | TELEPHONE SERVICE | 234775 |
| 2024/06/000269 03/26/2024 API | 47.21 VND | 010398 VCH576594 | | | CINTAS CORP | FLOOR MATS | 234905 |
| 2024/06/000270 03/26/2024 API | 60.00 VND | 000007 VCH576678 | | | BOSELNMAN ENERGY INC | FORKLIFT PROPANE | 234794 |
| 2024/06/000270 03/26/2024 API | 40.95 VND | 000217 VCH576682 | | | CITY OF GI LANDFILL | DEBRIS DISPOSAL | 234907 |
| 2024/06/000272 03/26/2024 API | 12.36 VND | 003116 VCH577306 | | | BOB'S SHARP SERVICE | SHARPEN MOWER BLADES | 234898 |
| 2024/06/000272 03/26/2024 API | 30.00 VND | 000007 VCH577307 | | | BOSELNMAN ENERGY INC | FORKLIFT PROPANE | 234794 |
| 2024/06/000416 03/29/2024 API | 28.32 VND | 010168 VCH577874 | | | BANK OF AMERICA | SUPPLYHOUSE.COM-Fitting Brush | 9631 |
| 2024/06/000416 03/29/2024 API | 439.73 VND | 010168 VCH578039 | | | BANK OF AMERICA | ULINE - Sweeping Compound | 9631 |
| 2024/06/000416 03/29/2024 API | 373.50 VND | 010168 VCH578093 | | | BANK OF AMERICA | construction suppl/ELE PWO 235 | 9631 |
| 2024/06/000490 03/31/2024 GNI | 3,629.34 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 1,996.14 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| TOTAL DISTRIBUTION MAINT | 3,217,075 | 3,217,075 | 1,288,994.84 | 286,345.36 | .00 | 1,928,080.16 | 40.1% |
| TOTAL DISTRIBUTION OPERATIONS | 6,778,549 | 6,778,549 | 2,810,293.81 | 623,988.92 | .00 | 3,968,255.19 | 41.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|------------------------------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52001300 DEPRECIATION | | | | | | | |
| 51 DEPRECIATION EXPENSE | | | | | | | |
| 52001300 40310 DPREXSTPLT | 0 | 0 | 3,344,512.86 | 557,418.81 | .00 | -3,344,512.86 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 557,418.81 REF | | | | | | |
| | | | | | | | SJ03 - DEPRECIATION OF PLANT |
| 52001300 40340 DPREXPTRPL | 0 | 0 | 450,748.20 | 75,124.70 | .00 | -450,748.20 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 75,124.70 REF | | | | | | |
| | | | | | | | SJ03 - DEPRECIATION OF PLANT |
| 52001300 40350 DPREXDSPLT | 0 | 0 | 2,191,098.09 | 366,225.44 | .00 | -2,191,098.09 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 366,225.44 REF | | | | | | |
| | | | | | | | SJ03 - DEPRECIATION OF PLANT |
| 52001300 40360 DPREXGNPL | 0 | 0 | 447,144.11 | 71,303.54 | .00 | -447,144.11 | 100.0% |
| 2024/06/000489 03/31/2024 GEN | -1,788.98 REF | DJ60 | | | | | |
| 2024/06/000490 03/31/2024 GNI | 54,371.98 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 18,720.54 REF | | | | | | |
| | | | | | | | CORRECT SJ10 -February 2024 |
| | | | | | | | SJ03 - DEPRECIATION OF PLANT |
| | | | | | | | SJ10 - VEHICLE DEPRECIATION |
| TOTAL DEPRECIATION EXPENSE | 0 | 0 | 6,433,503.26 | 1,070,072.49 | .00 | -6,433,503.26 | 100.0% |
| TOTAL DEPRECIATION | 0 | 0 | 6,433,503.26 | 1,070,072.49 | .00 | -6,433,503.26 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|

52061691 PROD OPERATIONS-BURDICK GAS

38 PROD EXPENSE-BURDGAS

| | | | | | | | |
|-------------------------------|-----------|----------------------|------------|-----------|-----|------------|-------|
| 52061691 54630 OPERBDGAS | 221,450 | 221,450 | 108,967.31 | 25,995.61 | .00 | 112,482.69 | 49.2% |
| 2024/06/000490 03/31/2024 GNI | 16,771.36 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 9,224.25 | REF | | | | | |
| 52061691 54830 GENPRDBDGS | 350,000 | 350,000 | 36,954.88 | 5,502.56 | .00 | 313,045.12 | 10.6% |
| 2024/06/000269 03/26/2024 API | 45.55 | VND 000091 VCH576584 | | | | | |
| 2024/06/000270 03/26/2024 API | 3,000.00 | VND 007568 VCH576630 | | | | | |
| 2024/06/000490 03/31/2024 GNI | 1,585.17 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 871.84 | REF | | | | | |
| TOTAL PROD EXPENSE-BURDGAS | 571,450 | 571,450 | 145,922.19 | 31,498.17 | .00 | 425,527.81 | 25.5% |

40 PROD EXP - BURDICK

| | | | | | | | |
|-------------------------------|----------|----------------------|-----------|----------|-----|-----------|-------|
| 52061691 54930 GENRENTBRD | 103,000 | 103,000 | 34,740.40 | 5,945.21 | .00 | 68,259.60 | 33.7% |
| 2024/06/000140 03/13/2024 API | 70.73 | VND 000107 VCH576727 | | | | | |
| 2024/06/000140 03/13/2024 API | 66.10 | VND 000107 VCH576728 | | | | | |
| 2024/06/000269 03/26/2024 API | 144.63 | VND 000091 VCH576584 | | | | | |
| 2024/06/000270 03/26/2024 API | 1,450.97 | VND 000083 VCH576626 | | | | | |
| 2024/06/000270 03/26/2024 API | 81.50 | VND 000301 VCH576652 | | | | | |
| 2024/06/000271 03/26/2024 API | 10.38 | VND 000311 VCH577209 | | | | | |
| 2024/06/000271 03/26/2024 API | 116.97 | VND 000421 VCH577212 | | | | | |
| 2024/06/000416 03/29/2024 API | 430.00 | VND 010168 VCH577830 | | | | | |
| 2024/06/000490 03/31/2024 GNI | 2,305.76 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 1,268.17 | REF | | | | | |
| TOTAL PROD EXP - BURDICK | 103,000 | 103,000 | 34,740.40 | 5,945.21 | .00 | 68,259.60 | 33.7% |

42 PROD OPER - PGS

| | | | | | | | |
|-------------------------------|---------|----------|------------|----------|-----|----------|-------|
| 52061691 54730 MNTOFSTRCT | 450,000 | 450,000 | 444,034.27 | 5,017.12 | .00 | 5,965.73 | 98.7% |
| 2024/06/000474 03/31/2024 GEN | -15.56 | REF DJ56 | | | | | |

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FOR THE MONTH ENDING MARCH 2024

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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 | | | | | | | |
| 52061691 54730 MNTOFSTRCT | | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 4,695.55 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 133.13 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 110.78 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 73.22 | REF | | | | | |
| 2024/06/000490 03/31/2024 GNI | 20.00 | REF | | | | | |
| | | | | | | | |
| TOTAL PROD OPER - PGS | 450,000 | 450,000 | 444,034.27 | 5,017.12 | .00 | 5,965.73 | 98.7% |
| TOTAL PROD OPERATIONS-BURDICK GAS | 1,124,450 | 1,124,450 | 624,696.86 | 42,460.50 | .00 | 499,753.14 | 55.6% |

SJ30 - NATURAL GAS CONSUMED
 SJ19 - DIST ACCRUED PAYROLL
 SJ21 - DIESEL FUEL CONSUMED
 SJ16 - ALLOCATE OVERHEAD
 SJ09 - ACCRUE EMISSION FEES

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 75,923.23 | 18,263.32 | .00 | 63,176.77 | 54.6% |
| 2024/06/000490 03/31/2024 GNI | 11,782.79 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 6,480.53 REF | | | | | | |
| | | | | | | | SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD |
| 52061791 55230 MTSTRBDGAS | 235,500 | 235,500 | 20,857.97 | 5,077.79 | .00 | 214,642.03 | 8.9% |
| 2024/06/000304 03/21/2024 CRP | -1,392.00 REF | 11401 | | | | | OVERPAYMENT FROM 2019 |
| 2024/06/000490 03/31/2024 GNI | 4,174.06 REF | | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 2,295.73 REF | | | | | | SJ16 - ALLOCATE OVERHEAD |
| 52061791 55330 MTGEQBDGAS | 660,000 | 660,000 | 329,586.36 | 50,348.23 | .00 | 330,413.64 | 49.9% |
| 2024/06/000048 03/12/2024 API | 963.04 VND | 004126 VCH576489 | | | | | GLOBAL EQUIPMENT CO BINS FOR STOCK 234713 |
| 2024/06/000048 03/12/2024 API | 1,214.14 VND | 007410 VCH576503 | | | | | NEBRASKA AIR FILTER INTAKE FILTERS FOR GT-1 234730 |
| 2024/06/000048 03/12/2024 API | 559.43 VND | 011079 VCH576509 | | | | | PROFLOW PUMPING SOLU PARTS - PUMP ON GT 1 234736 |
| 2024/06/000193 03/15/2024 API | 579.29 VND | 010168 VCH576774 | | | | | BANK OF AMERICA FREIGHTQUOTE-shipping 9608 |
| 2024/06/000270 03/26/2024 API | 385.22 VND | 004126 VCH576638 | | | | | GLOBAL EQUIPMENT CO BINS-BURDICK ORGANIZING PROJEC 234924 |
| 2024/06/000270 03/26/2024 API | 3,825.27 VND | 004126 VCH576639 | | | | | GLOBAL EQUIPMENT CO CABINETS - BURDICK ORGANIZATIO 234924 |
| 2024/06/000270 03/26/2024 API | 1,899.97 VND | 011121 VCH576659 | | | | | NOVASPECT INC BURDICK VALVE - PARTS 234951 |
| 2024/06/000271 03/26/2024 API | 518.68 VND | 000295 VCH577236 | | | | | MCMASTER CARR SUPPLY TUBING, TARP, FASTNERS 234846 |
| 2024/06/000271 03/26/2024 API | 8,549.72 VND | 011706 VCH577354 | | | | | MIDWEST VALVE SERVIC REPAIR FISHER VALVE 234941 |
| 2024/06/000416 03/29/2024 API | 35.00 VND | 010168 VCH577802 | | | | | BANK OF AMERICA SHAPMAZMAT-shipping papers 9631 |
| 2024/06/000416 03/29/2024 API | 754.65 VND | 010168 VCH578019 | | | | | BANK OF AMERICA INSTRUMENTATION TECH-Calibrate 9631 |
| 2024/06/000490 03/31/2024 GNI | 15,376.89 REF | | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 8,457.29 REF | | | | | | SJ16 - ALLOCATE OVERHEAD |
| 2024/06/000490 03/31/2024 GNI | 7,229.64 REF | | | | | | SJ26 - AMORT EQUIP OVERHAUL |
| TOTAL PROD MAIN-BURDICKGAS | 1,034,600 | 1,034,600 | 426,367.56 | 73,689.34 | .00 | 608,232.44 | 41.2% |
| TOTAL PROD MAINTENANCE-BURDICK GA | 1,034,600 | 1,034,600 | 426,367.56 | 73,689.34 | .00 | 608,232.44 | 41.2% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52070691 PRODUCTION OPERATION EXP - PGS | | | | | | | |
| 42 PROD OPER - PGS | | | | | | | |
| 52070691 50020 OPSUENGPGS | 490,000 | 490,000 | 245,828.72 | 67,214.06 | .00 | 244,171.28 | 50.2% |
| 2024/06/000490 03/31/2024 GNI | 43,363.91 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 23,850.15 REF | | | | | | |
| 52070691 50120 GENFUELPGS | 9,100,000 | 9,100,000 | 387,280.34 | 67,078.33 | .00 | 8,712,719.66 | 4.3% |
| 2024/06/000048 03/12/2024 API | 114.57 VND | 000271 VCH576494 | | | | | 234662 |
| 2024/06/000048 03/12/2024 API | 229.95 VND | 000322 VCH576502 | | | | | 234673 |
| 2024/06/000269 03/26/2024 API | 1,250.00 VND | 009230 VCH576569 | | | | | 234890 |
| 2024/06/000271 03/26/2024 API | 2,113.48 VND | 000322 VCH577252 | | | | | 234860 |
| 2024/06/000271 03/26/2024 API | 5,293.41 VND | 000322 VCH577253 | | | | | 234860 |
| 2024/06/000271 03/26/2024 API | 2,044.14 VND | 011703 VCH577260 | | | | | 234954 |
| 2024/06/000271 03/26/2024 API | 83.46 VND | 007588 VCH577269 | | | | | 234881 |
| 2024/06/000490 03/31/2024 GNI | 33,842.53 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 18,606.79 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 3,500.00 REF | | | | | | |
| 52070691 50120 3 GENFUELPGS | 0 | 0 | 2,527,651.42 | 364,426.71 | .00 | -2,527,651.42 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 347,176.79 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 31,719.63 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | -21,984.55 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 7,514.84 REF | | | | | | |
| 52070691 50220 STLABPGS | 2,445,000 | 2,445,000 | 1,197,263.07 | 253,709.76 | .00 | 1,247,736.93 | 49.0% |
| 2024/06/000490 03/31/2024 GNI | 163,700.75 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 90,009.01 REF | | | | | | |
| 52070691 50520 GENPRPGS | 1,960,000 | 1,960,000 | 805,565.55 | 167,199.32 | .00 | 1,154,434.45 | 41.1% |
| 2024/06/000048 03/12/2024 API | 2,416.90 VND | 007353 VCH576465 | | | | | 234624 |
| 2024/06/000048 03/12/2024 API | 511.38 VND | 008615 VCH576496 | | | | | 234719 |
| 2024/06/000269 03/26/2024 API | 3,321.45 VND | 000243 VCH576557 | | | | | 234827 |
| 2024/06/000270 03/26/2024 API | 33.75 VND | 008615 VCH576647 | | | | | 234936 |
| 2024/06/000270 03/26/2024 API | 633.61 VND | 008615 VCH576648 | | | | | 234936 |
| 2024/06/000271 03/26/2024 API | 2,465.14 VND | 007353 VCH577203 | | | | | 234789 |
| 2024/06/000271 03/26/2024 API | 8,018.47 VND | 011689 VCH577255 | | | | | 234900 |
| 2024/06/000271 03/26/2024 API | 594.00 VND | 010161 VCH577256 | | | | | 234862 |
| 2024/06/000271 03/26/2024 API | 198.00 VND | 010161 VCH577257 | | | | | 234862 |
| 2024/06/000271 03/26/2024 API | 3,814.80 VND | 010161 VCH577258 | | | | | 234862 |

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|---|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52070691 PRODUCTION OPERATION EXP - PGS | | | | | | | |
| 52070691 50520 GENPRPGS | | | | | | | |
| 2024/06/000271 03/26/2024 API | 30.00 VND | 008940 VCH577274 | | | | | 234885 |
| 2024/06/000490 03/31/2024 GNI | 93,665.56 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 51,496.26 REF | | | | | | |
| 52070691 50521 GENPROLIME | 580,000 | 580,000 | 158,913.17 | 17,896.35 | .00 | 421,086.83 | 27.4% |
| 2024/06/000490 03/31/2024 GNI | 17,896.35 REF | | | | | | |
| 52070691 50522 GENPRODPAC | 380,000 | 380,000 | 52,851.93 | 8,652.99 | .00 | 327,148.07 | 13.9% |
| 2024/06/000490 03/31/2024 GNI | 8,652.99 REF | | | | | | |
| 52070691 50620 OPSUPPPGS | 615,000 | 615,000 | 307,132.25 | 54,700.64 | .00 | 307,867.75 | 49.9% |
| 2024/06/000045 03/01/2024 PRJ | 501.60 REF | PRCITY | | | | | |
| 2024/06/000047 03/12/2024 API | .10 VND | 000387 VCH576457 | | | | | |
| 2024/06/000078 03/06/2024 CRP | -26.00 REF | 11401 | | | | | |
| 2024/06/000079 03/06/2024 CRP | -47.70 REF | 11401 | | | | | |
| 2024/06/000193 03/15/2024 API | 1,140.78 VND | 010168 VCH576768 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 519.80 VND | 010168 VCH576832 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 130.65 VND | 010168 VCH576887 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 158.44 VND | 010168 VCH576889 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 46.19 VND | 010168 VCH576894 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 80.15 VND | 010168 VCH576897 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 93.04 VND | 010168 VCH576912 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 6.00 VND | 010168 VCH576931 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 46.40 VND | 010168 VCH576985 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,499.52 VND | 010168 VCH577026 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 29.08 VND | 010168 VCH577034 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 276.71 VND | 010168 VCH577035 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 45.15 VND | 010168 VCH577039 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,746.88 VND | 010168 VCH577048 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 370.48 VND | 010168 VCH577049 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 24.00 VND | 010168 VCH577078 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 250.00 VND | 010168 VCH577120 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 378.90 VND | 010168 VCH577150 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 81.99 VND | 010168 VCH577155 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 72.77 VND | 010168 VCH577158 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 6.00 VND | 010168 VCH577191 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 36.92 VND | 010168 VCH577192 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 156.75 VND | 010168 VCH577193 | | | | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 1,361.72 REF | PRCITY | | | | | |
| 2024/06/000267 03/20/2024 API | 25.52 VND | 000107 VCH577360 | | | | | 234769 |
| 2024/06/000269 03/26/2024 API | 5,881.91 VND | 000091 VCH576584 | | | | | 234906 |
| 2024/06/000270 03/26/2024 API | 559.06 VND | 011021 VCH576619 | | | | | 234893 |
| 2024/06/000270 03/26/2024 API | 2,681.17 VND | 000083 VCH576626 | | | | | 234803 |

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|---|-----------------|------------------|--------------|--------------|----------------------|-------------------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52070691 PRODUCTION OPERATION EXP - PGS | | | | | | | |
| 52070691 50620 OPSUPPPGS | | | | | | | |
| 2024/06/000270 03/26/2024 API | 260.00 VND | 000301 VCH576651 | | | MID-NEBRASKA DISPOSA | MONTHLY WASTE REMOVAL | 234848 |
| 2024/06/000270 03/26/2024 API | 357.98 VND | 010689 VCH576654 | | | MIDWEST CLOUD COMPUT | OFFICE 365 | 234849 |
| 2024/06/000270 03/26/2024 API | 1,235.00 VND | 007655 VCH576665 | | | SAPP BROS INC | FUEL PGS TANK - GASOLINE | 234875 |
| 2024/06/000271 03/26/2024 API | 349.88 VND | 000421 VCH577212 | | | CINTAS | FIRST AID SUPPLY | 234904 |
| 2024/06/000271 03/26/2024 API | 507.70 VND | 000165 VCH577220 | | | EAKES OFFICE SOLUTIO | PENS & PAPER | 234813 |
| 2024/06/000271 03/26/2024 API | 13.03 VND | 000165 VCH577221 | | | EAKES OFFICE SOLUTIO | STAMP | 234813 |
| 2024/06/000271 03/26/2024 API | 462.04 VND | 003500 VCH577222 | | | EGAN SUPPLY CO | SWEEPING COMPOUND | 234814 |
| 2024/06/000271 03/26/2024 API | 115.00 VND | 000488 VCH577246 | | | NE DEPT OF ENVIRONME | GOOSIC - GRADE 4 WATER LIC | 234945 |
| 2024/06/000271 03/26/2024 API | 115.00 VND | 000488 VCH577247 | | | NE DEPT OF ENVIRONME | LOSEKE - GR 4 WATER LIC | 234946 |
| 2024/06/000271 03/26/2024 API | 375.23 VND | 003029 VCH577248 | | | NEBRASKA-IOWA INDUST | STOCK MAINT - FITTINGS | 234858 |
| 2024/06/000271 03/26/2024 API | 249.40 VND | 003075 VCH577273 | | | HOME DEPOT PRO | JANITORIAL SUPPLIES | 234927 |
| 2024/06/000416 03/29/2024 API | 48.14 VND | 010168 VCH577714 | | | BANK OF AMERICA | RUSS'S MARKET-fuel | 9631 |
| 2024/06/000416 03/29/2024 API | 110.50 VND | 010168 VCH577783 | | | BANK OF AMERICA | PUMP & PANTRY-fuel | 9631 |
| 2024/06/000416 03/29/2024 API | 5.00 VND | 010168 VCH577812 | | | BANK OF AMERICA | KERMITS-wash unit 1204 | 9631 |
| 2024/06/000416 03/29/2024 API | 6.00 VND | 010168 VCH577903 | | | BANK OF AMERICA | KERMITS-wash unit 1303 | 9631 |
| 2024/06/000416 03/29/2024 API | 183.73 VND | 010168 VCH577942 | | | BANK OF AMERICA | AMAZON-safety glasses | 9631 |
| 2024/06/000416 03/29/2024 API | 6.00 VND | 010168 VCH577953 | | | BANK OF AMERICA | KERMITS-wash unit 1209 | 9631 |
| 2024/06/000416 03/29/2024 API | 711.64 VND | 010168 VCH577957 | | | BANK OF AMERICA | UPS-shipping services | 9631 |
| 2024/06/000416 03/29/2024 API | 59.61 VND | 010168 VCH578003 | | | BANK OF AMERICA | DIAMOND TRUCK WASH-City Truck | 9631 |
| 2024/06/000416 03/29/2024 API | 420.00 VND | 010168 VCH578014 | | | BANK OF AMERICA | WEBODM LIGHTNING-subscription | 9631 |
| 2024/06/000416 03/29/2024 API | 31.20 VND | 010168 VCH578015 | | | BANK OF AMERICA | BOSSELMAN ENERGY-fuel | 9631 |
| 2024/06/000416 03/29/2024 API | 187.39 VND | 010168 VCH578090 | | | BANK OF AMERICA | UPS-shipping services | 9631 |
| 2024/06/000462 03/29/2024 PRJ | 488.48 REF | PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 2024/06/000490 03/31/2024 GNI | 19,528.20 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 10,740.51 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| TOTAL PROD OPER - PGS | 15,570,000 | 15,570,000 | 5,682,486.45 | 1,000,878.16 | .00 | 9,887,513.55 | 36.5% |
| TOTAL PRODUCTION OPERATION EXP - | 15,570,000 | 15,570,000 | 5,682,486.45 | 1,000,878.16 | .00 | 9,887,513.55 | 36.5% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|---------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|

52070791 PRODUCTION MAINTENANCE - PGS

| | | | | | | | |
|-------------------------------|---------------|------------------|-------------------|-----------------------------|-----|------------|-------|
| 52070791 51225 MAINTAQPGS | 489,000 | 489,000 | 199,585.68 | 36,329.87 | .00 | 289,414.32 | 40.8% |
| 2024/06/000048 03/12/2024 API | 1,135.20 VND | 003383 VCH576485 | ENPRO INC | PARTS FOR LIME SYS MIXER | | 234707 | |
| 2024/06/000048 03/12/2024 API | 869.22 VND | 000271 VCH576495 | KELLY SUPPLY CO | HOSES FOR LIME ATOMIZERS | | 234662 | |
| 2024/06/000048 03/12/2024 API | 233.60 VND | 000313 VCH576501 | MOTION INDUSTRIES | FILTERS FOR AQCS MUFFLERS | | 234724 | |
| 2024/06/000270 03/26/2024 API | 599.85 VND | 003383 VCH576635 | ENPRO INC | LIME SUMP MIXER - PARTS | | 234916 | |
| 2024/06/000271 03/26/2024 API | 7,898.62 VND | 010690 VCH577211 | CERESIST INC | VALVES - SDA LIME SYSTEM | | 234902 | |
| 2024/06/000416 03/29/2024 API | 15.37 VND | 010168 VCH577857 | BANK OF AMERICA | NE Dept Ag-Soil conditioner | | 9631 | |
| 2024/06/000416 03/29/2024 API | 49.44 VND | 010168 VCH577861 | BANK OF AMERICA | AMAZON-bulbs | | 9631 | |
| 2024/06/000416 03/29/2024 API | 12.72 VND | 010168 VCH578075 | BANK OF AMERICA | BAGHOUSE AMERICA-shipping | | 9631 | |
| 2024/06/000490 03/31/2024 GNI | 16,474.61 REF | | | SJ19 - DIST ACCRUED PAYROLL | | | |
| 2024/06/000490 03/31/2024 GNI | 9,041.24 REF | | | SJ16 - ALLOCATE OVERHEAD | | | |
| TOTAL UNDEFINED CHAR | 489,000 | 489,000 | 199,585.68 | 36,329.87 | .00 | 289,414.32 | 40.8% |

42 PROD OPER - PGS

| | | | | | | | |
|-------------------------------|--------------|------------------|----------------------|--------------------------------|-----|------------|-------|
| 52070791 51120 STRUC-PGS | 975,000 | 975,000 | 544,571.41 | 66,875.32 | .00 | 430,428.59 | 55.9% |
| 2024/06/000048 03/12/2024 API | 294.25 VND | 007800 VCH576464 | AFC | REPAIR PGS "IN" GATE | | 234623 | |
| 2024/06/000048 03/12/2024 API | 378.92 VND | 002987 VCH576466 | ARAMARK UNIFORM | RUGS & TOWELS | | 234693 | |
| 2024/06/000048 03/12/2024 API | 1,920.58 VND | 000276 VCH576470 | BORDER STATES INDUST | VFD'S | | 234628 | |
| 2024/06/000048 03/12/2024 API | 447.58 VND | 000295 VCH576497 | MCMaster CARR SUPPLY | ELECTRICAL STOCK | | 234665 | |
| 2024/06/000048 03/12/2024 API | 934.28 VND | 000313 VCH576500 | MOTION INDUSTRIES | MOTOR | | 234724 | |
| 2024/06/000048 03/12/2024 API | 3,163.66 VND | 004115 VCH576516 | SCHINDLER ELEVATOR C | SVC CALL ON ELEVATOR | | 234748 | |
| 2024/06/000048 03/12/2024 API | 2,639.00 VND | 004115 VCH576517 | SCHINDLER ELEVATOR C | SVC CALL ON ELEVATOR | | 234748 | |
| 2024/06/000048 03/12/2024 API | 1,044.00 VND | 004115 VCH576518 | SCHINDLER ELEVATOR C | SVC CALL ELEVATOR - 2/12 | | 234748 | |
| 2024/06/000048 03/12/2024 API | 53.73 VND | 007763 VCH576521 | TOOFAST | BATTERIES FOR HEADLAMPS | | 234688 | |
| 2024/06/000193 03/15/2024 API | 367.76 VND | 010168 VCH576879 | BANK OF AMERICA | MCMaster-CARR-shower test kit | | 9608 | |
| 2024/06/000193 03/15/2024 API | 210.56 VND | 010168 VCH576909 | BANK OF AMERICA | MENARDS-paint/flex seal | | 9608 | |
| 2024/06/000193 03/15/2024 API | 124.43 VND | 010168 VCH576986 | BANK OF AMERICA | MENARDS-filters | | 9608 | |
| 2024/06/000193 03/15/2024 API | 417.08 VND | 010168 VCH577167 | BANK OF AMERICA | ROBERTS PUMP-fittings | | 9608 | |
| 2024/06/000270 03/26/2024 API | 844.00 VND | 000494 VCH576660 | PIONEER DOOR INC | REPAIR EAST WH DOOR | | 234953 | |
| 2024/06/000271 03/26/2024 API | 378.92 VND | 002987 VCH577204 | ARAMARK UNIFORM | RUGS & SHOP TOWELS | | 234895 | |
| 2024/06/000271 03/26/2024 API | 203.21 VND | 000276 VCH577208 | BORDER STATES INDUST | DI-ELECTRIC GLOVE TESTING | | 234793 | |
| 2024/06/000271 03/26/2024 API | 319.34 VND | 001164 VCH577264 | PROVANTAGE | BATTERY | | 234870 | |
| 2024/06/000416 03/29/2024 API | 1,130.31 VND | 010168 VCH577707 | BANK OF AMERICA | MCMaster-CARR-filters/earplugs | | 9631 | |
| 2024/06/000416 03/29/2024 API | 540.95 VND | 010168 VCH577807 | BANK OF AMERICA | MCMaster-CARR-tape/snap/nut | | 9631 | |
| 2024/06/000416 03/29/2024 API | 316.37 VND | 010168 VCH577847 | BANK OF AMERICA | HOME DEPOT-light/blower | | 9631 | |
| 2024/06/000416 03/29/2024 API | 186.57 VND | 010168 VCH577927 | BANK OF AMERICA | AMAZON-chargers | | 9631 | |
| 2024/06/000416 03/29/2024 API | 81.68 VND | 010168 VCH578002 | BANK OF AMERICA | MENARDS-toilet seat | | 9631 | |
| 2024/06/000416 03/29/2024 API | 32.24 VND | 010168 VCH578062 | BANK OF AMERICA | MENARDS-grinding wheel | | 9631 | |

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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 | | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 32,803.81 | REF | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 18,042.09 | REF | | | | | SJ16 - ALLOCATE OVERHEAD |
| TOTAL PROD OPER - PGS | 975,000 | 975,000 | 544,571.41 | 66,875.32 | .00 | 430,428.59 | 55.9% |
| 43 PROD MAINT - PGS | | | | | | | |
| 52070791 51020 SUP/ENG-PG | 195,000 | 195,000 | 113,415.08 | 28,050.60 | .00 | 81,584.92 | 58.2% |
| 2024/06/000490 03/31/2024 GNI | 18,097.16 | REF | | | | | SJ19 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 9,953.44 | REF | | | | | SJ16 - ALLOCATE OVERHEAD |
| 52070791 51220 MNTBLRPLPG | 3,600,000 | 3,600,000 | 992,110.84 | 212,953.89 | .00 | 2,607,889.16 | 27.6% |
| 2024/06/000048 03/12/2024 API | 572.99 | VND 008493 | VCH576481 | DXP ENTERPRISES INC | SPARE BEARINGS - SOOT BLOWERS | | 234644 |
| 2024/06/000048 03/12/2024 API | 19,130.81 | VND 005267 | VCH576493 | JCI INDUSTRIES | REPAIR FLOWERVE VALVE | | 234660 |
| 2024/06/000048 03/12/2024 API | 7,272.28 | VND 002451 | VCH576511 | ROSEMOUNT INC | PRESSURE TRANSMITTER | | 234745 |
| 2024/06/000048 03/12/2024 API | 2,806.66 | VND 008500 | VCH576513 | SCHAEFFER MFG CO | OIL - MECH. EXHAUSTERS | | 234747 |
| 2024/06/000048 03/12/2024 API | 76.75 | VND 002055 | VCH576514 | SCHENCK PROCESS | COAL FEEDER PIPE FITTINGS | | 234684 |
| 2024/06/000048 03/12/2024 API | 4,450.81 | VND 002055 | VCH576515 | SCHENCK PROCESS | FITTINGS FOR COAL FEEDERS | | 234684 |
| 2024/06/000048 03/12/2024 API | 71,946.31 | VND 010731 | VCH576522 | TOWERS INSULATION IN | SCAFFOLD - INDUSTRIAL CLEANING | | 234689 |
| 2024/06/000048 03/12/2024 API | 3,117.50 | VND 001625 | VCH576524 | UNITED CONVEYOR CORP | SHIPPING | | 234690 |
| 2024/06/000048 03/12/2024 API | 574.03 | VND 009817 | VCH576525 | ZORO TOOLS | LIMIT SWITCH | | 234754 |
| 2024/06/000048 03/12/2024 API | 1,007.07 | VND 010598 | VCH576526 | HM CRAGG CO | UPS BATTERY WARRANTY | | 234714 |
| 2024/06/000193 03/15/2024 API | 2,171.39 | VND 010168 | VCH576777 | BANK OF AMERICA | MCMaster-CARR-extension cords | | 9608 |
| 2024/06/000270 03/26/2024 API | 961.69 | VND 002971 | VCH576640 | GRAINGER | METERS | | 234825 |
| 2024/06/000270 03/26/2024 API | 19.58 | VND 004258 | VCH576642 | ISLAND SUPPLY WELDIN | HELIUM | | 234833 |
| 2024/06/000270 03/26/2024 API | 725.63 | VND 010768 | VCH576643 | J&W INSTRUMENTS INC | CO SENSOR | | 234930 |
| 2024/06/000270 03/26/2024 API | 285.87 | VND 000271 | VCH576645 | KELLY SUPPLY CO | PIPE FITTINGS | | 234836 |
| 2024/06/000270 03/26/2024 API | 34.70 | VND 000271 | VCH576646 | KELLY SUPPLY CO | PIPE FITTINGS | | 234836 |
| 2024/06/000270 03/26/2024 API | 348.40 | VND 008615 | VCH576649 | MATHESON TRI-GAS INC | BOTTLE RENTAL | | 234936 |
| 2024/06/000270 03/26/2024 API | 371.55 | VND 007680 | VCH576655 | NEBRASKA HOIST & CRA | HOIST INSPECTION | | 234855 |
| 2024/06/000270 03/26/2024 API | 19.04 | VND 002055 | VCH576666 | SCHENCK PROCESS | SHIPPING | | 234877 |
| 2024/06/000270 03/26/2024 API | 4,748.27 | VND 004390 | VCH576668 | STACLEAN DIFFUSER CO | BAGS FOR CD-1 & DC-2 | | 234969 |
| 2024/06/000270 03/26/2024 API | 242.03 | VND 001625 | VCH576674 | UNITED CONVEYOR CORP | CYLINDER REPAIR KITS | | 234886 |
| 2024/06/000271 03/26/2024 API | 212.85 | VND 003138 | VCH577206 | AUTOMATIONDIRECT.COM | CONNECTOR | | 234897 |
| 2024/06/000271 03/26/2024 API | 15,196.20 | VND 001372 | VCH577225 | GE STEAM POWER | PARTS FOR PULVERIZERS/EXHAUSTE | | 234820 |
| 2024/06/000271 03/26/2024 API | 111.50 | VND 002971 | VCH577226 | GRAINGER | FUSES, CORDS, LEVEL | | 234825 |
| 2024/06/000271 03/26/2024 API | 725.63 | VND 011008 | VCH577231 | KEARNEY WINLECTRIC | CONTACTORS | | 234931 |
| 2024/06/000271 03/26/2024 API | 415.14 | VND 000295 | VCH577238 | MCMaster CARR SUPPLY | BLADES, TOOLS | | 234846 |
| 2024/06/000271 03/26/2024 API | 304.78 | VND 000295 | VCH577239 | MCMaster CARR SUPPLY | PIPE FITTINGS | | 234846 |
| 2024/06/000271 03/26/2024 API | 592.37 | VND 004389 | VCH577262 | PRECISION FITTING & | GAUGES | | 234869 |
| 2024/06/000416 03/29/2024 API | 249.39 | VND 010168 | VCH577614 | BANK OF AMERICA | AMAZON-winch | | 9631 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|------------------|--------------|----------------------|------------------------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52070791 PRODUCTION MAINTENANCE - PGS | | | | | | | |
| 52070791 51220 MNTBLRPLPG | | | | | | | |
| 2024/06/000416 03/29/2024 API | 1,677.00 VND | 010168 VCH577735 | | BANK OF AMERICA | BAGHOUSE AMER-brass fittings | | 9631 |
| 2024/06/000416 03/29/2024 API | 168.66 VND | 010168 VCH577800 | | BANK OF AMERICA | ACE HDWR-funnels/containers | | 9631 |
| 2024/06/000416 03/29/2024 API | 88.90 VND | 010168 VCH577924 | | BANK OF AMERICA | WALMART-ammo | | 9631 |
| 2024/06/000416 03/29/2024 API | 493.20 VND | 010168 VCH577955 | | BANK OF AMERICA | AMAZON-reel/measure | | 9631 |
| 2024/06/000416 03/29/2024 API | 1,243.74 VND | 010168 VCH577974 | | BANK OF AMERICA | MCMaster-CARR-wrenches/tape | | 9631 |
| 2024/06/000416 03/29/2024 API | 563.73 VND | 010168 VCH578032 | | BANK OF AMERICA | RADWELL INTERN-connectors | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 45,179.00 REF | | | | SJ19 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 24,848.44 REF | | | | SJ16 - ALLOCATE OVERHEAD | | |
| 52070791 51320 MTGENEQPGS | | | | | | | |
| | 650,000 | 650,000 | 312,136.83 | 16,966.71 | .00 | 337,863.17 | 48.0% |
| 2024/06/000047 03/12/2024 API | 343.46 VND | 010689 VCH576431 | | MIDWEST CLOUD COMPUT | BARRACUDA EMAIL FEB24 | | 234668 |
| 2024/06/000048 03/12/2024 API | 3,148.54 VND | 009525 VCH576468 | | BENTLY NEVADA | PROXIMITOR & CABLES | | 234985 |
| 2024/06/000048 03/12/2024 API | 43.59 VND | 008493 VCH576483 | | DXP ENTERPRISES INC | SPARE BEARINGS - EHC PUMP | | 234644 |
| 2024/06/000193 03/15/2024 API | 146.90 VND | 010168 VCH576923 | | BANK OF AMERICA | eBay-meter counter | | 9608 |
| 2024/06/000193 03/15/2024 API | 69.66 VND | 010168 VCH577055 | | BANK OF AMERICA | KELLY SUPPLY-fittings | | 9608 |
| 2024/06/000270 03/26/2024 API | 957.43 VND | 007353 VCH576622 | | AIRGAS INC | CYLINDER RENTAL | | 234789 |
| 2024/06/000270 03/26/2024 API | 3,535.50 VND | 011096 VCH576662 | | SAMPLE BROTHERS INC | FILTERS FOR EHC | | 234965 |
| 2024/06/000271 03/26/2024 API | 563.30 VND | 003138 VCH577205 | | AUTOMATIONDIRECT.COM | TRANSMITTER & CABLES | | 234897 |
| 2024/06/000271 03/26/2024 API | 2,536.16 VND | 011096 VCH577266 | | SAMPLE BROTHERS INC | FILTERS FOR EHC | | 234965 |
| 2024/06/000490 03/31/2024 GNI | 3,627.21 REF | | | | SJ19 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 1,994.96 REF | | | | SJ16 - ALLOCATE OVERHEAD | | |
| TOTAL PROD MAINT - PGS | 4,445,000 | 4,445,000 | 1,417,662.75 | 257,971.20 | .00 | 3,027,337.25 | 31.9% |
| TOTAL PRODUCTION MAINTENANCE - PG | 5,909,000 | 5,909,000 | 2,161,819.84 | 361,176.39 | .00 | 3,747,180.16 | 36.6% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52081193 ACCOUNTING AND COLLECTIONS | | | | | | | |
| 49 ACCOUNTING & COLLECT | | | | | | | |
| 52081193 90200 METRDEXP | 385,000 | 385,000 | 109,558.61 | 26,268.20 | .00 | 275,441.39 | 28.5% |
| 2024/06/000048 03/12/2024 API | 751.68 VND | 000083 VCH576475 | | | | | 234634 |
| 2024/06/000260 03/15/2024 PRJ | 310.45 REF | PRCITY | | | | | |
| 2024/06/000271 03/26/2024 API | 24,643.64 VND | 000036 VCH577214 | | | | | 234802 |
| 2024/06/000416 03/29/2024 API | 204.53 VND | 010168 VCH577737 | | | | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 357.90 REF | | | | | | |
| 52081193 90300 RECCOLLEXP | 620,000 | 620,000 | 193,754.13 | 30,349.06 | .00 | 426,245.87 | 31.3% |
| 2024/06/000035 03/04/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000044 03/12/2024 API | 872.00 VND | 000146 VCH575958 | | | | | 234700 |
| 2024/06/000044 03/12/2024 API | 685.08 VND | 000146 VCH575959 | | | | | 234700 |
| 2024/06/000052 03/05/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000052 03/05/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000145 03/12/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000196 03/15/2024 API | 3,381.55 VND | 011531 VCH577198 | | | | | 9610 |
| 2024/06/000196 03/15/2024 API | 755.64 VND | 011531 VCH577199 | | | | | 9611 |
| 2024/06/000270 03/26/2024 API | 157.81 VND | 000344 VCH576701 | | | | | 234850 |
| 2024/06/000270 03/26/2024 API | 74.97 VND | 000207 VCH576714 | | | | | 234821 |
| 2024/06/000270 03/26/2024 API | 39.54 VND | 000207 VCH576715 | | | | | 234821 |
| 2024/06/000271 03/26/2024 API | 413.32 VND | 009127 VCH576753 | | | | | 234948 |
| 2024/06/000271 03/26/2024 API | 24,643.64 VND | 000036 VCH577214 | | | | | 234802 |
| 2024/06/000271 03/26/2024 API | 1.00 VND | 999999 VCH577230 | | | | | 234960 |
| 2024/06/000271 03/26/2024 API | 1.00 VND | 999999 VCH577259 | | | | | 234963 |
| 2024/06/000277 03/18/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000308 03/22/2024 GBI | -1,143.29 REF | | | | | | |
| 2024/06/000409 03/27/2024 CRP | 4.47 REF | 11401 | | | | | |
| 2024/06/000416 03/29/2024 API | 433.95 VND | 010168 VCH577723 | | | | | 9631 |
| 2024/06/000451 03/29/2024 CRP | 6.03 REF | 11401 | | | | | |
| 52081193 90301 RECCOLLDP | 712,387 | 712,387 | 338,181.75 | 58,037.90 | .00 | 374,205.25 | 47.5% |
| 2024/06/000270 03/26/2024 API | 10,074.19 VND | 009127 VCH576719 | | | | | 234948 |
| 2024/06/000490 03/31/2024 GNI | 47,963.71 REF | | | | | | |
| 52081193 90400 UNCOLLACCT | 140,000 | 140,000 | 18,937.98 | .00 | .00 | 121,062.02 | 13.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 520 | ELECTRIC UTILITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL ACCOUNTING & COLLECT | 1,857,387 | 1,857,387 | 660,432.47 | 114,655.16 | .00 | 1,196,954.53 | 35.6% |
| | TOTAL ACCOUNTING AND COLLECTIONS | 1,857,387 | 1,857,387 | 660,432.47 | 114,655.16 | .00 | 1,196,954.53 | 35.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|----------------------|------------------|--------------|--------------------------------|--------------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52081295 ADMINISTRATIVE AND GENERAL EXP | | | | | | | |
| 50 ADMIN & GENERAL EXP | | | | | | | |
| 52081295 92000 ADMINISTRA | 900,000 | 900,000 | 272,085.98 | 78,624.88 | .00 | 627,914.02 | 30.2% |
| 2024/06/000045 03/01/2024 PRJ | 449,649.25 REF | PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 463,698.98 REF | PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000271 03/26/2024 API | 21,123.12 VND | 000036 VCH577214 | CITY FINANCE DEPT | | | REIMBURSE FINANCE PAYROLL FEBR | 234802 |
| 2024/06/000462 03/29/2024 PRJ | 460,917.56 REF | PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 2024/06/000474 03/31/2024 GEN | -1,374,265.79 REF | DJ57 | | | | ALLOCATE PAYROLL - Feb 2024 | |
| 2024/06/000490 03/31/2024 GNI | 37,097.91 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 20,403.85 REF | | | | | SJ16 - ALLOCATE OVERHEAD | |
| 52081295 92100 OFFSUPP | 33,000 | 33,000 | 10,840.47 | 1,357.34 | .00 | 22,159.53 | 32.8% |
| 2024/06/000044 03/12/2024 API | 161.09 VND | 001766 VCH575921 | ASSOCIATED STAFFING | | | MAIL RUN CLERK | 234626 |
| 2024/06/000046 03/12/2024 API | 268.48 VND | 001766 VCH576364 | ASSOCIATED STAFFING | | | MAIL RUN CLERK | 234626 |
| 2024/06/000046 03/12/2024 API | 28.44 VND | 000311 VCH576370 | CAPITAL BUSINESS SYS | | | CITY HALL COPIER FEE | 234629 |
| 2024/06/000047 03/12/2024 API | .09 VND | 000387 VCH576457 | STATE DIV OF COMM | | | 02/2024 LONG DISTANCE CHARGES | 234687 |
| 2024/06/000140 03/13/2024 API | 210.63 VND | 000107 VCH576726 | CENTURYLINK | | | PHONE BILL CITY HALL | 234758 |
| 2024/06/000269 03/26/2024 API | 268.48 VND | 001766 VCH576578 | ASSOCIATED STAFFING | | | MAIL RUN CLERK | 234791 |
| 2024/06/000270 03/26/2024 API | 111.64 VND | 000165 VCH576689 | EAKES OFFICE SOLUTIO | | | CITY HALL COPIER FEE | 234813 |
| 2024/06/000272 03/26/2024 API | 268.48 VND | 001766 VCH577276 | ASSOCIATED STAFFING | | | MAIL RUN CLERK | 234791 |
| 2024/06/000416 03/29/2024 API | 40.01 VND | 010168 VCH577737 | BANK OF AMERICA | | | VRZ-MAR 2024 CELL SERV/WATER | 9631 |
| 52081295 92300 OUTSRVC | 680,000 | 680,000 | 234,373.46 | 47,532.50 | .00 | 445,626.54 | 34.5% |
| 2024/06/000191 03/14/2024 GBI | 3,000.00 REF | | | | | OUTSIDE SERVICES EMPLOYED | |
| 2024/06/000271 03/26/2024 API | 44,532.50 VND | 000036 VCH576745 | CITY FINANCE DEPT | | | FEB 2024 ADMIN FEES 03/26/24 C | 234802 |
| 52081295 92400 INSUREXP | 570,000 | 570,000 | 285,205.68 | 47,534.28 | .00 | 284,794.32 | 50.0% |
| 2024/06/000490 03/31/2024 GNI | 47,534.28 REF | | | | | SJ28 - DIST PREPAID INSURANCE | |
| 52081295 92500 INJDAMEXP | 160,000 | 160,000 | 52,349.20 | 10,511.47 | .00 | 107,650.80 | 32.7% |
| 2024/06/000490 03/31/2024 GNI | 32,228.43 REF | | | | | SJ28 - DIST PREPAID INSURANCE | |
| 2024/06/000490 03/31/2024 GNI | -27,891.84 REF | | | | | SJ18 - DIST INSURANCE TO CWIP | |
| 2024/06/000490 03/31/2024 GNI | 6,174.88 REF | | | | | SJ19 - DIST ACCRUED PAYROLL | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|---------------|--------------|---|------------------|----------|
| 520 ELECTRIC UTILITY | | | | | | | |
| 52081295 92600 EMPLYFRBEN | 1,400,000 | 1,400,000 | 628,796.66 | 54,574.65 | .00 | 771,203.34 | 44.9% |
| 2024/06/000044 03/12/2024 API | 23.37 VND | 010398 VCH575911 | | | CINTAS CORP UNIFORMS | | 234697 |
| 2024/06/000045 03/01/2024 PRJ | 124,884.88 REF | PRCITY | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000045 03/01/2024 PRJ | -81.94 REF | PRCITY | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000047 03/12/2024 API | 23.37 VND | 010398 VCH576437 | | | CINTAS CORP UNIFORMS | | 234697 |
| 2024/06/000048 03/12/2024 API | 125.78 VND | 010398 VCH576473 | | | CINTAS CORP UNIFORMS | | 234697 |
| 2024/06/000193 03/15/2024 API | 136.62 VND | 010168 VCH576905 | | | BANK OF AMERICA TASC - Admin Fees | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 122,243.27 REF | PRCITY | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | -81.94 REF | PRCITY | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000269 03/26/2024 API | 23.37 VND | 010398 VCH576595 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000270 03/26/2024 API | 125.78 VND | 010398 VCH576624 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000270 03/26/2024 API | 125.78 VND | 010398 VCH576625 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000271 03/26/2024 API | 125.78 VND | 010398 VCH577213 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000272 03/26/2024 API | 23.37 VND | 010398 VCH577284 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000462 03/29/2024 PRJ | 37,238.34 REF | PRCITY | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | -79.44 REF | PRCITY | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 2024/06/000490 03/31/2024 GNI | -474,597.36 REF | | | | SJ17 - DIST BENEFITS TO CWIP | | |
| 2024/06/000490 03/31/2024 GNI | 171,034.08 REF | | | | SJ19 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 93,229.98 REF | | | | SJ13 - ACCRUE FICA LIABILITY | | |
| 2024/06/000490 03/31/2024 GNI | -19,948.44 REF | | | | SJ49 - ACCRUE LEAVE PAYABLE | | |
| 52081295 93000 MISCGENEXP | 133,000 | 133,000 | 42,956.93 | 2,465.56 | .00 | 90,043.07 | 32.3% |
| 2024/06/000269 03/26/2024 API | 391.75 VND | 003758 VCH576614 | | | HIRERIGHT LLC DOT RANDOM DRUG TESTS | | 234829 |
| 2024/06/000270 03/26/2024 API | 35.00 VND | 000210 VCH576692 | | | GRAND ISLAND CLINIC RANDOM DRUG TESTS | | 234925 |
| 2024/06/000270 03/26/2024 API | 37.20 VND | 000214 VCH576697 | | | LINCOLN JOURNAL STAR NOVEMBER/DECEMBER BILL | | 234840 |
| 2024/06/000490 03/31/2024 GNI | 1,291.36 REF | | | | SJ19 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 710.25 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 | 14,354.28 | 4,547.65 | .00 | 1,145.72 | 92.6% |
| 2024/06/000490 03/31/2024 GNI | 2,933.97 REF | | | | SJ19 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 1,613.68 REF | | | | SJ16 - ALLOCATE OVERHEAD | | |
| TOTAL ADMIN & GENERAL EXP | 3,899,000 | 3,899,000 | 1,540,962.66 | 247,148.33 | .00 | 2,358,037.34 | 39.5% |
| TOTAL ADMINISTRATIVE AND GENERAL | 3,899,000 | 3,899,000 | 1,540,962.66 | 247,148.33 | .00 | 2,358,037.34 | 39.5% |
| TOTAL ELECTRIC UTILITY | 113,492,132 | 113,492,132 | 43,717,830.60 | 7,333,374.60 | .00 | 69,774,301.40 | 38.5% |
| TOTAL EXPENSES | 113,492,132 | 113,492,132 | 43,717,830.60 | 7,333,374.60 | .00 | 69,774,301.40 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 525 WATER UTILITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 52590300 MERCHANDISE INCOME | | | | | | | |
| 34 MERCH INCOME & EXP | | | | | | | |
| 52590300 61610 MERCH MAT | 145,000 | 145,000 | 63,676.59 | 14,457.90 | .00 | 81,323.41 | 43.9% |
| 2024/06/000490 03/31/2024 GNI | 10,395.18 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 4,062.72 REF | | | | | | |
| SJ69 - ISSUE METERS & MATERIAL | | | | | | | |
| SJ68 - DIST WATER WORK ORDERS | | | | | | | |
| 52590300 61620 MERCH LAB | 83,000 | 83,000 | 46,175.85 | 6,739.02 | .00 | 36,824.15 | 55.6% |
| 2024/06/000490 03/31/2024 GNI | 5,289.79 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 934.99 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 514.24 REF | | | | | | |
| SJ68 - DIST WATER WORK ORDERS | | | | | | | |
| SJ65 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ73 - ALLOCATE OVERHEAD | | | | | | | |
| TOTAL MERCH INCOME & EXP | 228,000 | 228,000 | 109,852.44 | 21,196.92 | .00 | 118,147.56 | 48.2% |
| TOTAL MERCHANDISE INCOME | 228,000 | 228,000 | 109,852.44 | 21,196.92 | .00 | 118,147.56 | 48.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 525 | WATER UTILITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 52590500 INCOME DEDUCTIONS | | | | | | | | |
| 52590500 | 53020 INTEX20BON | 130,732 | 130,732 | 70,508.73 | 10,943.09 | .00 | 60,223.27 | 53.9% |
| 2024/06/000490 | 03/31/2024 GNI | 9,700.33 | REF | | | | | |
| 2024/06/000490 | 03/31/2024 GNI | 1,242.76 | REF | | | | | |
| | TOTAL UNDEFINED CHAR | 130,732 | 130,732 | 70,508.73 | 10,943.09 | .00 | 60,223.27 | 53.9% |
| 36 INCOME DEDUCTIONS | | | | | | | | |
| 52590500 | 53300 INLIEUTAX | 138,180 | 138,180 | 44,037.93 | 8,319.44 | .00 | 94,142.07 | 31.9% |
| 2024/06/000473 | 03/31/2024 GEN | 405.32 | REF DJ55 | | | | | |
| 2024/06/000490 | 03/31/2024 GNI | 7,914.12 | REF | | | | | |
| | TOTAL INCOME DEDUCTIONS | 138,180 | 138,180 | 44,037.93 | 8,319.44 | .00 | 94,142.07 | 31.9% |
| | TOTAL INCOME DEDUCTIONS | 268,912 | 268,912 | 114,546.66 | 19,262.53 | .00 | 154,365.34 | 42.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 12,998.26 | 3,712.96 | .00 | 8,001.74 | 61.9% |
| 2024/06/000044 03/12/2024 API | 57.64 VND | 010398 VCH575942 | | | CINTAS CORP UNIFORMS | | 234697 |
| 2024/06/000044 03/12/2024 API | 71.44 VND | 000263 VCH575944 | | | JACKSON SERVICE INC SHOP TOWEL, WET & DRY MOPS | | 234658 |
| 2024/06/000046 03/12/2024 API | 57.64 VND | 010398 VCH575998 | | | CINTAS CORP UNIFORMS | | 234697 |
| 2024/06/000047 03/12/2024 API | 20.80 VND | 000165 VCH576439 | | | EAKES OFFICE SOLUTIO BILLABLE PRINTS | | 234645 |
| 2024/06/000193 03/15/2024 API | 344.06 VND | 010168 VCH576851 | | | BANK OF AMERICA RAM MOUNTS-iPad Protect Sleeve | | 9608 |
| 2024/06/000193 03/15/2024 API | 2,601.74 VND | 010168 VCH576953 | | | BANK OF AMERICA ESQUARED-Tablet Truck Mounts | | 9608 |
| 2024/06/000193 03/15/2024 API | 54.65 VND | 010168 VCH576987 | | | BANK OF AMERICA MENARD'S - MISC ITEMS | | 9608 |
| 2024/06/000193 03/15/2024 API | 57.73 VND | 010168 VCH577154 | | | BANK OF AMERICA ACE - MISC ITEMS | | 9608 |
| 2024/06/000269 03/26/2024 API | 51.05 VND | 010398 VCH576550 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000269 03/26/2024 API | 71.68 VND | 000263 VCH576560 | | | JACKSON SERVICE INC SHOP TOWEL & MOP SERVICE | | 234834 |
| 2024/06/000269 03/26/2024 API | 78.58 VND | 000091 VCH576584 | | | CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL | | 234906 |
| 2024/06/000271 03/26/2024 API | 51.05 VND | 010398 VCH576738 | | | CINTAS CORP UNIFORMS | | 234905 |
| 2024/06/000271 03/26/2024 API | 128.71 VND | 001208 VCH576756 | | | SPECTRUM APRIL CABLE SERVICE | | 234880 |
| 2024/06/000416 03/29/2024 API | 15.03 VND | 010168 VCH577977 | | | BANK OF AMERICA ACE - TAPE | | 9631 |
| 2024/06/000416 03/29/2024 API | 51.16 VND | 010168 VCH578097 | | | BANK OF AMERICA MENARS - MISC ITEMS | | 9631 |
| 52590600 70500 MAINT WELL | 268,000 | 268,000 | 157,269.74 | 44,274.56 | .00 | 110,730.26 | 58.7% |
| 2024/06/000272 03/26/2024 API | 11,108.00 VND | 011249 VCH577384 | | | MAGUIRE IRON INC OLSON TANK MAINT 3Q | | 234935 |
| 2024/06/000272 03/26/2024 API | 3,307.50 VND | 011249 VCH577385 | | | MAGUIRE IRON INC ROGERS 2 TANK MAINT 3 QTR | | 234935 |
| 2024/06/000272 03/26/2024 API | 13,457.00 VND | 011249 VCH577397 | | | MAGUIRE IRON INC BURDICK RES TANK MAIN 3Q | | 234935 |
| 2024/06/000272 03/26/2024 API | 13,464.00 VND | 011249 VCH577398 | | | MAGUIRE IRON INC ROGERS 1 TANK MAINT 3Q | | 234935 |
| 2024/06/000416 03/29/2024 API | 142.79 VND | 010168 VCH577695 | | | BANK OF AMERICA TRAUSCH DYNAMICS-soft seat | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 1,803.40 REF | | | | | | SJ65 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 991.87 REF | | | | | | SJ73 - ALLOCATE OVERHEAD |
| 52590600 72200 OPER LABOR | 247,905 | 247,905 | 111,144.15 | 21,932.13 | .00 | 136,760.85 | 44.8% |
| 2024/06/000269 03/26/2024 API | 20,182.00 VND | 000092 VCH576551 | | | CITY UTIL ELEC/WAT/S WATER SYSTEM LABOR - MARCH | | 234807 |
| 2024/06/000490 03/31/2024 GNI | 1,129.12 REF | | | | | | SJ65 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 621.01 REF | | | | | | SJ73 - ALLOCATE OVERHEAD |
| 52590600 72300 PUMP POWER | 710,000 | 710,000 | 333,721.00 | 49,429.57 | .00 | 376,279.00 | 47.0% |
| 2024/06/000490 03/31/2024 GNI | 49,429.57 REF | | | | | | SJ81 - ACCRUE PAYABLES |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|--------------|--------------|----------------------|-----------------------------|----------|
| 525 WATER UTILITY | | | | | | | |
| 52590600 72700 PUMP MAINT | 430,000 | 430,000 | 325,330.51 | 59,448.93 | .00 | 104,669.49 | 75.7% |
| 2024/06/000048 03/12/2024 API | 919.13 VND | 000832 VCH576512 | | | ROBERTS PUMP & SUP | FIRE PROTECTION SYSTEM PUMP | 234744 |
| 2024/06/000193 03/15/2024 API | 114.18 VND | 010168 VCH576850 | | | BANK OF AMERICA | HOME DEPOT-sealant | 9608 |
| 2024/06/000193 03/15/2024 API | 109.68 VND | 010168 VCH577142 | | | BANK OF AMERICA | KELLY SUPPLY-fittings | 9608 |
| 2024/06/000270 03/26/2024 API | 106.15 VND | 007353 VCH576621 | | | AIRGAS INC | ZERO AMBIENT AIR | 234789 |
| 2024/06/000270 03/26/2024 API | 486.63 VND | 000276 VCH576623 | | | BORDER STATES INDUST | ANALOG INPUT | 234793 |
| 2024/06/000270 03/26/2024 API | 6,857.15 VND | 001295 VCH576641 | | | HUPP ELECTRIC MOTORS | FAN & ENCLOSURE | 234830 |
| 2024/06/000271 03/26/2024 API | 730.39 VND | 002803 VCH577223 | | | FIBER INSTRUMENT SAL | FIBER | 234918 |
| 2024/06/000271 03/26/2024 API | 1,126.63 VND | 001164 VCH577263 | | | PROVANTAGE | ENCLOSURES FOR FIBER PANELS | 234870 |
| 2024/06/000271 03/26/2024 API | 199.71 VND | 001164 VCH577265 | | | PROVANTAGE | ADAPTER PANEL | 234870 |
| 2024/06/000416 03/29/2024 API | 542.39 VND | 010168 VCH577822 | | | BANK OF AMERICA | MCMASTER-CARR-valves | 9631 |
| 2024/06/000416 03/29/2024 API | 219.24 VND | 010168 VCH577939 | | | BANK OF AMERICA | AMAZON-sealant | 9631 |
| 2024/06/000490 03/31/2024 GNI | 30,992.03 REF | | | | | SJ65 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 17,045.62 REF | | | | | SJ73 - ALLOCATE OVERHEAD | |
| 52590600 74300 PURIF SUPP | 1,341,600 | 1,341,600 | 719,672.86 | 95,332.08 | .00 | 621,927.14 | 53.6% |
| 2024/06/000048 03/12/2024 API | 1,739.43 VND | 011669 VCH576510 | | | PVS DX INC. | CHLORINE CYLINDERS | 234737 |
| 2024/06/000048 03/12/2024 API | 4.00 VND | 000467 VCH576520 | | | NEBRASKA PUBLIC HEAL | WATER SYST TESTING | 234671 |
| 2024/06/000193 03/15/2024 API | 87.30 VND | 010168 VCH576830 | | | BANK OF AMERICA | USPS-shipping services | 9608 |
| 2024/06/000269 03/26/2024 API | 89,238.49 VND | 008061 VCH576568 | | | WATER REMEDIATION TE | URANIUM WTR TREAT - MAR 24 | 234888 |
| 2024/06/000270 03/26/2024 API | 380.00 VND | 000467 VCH576656 | | | NEBRASKA PUBLIC HEAL | WATER SYSTEM TESTING | 234856 |
| 2024/06/000490 03/31/2024 GNI | 2,505.07 REF | | | | | SJ65 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 1,377.79 REF | | | | | SJ73 - ALLOCATE OVERHEAD | |
| 52590600 74600 PURIF EQUI | 27,000 | 27,000 | 13,484.82 | 4,164.38 | .00 | 13,515.18 | 49.9% |
| 2024/06/000193 03/15/2024 API | 289.99 VND | 010168 VCH576893 | | | BANK OF AMERICA | CAL GAS DIRECT-chlorine gas | 9608 |
| 2024/06/000271 03/26/2024 API | 2,095.40 VND | 000809 VCH577243 | | | MUNICIPAL SUPPLY INC | PARTS - REGAL CHLORINATORS | 234942 |
| 2024/06/000490 03/31/2024 GNI | 1,147.73 REF | | | | | SJ65 - DIST ACCRUED PAYROLL | |
| 2024/06/000490 03/31/2024 GNI | 631.26 REF | | | | | SJ73 - ALLOCATE OVERHEAD | |
| TOTAL OTHER PRODUCTION EXP | 3,045,505 | 3,045,505 | 1,673,621.34 | 278,294.61 | .00 | 1,371,883.66 | 55.0% |
| TOTAL PRODUCTION OPERATION EXPENS | 3,045,505 | 3,045,505 | 1,673,621.34 | 278,294.61 | .00 | 1,371,883.66 | 55.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 142,736.00 | 39,414.03 | .00 | 112,704.00 | 55.9% |
| 2024/06/000490 03/31/2024 GNI | 25,428.41 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 13,985.62 REF | | | | | | |
| SJ65 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ73 - ALLOCATE OVERHEAD | | | | | | | |
| 52591000 75200 DIST OFFIC | 61,800 | 61,800 | 36,971.82 | 7,853.37 | .00 | 24,828.18 | 59.8% |
| 2024/06/000490 03/31/2024 GNI | 5,066.69 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 2,786.68 REF | | | | | | |
| SJ65 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ73 - ALLOCATE OVERHEAD | | | | | | | |
| 52591000 75300 OP MAINS | 238,050 | 238,050 | 114,026.34 | 42,914.56 | .00 | 124,023.66 | 47.9% |
| 2024/06/000044 03/12/2024 API | 260.00 VND | 000488 VCH575947 | | | | | 234727 |
| 2024/06/000044 03/12/2024 API | 260.00 VND | 000488 VCH575948 | | | | | 234728 |
| 2024/06/000044 03/12/2024 API | 115.00 VND | 000488 VCH575949 | | | | | 234729 |
| 2024/06/000047 03/12/2024 API | 305.60 VND | 009431 VCH576460 | | | | | 234677 |
| 2024/06/000193 03/15/2024 API | 36.83 VND | 010168 VCH576928 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | -33.98 VND | 010168 VCH576944 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 33.98 VND | 010168 VCH576945 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 75.00 VND | 010168 VCH577667 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 81.89 VND | 010168 VCH577856 | | | | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 26,954.99 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 14,825.25 REF | | | | | | |
| SJ65 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ73 - ALLOCATE OVERHEAD | | | | | | | |
| 52591000 75400 OP METERS | 77,000 | 77,000 | 96,173.50 | 25,030.74 | .00 | -19,173.50 | 124.9% |
| 2024/06/000490 03/31/2024 GNI | 16,148.86 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 8,881.88 REF | | | | | | |
| SJ65 - DIST ACCRUED PAYROLL | | | | | | | |
| SJ73 - ALLOCATE OVERHEAD | | | | | | | |
| 52591000 75500 MAINT SERV | 1,682,160 | 1,682,160 | 47,342.47 | 16,789.03 | .00 | 1,634,817.53 | 2.8% |
| 2024/06/000044 03/12/2024 API | 1,428.00 VND | 004128 VCH575926 | | | | | 234723 |
| 2024/06/000044 03/12/2024 API | 200.00 VND | 001246 VCH575943 | | | | | 234633 |
| 2024/06/000044 03/12/2024 API | 2,450.00 VND | 004128 VCH575946 | | | | | 234723 |
| 2024/06/000046 03/12/2024 API | 400.00 VND | 004128 VCH576390 | | | | | 234723 |
| 2024/06/000193 03/15/2024 API | 118.23 VND | 010168 VCH577088 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 213.93 VND | 010168 VCH577118 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 85.99 VND | 010168 VCH577149 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 251.12 VND | 010168 VCH577170 | | | | | 9608 |
| 2024/06/000270 03/26/2024 API | 25.00 VND | 000368 VCH576683 | | | | | 234805 |
| 2024/06/000416 03/29/2024 API | 185.95 VND | 010168 VCH578013 | | | | | 9631 |
| 2024/06/000489 03/31/2024 GEN | 2,790.44 REF | DJ59 | | | | | |
| MIKE'S BACKHOE & SEW SEPARATE/ INSTALL WATER SERVIC | | | | | | | |
| CITY BUILDING DEPART MASTER PLUMBER LICENSE | | | | | | | |
| MIKE'S BACKHOE & SEW REPLACE LEAD SERVICE | | | | | | | |
| MIKE'S BACKHOE & SEW REPLACE BROKEN CURBSTOP | | | | | | | |
| BANK OF AMERICA State Steel/rebar /#WAT-C2873 | | | | | | | |
| BANK OF AMERICA Wheel Barrow / #WAT-C2873 | | | | | | | |
| BANK OF AMERICA rebar safety caps/#WAT-C2873 | | | | | | | |
| BANK OF AMERICA MENARDS - CONCRETE MIX | | | | | | | |
| CITY PUBLIC WORKS DE ROW PERMITS | | | | | | | |
| BANK OF AMERICA BOMGAARS - SEED | | | | | | | |
| CORR ACCT - W/O WAT-C2913 | | | | | | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|--------------------------------|
| 525 WATER UTILITY | | | | | | | |
| 52591000 DISTRIBUTION OPERATIONS | | | | | | | |
| 52591000 75500 MAINT SERV | | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 5,327.20 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 2,929.96 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 383.21 REF | | | | | | |
| | | | | | | | SJ65 - DIST ACCRUED PAYROLL |
| | | | | | | | SJ73 - ALLOCATE OVERHEAD |
| | | | | | | | SJ69 - ISSUE METERS & MATERIAL |
| 52591000 75510 LEAD DIS | | | | | | | |
| | 0 | 0 | 14,918.81 | 14,732.83 | .00 | -14,918.81 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 9,491.18 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 5,220.15 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 21.50 REF | | | | | | |
| | | | | | | | SJ65 - DIST ACCRUED PAYROLL |
| | | | | | | | SJ73 - ALLOCATE OVERHEAD |
| | | | | | | | SJ69 - ISSUE METERS & MATERIAL |
| 52591000 75520 LEAD REPLA | | | | | | | |
| | 0 | 0 | 2,882.52 | 2,882.52 | .00 | -2,882.52 | 100.0% |
| 2024/06/000490 03/31/2024 GNI | 1,859.69 REF | | | | | | |
| 2024/06/000490 03/31/2024 GNI | 1,022.83 REF | | | | | | |
| | | | | | | | SJ65 - DIST ACCRUED PAYROLL |
| | | | | | | | SJ73 - ALLOCATE OVERHEAD |
| 52591000 75800 MAIN MAINT | | | | | | | |
| | 232,875 | 232,875 | 71,087.10 | 3,588.21 | .00 | 161,787.90 | 30.5% |
| 2024/06/000044 03/12/2024 API | 175.69 VND | 006714 VCH575913 | CORE & MAIN LP | 12" FERNCO COUPLINGS | | | 234638 |
| 2024/06/000269 03/26/2024 API | 93.69 VND | 000250 VCH576558 | HOOKER BROS SAND & G | FILL SAND | | | 234928 |
| 2024/06/000270 03/26/2024 API | 5,457.59 VND | 009127 VCH576719 | NISC | FEB 2024 SOFTWARE LIC | | | 234948 |
| 2024/06/000271 03/26/2024 API | 900.00 VND | 000488 VCH577245 | NE DEPT OF ENVIRONME | ANNUAL FEE | | | 234944 |
| 2024/06/000487 03/26/2024 APM | -5,457.59 VND | 009127 VCH576719 | NISC | FEB 2024 SOFTWARE LIC | | | |
| 2024/06/000489 03/31/2024 GEN | -2,790.44 REF | DJ59 | | CORR ACCT - W/O WAT-C2913 | | | |
| 2024/06/000490 03/31/2024 GNI | 3,246.81 REF | | | SJ65 - DIST ACCRUED PAYROLL | | | |
| 2024/06/000490 03/31/2024 GNI | 1,785.75 REF | | | SJ73 - ALLOCATE OVERHEAD | | | |
| 2024/06/000490 03/31/2024 GNI | 176.71 REF | | | SJ69 - ISSUE METERS & MATERIAL | | | |
| 52591000 75900 HYDRANTS | | | | | | | |
| | 192,400 | 192,400 | 168,972.28 | 16,637.00 | .00 | 23,427.72 | 87.8% |
| 2024/06/000044 03/12/2024 API | 69.88 VND | 001148 VCH575960 | GERHOLD CONCRETE COM | 2X2X2 V BLOCK | | | 234711 |
| 2024/06/000047 03/12/2024 API | 683.28 VND | 001148 VCH576440 | GERHOLD CONCRETE COM | 3500 PSI CONCRETE | | | 234711 |
| 2024/06/000047 03/12/2024 API | 626.65 VND | 001148 VCH576441 | GERHOLD CONCRETE COM | 3000 PSI CONCRETE | | | 234711 |
| 2024/06/000270 03/26/2024 API | 25.00 VND | 000368 VCH576683 | CITY PUBLIC WORKS DE | ROW PERMITS | | | 234805 |
| 2024/06/000271 03/26/2024 API | 387.21 VND | 001148 VCH576748 | GERHOLD CONCRETE COM | 3500 PSI CONCRETE | | | 234921 |
| 2024/06/000490 03/31/2024 GNI | 9,577.41 REF | | | SJ65 - DIST ACCRUED PAYROLL | | | |
| 2024/06/000490 03/31/2024 GNI | 5,267.57 REF | | | SJ73 - ALLOCATE OVERHEAD | | | |
| TOTAL DISTRIBUTION MAINT | | | | | | | |
| | 2,739,725 | 2,739,725 | 695,110.84 | 169,842.29 | .00 | 2,044,614.16 | 25.4% |
| TOTAL DISTRIBUTION OPERATIONS | | | | | | | |
| | 2,739,725 | 2,739,725 | 695,110.84 | 169,842.29 | .00 | 2,044,614.16 | 25.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 525 WATER UTILITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|----------------------|--------------------------------|--------------|---------------------|-------------|
| 52591100 ACCOUNTING AND COLLECTIONS | | | | | | | |
| 49 ACCOUNTING & COLLECT | | | | | | | |
| 52591100 78100 METER READ | 213,210 | 213,210 | 54,153.80 | 13,550.26 | .00 | 159,056.20 | 25.4% |
| 2024/06/000271 03/26/2024 API | 13,550.26 VND | 000036 VCH577214 | CITY FINANCE DEPT | REIMBURSE FINANCE PAYROLL FEBR | | | 234802 |
| 52591100 78200 CUST BILL | 335,780 | 335,780 | 109,537.50 | 19,764.53 | .00 | 226,242.50 | 32.6% |
| 2024/06/000196 03/15/2024 API | 2,151.90 VND | 011531 VCH577198 | FIRST DATA CORPORATI | FEB 2024 BILLING CC FEES | | | 9610 |
| 2024/06/000196 03/15/2024 API | 480.86 VND | 011531 VCH577199 | FIRST DATA CORPORATI | FEB 2024 BILLING CC FEES | | | 9611 |
| 2024/06/000270 03/26/2024 API | 31.19 VND | 000344 VCH576701 | MIDWEST CONNECT | FEBRUARY 2024 POSTAGE | | | 234850 |
| 2024/06/000271 03/26/2024 API | 263.01 VND | 009127 VCH576753 | NISC | FEB. 2024 MISC. | | | 234948 |
| 2024/06/000271 03/26/2024 API | 16,561.42 VND | 000036 VCH577214 | CITY FINANCE DEPT | REIMBURSE FINANCE PAYROLL FEBR | | | 234802 |
| 2024/06/000416 03/29/2024 API | 276.15 VND | 010168 VCH577723 | BANK OF AMERICA | NEC CLOUD-cust service phone | | | 9631 |
| 52591100 78250 DP BILLING | 115,800 | 115,800 | 49,796.98 | 9,639.04 | .00 | 66,003.02 | 43.0% |
| 2024/06/000487 03/26/2024 APM | 5,457.59 VND | 009127 VCH576719 | NISC | FEB 2024 SOFTWARE LIC | | | |
| 2024/06/000490 03/31/2024 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 | 216,026.76 | 42,953.83 | .00 | 468,763.24 | 31.5% |
| TOTAL ACCOUNTING AND COLLECTIONS | 684,790 | 684,790 | 216,026.76 | 42,953.83 | .00 | 468,763.24 | 31.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------------|--------------|----------------------|--------------|------------------|---------------------------------------|
| 525 WATER UTILITY | | | | | | | |
| 52591200 ADMINISTRATIVE AND GENERAL EXP | | | | | | | |
| 49 ACCOUNTING & COLLECT | | | | | | | |
| 52591200 80010 EMP WELFAR | 90,000 | 90,000 | 35,215.74 | 8.33 | .00 | 54,784.26 | 39.1% |
| 2024/06/000045 03/01/2024 PRJ | 8,447.19 | REF PRCITY | | | | | WARRANT=030124 RUN=1 CITY BIW |
| 2024/06/000260 03/15/2024 PRJ | 8,252.55 | REF PRCITY | | | | | WARRANT=031524 RUN=1 CITY BIW |
| 2024/06/000462 03/29/2024 PRJ | 396.74 | REF PRCITY | | | | | WARRANT=032924 RUN=1 CITY BIW |
| 2024/06/000490 03/31/2024 GNI | -41,260.92 | REF | | | | | SJ74 - FRINGE BENE TO CWIP |
| 2024/06/000490 03/31/2024 GNI | 16,092.92 | REF | | | | | SJ66 - ACCRUE FICA TAXES |
| 2024/06/000490 03/31/2024 GNI | 10,052.77 | REF | | | | | SJ65 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | -1,972.92 | REF | | | | | SJ76 - ACCRUE LEAVE PAYABLE |
| TOTAL ACCOUNTING & COLLECT | 90,000 | 90,000 | 35,215.74 | 8.33 | .00 | 54,784.26 | 39.1% |
| 50 ADMIN & GENERAL EXP | | | | | | | |
| 52591200 79000 ADMINISTRA | 79,000 | 79,000 | 51,367.42 | 12,838.15 | .00 | 27,632.58 | 65.0% |
| 2024/06/000045 03/01/2024 PRJ | 38,592.63 | REF PRCITY | | | | | WARRANT=030124 RUN=1 CITY BIW |
| 2024/06/000260 03/15/2024 PRJ | 38,717.99 | REF PRCITY | | | | | WARRANT=031524 RUN=1 CITY BIW |
| 2024/06/000271 03/26/2024 API | 7,527.92 | VND 000036 VCH577214 | | CITY FINANCE DEPT | | | REIMBURSE FINANCE PAYROLL FEBR 234802 |
| 2024/06/000462 03/29/2024 PRJ | 38,912.80 | REF PRCITY | | | | | WARRANT=032924 RUN=1 CITY BIW |
| 2024/06/000474 03/31/2024 GEN | -116,223.42 | REF DJ57 | | | | | ALLOCATE PAYROLL - Feb 2024 |
| 2024/06/000490 03/31/2024 GNI | 3,425.95 | REF | | | | | SJ65 - DIST ACCRUED PAYROLL |
| 2024/06/000490 03/31/2024 GNI | 1,884.28 | REF | | | | | SJ73 - ALLOCATE OVERHEAD |
| 52591200 79300 OFFICE SUP | 12,000 | 12,000 | 9,158.66 | 5,947.88 | .00 | 2,841.34 | 76.3% |
| 2024/06/000046 03/12/2024 API | 2.47 | VND 000311 VCH576370 | | CAPITAL BUSINESS SYS | | | CITY HALL COPIER FEE 234629 |
| 2024/06/000140 03/13/2024 API | 18.30 | VND 000107 VCH576726 | | CENTURYLINK | | | PHONE BILL CITY HALL 234758 |
| 2024/06/000193 03/15/2024 API | 119.29 | VND 010168 VCH577138 | | BANK OF AMERICA | | | dell-VESA Mount 9608 |
| 2024/06/000193 03/15/2024 API | 1,905.33 | VND 010168 VCH577180 | | BANK OF AMERICA | | | dell-micro PC 9608 |
| 2024/06/000193 03/15/2024 API | 441.79 | VND 010168 VCH577184 | | BANK OF AMERICA | | | dell-monitor 9608 |
| 2024/06/000267 03/20/2024 API | 44.65 | VND 000107 VCH577365 | | CENTURYLINK | | | PHONE BILL 234774 |
| 2024/06/000267 03/20/2024 API | 42.42 | VND 000107 VCH577366 | | CENTURYLINK | | | TELEPHONE SERVICE 234775 |
| 2024/06/000269 03/26/2024 API | 3,045.60 | VND 008712 VCH576556 | | PICTOMETRY INTERNATI | | | 2024 PAYMENT (3 OF 3) FOR 2022 234867 |
| 2024/06/000270 03/26/2024 API | 9.70 | VND 000165 VCH576689 | | EAKES OFFICE SOLUTIO | | | CITY HALL COPIER FEE 234813 |
| 2024/06/000416 03/29/2024 API | 200.05 | VND 010168 VCH577737 | | BANK OF AMERICA | | | VRZ-MAR 2024 CELL SERV/WATER 9631 |
| 2024/06/000416 03/29/2024 API | 118.28 | VND 010168 VCH577755 | | BANK OF AMERICA | | | RAMMOUNTS-Tablet Hand Straps 9631 |

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FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|-----------------------|--------------------------------|------------------|----------|
| 525 WATER UTILITY | | | | | | | |
| 52591200 79500 SPEC SERV | 304,000 | 304,000 | 94,234.06 | 18,366.37 | .00 | 209,765.94 | 31.0% |
| 2024/06/000271 03/26/2024 API | 18,041.37 VND | 000036 VCH576745 | | CITY FINANCE DEPT | FEB 2024 ADMIN FEES | 03/26/24 C | 234802 |
| 2024/06/000416 03/29/2024 API | 155.00 VND | 010168 VCH577887 | | BANK OF AMERICA | CPS HR - TESTING | | 9631 |
| 2024/06/000416 03/29/2024 API | 170.00 VND | 010168 VCH577900 | | BANK OF AMERICA | CPS HR - TESTING | | 9631 |
| 52591200 79800 INSURANCE | 18,300 | 18,300 | 8,820.78 | 1,470.13 | .00 | 9,479.22 | 48.2% |
| 2024/06/000490 03/31/2024 GNI | 1,470.13 REF | | | | SJ60 - DIST PREPAID INSURANCE | | |
| 52591200 79900 INJ/DAMAGE | 3,300 | 3,300 | 3,049.41 | 983.19 | .00 | 250.59 | 92.4% |
| 2024/06/000490 03/31/2024 GNI | 3,980.34 REF | | | | SJ60 - DIST PREPAID INSURANCE | | |
| 2024/06/000490 03/31/2024 GNI | -3,797.97 REF | | | | SJ75 - DIST INSURANCE TO CWIP | | |
| 2024/06/000490 03/31/2024 GNI | 800.82 REF | | | | SJ68 - DIST WATER WORK ORDERS | | |
| 52591200 80020 PENSIONS | 5,200 | 5,200 | 1,921.21 | 387.82 | .00 | 3,278.79 | 36.9% |
| 2024/06/000045 03/01/2024 PRJ | 2,806.88 REF | PRCITY | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 2,828.52 REF | PRCITY | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 2,829.00 REF | PRCITY | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 2024/06/000490 03/31/2024 GNI | -8,076.58 REF | | | | SJ74 - FRINGE BENE TO CWIP | | |
| 52591200 80100 MISC GENEXP | 20,000 | 20,000 | 13,833.23 | 8,383.50 | .00 | 6,166.77 | 69.2% |
| 2024/06/000047 03/12/2024 API | 8,360.00 VND | 009130 VCH576546 | | GEMINI GROUP LLC | 2023 WATER QUALITY REPORT POST | | 234710 |
| 2024/06/000269 03/26/2024 API | 23.50 VND | 000301 VCH576605 | | MID-NEBRASKA DISPOSAL | DISPOSAL | | 234848 |
| 52591200 80200 MNT GENPROP | 151,000 | 151,000 | 93,068.11 | 31,567.33 | .00 | 57,931.89 | 61.6% |
| 2024/06/000044 03/12/2024 API | 25.05 VND | 010398 VCH575941 | | CINTAS CORP | TRAFFIC MATS | | 234697 |
| 2024/06/000047 03/12/2024 API | 1,306.13 VND | 011242 VCH576547 | | M R CLEANING SERVICE | FEB JANITORIAL SERVICE | | 234664 |
| 2024/06/000193 03/15/2024 API | 107.49 VND | 010168 VCH577177 | | BANK OF AMERICA | TOOFAST - LIGHT | | 9608 |
| 2024/06/000267 03/20/2024 API | 753.15 VND | 000336 VCH577379 | | NORTHWESTERN | GAS BILL FOR MARCH 2024 | | 234780 |
| 2024/06/000269 03/26/2024 API | 24.27 VND | 010398 VCH576593 | | CINTAS CORP | TRAFFIC MATS | | 234905 |
| 2024/06/000270 03/26/2024 API | 7,703.56 VND | 000083 VCH576681 | | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | 234803 |
| 2024/06/000272 03/26/2024 API | 9,500.00 VND | 010710 VCH577389 | | SURE SHINE CONSTRUCT | RESURFACE CONCRETE FLOOR | | 234973 |
| 2024/06/000416 03/29/2024 API | 50.55 VND | 010168 VCH577890 | | BANK OF AMERICA | Sherwin/wood finish materials | | 9631 |
| 2024/06/000416 03/29/2024 API | 996.82 VND | 010168 VCH577916 | | BANK OF AMERICA | MENARD'S - CABINETS | | 9631 |
| 2024/06/000416 03/29/2024 API | 434.67 VND | 010168 VCH577958 | | BANK OF AMERICA | SHERWIN WILLIAMS-PAINT-SUPPL | | 9631 |
| 2024/06/000416 03/29/2024 API | 303.04 VND | 010168 VCH577981 | | BANK OF AMERICA | "Menards/Cabints, painting sup | | 9631 |
| 2024/06/000416 03/29/2024 API | 85.27 VND | 010168 VCH577985 | | BANK OF AMERICA | "Ace/Paint brushes, rollers" | | 9631 |
| 2024/06/000416 03/29/2024 API | 759.92 VND | 010168 VCH578095 | | BANK OF AMERICA | BOMGAARS - MISC ITEMS | | 9631 |
| 2024/06/000490 03/31/2024 GNI | 6,140.27 REF | | | | SJ65 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 3,377.14 REF | | | | SJ73 - ALLOCATE OVERHEAD | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 71,062.42 | 16,185.39 | .00 | 90,937.58 | 43.9% |
| 2024/06/000269 03/26/2024 API | 6,250.00 VND | 000036 VCH576567 | CITY FINANCE | DEPT | BACKFLOW PREVENTION FEB-24 | | 234802 |
| 2024/06/000490 03/31/2024 GNI | 6,409.93 REF | | | | SJ65 - DIST ACCRUED PAYROLL | | |
| 2024/06/000490 03/31/2024 GNI | 3,525.46 REF | | | | SJ73 - ALLOCATE OVERHEAD | | |
| TOTAL ADMIN & GENERAL EXP | 758,430 | 758,430 | 346,515.30 | 96,129.76 | .00 | 411,914.70 | 45.7% |
| TOTAL ADMINISTRATIVE AND GENERAL | 848,430 | 848,430 | 381,731.04 | 96,138.09 | .00 | 466,698.96 | 45.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 37,312.86 | 6,218.81 | .00 | -37,312.86 | 100.0% |
| 2024/06/000490 | 03/31/2024 GNI | 6,218.81 | REF | | | | | |
| | | | | | | | | SJ52 - DEPRECIATION OF PLANT |
| 52591300 50320 | DPREXPPMEQ | 0 | 0 | 13,044.30 | 2,174.05 | .00 | -13,044.30 | 100.0% |
| 2024/06/000490 | 03/31/2024 GNI | 2,174.05 | REF | | | | | |
| | | | | | | | | SJ52 - DEPRECIATION OF PLANT |
| 52591300 50330 | DEPR TREAT | 0 | 0 | 75,725.76 | 12,620.96 | .00 | -75,725.76 | 100.0% |
| 2024/06/000490 | 03/31/2024 GNI | 12,620.96 | REF | | | | | |
| | | | | | | | | SJ52 - DEPRECIATION OF PLANT |
| 52591300 50340 | DPREXPDSTP | 0 | 0 | 415,003.20 | 69,167.20 | .00 | -415,003.20 | 100.0% |
| 2024/06/000490 | 03/31/2024 GNI | 69,167.20 | REF | | | | | |
| | | | | | | | | SJ52 - DEPRECIATION OF PLANT |
| 52591300 50350 | DPREXPGENP | 0 | 0 | 72,544.14 | 12,090.69 | .00 | -72,544.14 | 100.0% |
| 2024/06/000490 | 03/31/2024 GNI | 10,753.59 | REF | | | | | |
| 2024/06/000490 | 03/31/2024 GNI | 1,337.10 | REF | | | | | |
| | | | | | | | | SJ52 - DEPRECIATION OF PLANT |
| | | | | | | | | SJ55- -VEHICLE DEPRECIATION |
| TOTAL DEPRECIATION EXPENSE | | 0 | 0 | 613,630.26 | 102,271.71 | .00 | -613,630.26 | 100.0% |
| TOTAL DEPRECIATION | | 0 | 0 | 613,630.26 | 102,271.71 | .00 | -613,630.26 | 100.0% |
| TOTAL WATER UTILITY | | 10,062,362 | 10,062,362 | 3,804,519.34 | 729,959.98 | .00 | 6,257,842.66 | 37.8% |
| TOTAL EXPENSES | | 10,062,362 | 10,062,362 | 3,804,519.34 | 729,959.98 | .00 | 6,257,842.66 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 190,485.57 | 38,531.76 | .00 | 432,765.43 | 30.6% |
| 2024/06/000045 03/01/2024 PRJ | 12,816.35 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 12,853.12 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 12,862.29 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030001 85110 SAL-OT | 12,000 | 12,000 | 3,035.11 | 730.48 | .00 | 8,964.89 | 25.3% |
| 2024/06/000045 03/01/2024 PRJ | 205.45 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 191.75 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 333.28 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030001 85115 FICA | 37,137 | 37,137 | 13,648.18 | 2,921.70 | .00 | 23,488.82 | 36.8% |
| 2024/06/000045 03/01/2024 PRJ | 958.61 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 963.08 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,000.01 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030001 85120 HEALTHINS | 96,784 | 96,784 | 31,774.18 | 4,485.54 | .00 | 65,009.82 | 32.8% |
| 2024/06/000045 03/01/2024 PRJ | 2,242.77 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 2,242.77 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 53030001 85125 LIFEINS | 575 | 575 | 198.74 | 25.30 | .00 | 376.26 | 34.6% |
| 2024/06/000045 03/01/2024 PRJ | 25.30 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 53030001 85130 DISABINS | 1,456 | 1,456 | 570.72 | 115.62 | .00 | 885.28 | 39.2% |
| 2024/06/000045 03/01/2024 PRJ | 38.46 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 38.57 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 38.59 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030001 85135 TUITREIMB | 0 | 0 | 750.00 | .00 | .00 | -750.00 | 100.0% |
| 53030001 85145 PENSION | 31,923 | 31,923 | 12,970.88 | 2,630.17 | .00 | 18,952.12 | 40.6% |
| 2024/06/000045 03/01/2024 PRJ | 871.14 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 873.01 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 886.02 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 1,105.14 | 12.42 | .00 | 394.86 | 73.7% |
| 2024/06/000193 03/15/2024 API | 12.42 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 53030001 85161 VEBA | 3,380 | 3,380 | 1,244.90 | 240.00 | .00 | 2,135.10 | 36.8% |
| 2024/06/000045 03/01/2024 PRJ | 80.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 80.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 80.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| 53030001 85165 UNEMPLY | 475 | 475 | 369.00 | .00 | .00 | 106.00 | 77.7% |
| TOTAL PERSONNEL SERVICES | 811,816 | 811,816 | 258,253.92 | 49,692.99 | .00 | 553,562.08 | 31.8% |
| 91 OPERATING EXPENSES | | | | | | | |
| 53030001 85209 COLLSVC | 440,000 | 440,000 | 141,688.10 | 25,093.07 | .00 | 298,311.90 | 32.2% |
| 2024/06/000271 03/26/2024 API | 25,093.07 VND | 000036 VCH577214 | CITY FINANCE DEPT | REIMBURSE FINANCE PAYROLL FEBR | | | 234802 |
| 53030001 85213 CONTSVCS | 1,500 | 1,500 | 323.65 | .00 | 2,425.00 | -1,248.65 | 183.2% |
| 53030001 85221 ADMINVCS | 890,000 | 890,000 | 423,894.96 | 50,272.36 | .00 | 466,105.04 | 47.6% |
| 2024/06/000270 03/26/2024 API | 5,076.83 VND | 009127 VCH576719 | NISC | FEB 2024 SOFTWARE LIC | | | 234948 |
| 2024/06/000271 03/26/2024 API | 26,721.84 VND | 000036 VCH576741 | CITY FINANCE DEPT | FEB 24 IN LIEU OF TAX FEES | | | 234802 |
| 2024/06/000271 03/26/2024 API | 18,041.37 VND | 000036 VCH576745 | CITY FINANCE DEPT | FEB 2024 ADMIN FEES 03/26/24 C | | | 234802 |
| 2024/06/000271 03/26/2024 API | 244.66 VND | 009127 VCH576753 | NISC | FEB. 2024 MISC. | | | 234948 |
| 2024/06/000416 03/29/2024 API | 187.66 VND | 010168 VCH577723 | BANK OF AMERICA | NEC CLOUD-cust service phone | | | 9631 |
| 53030001 85227 HEALTH SER | 2,700 | 2,700 | 2,477.59 | .00 | .00 | 222.41 | 91.8% |
| 53030001 85241 COMPSVCS | 160,000 | 160,000 | 99,140.26 | 8,455.05 | .00 | 60,859.74 | 62.0% |
| 2024/06/000193 03/15/2024 API | 41.29 VND | 010168 VCH576935 | BANK OF AMERICA | AMAZON-CABLES/LAPTOP BAG | | | 9608 |
| 2024/06/000416 03/29/2024 API | 238.49 VND | 010168 VCH577687 | BANK OF AMERICA | Dell-Dock | | | 9631 |
| 2024/06/000416 03/29/2024 API | 761.51 VND | 010168 VCH577864 | BANK OF AMERICA | Dell-laptop | | | 9631 |
| 2024/06/000416 03/29/2024 API | 187.54 VND | 010168 VCH577998 | BANK OF AMERICA | AMAZON-INK CARTRIDGES | | | 9631 |
| 2024/06/000416 03/29/2024 API | 7,026.24 VND | 010168 VCH578007 | BANK OF AMERICA | DELL-WWTP Device Replacements | | | 9631 |
| 2024/06/000416 03/29/2024 API | 199.98 VND | 010168 VCH578079 | BANK OF AMERICA | AMAZON-REPLACEMENT MONITORS | | | 9631 |

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FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|---|--------------------------------|--------------|------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030001 SEWER GENERAL OPERATIONS | | | | | | | |
| 53030001 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 | 1,518.11 | 114.87 | .00 | 5,981.89 | 20.2% |
| 2024/06/000272 03/26/2024 API | 114.87 VND | 000311 VCH577279 | CAPITAL BUSINESS SYS MAR 24 BASE CHARGE & FEB 24 OV | | | | 234798 |
| 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 | .00 | .00 | 1,928.30 | 35.7% |
| 53030001 85390 OTHPROPSVC | 20,000 | 20,000 | 6,168.78 | 1,310.91 | 6,602.91 | 7,228.31 | 63.9% |
| 2024/06/000048 03/12/2024 API | 575.59 VND | 004070 VCH576491 | JANITOR INC | MARCH 2024 JANITORIAL SERVICES | | | 234659 |
| 2024/06/000048 03/12/2024 API | 564.30 VND | 004070 VCH576492 | JANITOR INC | FEB 2024 JANITORIAL SERVICES | | | 234659 |
| 2024/06/000193 03/15/2024 API | 77.57 VND | 010168 VCH576962 | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | | 9608 |
| 2024/06/000416 03/29/2024 API | 8.72 VND | 010168 VCH577828 | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | | 9631 |
| 2024/06/000416 03/29/2024 API | 76.01 VND | 010168 VCH577979 | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | | 9631 |
| 2024/06/000416 03/29/2024 API | 8.72 VND | 010168 VCH578061 | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | | 9631 |
| 53030001 85401 GENLIABINS | 100,000 | 100,000 | 47,529.42 | 7,921.57 | .00 | 52,470.58 | 47.5% |
| 2024/06/000271 03/26/2024 API | 7,921.57 VND | 000036 VCH576742 | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | | | 234802 |
| 53030001 85404 PROPINS | 48,000 | 48,000 | 21,829.80 | 3,638.30 | .00 | 26,170.20 | 45.5% |
| 2024/06/000271 03/26/2024 API | 3,638.30 VND | 000036 VCH576742 | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | | | 234802 |
| 53030001 85407 AUTOINS | 14,500 | 14,500 | 6,548.94 | 1,091.49 | .00 | 7,951.06 | 45.2% |
| 2024/06/000271 03/26/2024 API | 1,091.49 VND | 000036 VCH576742 | CITY FINANCE DEPT | FEB INSTALLMENT INSURANCE PREM | | | 234802 |
| 53030001 85410 PHONE | 35,000 | 35,000 | 11,854.44 | 1,583.70 | .00 | 23,145.56 | 33.9% |
| 2024/06/000140 03/13/2024 API | 52.51 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000193 03/15/2024 API | 143.93 VND | 010168 VCH577050 | BANK OF AMERICA | CLEARFLY-PHONE BILL(MAR 20024) | | | 9608 |
| 2024/06/000292 03/21/2024 API | 69.20 VND | 000107 VCH577430 | CENTURYLINK | PHONE BILL - WWTP | | | 234782 |
| 2024/06/000292 03/21/2024 API | 80.76 VND | 000107 VCH577431 | CENTURYLINK | PHONE BILL - WWTP | | | 234783 |
| 2024/06/000416 03/29/2024 API | 1,237.30 VND | 010168 VCH578074 | BANK OF AMERICA | VZN-WIRELESS FLOW METER BILL | | | 9631 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|--------------|--------------|---|--------------------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030001 SEWER GENERAL OPERATIONS | | | | | | | |
| 53030001 85413 POSTAGE | 8,000 | 8,000 | 3,586.01 | 983.60 | .00 | 4,413.99 | 44.8% |
| 2024/06/000416 03/29/2024 API | 15.52 VND | 010168 VCH577997 | | | BANK OF AMERICA | UPS-SHIPPINGFEES/HARDY PRO-AIR | 9631 |
| 2024/06/000416 03/29/2024 API | 968.08 VND | 010168 VCH578055 | | | BANK OF AMERICA | FEDEX-SHIPPING FEES/LAB | 9631 |
| 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 | 14,112.83 | 1,121.60 | .00 | 45,887.17 | 23.5% |
| 2024/06/000193 03/15/2024 API | 125.00 VND | 010168 VCH576926 | | | BANK OF AMERICA | ASME NE-CEU/COURSE/WALKER | 9608 |
| 2024/06/000193 03/15/2024 API | 570.00 VND | 010168 VCH577157 | | | BANK OF AMERICA | RAILROAD ED- SAFETY TRAINING | 9608 |
| 2024/06/000416 03/29/2024 API | 175.00 VND | 010168 VCH577612 | | | BANK OF AMERICA | CIPP COURSE MATERIAL/TUSTIN | 9631 |
| 2024/06/000416 03/29/2024 API | 25.00 VND | 010168 VCH577667 | | | BANK OF AMERICA | Required DOT Training | 9631 |
| 2024/06/000416 03/29/2024 API | 85.00 VND | 010168 VCH577686 | | | BANK OF AMERICA | WEF-MEMBERSHIP/KARR | 9631 |
| 2024/06/000462 03/29/2024 PRJ | 141.60 REF | PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| 53030001 85465 UNINSLOSS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 53030001 85490 OTH EXPEND | 100,000 | 100,000 | 22,316.97 | 2,632.76 | .00 | 77,683.03 | 22.3% |
| 2024/06/000196 03/15/2024 API | 2,151.90 VND | 011531 VCH577198 | | | FIRST DATA CORPORATI FEB 2024 BILLING CC FEES | | 9610 |
| 2024/06/000196 03/15/2024 API | 480.86 VND | 011531 VCH577199 | | | FIRST DATA CORPORATI FEB 2024 BILLING CC FEES | | 9611 |
| 53030001 85501 SOFTWARE | 90,000 | 90,000 | 69,409.62 | .00 | 34,980.47 | -14,390.09 | 116.0% |
| 53030001 85505 OFFSUPPL | 6,000 | 6,000 | 1,719.33 | 34.92 | 1,000.00 | 3,280.67 | 45.3% |
| 2024/06/000046 03/12/2024 API | 7.09 VND | 000311 VCH576370 | | | CAPITAL BUSINESS SYS CITY HALL COPIER FEE | | 234629 |
| 2024/06/000270 03/26/2024 API | 27.83 VND | 000165 VCH576689 | | | EAKES OFFICE SOLUTIO CITY HALL COPIER FEE | | 234813 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|--------------|-----------------|--------------------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030001 85510 CLNSUPPL | 5,000 | 5,000 | 1,448.14 | 367.03 | .00 | 3,551.86 | 29.0% |
| 2024/06/000416 03/29/2024 API | 86.18 VND | 010168 VCH577962 | | | BANK OF AMERICA | SAMSClub-SUPPLIES | 9631 |
| 2024/06/000416 03/29/2024 API | 113.70 VND | 010168 VCH578010 | | | BANK OF AMERICA | AMAZON-TRASH LINERS | 9631 |
| 2024/06/000416 03/29/2024 API | 29.49 VND | 010168 VCH578031 | | | BANK OF AMERICA | AMAZON-SOAP | 9631 |
| 2024/06/000416 03/29/2024 API | 137.66 VND | 010168 VCH578034 | | | BANK OF AMERICA | AMAZON-CLEANING SUPPLIES | 9631 |
| 53030001 85540 MISCOPEQ | 2,000 | 2,000 | 62.97 | .00 | .00 | 1,937.03 | 3.1% |
| 53030001 85590 OTHGENSUPL | 10,000 | 10,000 | 1,317.60 | 90.00 | .00 | 8,682.40 | 13.2% |
| 2024/06/000193 03/15/2024 API | 142.36 VND | 010168 VCH576886 | | | BANK OF AMERICA | OFFSET TXN00117876 CLAIM | 9608 |
| 2024/06/000193 03/15/2024 API | -142.36 VND | 010168 VCH576999 | | | BANK OF AMERICA | ZUMIEZ#206-OFFSET TXN00117727 | 9608 |
| 2024/06/000416 03/29/2024 API | 90.00 VND | 010168 VCH578073 | | | BANK OF AMERICA | "CULLIG-BOTTLED WATER,RO RENTA | 9631 |
| 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 | 1,046,295.07 | 104,711.23 | 45,008.38 | 1,937,696.55 | 36.0% |
| 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 | .00 | 4,973.00 | 500.00 | 93.3% |

ALL EXPENSES
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| ACCOUNTS FOR: 530 | WASTEWATER UTILITY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|--------------------|-------------------|---------------------------|--------------|--------------|---------------------|-------------|
| TOTAL CAPITAL OUTLAY | | 7,500 | 7,500 | 2,027.00 | .00 | 4,973.00 | 500.00 | 93.3% |
| 99 OTHER FINANCING USES | | | | | | | | |
| 53030001 | 85805 TRANSOUT | 0 | 0 | 575,932.04 | 575,932.04 | .00 | -575,932.04 | 100.0% |
| 2024/06/000332 03/22/2024 GEN | | 575,932.04 | REF 2024 | TRSF REMAINING ARPA FUNDS | | | | |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 575,932.04 | 575,932.04 | .00 | -575,932.04 | 100.0% |
| TOTAL SEWER GENERAL OPERATIONS | | 8,035,018 | 8,035,018 | 2,584,945.29 | 730,336.26 | 49,981.38 | 5,400,091.33 | 32.8% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 266,776.38 | 62,320.02 | .00 | 302,461.62 | 46.9% |
| 2024/06/000045 03/01/2024 PRJ | 20,906.77 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20,667.37 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 20,745.88 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030050 85110 SAL-OT | 25,000 | 25,000 | 5,585.21 | 2,132.68 | .00 | 19,414.79 | 22.3% |
| 2024/06/000045 03/01/2024 PRJ | 97.26 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,115.80 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 919.62 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030050 85115 FICA | 42,297 | 42,297 | 19,037.48 | 4,643.77 | .00 | 23,259.52 | 45.0% |
| 2024/06/000045 03/01/2024 PRJ | 1,471.74 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,537.82 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,634.21 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030050 85120 HEALTHINS | 139,680 | 139,680 | 84,581.24 | 14,631.51 | .00 | 55,098.76 | 60.6% |
| 2024/06/000045 03/01/2024 PRJ | 7,314.51 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 7,317.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 53030050 85125 LIFEINS | 755 | 755 | 391.36 | 65.76 | .00 | 363.64 | 51.8% |
| 2024/06/000045 03/01/2024 PRJ | 65.76 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 53030050 85130 DISABINS | 1,707 | 1,707 | 800.23 | 186.95 | .00 | 906.77 | 46.9% |
| 2024/06/000045 03/01/2024 PRJ | 62.71 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 62.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 62.24 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030050 85145 PENSION | 43,090 | 43,090 | 19,912.19 | 4,708.90 | .00 | 23,177.81 | 46.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,538.48 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,588.22 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,582.20 | REF PRCITY | | | WARRANT=032924 | 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 | | | | | | | |
| 53030050 85150 WORKCOMP | 54,783 | 54,783 | 5,581.20 | 930.20 | .00 | 49,201.80 | 10.2% |
| 2024/06/000271 03/26/2024 API | 930.20 VND | 000036 VCH576743 | CITY FINANCE DEPT | FEB 24 WC CLAIMS | MAR 24 WC PRE | | 234802 |
| 53030050 85160 OTHEMBEN | 4,062 | 4,062 | 1,607.70 | 200.79 | .00 | 2,454.30 | 39.6% |
| 2024/06/000045 03/01/2024 PRJ | -23.38 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000058 03/01/2024 GEN | 20.60 REF | 030124 | | | EMPLOYEE WITHHOLDINGS | 03/01/24 | |
| 2024/06/000193 03/15/2024 API | 14.35 VND | 010168 VCH576962 | BANK OF AMERICA | | CINTAS-UNIFORMS/MATS | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | -23.66 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000287 03/15/2024 GEN | 20.83 REF | 031524 | | | EMPLOYEE WITHHOLDINGS | 03/15/24 | |
| 2024/06/000416 03/29/2024 API | 14.96 VND | 010168 VCH577828 | BANK OF AMERICA | | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000416 03/29/2024 API | 14.96 VND | 010168 VCH577979 | BANK OF AMERICA | | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000416 03/29/2024 API | 14.96 VND | 010168 VCH578061 | BANK OF AMERICA | | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000462 03/29/2024 PRJ | 150.00 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | -23.61 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 2024/06/000483 03/29/2024 GEN | 20.78 REF | 032924 | | | | | |
| 53030050 85161 VEBA | 3,850 | 3,850 | 1,938.76 | 449.78 | .00 | 1,911.24 | 50.4% |
| 2024/06/000045 03/01/2024 PRJ | 149.90 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 149.94 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 149.94 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 884,462 | 884,462 | 406,211.75 | 90,270.36 | .00 | 478,250.25 | 45.9% |
| 91 OPERATING EXPENSES | | | | | | | |
| 53030050 85213 CONTSVCS | 220,000 | 220,000 | 57,214.50 | .00 | .00 | 162,785.50 | 26.0% |
| 53030050 85227 HEALTH SER | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 53030050 85324 R&R-BUILD | 20,000 | 20,000 | 10,204.38 | .00 | .00 | 9,795.62 | 51.0% |
| 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 | 9,459.11 | 1,696.60 | 5,000.00 | 45,540.89 | 24.1% |
| 2024/06/000269 03/26/2024 API | 1,479.46 VND | 000083 VCH576555 | CITY FLEET SERVICES | REPAIR SHOP FEBRUARY 2024 | | | 234803 |
| 2024/06/000416 03/29/2024 API | 15.00 VND | 010168 VCH577894 | BANK OF AMERICA | "HALL CO,NE MOTOR-TITLE FEE/GM | | | 9631 |
| 2024/06/000416 03/29/2024 API | 2.00 VND | 010168 VCH577905 | BANK OF AMERICA | "HALL CO,NE MOTOR-TITLE FEE/GM | | | 9631 |
| 2024/06/000416 03/29/2024 API | 200.14 VND | 010168 VCH578012 | BANK OF AMERICA | ROYELLE TRCK-FLOOR MAT 785&796 | | | 9631 |

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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 | | | | | | | |
| 53030050 85490 500 OTH EXPEND | 30,000 | 30,000 | 4,000.09 | 3,934.41 | .00 | 25,999.91 | 13.3% |
| 2024/06/000193 03/15/2024 API | 24.99 VND | 010168 VCH576942 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 3,909.42 VND | 010168 VCH577808 | | | | | 9631 |
| BANK OF AMERICA | | | | | | | |
| ACE-TV VAN/PVC CUTTER | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| MUNICIPAL PIPE-CAMERA REPAIRS | | | | | | | |
| 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 | .00 | .00 | 5,656.00 | 29.3% |
| 53030050 85515 GAS | 20,000 | 20,000 | 4,083.53 | 679.09 | .00 | 15,916.47 | 20.4% |
| 2024/06/000269 03/26/2024 API | 679.09 VND | 000083 VCH576555 | | | | | 234803 |
| CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | | | | |
| 53030050 85520 DIESEL | 20,000 | 20,000 | 4,332.43 | 347.69 | .00 | 15,667.57 | 21.7% |
| 2024/06/000269 03/26/2024 API | 347.69 VND | 000083 VCH576555 | | | | | 234803 |
| CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | | | | |
| 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 | .00 | .00 | 21,612.93 | 28.0% |
| 53030050 85550 SAFMAT | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 53030050 85590 OTHGENSUPL | 10,000 | 10,000 | 2,934.58 | 122.54 | 1,907.77 | 5,157.65 | 48.4% |
| 2024/06/000193 03/15/2024 API | 51.52 VND | 010168 VCH577009 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 11.98 VND | 010168 VCH577086 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 9.30 VND | 010168 VCH577685 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 7.32 VND | 010168 VCH577710 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 26.93 VND | 010168 VCH577929 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 15.49 VND | 010168 VCH577947 | | | | | 9631 |
| BANK OF AMERICA | | | | | | | |
| MENARDS-SUPPLIES #793 | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| MENARDS-CLIP BOXES | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| MATHESON-SHOP SUPPLIES | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| MENARDS-SUPPLIES | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| BOMGAARS-CABLE & SLEEVES | | | | | | | |
| BANK OF AMERICA | | | | | | | |
| ACE-PARTS | | | | | | | |

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| ACCOUNTS FOR: 530 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| WASTEWATER UTILITY | | | | | | | |
| TOTAL OPERATING EXPENSES | 490,900 | 490,900 | 132,232.72 | 6,780.33 | -7,162.01 | 365,829.29 | 25.5% |
| TOTAL COLLECTION SERVICE | 1,375,362 | 1,375,362 | 538,444.47 | 97,050.69 | -7,162.01 | 844,079.54 | 38.6% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 285,792.53 | 67,461.69 | .00 | 472,322.47 | 37.7% |
| 2024/06/000045 03/01/2024 PRJ | 20,747.72 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 21,675.04 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 25,038.93 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030051 85110 SAL-OT | 70,000 | 70,000 | 35,440.47 | 4,877.94 | .00 | 34,559.53 | 50.6% |
| 2024/06/000045 03/01/2024 PRJ | 2,287.60 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,154.53 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,435.81 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030051 85115 FICA | 59,609 | 59,609 | 22,910.98 | 5,284.78 | .00 | 36,698.02 | 38.4% |
| 2024/06/000045 03/01/2024 PRJ | 1,653.85 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,635.42 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,995.51 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030051 85120 HEALTHINS | 141,615 | 141,615 | 75,449.73 | 12,458.78 | .00 | 66,165.27 | 53.3% |
| 2024/06/000045 03/01/2024 PRJ | 6,041.69 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 6,417.09 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 53030051 85125 LIFEINS | 1,185 | 1,185 | 412.54 | 68.87 | .00 | 772.46 | 34.8% |
| 2024/06/000045 03/01/2024 PRJ | 68.87 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 53030051 85130 DISABINS | 2,228 | 2,228 | 855.10 | 202.36 | .00 | 1,372.90 | 38.4% |
| 2024/06/000045 03/01/2024 PRJ | 62.23 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 65.01 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 75.12 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030051 85145 PENSION | 59,651 | 59,651 | 23,086.09 | 5,188.28 | .00 | 36,564.91 | 38.7% |
| 2024/06/000045 03/01/2024 PRJ | 1,648.81 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,634.83 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,904.64 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|----------------------|--------------------------------|------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030051 85150 WORKCOMP | 11,081 | 11,081 | 10,525.48 | 7,083.00 | .00 | 555.52 | 95.0% |
| 2024/06/000271 03/26/2024 API | 7,083.00 VND | 000036 VCH576743 | | CITY FINANCE DEPT | FEB 24 WC CLAIMS | MAR 24 WC PRE | 234802 |
| 53030051 85160 OTHEMBEN | 1,700 | 1,700 | 1,415.24 | 114.10 | .00 | 284.76 | 83.2% |
| 2024/06/000058 03/01/2024 GEN | -13.73 REF | 030124 | | | EMPLOYEE WITHHOLDINGS | 03/01/24 | |
| 2024/06/000193 03/15/2024 API | 38.92 VND | 010168 VCH576962 | | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | 9608 |
| 2024/06/000287 03/15/2024 GEN | -14.06 REF | 031524 | | | EMPLOYEE WITHHOLDINGS | 03/15/24 | |
| 2024/06/000416 03/29/2024 API | 39.01 VND | 010168 VCH577828 | | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000416 03/29/2024 API | 39.01 VND | 010168 VCH577979 | | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000416 03/29/2024 API | 39.01 VND | 010168 VCH578061 | | BANK OF AMERICA | CINTAS-UNIFORMS/MATS | | 9631 |
| 2024/06/000483 03/29/2024 GEN | -14.06 REF | 032924 | | | | | |
| 53030051 85161 VEBA | 5,630 | 5,630 | 2,231.02 | 531.16 | .00 | 3,398.98 | 39.6% |
| 2024/06/000045 03/01/2024 PRJ | 172.72 REF | PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 178.45 REF | PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 179.99 REF | PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 1,110,814 | 1,110,814 | 458,119.18 | 103,270.96 | .00 | 652,694.82 | 41.2% |
| 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 | 226,227.60 | 40,445.00 | .00 | 353,772.40 | 39.0% |
| 2024/06/000272 03/26/2024 API | 40,445.00 VND | 000091 VCH577281 | | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | 234906 |
| 53030051 85305 517 UTILSVCS | 45,000 | 45,000 | 17,868.57 | 3,747.12 | .00 | 27,131.43 | 39.7% |
| 2024/06/000267 03/20/2024 API | 413.49 VND | 000385 VCH577377 | | SOUTHERN POWER DISTR | ELECTRIC FOR LIFT STATIONS #25 | | 234781 |
| 2024/06/000272 03/26/2024 API | 3,333.63 VND | 000091 VCH577281 | | CITY ELECT 100-101S | INTERDEPARTMENTAL | UTILITY BILL | 234906 |
| 53030051 85305 518 UTILSVCS | 180,000 | 180,000 | 38,762.37 | 7,648.42 | .00 | 141,237.63 | 21.5% |
| 2024/06/000292 03/21/2024 API | 7,526.23 VND | 000336 VCH577434 | | NORTHWESTERN | NATURAL GAS - WWTP | | 234786 |
| 2024/06/000292 03/21/2024 API | 111.54 VND | 000336 VCH577441 | | NORTHWESTERN | NATURAL GAS - 1204 W. NORTH FR | | 234786 |
| 2024/06/000292 03/21/2024 API | 10.65 VND | 000336 VCH577442 | | NORTHWESTERN | NATURAL GAS - 1915 ABBOTT RD. | | 234786 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|----------------------|--------------------------------|--------------|------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030051 85305 519 UTILSVCS | 15,000 | 15,000 | 4,264.41 | 583.70 | .00 | 10,735.59 | 28.4% |
| 2024/06/000272 03/26/2024 API | 583.70 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 53030051 85305 531 UTILSVCS | 0 | 0 | 154.68 | 71.46 | .00 | -154.68 | 100.0% |
| 2024/06/000272 03/26/2024 API | 71.46 VND | 000091 VCH577281 | CITY ELECT 100-101S | INTERDEPARTMENTAL UTILITY BILL | | | 234906 |
| 53030051 85324 R&R-BUILD | 0 | 0 | 479.00 | 479.00 | .00 | -479.00 | 100.0% |
| 2024/06/000416 03/29/2024 API | 479.00 VND | 010168 VCH578073 | BANK OF AMERICA | "CULLIG-BOTTLED WATER,RO RENTA | | | 9631 |
| 53030051 85325 R&R-MACH | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 53030051 85335 R&MVEH | 35,000 | 35,000 | 20,386.28 | 5,694.23 | 10,000.00 | 4,613.72 | 86.8% |
| 2024/06/000193 03/15/2024 API | 143.50 VND | 010168 VCH577107 | BANK OF AMERICA | DIAMOND TRUCK-WASH #755 | | | 9608 |
| 2024/06/000416 03/29/2024 API | 131.00 VND | 010168 VCH577694 | BANK OF AMERICA | DIAMOND TRUCK WASH - #756 | | | 9631 |
| 2024/06/000416 03/29/2024 API | 4,681.51 VND | 010168 VCH577791 | BANK OF AMERICA | HANSEN INTERNAT-REPAIRS #756 | | | 9631 |
| 2024/06/000416 03/29/2024 API | 279.16 VND | 010168 VCH577961 | BANK OF AMERICA | NMC-HYDRAULIC OIL | | | 9631 |
| 2024/06/000416 03/29/2024 API | 179.90 VND | 010168 VCH577964 | BANK OF AMERICA | AMAZON-SPEAKERS #756 | | | 9631 |
| 2024/06/000416 03/29/2024 API | 279.16 VND | 010168 VCH577975 | BANK OF AMERICA | NMC-HYDRAULIC OIL | | | 9631 |
| 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 | .00 | 8,213.00 | 5,149.22 | 67.8% |
| 53030051 85490 509 OTH EXPEND | 11,000 | 11,000 | 2,383.00 | 2,383.00 | 5,617.00 | 3,000.00 | 72.7% |
| 2024/06/000272 03/26/2024 API | 2,383.00 VND | 009960 VCH577293 | GPM | PUMP TUBING | | | 234824 |
| 53030051 85490 510 OTH EXPEND | 11,000 | 11,000 | 264.94 | .00 | .00 | 10,735.06 | 2.4% |
| 53030051 85490 511 OTH EXPEND | 11,000 | 11,000 | 426.60 | .00 | .00 | 10,573.40 | 3.9% |
| 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 | 81,755.00 | 40,304.00 | .00 | 18,245.00 | 81.8% |
| 2024/06/000048 03/12/2024 API | 40,304.00 VND | 007568 VCH576479 | CONSOLIDATED EQUIPME | POLYMER | | | 234637 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|------------------|--------------|--------------|----------------------|--------------------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030051 85490 514 OTH EXPEND | 450,000 | 450,000 | 172,535.95 | 43,033.26 | .00 | 277,464.05 | 38.3% |
| 2024/06/000272 03/26/2024 API | 20,435.93 VND | 006166 VCH577278 | | | BUTLER COUNTY LANDFI | FEBRUARY 2024 SLUDGE | 234797 |
| 2024/06/000272 03/26/2024 API | 15,409.90 VND | 000217 VCH577283 | | | CITY OF GI LANDFILL | SLUDGE | 234907 |
| 2024/06/000272 03/26/2024 API | 7,187.43 VND | 006147 VCH577297 | | | LOUP CENTRAL LANDFIL | ACCEPTED SLUDGE | 234845 |
| 53030051 85515 GAS | 1,000 | 1,000 | 1,415.53 | .00 | .00 | -415.53 | 141.6% |
| 53030051 85520 DIESEL | 40,000 | 40,000 | 15,003.58 | 1,728.00 | .00 | 24,996.42 | 37.5% |
| 2024/06/000416 03/29/2024 API | 1,728.00 VND | 010168 VCH577845 | | | BANK OF AMERICA | AURORA COOP-DIESEL FUEL | 9631 |
| 53030051 85530 OIL | 1,000 | 1,000 | 129.96 | .00 | .00 | 870.04 | 13.0% |
| 53030051 85535 CHEMICALS | 210,000 | 210,000 | 161,424.56 | 39,362.57 | 15,832.72 | 32,742.72 | 84.4% |
| 2024/06/000046 03/12/2024 API | 15,737.92 VND | 011150 VCH576383 | | | ENVIRONMENTAL OPERAT | MICRO C (4,471 GALLONS) | 234646 |
| 2024/06/000272 03/26/2024 API | 15,998.40 VND | 011150 VCH577290 | | | ENVIRONMENTAL OPERAT | MICRO C | 234816 |
| 2024/06/000416 03/29/2024 API | 7,626.25 VND | 010168 VCH578066 | | | BANK OF AMERICA | SCHANERS - POLY-GONE FOR BFP | 9631 |
| 53030051 85540 MISCOPEQ | 10,000 | 10,000 | 2,519.85 | 489.26 | .00 | 7,480.15 | 25.2% |
| 2024/06/000193 03/15/2024 API | 270.02 VND | 010168 VCH576967 | | | BANK OF AMERICA | NAPA-GREASE FITTINGS/TOOLS | 9608 |
| 2024/06/000416 03/29/2024 API | 25.99 VND | 010168 VCH577757 | | | BANK OF AMERICA | AMAZON-RECHARGAEABLE BATTERIES | 9631 |
| 2024/06/000416 03/29/2024 API | 86.12 VND | 010168 VCH577860 | | | BANK OF AMERICA | "AMAZON-FITTINGS, NOZZLES" | 9631 |
| 2024/06/000416 03/29/2024 API | 107.13 VND | 010168 VCH577908 | | | BANK OF AMERICA | AMAZON-HEADLAMPS | 9631 |
| 53030051 85550 SAFMAT | 15,000 | 15,000 | 1,343.68 | .00 | 6,456.00 | 7,200.32 | 52.0% |
| 53030051 85590 OTHGENSUPL | 5,500 | 5,500 | 1,738.07 | 99.95 | .00 | 3,761.93 | 31.6% |
| 2024/06/000416 03/29/2024 API | 99.95 VND | 010168 VCH577664 | | | BANK OF AMERICA | AMAZON -HEADSET/OPS | 9631 |
| TOTAL OPERATING EXPENSES | 1,782,100 | 1,782,100 | 756,680.24 | 186,068.97 | 51,118.72 | 974,301.04 | 45.3% |
| TOTAL WW TREATMENT OPS & SOLIDS H | 2,892,914 | 2,892,914 | 1,214,799.42 | 289,339.93 | 51,118.72 | 1,626,995.86 | 43.8% |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030052 WW TREATMENT MAINTENANCE | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 53030052 85105 SAL-REG | 471,433 | 471,433 | 253,599.29 | 59,858.32 | .00 | 217,833.71 | 53.8% |
| 2024/06/000045 03/01/2024 PRJ | 20,457.71 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 19,674.03 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 19,726.58 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030052 85110 SAL-OT | 18,000 | 18,000 | 8,856.63 | 1,572.34 | .00 | 9,143.37 | 49.2% |
| 2024/06/000045 03/01/2024 PRJ | 520.51 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 433.31 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 618.52 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030052 85115 FICA | 34,640 | 34,640 | 18,485.40 | 4,404.74 | .00 | 16,154.60 | 53.4% |
| 2024/06/000045 03/01/2024 PRJ | 1,486.42 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,436.71 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,481.61 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030052 85120 HEALTHINS | 30,487 | 30,487 | 46,470.51 | 8,040.71 | .00 | -15,983.51 | 152.4% |
| 2024/06/000045 03/01/2024 PRJ | 4,209.30 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,831.41 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 53030052 85125 LIFEINS | 655 | 655 | 383.36 | 66.37 | .00 | 271.64 | 58.5% |
| 2024/06/000045 03/01/2024 PRJ | 66.37 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 53030052 85130 DISABINS | 1,360 | 1,360 | 756.27 | 175.99 | .00 | 603.73 | 55.6% |
| 2024/06/000045 03/01/2024 PRJ | 58.83 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 58.52 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 58.64 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 53030052 85145 PENSION | 35,468 | 35,468 | 19,205.31 | 4,495.06 | .00 | 16,262.69 | 54.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,537.47 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,472.16 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,485.43 | REF PRCITY | | | WARRANT=032924 | 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 | | | | | | | |
| 53030052 85150 WORKCOMP | 47,691 | 47,691 | 3,286.95 | .00 | .00 | 44,404.05 | 6.9% |
| 53030052 85160 OTHEMBEN | 3,500 | 3,500 | 3,658.28 | 144.36 | .00 | -158.28 | 104.5% |
| 2024/06/000058 03/01/2024 GEN | -6.87 | REF 030124 | | | | EMPLOYEE WITHHOLDINGS 03/01/24 | |
| 2024/06/000193 03/15/2024 API | 41.44 | VND 010168 VCH576918 | | | BANK OF AMERICA | ARAMARK-UNIFORMS | 9608 |
| 2024/06/000287 03/15/2024 GEN | -6.77 | REF 031524 | | | | EMPLOYEE WITHHOLDINGS 03/15/24 | |
| 2024/06/000416 03/29/2024 API | 41.44 | VND 010168 VCH577763 | | | BANK OF AMERICA | ARAMARK-UNIFORMS | 9631 |
| 2024/06/000416 03/29/2024 API | 40.92 | VND 010168 VCH577797 | | | BANK OF AMERICA | ARAMARK -UNIFORMS | 9631 |
| 2024/06/000416 03/29/2024 API | 40.92 | VND 010168 VCH577931 | | | BANK OF AMERICA | ARAMARK-UNIFORMS | 9631 |
| 2024/06/000483 03/29/2024 GEN | -6.72 | REF 032924 | | | | | |
| 53030052 85161 VEBA | 3,510 | 3,510 | 1,975.32 | 459.06 | .00 | 1,534.68 | 56.3% |
| 2024/06/000045 03/01/2024 PRJ | 157.38 | REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 151.61 | REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 150.07 | REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 646,744 | 646,744 | 356,677.32 | 79,216.95 | .00 | 290,066.68 | 55.1% |
| 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 | 598.67 | 78.35 | .00 | 901.33 | 39.9% |
| 2024/06/000269 03/26/2024 API | 78.35 | VND 003758 VCH576614 | | | | HIRERIGHT LLC DOT RANDOM DRUG TESTS | 234829 |
| 53030052 85290 OTHPROF | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 53030052 85324 R&R-BUILD | 80,000 | 80,000 | 30,632.67 | 4,760.47 | 20,000.00 | 29,367.33 | 63.3% |
| 2024/06/000193 03/15/2024 API | 21.99 | VND 010168 VCH576888 | | | | BANK OF AMERICA ACE-THERMOSTATE/GBT BLDG | 9608 |
| 2024/06/000416 03/29/2024 API | 122.52 | VND 010168 VCH577675 | | | | BANK OF AMERICA DENNIS SUPPLY-PLEATED AIR FILT | 9631 |
| 2024/06/000416 03/29/2024 API | 9.95 | VND 010168 VCH577698 | | | | BANK OF AMERICA MENARDS-STEEL PLATE | 9631 |
| 2024/06/000416 03/29/2024 API | 1,383.78 | VND 010168 VCH577766 | | | | BANK OF AMERICA DENNIS SU-PLEATED AIR FILTERS | 9631 |
| 2024/06/000416 03/29/2024 API | 1,383.78 | VND 010168 VCH577789 | | | | BANK OF AMERICA DENNIS SUP-PLEATED AIR FILTERS | 9631 |
| 2024/06/000416 03/29/2024 API | 59.98 | VND 010168 VCH577881 | | | | BANK OF AMERICA MENARDS-FILTERS | 9631 |
| 2024/06/000416 03/29/2024 API | 1,350.00 | VND 010168 VCH578030 | | | | BANK OF AMERICA CRESCENT ELECTRIC-LIGHTING | 9631 |
| 2024/06/000416 03/29/2024 API | 240.00 | VND 010168 VCH578050 | | | | BANK OF AMERICA CONSTRUCTION RENTAL-LIFT | 9631 |
| 2024/06/000416 03/29/2024 API | 188.47 | VND 010168 VCH578096 | | | | BANK OF AMERICA CONSTRUCTION RENTAL-LIFT | 9631 |

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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 | 15,819.25 | 3,666.44 | 23,696.00 | 20,484.75 | 65.9% |
| 2024/06/000044 03/12/2024 API | 3,300.00 VND | 009960 VCH575922 | GPM | | FLOWLINK CIPHER | | 234651 |
| 2024/06/000416 03/29/2024 API | 366.44 VND | 010168 VCH578016 | BANK OF AMERICA | | SAFETY KLEEN-WASHER SOLVENT | | 9631 |
| 53030052 85335 R&MVEH | 25,000 | 25,000 | 6,062.16 | 1,094.28 | 390.00 | 18,547.84 | 25.8% |
| 2024/06/000269 03/26/2024 API | 1,094.28 VND | 000083 VCH576554 | CITY FLEET SERVICES | | REPAIR SHOP FEBRUARY 2024 | | 234803 |
| 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 | 7,877.98 | 7,735.00 | 2,458.00 | 164.02 | 98.4% |
| 2024/06/000048 03/12/2024 API | 7,735.00 VND | 007902 VCH576504 | OMNISITE | | RENEW LIFT STATION ALARM SUPPO | | 234676 |
| 53030052 85490 522 OTH EXPEND | 20,000 | 20,000 | 48,423.51 | 1,322.02 | -41,768.46 | 13,344.95 | 33.3% |
| 2024/06/000193 03/15/2024 API | 1,322.02 VND | 010168 VCH577000 | BANK OF AMERICA | | WATER LEVEL TRANSMITTER | | 9608 |
| 53030052 85490 523 OTH EXPEND | 15,000 | 15,000 | 39.76 | .00 | .00 | 14,960.24 | .3% |
| 53030052 85490 524 OTH EXPEND | 75,000 | 75,000 | 95,815.50 | 678.04 | 4,458.82 | -25,274.32 | 133.7% |
| 2024/06/000416 03/29/2024 API | 555.31 VND | 010168 VCH577678 | BANK OF AMERICA | | MCMaster-CARR-CONCRETE ANCHOR | | 9631 |
| 2024/06/000416 03/29/2024 API | 22.32 VND | 010168 VCH577702 | BANK OF AMERICA | | NAPA STORE-BLOWER AIR FILTER | | 9631 |
| 2024/06/000416 03/29/2024 API | 16.82 VND | 010168 VCH577868 | BANK OF AMERICA | | NAPA STORE-BLOWER AIR FILTER | | 9631 |
| 2024/06/000416 03/29/2024 API | 83.59 VND | 010168 VCH577954 | BANK OF AMERICA | | KELLY SUPPLY-BALL VALVES | | 9631 |
| 53030052 85490 525 OTH EXPEND | 80,000 | 80,000 | 44,688.06 | .00 | .00 | 35,311.94 | 55.9% |
| 53030052 85490 526 OTH EXPEND | 40,000 | 40,000 | 26,252.61 | 725.51 | -4,218.64 | 17,966.03 | 55.1% |
| 2024/06/000193 03/15/2024 API | 547.44 VND | 010168 VCH576934 | BANK OF AMERICA | | GRONES OUTDOOR-PUMP REPAIR KIT | | 9608 |
| 2024/06/000416 03/29/2024 API | 169.68 VND | 010168 VCH578000 | BANK OF AMERICA | | KELLY SUPPLY-SOLENOID VALVE | | 9631 |
| 2024/06/000416 03/29/2024 API | 8.39 VND | 010168 VCH578011 | BANK OF AMERICA | | KELLY SUPPLY-BALL VALVE | | 9631 |
| 53030052 85490 527 OTH EXPEND | 75,000 | 75,000 | 30,028.69 | 2,278.70 | 15,798.00 | 29,173.31 | 61.1% |
| 2024/06/000193 03/15/2024 API | 2,278.70 VND | 010168 VCH577085 | BANK OF AMERICA | | CHEMSEARCH-LS DEGREASER | | 9608 |
| 53030052 85490 528 OTH EXPEND | 30,000 | 30,000 | 1,982.84 | 188.24 | 7,000.00 | 21,017.16 | 29.9% |
| 2024/06/000416 03/29/2024 API | 98.95 VND | 010168 VCH577691 | BANK OF AMERICA | | CONSTRUCTION RENTAL-GATE CLIP | | 9631 |
| 2024/06/000416 03/29/2024 API | 89.29 VND | 010168 VCH577982 | BANK OF AMERICA | | ROBERTS PUMP-T-HANDLE SHUT OFF | | 9631 |

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|---|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 530 WASTEWATER UTILITY | | | | | | | |
| 53030052 85490 529 OTH EXPEND | 15,000 | 15,000 | 4,517.96 | .00 | 4,874.00 | 5,608.04 | 62.6% |
| 53030052 85515 GAS | 17,000 | 17,000 | 5,569.92 | 1,926.52 | .00 | 11,430.08 | 32.8% |
| 2024/06/000269 03/26/2024 API | 148.37 VND | 000083 VCH576554 | | | | | 234803 |
| 2024/06/000416 03/29/2024 API | 1,778.15 VND | 010168 VCH577859 | | | | | 9631 |
| CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | | | | |
| BANK OF AMERICA AURORA COOP-UNLEADED FUEL | | | | | | | |
| 53030052 85520 DIESEL | 7,000 | 7,000 | 550.64 | .00 | .00 | 6,449.36 | 7.9% |
| 53030052 85530 OIL | 6,000 | 6,000 | 892.05 | .00 | 2,500.00 | 2,607.95 | 56.5% |
| 53030052 85535 CHEMICALS | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 53030052 85540 MISCOPEQ | 10,000 | 10,000 | 5,305.99 | 722.80 | .00 | 4,694.01 | 53.1% |
| 2024/06/000193 03/15/2024 API | 80.99 VND | 010168 VCH576973 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 399.99 VND | 010168 VCH576976 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 201.94 VND | 010168 VCH578017 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 39.88 VND | 010168 VCH578035 | | | | | 9631 |
| BANK OF AMERICA MENARDS-SHOP TOOLS | | | | | | | |
| BANK OF AMERICA TOOFAST SUPPLY-TOOL KIT | | | | | | | |
| BANK OF AMERICA MENARDS-TOOLS | | | | | | | |
| BANK OF AMERICA MENARDS-SPINNERS | | | | | | | |
| 53030052 85550 SAFMAT | 5,500 | 5,500 | 356.00 | .00 | 1,750.00 | 3,394.00 | 38.3% |
| 53030052 85560 TREES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 53030052 85590 OTHGENSUPL | 15,000 | 15,000 | 3,486.54 | 699.67 | .00 | 11,513.46 | 23.2% |
| 2024/06/000416 03/29/2024 API | 526.09 VND | 010168 VCH577685 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 114.99 VND | 010168 VCH577798 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 15.75 VND | 010168 VCH577918 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 20.95 VND | 010168 VCH577999 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 21.89 VND | 010168 VCH578099 | | | | | 9631 |
| BANK OF AMERICA MATHESON-SHOP SUPPLIES | | | | | | | |
| BANK OF AMERICA BOMGAARS-MUCK BOOTS/KEMLING | | | | | | | |
| BANK OF AMERICA KELLY SUPPLY-COUPPLING | | | | | | | |
| BANK OF AMERICA MENARDS-PAILS | | | | | | | |
| BANK OF AMERICA KELLY SUPPLY-PVC TAPE | | | | | | | |
| 53030052 85593 PROPOPSUPP | 10,000 | 10,000 | 1,449.34 | .00 | .00 | 8,550.66 | 14.5% |
| TOTAL OPERATING EXPENSES | 706,400 | 706,400 | 346,576.08 | 25,876.04 | 30,277.72 | 329,546.20 | 53.3% |
| TOTAL WW TREATMENT MAINTENANCE | 1,353,144 | 1,353,144 | 703,253.40 | 105,092.99 | 30,277.72 | 619,612.88 | 54.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 191,587.11 | 45,516.27 | .00 | 165,811.89 | 53.6% |
| 2024/06/000045 03/01/2024 PRJ | 15,136.07 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 15,137.51 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 15,242.69 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 53030053 85110 SAL-OT | 7,000 | 7,000 | 5,285.04 | .00 | .00 | 1,714.96 | 75.5% |
| 53030053 85115 FICA | 26,274 | 26,274 | 14,201.80 | 3,377.63 | .00 | 12,072.20 | 54.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,112.42 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,116.36 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,148.85 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 53030053 85120 HEALTHINS | 59,198 | 59,198 | 36,383.22 | 6,367.98 | .00 | 22,814.78 | 61.5% |
| 2024/06/000045 03/01/2024 PRJ | 3,183.99 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,183.99 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 53030053 85125 LIFEINS | 385 | 385 | 227.70 | 41.20 | .00 | 157.30 | 59.1% |
| 2024/06/000045 03/01/2024 PRJ | 41.20 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 53030053 85130 DISABINS | 1,077 | 1,077 | 540.91 | 135.96 | .00 | 536.09 | 50.2% |
| 2024/06/000045 03/01/2024 PRJ | 45.41 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 44.81 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 45.74 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 53030053 85145 PENSION | 26,523 | 26,523 | 14,118.49 | 3,289.93 | .00 | 12,404.51 | 53.2% |
| 2024/06/000045 03/01/2024 PRJ | 1,093.94 REF | PRCITY | | | WARRANT=030124 RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,094.05 REF | PRCITY | | | WARRANT=031524 RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,101.94 REF | PRCITY | | | WARRANT=032924 RUN=1 | CITY BIW | |
| 53030053 85150 WORKCOMP | 5,046 | 5,046 | 1,710.08 | .00 | .00 | 3,335.92 | 33.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 1,330.00 | 330.00 | .00 | 960.00 | 58.1% |
| 2024/06/000045 03/01/2024 PRJ | 110.00 | REF | PRCITY | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 110.00 | REF | PRCITY | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 110.00 | REF | PRCITY | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 485,242 | 485,242 | 265,962.51 | 59,058.97 | .00 | 219,279.49 | 54.8% |
| 91 OPERATING EXPENSES | | | | | | | |
| 53030053 85213 CONTSVCS | 30,000 | 30,000 | 12,752.96 | 14.99 | 7,500.00 | 9,747.04 | 67.5% |
| 2024/06/000416 03/29/2024 API | 14.99 | VND 010168 | VCH577945 | BANK OF AMERICA | DIGITAL CONTENT/SW & FOG | PROGM | 9631 |
| 53030053 85241 COMPSVCS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 53030053 85290 OTHPROF | 36,000 | 36,000 | 9,884.37 | 3,013.60 | .00 | 26,115.63 | 27.5% |
| 2024/06/000048 03/12/2024 API | 65.00 | VND 000340 | VCH576508 | PLATTE VALLEY LABORA | WATER TESTING | | 234735 |
| 2024/06/000416 03/29/2024 API | 2,948.60 | VND 010168 | VCH577786 | BANK OF AMERICA | "TEST AMER-O&G, BIOSOLIDS | TSTN | 9631 |
| 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 | 26,295.89 | 7,068.92 | 7,656.90 | 6,047.21 | 84.9% |
| 2024/06/000193 03/15/2024 API | 252.35 | VND 010168 | VCH576906 | BANK OF AMERICA | IDEXX-TESTING SUPPLIES | | 9608 |
| 2024/06/000193 03/15/2024 API | 2,369.01 | VND 010168 | VCH576919 | BANK OF AMERICA | IDEXX-TESTING SUPPLIES | | 9608 |
| 2024/06/000193 03/15/2024 API | 2,018.59 | VND 010168 | VCH577051 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | | 9608 |
| 2024/06/000193 03/15/2024 API | 260.37 | VND 010168 | VCH577089 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | | 9608 |
| 2024/06/000193 03/15/2024 API | 269.85 | VND 010168 | VCH577102 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | | 9608 |
| 2024/06/000416 03/29/2024 API | 322.69 | VND 010168 | VCH577663 | BANK OF AMERICA | NCLABS-LAB SUPPLIES | | 9631 |
| 2024/06/000416 03/29/2024 API | 1,576.06 | VND 010168 | VCH578080 | BANK OF AMERICA | HACH CO-LAB SUPPLIES | | 9631 |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 465.00 | 147.00 | .00 | 9,535.00 | 4.7% |
| 2024/06/000193 03/15/2024 API | 147.00 VND | 010168 VCH577027 | BANK OF AMERICA | SAFETY TALK-MEMBERSHIP (1 YR) | | 9608 | |
| 53030053 85580 580 STORMWEXP | 25,000 | 25,000 | 11,557.27 | 15.00 | .00 | 13,442.73 | 46.2% |
| 2024/06/000416 03/29/2024 API | 15.00 VND | 010168 VCH577945 | BANK OF AMERICA | DIGITAL CONTENT/SW & FOG PROGM | | 9631 | |
| 53030053 85580 581 STORMWEXP | 10,000 | 10,000 | 52.40 | 52.40 | .00 | 9,947.60 | .5% |
| 2024/06/000193 03/15/2024 API | 52.40 VND | 010168 VCH577037 | BANK OF AMERICA | GRAINGER-DYE TRACER | | 9608 | |
| 53030053 85580 582 STORMWEXP | 35,000 | 35,000 | 6,939.73 | .00 | -981.25 | 29,041.52 | 17.0% |
| 53030053 85590 OTHGENSUPL | 1,000 | 1,000 | 39.99 | .00 | .00 | 960.01 | 4.0% |
| TOTAL OPERATING EXPENSES | 272,000 | 272,000 | 76,824.45 | 10,311.91 | 24,408.13 | 170,767.42 | 37.2% |
| TOTAL WW ENVIRONMENTAL RESOURCES | 757,242 | 757,242 | 342,786.96 | 69,370.88 | 24,408.13 | 390,046.91 | 48.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 76,300.49 | 10,992.78 | -75,025.26 | 2,383,724.77 | .1% |
| 2024/06/000047 03/12/2024 API | 10,992.78 VND | 000243 VCH576545 | HDR ENGINEERING INC | WWTP FLOW IMPROVEMENTS PROJECT | | 234655 | |
| 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 | 1,535,060.68 | 353,638.74 | -1,248,225.76 | -286,834.92 | 100.0% |
| 2024/06/000272 03/26/2024 API | 353,638.74 VND | 011401 VCH577277 | BUILDING CRAFTS INC | 2020-WWTP-4 | | 234796 | |
| 53030054 85213 53051 CONT SERV | 100,212 | 100,212 | 64,816.76 | 59,516.59 | 62,573.74 | -27,178.50 | 127.1% |
| 2024/06/000269 03/26/2024 API | 48,665.32 VND | 006462 VCH576561 | MC2 INC | UV SYSTEM - FOURTH BANK UPDATE | | 234937 | |
| 2024/06/000272 03/26/2024 API | 10,851.27 VND | 000190 VCH577313 | OLSSON INC | 2023-WWTP-1 | | 234863 | |
| TOTAL OPERATING EXPENSES | 2,624,262 | 2,624,262 | 1,680,847.23 | 424,148.11 | -1,263,877.28 | 2,207,292.05 | 15.9% |
| 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 | .00 | 150,027.91 | 19,289.51 | 93.0% |
| TOTAL CAPITAL OUTLAY | 275,000 | 275,000 | 108,471.58 | .00 | 150,027.91 | 16,500.51 | 94.0% |
| TOTAL CAPITAL EXPENDITURES | 2,899,262 | 2,899,262 | 1,789,318.81 | 424,148.11 | -1,113,849.37 | 2,223,792.56 | 23.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | 47,517.43 | -68,831.66 | 100.0% |
| 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 | .00 | -561,650.29 | 542,847.23 | .2% |
| 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 | 147,868.52 | 78,567.43 | 289,491.18 | -437,359.70 | 100.0% |
| 2024/06/000270 03/26/2024 API | 87.20 VND | 000214 VCH576697 | LINCOLN | JOURNAL STAR | NOVEMBER/DECEMBER | BILL | 234840 |
| 2024/06/000271 03/26/2024 API | 78,480.23 VND | 000154 VCH577218 | DIAMOND | ENGINEERING | 2023-S-9 | BID AWARD | 234811 |
| 53030055 85213 53570 CONT SERV | 0 | 0 | 4,142.00 | .00 | 346,080.40 | -350,222.40 | 100.0% |
| TOTAL OPERATING EXPENSES | 2,068,638 | 2,068,638 | 888,310.46 | 78,567.43 | 10,532.48 | 1,169,795.06 | 43.5% |
| TOTAL SANITARY SEWER CONSTRUCTION | 2,068,638 | 2,068,638 | 888,310.46 | 78,567.43 | 10,532.48 | 1,169,795.06 | 43.5% |
| TOTAL WASTEWATER UTILITY | 19,381,580 | 19,381,580 | 8,061,858.81 | 1,793,906.29 | -954,692.95 | 12,274,414.14 | 36.7% |
| TOTAL EXPENSES | 19,381,580 | 19,381,580 | 8,061,858.81 | 1,793,906.29 | -954,692.95 | 12,274,414.14 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 221,632.71 | 51,970.92 | .00 | 333,171.29 | 39.9% |
| 2024/06/000045 03/01/2024 PRJ | 17,326.55 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 17,322.19 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 17,322.18 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60510001 85110 SAL-OT | 0 | 0 | 1,046.53 | 352.53 | .00 | -1,046.53 | 100.0% |
| 2024/06/000045 03/01/2024 PRJ | 14.30 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 33.86 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 304.37 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60510001 85115 FICA | 42,442 | 42,442 | 16,095.48 | 3,828.30 | .00 | 26,346.52 | 37.9% |
| 2024/06/000045 03/01/2024 PRJ | 1,214.53 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,279.12 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,334.65 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60510001 85120 HEALTHINS | 128,663 | 128,663 | 35,639.52 | 6,697.88 | .00 | 93,023.48 | 27.7% |
| 2024/06/000045 03/01/2024 PRJ | 3,348.94 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,348.94 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 60510001 85125 LIFEINS | 690 | 690 | 179.90 | 35.40 | .00 | 510.10 | 26.1% |
| 2024/06/000045 03/01/2024 PRJ | 35.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 60510001 85130 DISABINS | 1,664 | 1,664 | 449.87 | 117.49 | .00 | 1,214.13 | 27.0% |
| 2024/06/000045 03/01/2024 PRJ | 39.17 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 39.16 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 39.16 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60510001 85145 PENSION | 33,288 | 33,288 | 13,032.06 | 3,203.50 | .00 | 20,255.94 | 39.1% |
| 2024/06/000045 03/01/2024 PRJ | 1,061.82 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,062.72 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 1,078.96 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|----------------------|-----------------------------|--------------|------------------|----------|
| 605 INFORMATION TECHNOLOGY | | | | | | | |
| 60510001 85150 WORKCOMP | 333 | 333 | 169.09 | .00 | .00 | 163.91 | 50.8% |
| 60510001 85160 OTHEMBEN | 0 | 0 | 83.76 | 8.28 | .00 | -83.76 | 100.0% |
| 2024/06/000193 03/15/2024 API | 8.28 VND | 010168 VCH576905 | BANK OF AMERICA | TASC - Admin Fees | | | 9608 |
| 60510001 85161 VEBA | 3,120 | 3,120 | 1,230.00 | 330.00 | .00 | 1,890.00 | 39.4% |
| 2024/06/000045 03/01/2024 PRJ | 110.00 REF | PRCITY | | WARRANT=030124 | RUN=1 | CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 110.00 REF | PRCITY | | WARRANT=031524 | RUN=1 | CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 110.00 REF | PRCITY | | WARRANT=032924 | RUN=1 | CITY BIW | |
| TOTAL PERSONNEL SERVICES | 765,004 | 765,004 | 289,558.92 | 66,544.30 | .00 | 475,445.08 | 37.9% |
| 91 OPERATING EXPENSES | | | | | | | |
| 60510001 85207 CONSLTSVC | 62,000 | 62,000 | 28,726.28 | 4,722.54 | 25,056.52 | 8,217.20 | 86.7% |
| 2024/06/000046 03/12/2024 API | 4,722.54 VND | 003843 VCH576381 | DUEY'S COMPUTER SERV | FEBRUARY 2024 SUPPORT | | | 234643 |
| 60510001 85213 CONTSVCS | 673,400 | 673,400 | 84,485.91 | .00 | .00 | 588,914.09 | 12.5% |
| 60510001 85241 COMPSVCS | 14,050 | 14,050 | 4,860.00 | 795.00 | .00 | 9,190.00 | 34.6% |
| 2024/06/000046 03/12/2024 API | 795.00 VND | 003843 VCH576382 | DUEY'S COMPUTER SERV | JANUARY 2024 AUVIK SERVICE | | | 234643 |
| 60510001 85325 R&R-MACH | 45,000 | 45,000 | 285.00 | .00 | .00 | 44,715.00 | .6% |
| 60510001 85405 INS PREMS | 525 | 525 | 503.07 | .00 | .00 | 21.93 | 95.8% |
| 60510001 85410 PHONE | 23,650 | 23,650 | 9,658.11 | 1,884.08 | .00 | 13,991.89 | 40.8% |
| 2024/06/000140 03/13/2024 API | 11.14 VND | 000107 VCH576726 | CENTURYLINK | PHONE BILL CITY HALL | | | 234758 |
| 2024/06/000270 03/26/2024 API | 990.00 VND | 008888 VCH576703 | OPTK NETWORKS | INTERNET SERVICE MARCH 2024 | | | 234866 |
| 2024/06/000416 03/29/2024 API | 847.25 VND | 010168 VCH577671 | BANK OF AMERICA | Allo-Internet Service | | | 9631 |
| 2024/06/000416 03/29/2024 API | 35.69 VND | 010168 VCH577993 | BANK OF AMERICA | US CELLULAR - Jetpack | | | 9631 |

ALL EXPENSES
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FOR 2024 06

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| ACCOUNTS FOR: | INFORMATION TECHNOLOGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------|------------------------|-----------------|----------------------|----------------------|--------------|------------------------------|------------------|----------|--|
| 60510001 85413 | POSTAGE | 500 | 500 | 55.46 | .00 | .00 | 444.54 | 11.1% | |
| 60510001 85419 | LEGALNTC | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% | |
| 60510001 85428 | TRAV&TR | 11,000 | 11,000 | 816.26 | 572.25 | .00 | 10,183.74 | 7.4% | |
| 2024/06/000045 | 03/01/2024 PRJ | 21.17 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | | |
| 2024/06/000260 | 03/15/2024 PRJ | 15.41 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | | |
| 2024/06/000416 | 03/29/2024 API | 495.00 | VND 010168 VCH577647 | BANK OF AMERICA | | MidAmerica GIS Conference | | 9631 | |
| 2024/06/000462 | 03/29/2024 PRJ | 40.67 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | | |
| 60510001 85490 | OTH EXPEND | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% | |
| 60510001 85501 | SOFTWARE | 40,000 | 40,000 | 9,455.16 | 1,561.02 | .00 | 30,544.84 | 23.6% | |
| 2024/06/000416 | 03/29/2024 API | 108.00 | VND 010168 VCH577629 | BANK OF AMERICA | | MAKE.COM-Annual Subscription | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 1,350.00 | VND 010168 VCH577644 | BANK OF AMERICA | | DUO COM-Remote Access | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | .82 | VND 010168 VCH577815 | BANK OF AMERICA | | INTERNA TRAN-Syspace Renewal | | 9631 | |
| 2024/06/000416 | 03/29/2024 API | 102.20 | VND 010168 VCH577824 | BANK OF AMERICA | | SYSPEACE-IT Exchange Tools | | 9631 | |
| 60510001 85505 | OFFSUPPL | 3,500 | 3,500 | 629.40 | 7.40 | .00 | 2,870.60 | 18.0% | |
| 2024/06/000046 | 03/12/2024 API | 1.50 | VND 000311 VCH576370 | CAPITAL BUSINESS SYS | | CITY HALL COPIER FEE | | 234629 | |
| 2024/06/000270 | 03/26/2024 API | 5.90 | VND 000165 VCH576689 | EAKES OFFICE SOLUTIO | | CITY HALL COPIER FEE | | 234813 | |
| 60510001 85539 | MISCOPEQ | 15,000 | 15,000 | 263.74 | .00 | .00 | 14,736.26 | 1.8% | |
| 60510001 85540 | SMTTOOLS | 20,000 | 20,000 | 1,683.82 | 219.99 | .00 | 18,316.18 | 8.4% | |
| 2024/06/000416 | 03/29/2024 API | 219.99 | VND 010168 VCH577595 | BANK OF AMERICA | | DELL- Dock | | 9631 | |
| 60510001 85590 | OTHGENSUPL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% | |
| TOTAL OPERATING EXPENSES | | 911,125 | 911,125 | 141,422.21 | 9,762.28 | 25,056.52 | 744,646.27 | 18.3% | |
| 96 CAPITAL OUTLAY | | | | | | | | | |
| 60510001 85615 | M & E | 827,000 | 827,000 | .00 | .00 | .00 | 827,000.00 | .0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 605 | INFORMATION TECHNOLOGY | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL CAPITAL OUTLAY | 827,000 | 827,000 | .00 | .00 | .00 | 827,000.00 | .0% |
| | TOTAL INFORMATION TECHNOLOGY | 2,503,129 | 2,503,129 | 430,981.13 | 76,306.58 | 25,056.52 | 2,047,091.35 | 18.2% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 39,628.68 | 9,140.83 | .00 | 39,887.32 | 49.8% |
| 2024/06/000045 03/01/2024 PRJ | 3,072.24 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 3,034.29 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 3,034.30 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60544601 85110 SAL-OT | 0 | 0 | 153.62 | 45.52 | .00 | -153.62 | 100.0% |
| 2024/06/000462 03/29/2024 PRJ | 45.52 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60544601 85115 FICA | 6,083 | 6,083 | 2,634.57 | 639.48 | .00 | 3,448.43 | 43.3% |
| 2024/06/000045 03/01/2024 PRJ | 208.05 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 206.80 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 224.63 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60544601 85120 HEALTHINS | 21,531 | 21,531 | 15,229.03 | 2,619.36 | .00 | 6,301.97 | 70.7% |
| 2024/06/000045 03/01/2024 PRJ | 1,309.68 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 1,309.68 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 60544601 85125 LIFEINS | 115 | 115 | 56.40 | 9.40 | .00 | 58.60 | 49.0% |
| 2024/06/000045 03/01/2024 PRJ | 9.40 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 60544601 85130 DISABINS | 239 | 239 | 118.21 | 27.42 | .00 | 120.79 | 49.5% |
| 2024/06/000045 03/01/2024 PRJ | 9.22 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 9.10 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 9.10 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| 60544601 85145 PENSION | 4,771 | 4,771 | 2,386.95 | 551.18 | .00 | 2,384.05 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 184.33 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 182.06 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 184.79 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|----------------------|--------------|--------------|-----------------|-------------------------------|----------|
| 60544601 85150 WORKCOMP | 48 | 48 | 39.76 | .00 | .00 | 8.24 | 82.8% |
| 60544601 85161 HRA-VEBA | 520 | 520 | 260.00 | 60.00 | .00 | 260.00 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 20.00 | REF PRCITY | | | WARRANT=030124 | RUN=1 CITY BIW | |
| 2024/06/000260 03/15/2024 PRJ | 20.00 | REF PRCITY | | | WARRANT=031524 | RUN=1 CITY BIW | |
| 2024/06/000462 03/29/2024 PRJ | 20.00 | REF PRCITY | | | WARRANT=032924 | RUN=1 CITY BIW | |
| TOTAL PERSONNEL SERVICES | 112,823 | 112,823 | 60,507.22 | 13,093.19 | .00 | 52,315.78 | 53.6% |
| 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 SMTTOOLS | 5,000 | 5,000 | 527.40 | 421.99 | .00 | 4,472.60 | 10.5% |
| 2024/06/000416 03/29/2024 API | 258.51 | VND 010168 VCH577607 | | | BANK OF AMERICA | AMAZON - Monitor Mounts | 9631 |
| 2024/06/000416 03/29/2024 API | 63.53 | VND 010168 VCH577642 | | | BANK OF AMERICA | MENARDS -Cables/Wiring Covers | 9631 |
| 2024/06/000416 03/29/2024 API | 99.95 | VND 010168 VCH577650 | | | BANK OF AMERICA | MENARDS - HDMI Cabling | 9631 |
| TOTAL OPERATING EXPENSES | 51,950 | 51,950 | 17,900.83 | 421.99 | .00 | 34,049.17 | 34.5% |
| TOTAL IT-PUBLIC INFORMATION | 164,773 | 164,773 | 78,408.05 | 13,515.18 | .00 | 86,364.95 | 47.6% |
| TOTAL INFORMATION TECHNOLOGY | 2,667,902 | 2,667,902 | 509,389.18 | 89,821.76 | 25,056.52 | 2,133,456.30 | 20.0% |
| TOTAL EXPENSES | 2,667,902 | 2,667,902 | 509,389.18 | 89,821.76 | 25,056.52 | 2,133,456.30 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------|----------------|--------------|--------------|-------------------------------|------------------|----------|
| 610 FLEET SERVICES | | | | | | | |
| 61010001 FLEET SERVICES | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 61010001 85105 SAL-REG | 325,987 | 325,987 | 152,691.38 | 35,757.44 | .00 | 173,295.62 | 46.8% |
| 2024/06/000045 03/01/2024 PRJ | 11,707.47 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 12,004.64 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 12,045.33 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85110 SAL-OT | 14,000 | 14,000 | 16,427.10 | 1,864.32 | .00 | -2,427.10 | 117.3% |
| 2024/06/000045 03/01/2024 PRJ | 1,223.80 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 133.27 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 507.25 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85115 FICA | 24,938 | 24,938 | 12,488.98 | 2,857.75 | .00 | 12,449.02 | 50.1% |
| 2024/06/000045 03/01/2024 PRJ | 974.64 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 917.77 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 965.34 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85120 HEALTHINS | 56,487 | 56,487 | 28,079.02 | 4,707.24 | .00 | 28,407.98 | 49.7% |
| 2024/06/000045 03/01/2024 PRJ | 2,353.62 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 2,353.62 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 61010001 85125 LIFEINS | 615 | 615 | 196.44 | 32.74 | .00 | 418.56 | 31.9% |
| 2024/06/000045 03/01/2024 PRJ | 32.74 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 61010001 85130 DISABINS | 920 | 920 | 456.83 | 107.17 | .00 | 463.17 | 49.7% |
| 2024/06/000045 03/01/2024 PRJ | 35.05 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 36.02 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 36.10 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85140 CLOTHING | 2,272 | 2,272 | 1,226.70 | 36.30 | .00 | 1,045.30 | 54.0% |
| 2024/06/000045 03/01/2024 PRJ | 48.00 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000045 03/01/2024 PRJ | -35.90 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 48.00 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | -35.90 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 48.00 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | -35.90 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------------|----------------|---------------------|--------------|--------------------------------|------------------|----------|
| 61010001 85145 PENSION | 20,078 | 20,078 | 10,961.72 | 2,441.36 | .00 | 9,116.28 | 54.6% |
| 2024/06/000045 03/01/2024 PRJ | 839.27 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 787.65 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 814.44 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85150 WORKCOMP | 15,600 | 15,600 | 9,181.80 | .00 | .00 | 6,418.20 | 58.9% |
| 61010001 85160 OTHEMBEN | 4,395 | 4,395 | 3,170.98 | 783.28 | .00 | 1,224.02 | 72.1% |
| 2024/06/000045 03/01/2024 PRJ | 375.00 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000193 03/15/2024 API | 8.28 VND 010168 VCH576905 | | BANK OF AMERICA | | TASC - Admin Fees | | 9608 |
| 2024/06/000260 03/15/2024 PRJ | 200.00 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 200.00 REF PRCITY | | | | WARRANT=032924 RUN=1 CITY BIW | | |
| 61010001 85161 VEBA | 832 | 832 | 416.27 | 96.27 | .00 | 415.73 | 50.0% |
| 2024/06/000045 03/01/2024 PRJ | 32.00 REF PRCITY | | | | WARRANT=030124 RUN=1 CITY BIW | | |
| 2024/06/000260 03/15/2024 PRJ | 32.00 REF PRCITY | | | | WARRANT=031524 RUN=1 CITY BIW | | |
| 2024/06/000462 03/29/2024 PRJ | 32.27 REF PRCITY | | | | WARRANT=032924 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 | 235,297.22 | 48,683.87 | .00 | 232,755.78 | 50.3% |
| 91 OPERATING EXPENSES | | | | | | | |
| 61010001 85213 CONTSVCS | 80,000 | 80,000 | 39,487.78 | 5,374.90 | 195.00 | 40,317.22 | 49.6% |
| 2024/06/000193 03/15/2024 API | 105.00 VND 010168 VCH576971 | | BANK OF AMERICA | | BAASCH WELDING - REPAIR ORDER | | 9608 |
| 2024/06/000193 03/15/2024 API | 3,552.46 VND 010168 VCH576982 | | BANK OF AMERICA | | BAASCH WELDING - REPAIR ORDER | | 9608 |
| 2024/06/000193 03/15/2024 API | 149.60 VND 010168 VCH577160 | | BANK OF AMERICA | | GARRETT - TIRE REPAIR | | 9608 |
| 2024/06/000416 03/29/2024 API | 459.48 VND 010168 VCH578045 | | BANK OF AMERICA | | WHITAKER - WORK ORDER | | 9631 |
| 2024/06/000416 03/29/2024 API | 1,108.36 VND 010168 VCH578056 | | BANK OF AMERICA | | ROE BUICK - WORK ORDER | | 9631 |
| 61010001 85305 UTILSVCS | 7,300 | 7,300 | 3,543.05 | 719.06 | .00 | 3,756.95 | 48.5% |
| 2024/06/000272 03/26/2024 API | 719.06 VND 000091 VCH577281 | | CITY ELECT 100-101S | | INTERDEPARTMENTAL UTILITY BILL | | 234906 |

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| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------|--------------|------------------|----------|----------|---|----------|------------------------------|-----------|--------|
| 610 FLEET SERVICES | APPROP | BUDGET | | | | | | BUDGET | USED |
| 61010001 85317 NATGAS | 3,200 | 3,200 | 1,137.47 | | .00 | | .00 | 2,062.53 | 35.5% |
| 61010001 85324 R&R-BUILD | 15,000 | 15,000 | 4,996.51 | 1,172.82 | | | .00 | 10,003.49 | 33.3% |
| 2024/06/000193 03/15/2024 API | 37.50 VND | 010168 VCH576960 | | | BANK OF AMERICA | | CC JANITORIAL - BUFF | | 9608 |
| 2024/06/000193 03/15/2024 API | 179.26 VND | 010168 VCH576983 | | | BANK OF AMERICA | | IMPERIAL - GARBAGE CAN | | 9608 |
| 2024/06/000193 03/15/2024 API | 149.93 VND | 010168 VCH577062 | | | BANK OF AMERICA | | CC JANITORIAL - CLEAN OFFICE | | 9608 |
| 2024/06/000193 03/15/2024 API | 108.06 VND | 010168 VCH577171 | | | BANK OF AMERICA | | "MENARDS - SEAT, WOOD" | | 9608 |
| 2024/06/000193 03/15/2024 API | 12.98 VND | 010168 VCH577196 | | | BANK OF AMERICA | | ace - CLEANING SUPPLIES | | 9608 |
| 2024/06/000270 03/26/2024 API | 685.09 VND | 009061 VCH576717 | | | M R ELECTRIC | | REPAIR TO BATHROOM HEATER | | 234934 |
| 61010001 85325 R&R-MACH | 5,400 | 5,400 | 714.40 | | .00 | | .00 | 4,685.60 | 13.2% |
| 61010001 85330 R&M FURN | 1,080 | 1,080 | 1,705.89 | 1,705.89 | | | .00 | -625.89 | 158.0% |
| 2024/06/000269 03/26/2024 API | 1,628.89 VND | 000311 VCH576581 | | | CAPITAL BUSINESS SYS COPIER | | | | 234798 |
| 2024/06/000269 03/26/2024 API | 77.00 VND | 000311 VCH576583 | | | CAPITAL BUSINESS SYS PAST DUE CHARGE FOR INVS:13515 | | | | 234798 |
| 61010001 85335 R&MVEH | 8,000 | 8,000 | 7,331.12 | 916.01 | | | .00 | 668.88 | 91.6% |
| 2024/06/000047 03/12/2024 API | 916.01 VND | 000083 VCH576430 | | | CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2024 | | | | 234634 |
| 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 | 1,026.26 | 154.91 | | | .00 | 96.74 | 91.4% |
| 2024/06/000140 03/13/2024 API | 6.52 VND | 000107 VCH576726 | | | CENTURYLINK | | PHONE BILL CITY HALL | | 234758 |
| 2024/06/000193 03/15/2024 API | 41.13 VND | 010168 VCH576941 | | | BANK OF AMERICA | | VERIZON - FLEET PHONE | | 9608 |
| 2024/06/000193 03/15/2024 API | 89.96 VND | 010168 VCH577063 | | | BANK OF AMERICA | | CLEARFLY TEL - FLEET PHONES | | 9608 |
| 2024/06/000292 03/21/2024 API | 17.30 VND | 000107 VCH577432 | | | CENTURYLINK | | PHONE | | 234784 |
| 61010001 85424 LIC&FEES | 13,520 | 13,520 | 9,722.29 | 8.50 | | | .00 | 3,797.71 | 71.9% |
| 2024/06/000193 03/15/2024 API | 8.50 VND | 010168 VCH576957 | | | BANK OF AMERICA | | COGGNO TRAINING - FUEL CERT. | | 9608 |

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FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 610 FLEET SERVICES | | | | | | | |
| 61010001 85428 TRAV&TR | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 61010001 85447 MERCH MAT | 400,000 | 400,000 | 249,496.68 | 47,374.70 | 10,752.82 | 139,750.50 | 65.1% |
| 2024/06/000044 03/12/2024 API | 3.10 VND | 000487 VCH575927 | | | | | 234722 |
| 2024/06/000046 03/12/2024 API | 1,162.42 VND | 011586 VCH576376 | | | | | 234701 |
| 2024/06/000046 03/12/2024 API | 55.52 VND | 011586 VCH576378 | | | | | 234701 |
| 2024/06/000193 03/15/2024 API | 562.16 VND | 010168 VCH576847 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 41.25 VND | 010168 VCH576849 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 988.39 VND | 010168 VCH576855 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 482.34 VND | 010168 VCH576869 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 562.16 VND | 010168 VCH576876 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 370.15 VND | 010168 VCH576922 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 385.20 VND | 010168 VCH576932 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,025.44 VND | 010168 VCH576946 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 272.34 VND | 010168 VCH576970 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 363.04 VND | 010168 VCH576998 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,466.45 VND | 010168 VCH577006 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 179.97 VND | 010168 VCH577008 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 25.37 VND | 010168 VCH577011 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 5.69 VND | 010168 VCH577038 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 170.22 VND | 010168 VCH577041 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 6.04 VND | 010168 VCH577043 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,960.01 VND | 010168 VCH577058 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,041.08 VND | 010168 VCH577060 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 57.88 VND | 010168 VCH577075 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 4,469.63 VND | 010168 VCH577091 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | -250.00 VND | 010168 VCH577092 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 450.00 VND | 010168 VCH577094 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 3,858.82 VND | 010168 VCH577103 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 133.20 VND | 010168 VCH577112 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,260.17 VND | 010168 VCH577123 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 235.47 VND | 010168 VCH577130 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 477.54 VND | 010168 VCH577137 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 75.80 VND | 010168 VCH577141 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 106.07 VND | 010168 VCH577145 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 969.83 VND | 010168 VCH577146 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 44.15 VND | 010168 VCH577152 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 158.93 VND | 010168 VCH577166 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 358.43 VND | 010168 VCH577168 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 4.73 VND | 010168 VCH577178 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 27.84 VND | 010168 VCH577181 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,871.71 VND | 010168 VCH577195 | | | | | 9608 |
| 2024/06/000270 03/26/2024 API | 42.42 VND | 000487 VCH576716 | | | | | 234940 |
| 2024/06/000271 03/26/2024 API | 9,451.90 VND | 010417 VCH577254 | | | | | 234950 |
| 2024/06/000416 03/29/2024 API | 161.00 VND | 010168 VCH577680 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 278.00 VND | 010168 VCH577794 | | | | | 9631 |
| 2024/06/000416 03/29/2024 API | 111.37 VND | 010168 VCH577835 | | | | | 9631 |

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-----------------|------------------|--------------|--------------|----------------------|-------------------------------|------------------|
| 610 FLEET SERVICES | | | | | | | |
| 61010001 FLEET SERVICES | | | | | | | |
| 61010001 85447 MERCH MAT | | | | | | | |
| 2024/06/000416 03/29/2024 API | 333.40 VND | 010168 VCH577873 | | | BANK OF AMERICA | GARRETT - TIRES | 9631 |
| 2024/06/000416 03/29/2024 API | 542.28 VND | 010168 VCH577895 | | | BANK OF AMERICA | GRAHAM - TIRES | 9631 |
| 2024/06/000416 03/29/2024 API | 333.40 VND | 010168 VCH577901 | | | BANK OF AMERICA | GARRETT - TIRES | 9631 |
| 2024/06/000416 03/29/2024 API | 534.28 VND | 010168 VCH577921 | | | BANK OF AMERICA | "ANDERSON - BRAKE PAD, ROTOR" | 9631 |
| 2024/06/000416 03/29/2024 API | 238.40 VND | 010168 VCH577922 | | | BANK OF AMERICA | HANSEN - SEAT BELTS | 9631 |
| 2024/06/000416 03/29/2024 API | 105.54 VND | 010168 VCH577932 | | | BANK OF AMERICA | WELDON - BRAKE PARTS | 9631 |
| 2024/06/000416 03/29/2024 API | 37.40 VND | 010168 VCH577936 | | | BANK OF AMERICA | JENSEN TOOL - TOOLS | 9631 |
| 2024/06/000416 03/29/2024 API | 45.00 VND | 010168 VCH577989 | | | BANK OF AMERICA | GRAHAM - TIRE DISPOSAL | 9631 |
| 2024/06/000416 03/29/2024 API | 700.44 VND | 010168 VCH577990 | | | BANK OF AMERICA | MACQUEEN - SWEEPER PARTS | 9631 |
| 2024/06/000416 03/29/2024 API | 1,865.51 VND | 010168 VCH578004 | | | BANK OF AMERICA | GARRETT - TIRES | 9631 |
| 2024/06/000416 03/29/2024 API | 126.88 VND | 010168 VCH578005 | | | BANK OF AMERICA | GRAHAM - TIRES | 9631 |
| 2024/06/000416 03/29/2024 API | 15.53 VND | 010168 VCH578024 | | | BANK OF AMERICA | Greens - EXHAUST REPAIR | 9631 |
| 2024/06/000416 03/29/2024 API | 48.68 VND | 010168 VCH578029 | | | BANK OF AMERICA | HANSEN - BELT | 9631 |
| 2024/06/000416 03/29/2024 API | 60.90 VND | 010168 VCH578043 | | | BANK OF AMERICA | SLOAN EXP - TINES | 9631 |
| 2024/06/000416 03/29/2024 API | 120.20 VND | 010168 VCH578044 | | | BANK OF AMERICA | SUPERIOR SIGNALS - STROBES | 9631 |
| 2024/06/000416 03/29/2024 API | 21.20 VND | 010168 VCH578053 | | | BANK OF AMERICA | HANSEN - SENSOR | 9631 |
| 2024/06/000416 03/29/2024 API | 200.50 VND | 010168 VCH578071 | | | BANK OF AMERICA | TITAN - SWITCH | 9631 |
| 2024/06/000416 03/29/2024 API | 6,150.81 VND | 010168 VCH578084 | | | BANK OF AMERICA | MACQUEEN - BROOM KITS | 9631 |
| 2024/06/000416 03/29/2024 API | 411.12 VND | 010168 VCH578092 | | | BANK OF AMERICA | GARRETT - TIRES | 9631 |
| 61010001 85490 OTH EXPEND | 3,931 | 3,931 | 2,813.83 | 631.10 | | .00 | 1,117.17 71.6% |
| 2024/06/000416 03/29/2024 API | 631.10 VND | 010168 VCH577888 | | | BANK OF AMERICA | SAFETY KLEEN - SOLVENT | 9631 |
| 61010001 85501 SOFTWARE | 10,000 | 10,000 | 12,189.98 | 2,995.00 | | .00 | -2,189.98 121.9% |
| 2024/06/000193 03/15/2024 API | 2,995.00 VND | 010168 VCH577159 | | | BANK OF AMERICA | CFA SOFTWARE - ANNUAL RENEWAL | 9608 |
| 61010001 85505 OFFSUPPL | 1,400 | 1,400 | 501.97 | 118.89 | | .00 | 898.03 35.9% |
| 2024/06/000046 03/12/2024 API | .88 VND | 000311 VCH576370 | | | CAPITAL BUSINESS SYS | CITY HALL COPIER FEE | 234629 |
| 2024/06/000270 03/26/2024 API | 3.46 VND | 000165 VCH576689 | | | EAKES OFFICE SOLUTIO | CITY HALL COPIER FEE | 234813 |
| 2024/06/000416 03/29/2024 API | 114.55 VND | 010168 VCH578027 | | | BANK OF AMERICA | AMZN - OFFICE SUPPLIES | 9631 |
| 61010001 85515 GAS | 270,000 | 270,000 | 113,843.08 | 13,350.67 | | 2,018.28 | 154,138.64 42.9% |
| 2024/06/000270 03/26/2024 API | 13,350.67 VND | 000007 VCH576708 | | | BOSELMAN ENERGY INC | GASOHOL | 234794 |
| 61010001 85520 DIESEL | 270,000 | 270,000 | 141,924.60 | 11,892.00 | | -6,419.16 | 134,494.56 50.2% |
| 2024/06/000270 03/26/2024 API | 11,892.00 VND | 000007 VCH576707 | | | BOSELMAN ENERGY INC | DIESEL | 234794 |

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| ACCOUNTS FOR: 610 FLEET SERVICES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|---------------------|------------------------|---------------------|-------------|
| 61010001 85530 OIL | 45,000 | 45,000 | 27,019.25 | 5,659.98 | .00 | 17,980.75 | 60.0% |
| 2024/06/000193 03/15/2024 API | 203.50 VND | 010168 VCH576994 | | BANK OF AMERICA | SAPP - OIL | | 9608 |
| 2024/06/000193 03/15/2024 API | 1,321.74 VND | 010168 VCH577022 | | BANK OF AMERICA | BOI - OIL | | 9608 |
| 2024/06/000416 03/29/2024 API | 1,480.74 VND | 010168 VCH578025 | | BANK OF AMERICA | BOI - OIL | | 9631 |
| 2024/06/000416 03/29/2024 API | 2,654.00 VND | 010168 VCH578048 | | BANK OF AMERICA | SAPP - OIL | | 9631 |
| 61010001 85540 MISCOPEQ | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 61010001 85590 OTHGENSUPL | 6,500 | 6,500 | 161.27 | 78.35 | .00 | 6,338.73 | 2.5% |
| 2024/06/000269 03/26/2024 API | 78.35 VND | 003758 VCH576614 | | HIRERIGHT LLC | DOT RANDOM DRUG TESTS | | 234829 |
| 61010001 85592 FUELSYS | 0 | 0 | 14,128.99 | .00 | -658.83 | -13,470.16 | 100.0% |
| 61010001 85905 SALESTAX | 5,750 | 5,750 | 2,585.90 | 607.17 | .00 | 3,164.10 | 45.0% |
| 2024/06/000141 03/11/2024 API | 607.17 VND | 000153 VCH576737 | | STATE OF NE DEPT OF | FEB 24 SALES & USE TAX | | 9607 |
| TOTAL OPERATING EXPENSES | 1,157,161 | 1,157,161 | 638,100.92 | 92,759.95 | 5,888.11 | 513,171.97 | 55.7% |
| TOTAL FLEET SERVICES | 1,625,214 | 1,625,214 | 873,398.14 | 141,443.82 | 5,888.11 | 745,927.75 | 54.1% |
| TOTAL FLEET SERVICES | 1,625,214 | 1,625,214 | 873,398.14 | 141,443.82 | 5,888.11 | 745,927.75 | 54.1% |
| TOTAL EXPENSES | 1,625,214 | 1,625,214 | 873,398.14 | 141,443.82 | 5,888.11 | 745,927.75 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|--------------|--------------|--------------|------------------|----------|
| 615 GENERAL INSURANCE | | | | | | | |
| 61550020 GENERAL GOVERNMENT INSURANCE | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 61550020 85213 CONTSVCS | 0 | 0 | 21,835.79 | 9,378.08 | 7,200.00 | -29,035.79 | 100.0% |
| 2024/06/000193 03/15/2024 API | 200.00 VND | 010168 VCH577106 | | | | | 9608 |
| 2024/06/000193 03/15/2024 API | 2,881.00 VND | 010168 VCH577169 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 5,297.08 VND | 010168 VCH578077 | | | | | 9631 |
| 2024/06/000499 03/26/2024 APM | 1,000.00 VND | 010168 VCH576841 | | | | | |
| 61550020 85324 R&R-BUILD | 0 | 0 | 18,112.75 | .00 | .00 | -18,112.75 | 100.0% |
| 61550020 85401 GENLIABINS | 450,000 | 450,000 | 293,509.31 | 73,467.04 | .00 | 156,490.69 | 65.2% |
| 2024/06/000193 03/15/2024 API | 36,721.70 VND | 010168 VCH576891 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 36,745.34 VND | 010168 VCH578076 | | | | | 9631 |
| 61550020 85404 PROPINS | 150,000 | 150,000 | 113,066.85 | 32,559.69 | .00 | 36,933.15 | 75.4% |
| 2024/06/000193 03/15/2024 API | 16,399.78 VND | 010168 VCH576891 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 16,159.91 VND | 010168 VCH578076 | | | | | 9631 |
| 61550020 85407 AUTOINS | 115,000 | 115,000 | 83,046.60 | 23,722.45 | .00 | 31,953.40 | 72.2% |
| 2024/06/000193 03/15/2024 API | 11,858.48 VND | 010168 VCH576891 | | | | | 9608 |
| 2024/06/000416 03/29/2024 API | 11,863.97 VND | 010168 VCH578076 | | | | | 9631 |
| 61550020 85465 UNINSLOSS | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL OPERATING EXPENSES | 765,000 | 765,000 | 529,571.30 | 139,127.26 | 7,200.00 | 228,228.70 | 70.2% |
| TOTAL GENERAL GOVERNMENT INSURANC | 765,000 | 765,000 | 529,571.30 | 139,127.26 | 7,200.00 | 228,228.70 | 70.2% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | 224,034.00 | 44,066.00 | .00 | 315,966.00 | 41.5% |
| 2024/06/000044 | 03/12/2024 API | 44,066.00 | VND 000364 VCH575938 | RYDER ROSACKER MCCUE MAR 2024 WC PREMIUM | | | | 234683 |
| 61550021 85424 | LIC&FEES | 129,600 | 129,600 | 19,528.52 | 4,604.89 | .00 | 110,071.48 | 15.1% |
| 2024/06/000269 | 03/26/2024 API | 4,604.89 | VND 000175 VCH576585 | EMC INSURANCE CO WC COSTS FOR FEBRUARY 2024 | | | | 234914 |
| 61550021 85465 | UNINSLOSS | 810,000 | 810,000 | 118,098.02 | 30,868.76 | .00 | 691,901.98 | 14.6% |
| 2024/06/000269 | 03/26/2024 API | 30,868.76 | VND 000175 VCH576585 | EMC INSURANCE CO WC COSTS FOR FEBRUARY 2024 | | | | 234914 |
| TOTAL OPERATING EXPENSES | | 1,479,600 | 1,479,600 | 361,660.54 | 79,539.65 | .00 | 1,117,939.46 | 24.4% |
| TOTAL WORKERS COMPENSATION PROGRA | | 1,479,600 | 1,479,600 | 361,660.54 | 79,539.65 | .00 | 1,117,939.46 | 24.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 615 | GENERAL INSURANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------|--------------------|-------------------|------------------|--|--------------------------------|---------------------|--------------------|
| 61550023 HEALTH INSURANCE | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 61550023 | 85213 | CONTSVCS | 14,040 | 14,040 | 7,006.26 | 3,341.25 | .00 | 7,033.74 49.9% |
| | 2024/06/000270 | 03/26/2024 API | 3,341.25 VND | 000187 VCH576699 | LIVE WELL COUNSELING APRIL-JUNE 2024 EAP | | | 234844 |
| 61550023 | 85221 | ADMINSVCS | 712,800 | 712,800 | 615,049.02 | 8,042.26 | .00 | 97,750.98 86.3% |
| | 2024/06/000045 | 03/01/2024 PRJ | 7,154.26 REF | PRCITY | | WARRANT=030124 | RUN=1 CITY BIW | |
| | 2024/06/000268 | 03/19/2024 API | 888.00 VND | 009878 VCH577394 | CONNECTYOURCARE LLC | HSA ADMIN FEES | | 9619 |
| 61550023 | 85300 | CLMHNDLFEE | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 .0% |
| 61550023 | 85402 | INDSTOPLOS | 1,020,000 | 1,020,000 | 291,287.10 | -96,466.74 | .00 | 728,712.90 28.6% |
| | 2024/06/000134 | 03/11/2024 CRP | -96,466.74 REF | 11401 | | SPECIFIC STOP LOSS | | |
| 61550023 | 85469 | HOSP/MED | 6,600,000 | 6,600,000 | 3,742,626.60 | 297,603.48 | .00 | 2,857,373.40 56.7% |
| | 2024/06/000024 | 03/04/2024 APM | -57,835.98 VND | 000008 VCH | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | |
| | 2024/06/000025 | 03/04/2024 API | 57,835.98 VND | 000008 VCH576482 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9591 |
| | 2024/06/000041 | 03/05/2024 API | 16,431.10 VND | 000008 VCH576539 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9592 |
| | 2024/06/000046 | 03/12/2024 API | 34.86 VND | 011270 VCH575996 | FIDELITY SECURITY LI | FEBRUARY 2024 COBRA VISION PRE | | 234708 |
| | 2024/06/000082 | 03/07/2024 API | 31,130.56 VND | 000008 VCH576577 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9597 |
| | 2024/06/000082 | 03/07/2024 API | 2,018.10 VND | 008547 VCH576579 | DELTA DENTAL OF NE | DENTAL ADMIN FEES | | 9598 |
| | 2024/06/000082 | 03/07/2024 API | 5,778.72 VND | 008547 VCH576580 | DELTA DENTAL OF NE | DENTAL INSURANCE CLAIMS | | 9599 |
| | 2024/06/000082 | 03/07/2024 API | 9,255.84 VND | 008547 VCH576582 | DELTA DENTAL OF NE | DENTAL INSURANCE CLAIMS | | 9600 |
| | 2024/06/000141 | 03/11/2024 API | 6,527.00 VND | 000008 VCH576736 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9606 |
| | 2024/06/000196 | 03/15/2024 API | 66,844.65 VND | 000008 VCH577200 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIM | | 9612 |
| | 2024/06/000268 | 03/19/2024 API | 6,124.54 VND | 008547 VCH577395 | DELTA DENTAL OF NE | DENTAL INSURANCE CLAIMS | | 9620 |
| | 2024/06/000272 | 03/26/2024 API | 310.80 VND | 009343 VCH577391 | WEX HEALTH, INC. | COBRA ADMIN FEES | | 234891 |
| | 2024/06/000297 | 03/21/2024 API | 86,654.38 VND | 000008 VCH577443 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9623 |
| | 2024/06/000381 | 03/26/2024 API | 9,340.74 VND | 008547 VCH577531 | DELTA DENTAL OF NE | DENTAL INSURANCE CLAIMS | | 9628 |
| | 2024/06/000411 | 03/28/2024 API | 57,152.19 VND | 000008 VCH577543 | BLUE CROSS BLUE SHIE | HEALTH INSURANCE CLAIMS | | 9629 |
| TOTAL OPERATING EXPENSES | | | 8,366,840 | 8,366,840 | 4,655,968.98 | 212,520.25 | .00 | 3,710,871.02 55.6% |
| TOTAL HEALTH INSURANCE | | | 8,366,840 | 8,366,840 | 4,655,968.98 | 212,520.25 | .00 | 3,710,871.02 55.6% |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 615 | GENERAL INSURANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| | TOTAL GENERAL INSURANCE | 10,611,440 | 10,611,440 | 5,547,200.82 | 431,187.16 | 7,200.00 | 5,057,039.18 | 52.3% |
| | TOTAL EXPENSES | 10,611,440 | 10,611,440 | 5,547,200.82 | 431,187.16 | 7,200.00 | 5,057,039.18 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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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 | |

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FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

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| ACCOUNTS FOR: 715 CAFETERIA PLAN | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|------------------------------|---------------------|-------------|
| 71551401 CAFETERIA PLAN | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 71551401 85926 EMPLOYREIMB | 1,700,000 | 1,700,000 | 1,268,778.65 | 134,305.08 | .00 | 431,221.35 | 74.6% |
| 2024/06/000482 03/29/2024 GNI | 23,511.44 | REF 23-Mar | | | MAR 2024 XFR to TASC AND CYC | | |
| 2024/06/000482 03/29/2024 GNI | 103,727.66 | REF 23-Mar | | | MAR 2024 XFR to TASC AND CYC | | |
| 2024/06/000482 03/29/2024 GNI | 7,065.98 | REF 23-Mar | | | MAR 2024 XFR to TASC AND CYC | | |
| TOTAL PERSONNEL SERVICES | 1,700,000 | 1,700,000 | 1,268,778.65 | 134,305.08 | .00 | 431,221.35 | 74.6% |
| TOTAL CAFETERIA PLAN | 1,700,000 | 1,700,000 | 1,268,778.65 | 134,305.08 | .00 | 431,221.35 | 74.6% |
| TOTAL CAFETERIA PLAN | 1,700,000 | 1,700,000 | 1,268,778.65 | 134,305.08 | .00 | 431,221.35 | 74.6% |
| TOTAL EXPENSES | 1,700,000 | 1,700,000 | 1,268,778.65 | 134,305.08 | .00 | 431,221.35 | |

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FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 9,130.00 | 1,300.00 | .00 | 8,870.00 | 50.7% |
| 2024/06/000271 03/26/2024 API | 1,300.00 VND | 000216 VCH576750 | GI PUBLIC SCHOOLS | FEB 2024 SCHOOL RECEIPTS | \$1,30 | 234823 | |
| 72551426 85457 TOB LIC | 1,500 | 1,500 | 990.00 | 15.00 | .00 | 510.00 | 66.0% |
| 2024/06/000271 03/26/2024 API | 15.00 VND | 000216 VCH576750 | GI PUBLIC SCHOOLS | FEB 2024 SCHOOL RECEIPTS | \$1,30 | 234823 | |
| 72551426 85458 LIQ LIC | 35,000 | 35,000 | 21,325.00 | 3,700.00 | .00 | 13,675.00 | 60.9% |
| 2024/06/000271 03/26/2024 API | 3,700.00 VND | 000216 VCH576750 | GI PUBLIC SCHOOLS | FEB 2024 SCHOOL RECEIPTS | \$1,30 | 234823 | |
| TOTAL OPERATING EXPENSES | 54,500 | 54,500 | 31,445.00 | 5,015.00 | .00 | 23,055.00 | 57.7% |
| TOTAL SCHOOL FEES | 54,500 | 54,500 | 31,445.00 | 5,015.00 | .00 | 23,055.00 | 57.7% |
| TOTAL OTHER AGENCIES | 154,500 | 154,500 | 31,445.00 | 5,015.00 | .00 | 123,055.00 | 20.4% |
| TOTAL EXPENSES | 154,500 | 154,500 | 31,445.00 | 5,015.00 | .00 | 123,055.00 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 87,749.56 | 1,676.80 | .00 | -47,749.56 | 219.4% |
| 2024/06/000271 | 03/26/2024 API | 1,676.80 | VND 003859 VCH576746 | CITY BID'S | | FEB 2024 BID RECEIPTS FOR 940 | 234800 | |
| TOTAL OPERATING EXPENSES | | 40,000 | 40,000 | 87,749.56 | 1,676.80 | .00 | -47,749.56 | 219.4% |
| TOTAL SOUTH LOCUST BID | | 40,000 | 40,000 | 87,749.56 | 1,676.80 | .00 | -47,749.56 | 219.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 52,107.05 | 2,331.78 | .00 | -37,107.05 | 347.4% |
| 2024/06/000271 | 03/26/2024 API | 2,331.78 | VND 003859 VCH576746 | CITY BID'S | FEB 2024 BID RECEIPTS FOR 940 | 234800 | | |
| TOTAL OPERATING EXPENSES | | 15,000 | 15,000 | 52,107.05 | 2,331.78 | .00 | -37,107.05 | 347.4% |
| TOTAL FONNER PARK BID | | 15,000 | 15,000 | 52,107.05 | 2,331.78 | .00 | -37,107.05 | 347.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 117,938.04 | 9,773.32 | .00 | 2,061.96 | 98.3% |
| 2024/06/000271 | 03/26/2024 API | 9,773.32 | VND 003859 VCH576746 | CITY BID'S | FEB 2024 BID RECEIPTS FOR 940 | | 234800 | |
| TOTAL OPERATING EXPENSES | | 120,000 | 120,000 | 117,938.04 | 9,773.32 | .00 | 2,061.96 | 98.3% |
| TOTAL RAILSIDE BID | | 120,000 | 120,000 | 117,938.04 | 9,773.32 | .00 | 2,061.96 | 98.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 726 | BID ASSESSMENTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|--------------------|----------------------|--------------|-------------------------------|--------------|---------------------|-------------|
| 72611601 4TH ST BID | | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | | |
| 72611601 85490 | OTH EXPEND | 0 | 0 | 26,942.78 | 6,100.14 | .00 | -26,942.78 | 100.0% |
| 2024/06/000271 | 03/26/2024 API | 6,100.14 | VND 003859 VCH576746 | CITY BID'S | FEB 2024 BID RECEIPTS FOR 940 | 234800 | | |
| TOTAL OPERATING EXPENSES | | 0 | 0 | 26,942.78 | 6,100.14 | .00 | -26,942.78 | 100.0% |
| TOTAL 4TH ST BID | | 0 | 0 | 26,942.78 | 6,100.14 | .00 | -26,942.78 | 100.0% |
| TOTAL BID ASSESSMENTS | | 175,000 | 175,000 | 284,737.43 | 19,882.04 | .00 | -109,737.43 | 162.7% |
| TOTAL EXPENSES | | 175,000 | 175,000 | 284,737.43 | 19,882.04 | .00 | -109,737.43 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|--------------|--------------|----------------|------------------|----------|
| 825 EMPLOYEE PENSION RESERVE | | | | | | | |
| 82551401 POLICE-FIRE RETIREES PRIOR 84 | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 82551401 85105 SAL-REG | 101,648 | 101,648 | 39,566.63 | 6,366.48 | .00 | 62,081.37 | 38.9% |
| 2024/06/000049 03/01/2024 PRJ | 3,183.24 REF | PRPENS | | | WARRANT=030124 | RUN=2 | PENSIONE |
| 2024/06/000261 03/15/2024 PRJ | 3,183.24 REF | PRPENS | | | WARRANT=031524 | RUN=2 | PENSIONE |
| TOTAL PERSONNEL SERVICES | 101,648 | 101,648 | 39,566.63 | 6,366.48 | .00 | 62,081.37 | 38.9% |
| TOTAL POLICE-FIRE RETIREES PRIOR | 101,648 | 101,648 | 39,566.63 | 6,366.48 | .00 | 62,081.37 | 38.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 825 | EMPLOYEE PENSION RESERVE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 82551402 POLICE RESERVE | | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | | |
| 82551402 85480 | UNRESCONT | 420,000 | 420,000 | .00 | .00 | .00 | 420,000.00 | .0% |
| TOTAL PERSONNEL SERVICES | | 420,000 | 420,000 | .00 | .00 | .00 | 420,000.00 | .0% |
| 91 OPERATING EXPENSES | | | | | | | | |
| 82551402 85213 | CONT SERV | 0 | 0 | 28,400.00 | .00 | .00 | -28,400.00 | 100.0% |
| TOTAL OPERATING EXPENSES | | 0 | 0 | 28,400.00 | .00 | .00 | -28,400.00 | 100.0% |
| TOTAL POLICE RESERVE | | 420,000 | 420,000 | 28,400.00 | .00 | .00 | 391,600.00 | 6.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 825 EMPLOYEE PENSION RESERVE | | | | | | | |
| 82551403 FIRE RESERVE | | | | | | | |
| 90 PERSONNEL SERVICES | | | | | | | |
| 82551403 85480 UNRESCONT | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| TOTAL PERSONNEL SERVICES | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 91 OPERATING EXPENSES | | | | | | | |
| 82551403 85213 CONT SERV | 5,000 | 5,000 | 3,400.00 | .00 | .00 | 1,600.00 | 68.0% |
| TOTAL OPERATING EXPENSES | 5,000 | 5,000 | 3,400.00 | .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 | .00 | .00 | 408,438.97 | 19.1% |
| TOTAL EMPLOYEE PENSION RESERVE | 1,026,648 | 1,026,648 | 164,527.66 | 6,366.48 | .00 | 862,120.34 | 16.0% |
| TOTAL EXPENSES | 1,026,648 | 1,026,648 | 164,527.66 | 6,366.48 | .00 | 862,120.34 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 45,507.34 | 7,060.22 | .00 | 29,492.66 | 60.7% |
| 2024/06/000228 | 03/18/2024 API | 7,060.22 | VND 000036 VCH577316 | CITY FINANCE DEPT | ADMINISTRATION FEES FOR FEB 20 | | 60900 | |
| 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 | .00 | .00 | 451.60 | 9.7% |
| 90000001 85428 | TRAV&TR | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 900 | COMMUNITY REDEVELOPMENT | AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|-------------------------|----------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 90000001 | 85505 | OFFSUPPL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 90000001 | 85590 | SUPP | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL OPERATING EXPENSES | | | 1,276,250 | 1,276,250 | 54,044.02 | 7,060.22 | .00 | 1,222,205.98 | 4.2% |
| 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 | 54,044.02 | 7,060.22 | .00 | 1,449,548.98 | 3.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | -1,652,358.12 | 297.9% | |
| TOTAL CAPITAL OUTLAY | 835,148 | 835,148 | 2,487,506.12 | .00 | .00 | -1,652,358.12 | 297.9% | |
| TOTAL FACADE IMPROVEMENT | 855,148 | 855,148 | 2,487,506.12 | .00 | .00 | -1,632,358.12 | 290.9% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 900 | COMMUNITY REDEVELOPMENT AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 90000014 GEDDES ST APTS-PROCON | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000014 | 85705 BONDPRINC | 30,000 | 30,000 | .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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | | ENCUMBRANCES | AVAILABLE | PCT |
|-------------------------------------|--------------|------------------|--------------|--|--------------|--|--------------------------------|-----------|-------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | | BUDGET | USED | |
| 90000016 POPLAR STREET WATER | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000016 85705 BONDPRINC | 8,000 | 8,000 | 2,247.36 | | 2,247.36 | | .00 | 5,752.64 | 28.1% |
| 2024/06/000228 03/18/2024 API | 2,247.36 VND | 003052 VCH577353 | CRA | | | | POPLAR ST WATER LINE TIF PMT P | | 60902 |
| TOTAL DEBT SERVICE | 8,000 | 8,000 | 2,247.36 | | 2,247.36 | | .00 | 5,752.64 | 28.1% |
| TOTAL POPLAR STREET WATER | 8,000 | 8,000 | 2,247.36 | | 2,247.36 | | .00 | 5,752.64 | 28.1% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | ENCUMBRANCES | AVAILABLE | PCT |
|--|----------|----------------------|----------------------|--------------------|-------------|--|--------------|-----------|------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | | | BUDGET | USED | |
| 90000018 SOUTH POINTE HOTEL PROJECT | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000018 85705 BONDPRINC | 90,000 | 90,000 | 2,416.34 | 2,416.34 | | | .00 | 87,583.66 | 2.7% |
| 2024/06/000228 03/18/2024 API | 2,416.34 | VND 011198 VCH577352 | SOUTH POINTE DEVELOP | SOUTH POINTE HOTEL | TIF PAYMENT | | | 60924 | |
| TOTAL DEBT SERVICE | 90,000 | 90,000 | 2,416.34 | 2,416.34 | | | .00 | 87,583.66 | 2.7% |
| TOTAL SOUTH POINTE HOTEL PROJECT | 90,000 | 90,000 | 2,416.34 | 2,416.34 | | | .00 | 87,583.66 | 2.7% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 2,692.59 | 2,692.59 | .00 | 37,307.41 | 6.7% | |
| 2024/06/000228 03/18/2024 API | 2,692.59 VND | 011515 VCH577351 | ISLAND STRIP LLC | GORDMAN GRAND ISLAND | #8593 TIF | 60918 | | |
| TOTAL DEBT SERVICE | 40,000 | 40,000 | 2,692.59 | 2,692.59 | .00 | 37,307.41 | 6.7% | |
| TOTAL GORDMAN GRAND ISLAND | 40,000 | 40,000 | 2,692.59 | 2,692.59 | .00 | 37,307.41 | 6.7% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 23,681.16 | 7,284.26 | | | .00 | 56,318.84 | 29.6% |
| 2024/06/000228 03/18/2024 API | 7,284.26 VND | 003631 VCH577350 | EXCHANGE BANK | COPPER CREEK TIF PMT | | PASS-THRO | 60914 | | |
| TOTAL DEBT SERVICE | 80,000 | 80,000 | 23,681.16 | 7,284.26 | | | .00 | 56,318.84 | 29.6% |
| TOTAL COPPER CREEK | 80,000 | 80,000 | 23,681.16 | 7,284.26 | | | .00 | 56,318.84 | 29.6% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 1,024.10 | 1,024.10 | .00 | 38,975.90 | 2.6% | |
| 2024/06/000228 03/18/2024 API | 1,024.10 | VND 003412 VCH577349 | CHIEF INDUSTRIES INC | CHIEF INDUSTRIES-AURORA COOP T | | | 60899 | |
| TOTAL DEBT SERVICE | 40,000 | 40,000 | 1,024.10 | 1,024.10 | .00 | 38,975.90 | 2.6% | |
| TOTAL CHIEF INDUSTRIES AURORA COO | 40,000 | 40,000 | 1,024.10 | 1,024.10 | .00 | 38,975.90 | 2.6% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 41,193.96 | 2,662.37 | .00 | 8,806.04 | 82.4% |
| 2024/06/000228 | 03/18/2024 API | 2,662.37 VND | 006876 VCH577348 | EIG GRAND ISLAND LLC | EIG GRAND ISLAND TIF | PMT PASS | | 60903 |
| TOTAL DEBT SERVICE | | 50,000 | 50,000 | 41,193.96 | 2,662.37 | .00 | 8,806.04 | 82.4% |
| TOTAL EIG GRAND ISLAND | | 50,000 | 50,000 | 41,193.96 | 2,662.37 | .00 | 8,806.04 | 82.4% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|--|----------|---------|--------------|--------------|--------------|----------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 90000034 TOKEN PROPERTIES CARY STREET | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000034 85705 BONDPRINC | 8,000 | 8,000 | 4,239.47 | .00 | .00 | 3,760.53 | 53.0% | |
| TOTAL DEBT SERVICE | 8,000 | 8,000 | 4,239.47 | .00 | .00 | 3,760.53 | 53.0% | |
| TOTAL TOKEN PROPERTIES CARY STREE | 8,000 | 8,000 | 4,239.47 | .00 | .00 | 3,760.53 | 53.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 55,186.29 | 15,717.76 | .00 | 144,813.71 | 27.6% | |
| 2024/06/000228 03/18/2024 API | 15,717.76 VND | 003631 VCH577347 | EXCHANGE BANK | COPPER CREEK PHASE 2 | TIF PMT P | 60913 | | |
| TOTAL DEBT SERVICE | 200,000 | 200,000 | 55,186.29 | 15,717.76 | .00 | 144,813.71 | 27.6% | |
| TOTAL COPPER CREEK PHASE 2 | 200,000 | 200,000 | 55,186.29 | 15,717.76 | .00 | 144,813.71 | 27.6% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---|--------------|------------------|----------------|----------------------|--------------|-----------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 90000038 SUPER MARKET DEVELOPERS | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000038 85705 BONDPRINC | 20,000 | 20,000 | 2,947.94 | 2,947.94 | .00 | 17,052.06 | 14.7% | |
| 2024/06/000228 03/18/2024 API | 2,947.94 VND | 005503 VCH577346 | B&R STORES INC | SUPER MARKET DEVELOP | (#8580) T | 60895 | | |
| TOTAL DEBT SERVICE | 20,000 | 20,000 | 2,947.94 | 2,947.94 | .00 | 17,052.06 | 14.7% | |
| TOTAL SUPER MARKET DEVELOPERS | 20,000 | 20,000 | 2,947.94 | 2,947.94 | .00 | 17,052.06 | 14.7% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|------------------------------------|--------------|------------------|--------------|--------------|-----------------|----------------|----------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000039 MAINSTAY SUITES | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000039 85705 BONDPRINC | 25,000 | 25,000 | 18,314.20 | 1,742.24 | .00 | | 6,685.80 | 73.3% | |
| 2024/06/000228 03/18/2024 API | 1,742.24 VND | 001921 VCH577345 | EQUITABLE | FEDERAL SA | MAINSTAY SUITES | LOAN #81008291 | | 60906 | |
| TOTAL DEBT SERVICE | 25,000 | 25,000 | 18,314.20 | 1,742.24 | .00 | | 6,685.80 | 73.3% | |
| TOTAL MAINSTAY SUITES | 25,000 | 25,000 | 18,314.20 | 1,742.24 | .00 | | 6,685.80 | 73.3% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

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

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

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JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--------------------------------------|---------------|------------------|---------------|--------------|----------------------|------------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | BUDGET | USED |
| 90000041 COPPER CREEK PHASE 3 | | | | | | | |
| 95 DEBT SERVICE | | | | | | | |
| 90000041 85705 BONDPRINC | 0 | 0 | 34,034.49 | 10,173.89 | .00 | -34,034.49 | 100.0% |
| 2024/06/000228 03/18/2024 API | 10,173.89 VND | 003631 VCH577318 | EXCHANGE BANK | | COPPER CREEK PHASE 3 | TIF PMT P | 60907 |
| TOTAL DEBT SERVICE | 0 | 0 | 34,034.49 | 10,173.89 | .00 | -34,034.49 | 100.0% |
| TOTAL COPPER CREEK PHASE 3 | 0 | 0 | 34,034.49 | 10,173.89 | .00 | -34,034.49 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 197,008.22 | 7,274.88 | .00 | | -197,008.22 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 7,274.88 VND | 010474 VCH577344 | TSG GRAND ISLAND PRO NORTHWEST COMMONS PROJECT TIF | | | | | 60930 | |
| TOTAL DEBT SERVICE | 0 | 0 | 197,008.22 | 7,274.88 | .00 | | -197,008.22 | 100.0% | |
| TOTAL NORTHWEST COMMONS | 0 | 0 | 197,008.22 | 7,274.88 | .00 | | -197,008.22 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 900 | COMMUNITY REDEVELOPMENT AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------------------|--------------------|-------------------|---|--------------|--------------|---------------------|-------------|
| 90000045 TALON APARTMENTS | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000045 85705 | BONDPRINC | 0 | 0 | 44,971.37 | 44,971.37 | .00 | -44,971.37 | 100.0% |
| 2024/06/000228 | 03/18/2024 API | 44,971.37 VND | 010583 VCH577343 | TALON APARTMENTS INC TALON APARTMEN (#8573) | | | TIF PMT | 60929 |
| TOTAL DEBT SERVICE | | 0 | 0 | 44,971.37 | 44,971.37 | .00 | -44,971.37 | 100.0% |
| TOTAL TALON APARTMENTS | | 0 | 0 | 44,971.37 | 44,971.37 | .00 | -44,971.37 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 900 | COMMUNITY REDEVELOPMENT AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 90000047 THINK SMART | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000047 | 85705 BONDPRINC | 0 | 0 | 5,751.07 | .00 | .00 | -5,751.07 | 100.0% |
| TOTAL DEBT SERVICE | | 0 | 0 | 5,751.07 | .00 | .00 | -5,751.07 | 100.0% |
| TOTAL THINK SMART | | 0 | 0 | 5,751.07 | .00 | .00 | -5,751.07 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|------------------------------------|--------------|------------------|---|--------------|--------------|--|-----------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000048 BOSSELMAN HQ | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000048 85705 BONDPRINC | 0 | 0 | 2,352.53 | 2,352.53 | .00 | | -2,352.53 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 2,352.53 VND | 010650 VCH577341 | BOSSELMAN REAL ESTAT BOSSELMAN SOUTH LOCUST #8574 T | | | | | 60897 | |
| TOTAL DEBT SERVICE | 0 | 0 | 2,352.53 | 2,352.53 | .00 | | -2,352.53 | 100.0% | |
| TOTAL BOSSELMAN HQ | 0 | 0 | 2,352.53 | 2,352.53 | .00 | | -2,352.53 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|---------------------------------------|---------------|------------------|---|--------------|--------------|------------|--------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | | |
| 90000049 TALON APARTMENTS 2017 | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000049 85705 BONDPRINC | 0 | 0 | 50,747.30 | 50,747.30 | .00 | -50,747.30 | 100.0% | | |
| 2024/06/000228 03/18/2024 API | 50,747.30 VND | 010583 VCH577340 | TALON APARTMENTS INC TALON APARTMENT (#8559) TIF PM | | | | 60928 | | |
| TOTAL DEBT SERVICE | 0 | 0 | 50,747.30 | 50,747.30 | .00 | -50,747.30 | 100.0% | | |
| TOTAL TALON APARTMENTS 2017 | 0 | 0 | 50,747.30 | 50,747.30 | .00 | -50,747.30 | 100.0% | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|------------|-----------|--|------------------|--------------|--------------|-----------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | | BUDGET | USED | |
| 90000052 HATCHERY HOLDINGS | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000052 85705 BONDPRINC | 0 | 0 | | | 4,230.78 | 4,230.78 | .00 | -4,230.78 | 100.0% |
| 2024/06/000228 03/18/2024 API | 4,230.78 | VND 010669 | VCH577339 | | HENDRIX GENETICS | TIF PMT | PASS-THROUGH | PROPERTY | 60917 |
| TOTAL DEBT SERVICE | 0 | 0 | | | 4,230.78 | 4,230.78 | .00 | -4,230.78 | 100.0% |
| TOTAL HATCHERY HOLDINGS | 0 | 0 | | | 4,230.78 | 4,230.78 | .00 | -4,230.78 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 22,030.73 | 6,305.43 | .00 | | -22,030.73 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 6,305.43 VND | 003631 VCH577338 | EXCHANGE BANK | | COPPER CREEK PHASE 4 TIF PAYME | | | 60912 | |
| TOTAL DEBT SERVICE | 0 | 0 | 22,030.73 | 6,305.43 | .00 | | -22,030.73 | 100.0% | |
| TOTAL COPPER CREEK IV | 0 | 0 | 22,030.73 | 6,305.43 | .00 | | -22,030.73 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | -7,960.41 | 100.0% | |
| TOTAL DEBT SERVICE | 0 | 0 | 7,960.41 | .00 | .00 | -7,960.41 | 100.0% | |
| TOTAL MENDEZ ENTERPRISES LLC PHAS | 0 | 0 | 7,960.41 | .00 | .00 | -7,960.41 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 56,189.57 | 2,827.06 | .00 | | -56,189.57 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 2,827.06 VND | 001921 VCH577337 | EQUITABLE | FEDERAL SA | EASTPARK ON STUHR | PROJECT TIF | | 60905 | |
| TOTAL DEBT SERVICE | 0 | 0 | 56,189.57 | 2,827.06 | .00 | | -56,189.57 | 100.0% | |
| TOTAL EAST PARK ON STUHR | 0 | 0 | 56,189.57 | 2,827.06 | .00 | | -56,189.57 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 758,870.50 | 39,516.86 | .00 | | -758,870.50 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 39,516.86 VND | 011045 VCH577336 | GI HOSPITAL BUILDING PRATARIA HOSPITAL (#8554) | TIF | | | | 60915 | |
| TOTAL DEBT SERVICE | 0 | 0 | 758,870.50 | 39,516.86 | .00 | | -758,870.50 | 100.0% | |
| TOTAL PRATARIA VENTURES HOSPITAL | 0 | 0 | 758,870.50 | 39,516.86 | .00 | | -758,870.50 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | AVAILABLE | PCT |
|-------------------------------------|--------------|------------------|---|--------------|-----------|------------------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | BUDGET | USED |
| 90000063 TALON 2019 LOOKBACK | | | | | | |
| 95 DEBT SERVICE | | | | | | |
| 90000063 85705 BONDPRINC | 0 | 0 | 2,823.74 | 2,823.74 | .00 | -2,823.74 100.0% |
| 2024/06/000228 03/18/2024 API | 2,823.74 VND | 010583 VCH577335 | TALON APARTMENTS INC TALON 2019 LOOKBACK (#8540) PA | | | 60927 |
| TOTAL DEBT SERVICE | 0 | 0 | 2,823.74 | 2,823.74 | .00 | -2,823.74 100.0% |
| TOTAL TALON 2019 LOOKBACK | 0 | 0 | 2,823.74 | 2,823.74 | .00 | -2,823.74 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|--|--------------|------------------|---------------|--------------|--------------------------------|--|------------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000064 COPPER CREEK PH2 2019 LOOKBACK | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000064 85705 BONDPRINC | 0 | 0 | 10,006.28 | 1,877.77 | .00 | | -10,006.28 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 1,877.77 VND | 003631 VCH577334 | EXCHANGE BANK | | COPPER CREEK PHASE II 2019 LOO | | | 60911 | |
| TOTAL DEBT SERVICE | 0 | 0 | 10,006.28 | 1,877.77 | .00 | | -10,006.28 | 100.0% | |
| TOTAL COPPER CREEK PH2 2019 LOOKB | 0 | 0 | 10,006.28 | 1,877.77 | .00 | | -10,006.28 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | |
|------------------------------------|--------------|------------------|---|--------------|--------------|-----------|--------|--|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | BUDGET | USED | |
| 90000065 GRAND ISLAND HOTEL | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000065 85705 BONDPRINC | 0 | 0 | 2,927.73 | 2,927.73 | .00 | -2,927.73 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 2,927.73 VND | 011236 VCH577333 | GRAND ISLAND HOTEL L GI HOTEL (#8542) TIF PMT PASS- | | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 2,927.73 | 2,927.73 | .00 | -2,927.73 | 100.0% | |
| TOTAL GRAND ISLAND HOTEL | 0 | 0 | 2,927.73 | 2,927.73 | .00 | -2,927.73 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 36,155.53 | 1,074.37 | .00 | | -36,155.53 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 1,074.37 VND | 011237 VCH577332 | CENTRAL NE TRUCK WAS | CENTRAL NE TRUCK WASH | TIF PMT | | | 60898 | |
| TOTAL DEBT SERVICE | 0 | 0 | 36,155.53 | 1,074.37 | .00 | | -36,155.53 | 100.0% | |
| TOTAL CENTRAL NE TRUCK WASH | 0 | 0 | 36,155.53 | 1,074.37 | .00 | | -36,155.53 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|------------|-----------|--|---------------------|-----------------------------|--------------|-----------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | | BUDGET | USED | |
| 90000068 PRATARIA VENTURES MEDICAL | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000068 85705 BONDPRINC | 0 | 0 | | | 9,827.64 | 9,827.64 | .00 | -9,827.64 | 100.0% |
| 2024/06/000228 03/18/2024 API | 9,827.64 | VND 011383 | VCH577331 | | PRAIRIE COMMONS MOB | PRATARIA MED OFFICE (#8556) | TI | 60922 | |
| TOTAL DEBT SERVICE | 0 | 0 | | | 9,827.64 | 9,827.64 | .00 | -9,827.64 | 100.0% |
| TOTAL PRATARIA VENTURES MEDICAL | 0 | 0 | | | 9,827.64 | 9,827.64 | .00 | -9,827.64 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|---|---------------|------------------|---|--------------|--------------|--|------------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000069 TALON 2020 LOOKBACK PHASE 4 | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000069 85705 BONDPRINC | 0 | 0 | 14,350.99 | 14,350.99 | .00 | | -14,350.99 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 14,350.99 VND | 010583 VCH577330 | TALON APARTMENTS INC TALON 2020 LOOKBACK (#8532) TI | | | | 60926 | | |
| TOTAL DEBT SERVICE | 0 | 0 | 14,350.99 | 14,350.99 | .00 | | -14,350.99 | 100.0% | |
| TOTAL TALON 2020 LOOKBACK PHASE 4 | 0 | 0 | 14,350.99 | 14,350.99 | .00 | | -14,350.99 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 26,776.41 | 9,343.65 | .00 | | -26,776.41 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 9,343.65 VND | 003631 VCH577329 | EXCHANGE BANK | | | COPPER CREEK PHASE II 2020 LOO | | 60910 | |
| TOTAL DEBT SERVICE | 0 | 0 | 26,776.41 | 9,343.65 | .00 | | -26,776.41 | 100.0% | |
| TOTAL COPPER CREEK PH 2 2020 LOOK | 0 | 0 | 26,776.41 | 9,343.65 | .00 | | -26,776.41 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 14,358.11 | 2,107.66 | .00 | | -14,358.11 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 2,107.66 VND | 003631 VCH577328 | EXCHANGE BANK | | | COPPER CREEK PHASE 3 2020 LOOK | | 60909 | |
| TOTAL DEBT SERVICE | 0 | 0 | 14,358.11 | 2,107.66 | .00 | | -14,358.11 | 100.0% | |
| TOTAL COPPER CREEK PH 3 2020 LOOK | 0 | 0 | 14,358.11 | 2,107.66 | .00 | | -14,358.11 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 9,794.81 | 1,965.45 | .00 | | -9,794.81 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 1,965.45 VND | 011672 VCH577327 | ROEBUCK ENTERPRISES | SOUTHEAST COMMONS (FONNERVIEW) | | | | 60923 | |
| TOTAL DEBT SERVICE | 0 | 0 | 9,794.81 | 1,965.45 | .00 | | -9,794.81 | 100.0% | |
| TOTAL SOUTHEAST COMMONS-FONNERVIE | 0 | 0 | 9,794.81 | 1,965.45 | .00 | | -9,794.81 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|--------------|------------------|----------------------|-------------------------------|--------------|-----------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | BUDGET | USED |
| 90000083 J&L WESTWARD ENTERPRISES-CAAP | | | | | | | |
| 95 DEBT SERVICE | | | | | | | |
| 90000083 85705 BONDPRINC | 0 | 0 | 1,531.97 | 1,531.97 | .00 | -1,531.97 | 100.0% |
| 2024/06/000228 03/18/2024 API | 1,531.97 VND | 011416 VCH577326 | J & L WESTWARD ENTER | J&L WESTWARD ENTERPRISES CAAP | | | 60919 |
| TOTAL DEBT SERVICE | 0 | 0 | 1,531.97 | 1,531.97 | .00 | -1,531.97 | 100.0% |
| TOTAL J&L WESTWARD ENTERPRISES-CA | 0 | 0 | 1,531.97 | 1,531.97 | .00 | -1,531.97 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|---|---------------|------------------|---|--------------|--------------|--|------------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000085 TALON 2021 LOOKBACK PHASE 5 | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000085 85705 BONDPRINC | 0 | 0 | 55,147.57 | 55,147.57 | .00 | | -55,147.57 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 55,147.57 VND | 010583 VCH577325 | TALON APARTMENTS INC TALON 2021 LOOKBACK PHASE 5 (# | | | | 60925 | | |
| TOTAL DEBT SERVICE | 0 | 0 | 55,147.57 | 55,147.57 | .00 | | -55,147.57 | 100.0% | |
| TOTAL TALON 2021 LOOKBACK PHASE 5 | 0 | 0 | 55,147.57 | 55,147.57 | .00 | | -55,147.57 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 3,695.20 | 1,623.93 | .00 | | -3,695.20 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 1,623.93 VND | 003052 VCH577324 | CRA | | | STAROSTKA 5TH ST LOOKBACK 2 (# | 60902 | | |
| TOTAL DEBT SERVICE | 0 | 0 | 3,695.20 | 1,623.93 | .00 | | -3,695.20 | 100.0% | |
| TOTAL STAROSTKA 5TH ST 21 LOOKBAC | 0 | 0 | 3,695.20 | 1,623.93 | .00 | | -3,695.20 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|---|--------------|------------------|---------------------|--------------------------------|--------------|--------------|--------------|-----------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | | BUDGET | USED | |
| 90000087 PRATARIA PHASE 2 SUBPHASE 2 | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000087 85705 BONDPRINC | 0 | 0 | | | 2,814.53 | 2,814.53 | .00 | -2,814.53 | 100.0% |
| 2024/06/000228 03/18/2024 API | 2,814.53 VND | 011522 VCH577323 | ELKHORN VALLEY BANK | PRATARIA PH 2 SUBPHASE 2 (#852 | | | | 60904 | |
| TOTAL DEBT SERVICE | 0 | 0 | | | 2,814.53 | 2,814.53 | .00 | -2,814.53 | 100.0% |
| TOTAL PRATARIA PHASE 2 SUBPHASE 2 | 0 | 0 | | | 2,814.53 | 2,814.53 | .00 | -2,814.53 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: 900 | COMMUNITY REDEVELOPMENT AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------------------|--------------------|-------------------|---------------|--------------------|--------------|---------------------|-------------|
| 90000088 ORCHARD DEVELOPMENT | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000088 85705 | BONDPRINC | 0 | 0 | 8,122.53 | 1,343.01 | .00 | -8,122.53 | 100.0% |
| 2024/06/000228 | 03/18/2024 API | 1,343.01 VND | 002678 VCH577322 | PINNACLE BANK | ORCHARD REDEV PH 1 | SUBPHASE 2 | | 60921 |
| TOTAL DEBT SERVICE | | 0 | 0 | 8,122.53 | 1,343.01 | .00 | -8,122.53 | 100.0% |
| TOTAL ORCHARD DEVELOPMENT | | 0 | 0 | 8,122.53 | 1,343.01 | .00 | -8,122.53 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--|--------------|------------------|---|--------------|--------------|-----------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | BUDGET | USED |
| 90000090 BOSSELMAN KINGS CROSSING | | | | | | | |
| 95 DEBT SERVICE | | | | | | | |
| 90000090 85705 BONDPRINC | 0 | 0 | 1,173.41 | 1,173.41 | .00 | -1,173.41 | 100.0% |
| 2024/06/000228 03/18/2024 API | 1,173.41 VND | 010650 VCH577321 | BOSSELMAN REAL ESTAT BOSSELMAN KINGS CROSSING #8704 | | | | 60896 |
| TOTAL DEBT SERVICE | 0 | 0 | 1,173.41 | 1,173.41 | .00 | -1,173.41 | 100.0% |
| TOTAL BOSSELMAN KINGS CROSSING | 0 | 0 | 1,173.41 | 1,173.41 | .00 | -1,173.41 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--|-----------|------------|-----------|---------------|--------------|---------------------|--------------|------------|--------|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | | | | | BUDGET | USED | |
| 90000091 TABITHA 3490 EWOLDT ST | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000091 85705 BONDPRINC | 0 | 0 | | | 16,991.40 | 16,991.40 | .00 | -16,991.40 | 100.0% |
| 2024/06/000228 03/18/2024 API | 16,991.40 | VND 002678 | VCH577320 | PINNACLE BANK | | TABITHA 3490 EWOLDT | #8707 | | 60920 |
| TOTAL DEBT SERVICE | 0 | 0 | | | 16,991.40 | 16,991.40 | .00 | -16,991.40 | 100.0% |
| TOTAL TABITHA 3490 EWOLDT ST | 0 | 0 | | | 16,991.40 | 16,991.40 | .00 | -16,991.40 | 100.0% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---|----------|---------|--------------|--------------|--------------|-----------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 90000093 ARTISANS ALLEY (BARTENBACH) | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000093 85705 BONDPRINC | 0 | 0 | 4,306.44 | .00 | .00 | -4,306.44 | 100.0% | |
| TOTAL DEBT SERVICE | 0 | 0 | 4,306.44 | .00 | .00 | -4,306.44 | 100.0% | |
| TOTAL ARTISANS ALLEY (BARTENBACH) | 0 | 0 | 4,306.44 | .00 | .00 | -4,306.44 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | | AVAILABLE | PCT |
|--|--------------|------------------|---------------|--------------|--------------------------------|--|------------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED | |
| 90000094 COPPER CREEK PHASE 3-2021 LB | | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | | |
| 90000094 85705 BONDPRINC | 0 | 0 | 10,928.21 | 2,773.56 | .00 | | -10,928.21 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 2,773.56 VND | 003631 VCH577319 | EXCHANGE BANK | | COPPER CREEK III 2021 LOOKBACK | | | 60908 | |
| TOTAL DEBT SERVICE | 0 | 0 | 10,928.21 | 2,773.56 | .00 | | -10,928.21 | 100.0% | |
| TOTAL COPPER CREEK PHASE 3-2021 L | 0 | 0 | 10,928.21 | 2,773.56 | .00 | | -10,928.21 | 100.0% | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|----------------|------------------|------------------|--------------|----------------|-------------|-----------|-----|
| 900 COMMUNITY REDEVELOPMENT AUTHOR | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 90000097 LEGACY 34-2022LB | | | | | | | | |
| 95 DEBT SERVICE | | | | | | | | |
| 90000097 85705 BONDPRINC | 0 | 0 | 132,209.83 | 132,209.83 | .00 | -132,209.83 | 100.0% | |
| 2024/06/000228 03/18/2024 API | 132,209.83 VND | 000051 VCH577317 | CORNERSTONE BANK | LEGACY 2022 | LOOKBACK #8521 | TIF | 60901 | |
| TOTAL DEBT SERVICE | 0 | 0 | 132,209.83 | 132,209.83 | .00 | -132,209.83 | 100.0% | |
| TOTAL LEGACY 34-2022LB | 0 | 0 | 132,209.83 | 132,209.83 | .00 | -132,209.83 | 100.0% | |
| TOTAL COMMUNITY REDEVELOPMENT AUT | 3,491,978 | 3,491,978 | 4,257,805.31 | 476,103.49 | .00 | -765,827.31 | 121.9% | |
| TOTAL EXPENSES | 3,491,978 | 3,491,978 | 4,257,805.31 | 476,103.49 | .00 | -765,827.31 | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | .00 | .00 | 44,657.72 | 25.6% |
| 94011412 85245 PR&BISVCS | 10 | 10 | 5.28 | .00 | .00 | 4.72 | 52.8% |
| 94011412 85249 SNOWREML | 5,000 | 5,000 | 3,202.04 | 2.04 | .00 | 1,797.96 | 64.0% |
| 2024/06/000284 03/20/2024 API | 2.04 VND | 000219 VCH577410 | GI AREA CHAMBER | COPIES | | | 50618 |
| 94011412 85305 UTILSVCS | 12,000 | 12,000 | 3,086.00 | 68.40 | .00 | 8,914.00 | 25.7% |
| 2024/06/000284 03/20/2024 API | 34.20 VND | 000092 VCH577411 | CITY UTIL ELEC/WAT/S | UTILITIES | | | 50616 |
| 2024/06/000284 03/20/2024 API | 34.20 VND | 000092 VCH577412 | CITY UTIL ELEC/WAT/S | UTILITIES | | | 50616 |
| 94011412 85319 IRRIGREP | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 94011412 85390 OTHPROPSVC | 0 | 0 | 81.05 | 14.60 | .00 | -81.05 | 100.0% |
| 2024/06/000284 03/20/2024 API | 14.60 VND | 000301 VCH577413 | MID-NEBRASKA DISPOSA | SANITATION / TRASH | | | 50623 |
| 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 | 22,067.97 | 85.04 | .00 | 68,442.03 | 24.4% |
| 96 CAPITAL OUTLAY | | | | | | | |
| 94011412 85608 LAND IMPR | 20,000 | 20,000 | 33,094.00 | .00 | .00 | -13,094.00 | 165.5% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 55,161.97 | 85.04 | .00 | 55,348.03 | 49.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------------------|----------------|--------------------------------|--------------|--------------|------------------|----------|
| 940 BUSINESS IMPROVEMENT DISTRICTS | | | | | | | |
| 94011413 FONNER PARK BID | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 94011413 85213 CONTSVCS | 36,000 | 36,000 | 11,311.42 | .00 | .00 | 24,688.58 | 31.4% |
| 94011413 85245 PR&BISVCS | 25 | 25 | 2.24 | .00 | .00 | 22.76 | 9.0% |
| 94011413 85249 SNOWREML | 3,500 | 3,500 | 1,852.08 | 1.28 | .00 | 1,647.92 | 52.9% |
| 2024/06/000284 03/20/2024 API | 1.28 VND 000219 VCH577409 | | GI AREA CHAMBER | | COPIES | | 50618 |
| 94011413 85305 UTILSVCS | 6,000 | 6,000 | 1,657.92 | 34.20 | .00 | 4,342.08 | 27.6% |
| 2024/06/000284 03/20/2024 API | 34.20 VND 000092 VCH577408 | | CITY UTIL ELEC/WAT/S UTILITIES | | | | 50616 |
| 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 | 15,106.37 | 35.48 | .00 | 43,168.63 | 25.9% |
| TOTAL FONNER PARK BID | 58,275 | 58,275 | 15,106.37 | 35.48 | .00 | 43,168.63 | 25.9% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| 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 | 29,358.03 | 5,039.18 | .00 | 43,211.97 | 40.5% |
| 2024/06/000404 03/31/2024 GEN | 2,662.09 | REF 033124 | | | BID PAYROLL 03/31/2024 | | |
| 2024/06/000449 03/15/2024 GEN | 2,377.09 | REF 035124 | | | BID PAYROLL 03/15/24 | | |
| 94011414 85115 FICA | 5,000 | 5,000 | 3,408.02 | 657.61 | .00 | 1,591.98 | 68.2% |
| 2024/06/000404 03/31/2024 GEN | 347.40 | REF 033124 | | | BID PAYROLL 03/31/2024 | | |
| 2024/06/000449 03/15/2024 GEN | 310.21 | REF 035124 | | | BID PAYROLL 03/15/24 | | |
| 94011414 85165 UNEMPLY | 1,000 | 1,000 | 828.91 | 213.15 | .00 | 171.09 | 82.9% |
| 2024/06/000275 03/20/2024 API | 213.15 | VND 010168 VCH577426 | BANK OF AMERICA | EMC INS COMP-PLAZA | INSURANCE | | 9622 |
| TOTAL PERSONNEL SERVICES | 78,570 | 78,570 | 33,594.96 | 5,909.94 | .00 | 44,975.04 | 42.8% |
| 91 OPERATING EXPENSES | | | | | | | |
| 94011414 85207 CONSLTSVC | 0 | 0 | 3,115.33 | 458.93 | .00 | -3,115.33 | 100.0% |
| 2024/06/000275 03/20/2024 API | 149.78 | VND 010168 VCH577422 | BANK OF AMERICA | CITY OF GI-301 W SOUTH FRONT | | | 9622 |
| 2024/06/000275 03/20/2024 API | 309.15 | VND 010168 VCH577426 | BANK OF AMERICA | EMC INS COMP-PLAZA | INSURANCE | | 9622 |
| 94011414 85213 CONTSVCS | 22,450 | 22,450 | 11,787.63 | 1,509.00 | .00 | 10,662.37 | 52.5% |
| 2024/06/000284 03/20/2024 API | 500.00 | VND 009702 VCH577401 | WHITECALF, BRIAN | SOCIAL MEDIA | | | 50624 |
| 2024/06/000284 03/20/2024 API | 854.00 | VND 000017 VCH577402 | BUSINESS WORLD PRODU | BANNERS / PLAZA | | | 50615 |
| 2024/06/000284 03/20/2024 API | 155.00 | VND 002921 VCH577403 | DOUGLAS BOOKKEEPING | BOOKKEEPING | | | 50617 |
| 94011414 85245 PR&BISVCS | 500 | 500 | 49.17 | 49.17 | .00 | 450.83 | 9.8% |
| 2024/06/000275 03/20/2024 API | 144.30 | VND 010168 VCH577417 | BANK OF AMERICA | VISTAPRINT-BUSINESS CARDS | PENS | | 9622 |
| 2024/06/000275 03/20/2024 API | -95.13 | VND 010168 VCH577418 | BANK OF AMERICA | VISTAPRINT -CREDIT REFUND | PENS | | 9622 |

ALL EXPENSES
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FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|------------|------------------|--------------|--|----------------------|-----------------------------|-----------|--------|
| 940 BUSINESS IMPROVEMENT DISTRICTS | APPROP | BUDGET | | | | | BUDGET | USED |
| 94011414 85249 SNOWREML | 1,500 | 1,500 | .00 | | .00 | .00 | 1,500.00 | .0% |
| 94011414 85290 OTHPROF | 11,150 | 11,150 | 335.88 | | 335.88 | .00 | 10,814.12 | 3.0% |
| 2024/06/000275 03/20/2024 API | 119.88 VND | 010168 VCH577415 | | | BANK OF AMERICA | ADOBE-ANNUAL SUBSCRIPTION | | 9622 |
| 2024/06/000275 03/20/2024 API | 216.00 VND | 010168 VCH577419 | | | BANK OF AMERICA | SQUARESPACE-WEBSITE HOSTING | | 9622 |
| 94011414 85305 UTILSVCS | 3,300 | 3,300 | 1,111.49 | | 96.62 | .00 | 2,188.51 | 33.7% |
| 2024/06/000275 03/20/2024 API | 24.66 VND | 010168 VCH577423 | | | BANK OF AMERICA | CITY OF GI-403 WALNUT ST. | | 9622 |
| 2024/06/000275 03/20/2024 API | 71.96 VND | 010168 VCH577424 | | | BANK OF AMERICA | CITY OF GI-313 WHEELER AVE | | 9622 |
| 94011414 85325 R&R-MACH | 500 | 500 | 1,278.35 | | 689.86 | .00 | -778.35 | 255.7% |
| 2024/06/000275 03/20/2024 API | 2.04 VND | 010168 VCH577414 | | | BANK OF AMERICA | 1999 FORD F-150 LICENSE FEE | | 9622 |
| 2024/06/000275 03/20/2024 API | 88.82 VND | 010168 VCH577416 | | | BANK OF AMERICA | 1999 FORD F-150 LICENSE | | 9622 |
| 2024/06/000275 03/20/2024 API | 599.00 VND | 010168 VCH577425 | | | BANK OF AMERICA | ACE HDWE - LAWN MOWER | | 9622 |
| 94011414 85330 R&M FURN | 1,000 | 1,000 | .00 | | .00 | .00 | 1,000.00 | .0% |
| 94011414 85340 RENT | 0 | 0 | 5,700.00 | | 900.00 | .00 | -5,700.00 | 100.0% |
| 2024/06/000284 03/20/2024 API | 900.00 VND | 010242 VCH577404 | | | HEDDE BUILDING LLC | RENT | | 50619 |
| 94011414 85413 POSTAGE | 750 | 750 | 230.40 | | 190.80 | .00 | 519.60 | 30.7% |
| 2024/06/000275 03/20/2024 API | 190.80 VND | 010168 VCH577421 | | | BANK OF AMERICA | USPS-POST CARD STAMPS | | 9622 |
| 94011414 85416 ADV | 9,380 | 9,380 | 1,766.97 | | 1,059.62 | .00 | 7,613.03 | 18.8% |
| 2024/06/000275 03/20/2024 API | 72.67 VND | 010168 VCH577429 | | | BANK OF AMERICA | COPYCAT-MAGNETS FOR TRUCK | | 9622 |
| 2024/06/000284 03/20/2024 API | 986.95 VND | 000214 VCH577406 | | | LINCOLN JOURNAL STAR | ADVERTISING / LEGALS | | 50621 |
| 94011414 85419 LEGALNTC | 2,750 | 2,750 | 2,389.60 | | 10.00 | .00 | 360.40 | 86.9% |
| 2024/06/000284 03/20/2024 API | 10.00 VND | 000214 VCH577406 | | | LINCOLN JOURNAL STAR | ADVERTISING / LEGALS | | 50621 |
| 94011414 85422 DUES&SUBS | 2,500 | 2,500 | 983.91 | | .00 | .00 | 1,516.09 | 39.4% |
| 94011414 85428 TRAV&TR | 500 | 500 | 576.49 | | .00 | .00 | -76.49 | 115.3% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|------------|------------------|---------------------|--|--------------------------------|--------------|------------|--------|
| 940 BUSINESS IMPROVEMENT DISTRICTS | APPROP | BUDGET | | | | | BUDGET | USED |
| 94011414 85490 OTH EXPEND | 12,250 | 12,250 | 7,585.21 | | .00 | .00 | 4,664.79 | 61.9% |
| 94011414 85505 OFFSUPPL | 2,280 | 2,280 | 2,162.94 | | 477.73 | .00 | 117.06 | 94.9% |
| 2024/06/000275 03/20/2024 API | 39.75 VND | 010168 VCH577420 | BANK OF AMERICA | | SAYLERSCREE-2 POLOSHIRTS-STAFF | | 9622 | |
| 2024/06/000275 03/20/2024 API | 60.07 VND | 010168 VCH577427 | BANK OF AMERICA | | MVP VIAERO-CELL PHONE | | 9622 | |
| 2024/06/000275 03/20/2024 API | 377.91 VND | 010168 VCH577428 | BANK OF AMERICA | | HOBBY LOBBY-9 EASEL BOARDS | | 9622 | |
| 94011414 85560 TREES | 3,000 | 3,000 | 10,011.05 | | .00 | .00 | -7,011.05 | 333.7% |
| 94011414 85561 MOWFERT | 10,450 | 10,450 | 7,182.00 | | 404.00 | .00 | 3,268.00 | 68.7% |
| 2024/06/000284 03/20/2024 API | 304.00 VND | 011233 VCH577405 | K-LAWN TURF PROS | | LAWN PROGRAM | | 50620 | |
| 2024/06/000284 03/20/2024 API | 100.00 VND | 011707 VCH577407 | MICHAEL J. SIWINSKI | | WATER TANKS | | 50622 | |
| 94011414 85590 OTHGENSUPL | 2,480 | 2,480 | 429.14 | | .00 | .00 | 2,050.86 | 17.3% |
| TOTAL OPERATING EXPENSES | 86,740 | 86,740 | 56,695.56 | | 6,181.61 | .00 | 30,044.44 | 65.4% |
| 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 | 114,861.80 | | 12,091.55 | .00 | 466,523.24 | 19.8% |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|---------|--------------|--------------|--------------|------------|--------|
| 940 BUSINESS IMPROVEMENT DISTRICTS | APPROP | BUDGET | | | | BUDGET | USED |
| 94011417 4TH ST BID | | | | | | | |
| 91 OPERATING EXPENSES | | | | | | | |
| 94011417 85213 CONT SERV | 0 | 0 | 2,200.00 | .00 | .00 | -2,200.00 | 100.0% |
| 94011417 85419 LEGALNTC | 0 | 0 | 946.80 | .00 | .00 | -946.80 | 100.0% |
| TOTAL OPERATING EXPENSES | 0 | 0 | 3,146.80 | .00 | .00 | -3,146.80 | 100.0% |
| TOTAL 4TH ST BID | 0 | 0 | 3,146.80 | .00 | .00 | -3,146.80 | 100.0% |
| TOTAL BUSINESS IMPROVEMENT DISTRI | 750,170 | 750,170 | 188,276.94 | 12,212.07 | .00 | 561,893.10 | 25.1% |
| TOTAL EXPENSES | 750,170 | 750,170 | 188,276.94 | 12,212.07 | .00 | 561,893.10 | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 2024

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|----------------|---------------|---------------|---------------------|-------------|
| GRAND TOTAL | 298,917,336 | 298,917,336 | 117,858,666.65 | 17,850,613.70 | 11,096,593.73 | 169,962,075.66 | 43.1% |
| ** END OF REPORT - Generated by Alicia Jonak ** | | | | | | | |

ALL EXPENSES
FOR THE MONTH ENDING MARCH 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 MARCH 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/ 6
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/ 6
To Yr/Per: 2024/ 6
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 | |