

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION								
90 PERSONNEL SERVICES								
10011101 85105	SAL-REG	462,795	462,795	249,699.68	36,430.23	.00	213,095.32	54.0%
2024/07/000225	04/12/2024 PRJ	18,178.18	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	18,252.05	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011101 85110	SAL-OT	0	0	13.16	.00	.00	-13.16	100.0%
10011101 85115	FICA	35,404	35,404	16,779.33	2,648.22	.00	18,624.67	47.4%
2024/07/000225	04/12/2024 PRJ	1,280.28	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	1,367.94	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011101 85120	HEALTHINS	78,903	78,903	30,814.73	5,721.36	.00	48,088.27	39.1%
2024/07/000225	04/12/2024 PRJ	2,860.68	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	2,860.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011101 85125	LIFEINS	426	426	184.24	34.78	.00	241.76	43.2%
2024/07/000225	04/12/2024 PRJ	34.78	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10011101 85130	DISABINS	1,365	1,365	2,268.25	329.14	.00	-903.25	166.2%
2024/07/000225	04/12/2024 PRJ	164.46	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	164.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011101 85145	PENSION	30,081	30,081	15,846.80	2,328.96	.00	14,234.20	52.7%
2024/07/000225	04/12/2024 PRJ	1,162.08	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	1,166.88	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011101 85150	WORKCOMP	273	273	59.28	.00	.00	213.72	21.7%
10011101 85160	OTHEMBEN	250	250	6,408.29	811.98	.00	-6,158.29	2563.3%
2024/07/000181	04/12/2024 API	8.28	VND 010168	VCH578652	BANK OF AMERICA	TASC - Admin Fees		9657
2024/07/000225	04/12/2024 PRJ	401.85	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	401.85	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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10011101	85161 VEBA	2,886	2,886	1,266.00	222.00	.00	1,620.00	43.9%
	2024/07/000225 04/12/2024 PRJ	111.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	111.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	612,383	612,383	323,339.76	48,526.67	.00	289,043.24	52.8%
91 OPERATING EXPENSES								
10011101	85213 CONTSVCS	15,000	15,000	9,163.63	.00	-5,600.00	11,436.37	23.8%
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	13,083.80	1,000.00	.00	66,916.20	16.4%
	2024/07/000027 04/09/2024 API	1,000.00	VND 010711 VCH578220	GREATER NEBRASKA CIT	APRIL DUES			235020
10011101	85428 TRAV&TR	10,000	10,000	2,015.57	537.60	.00	7,984.43	20.2%
	2024/07/000225 04/12/2024 PRJ	82.60	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000380 04/26/2024 API	60.00	VND 010168 VCH579336	BANK OF AMERICA		IIMC WEBINAR - GASLIGHTING		9674
	2024/07/000380 04/26/2024 API	395.00	VND 010168 VCH579715	BANK OF AMERICA		ICMA ONLINE - TRAINING		9674
10011101	85490 OTH EXPEND	300	300	669.85	2.95	.00	-369.85	223.3%
	2024/07/000024 04/09/2024 API	1.11	VND 000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
	2024/07/000027 04/09/2024 API	.25	VND 000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
	2024/07/000233 04/17/2024 API	1.59	VND 000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
10011101	85505 OFFSUPPL	5,000	5,000	230.05	50.00	.00	4,769.95	4.6%
	2024/07/000181 04/12/2024 API	86.54	VND 010168 VCH578885	BANK OF AMERICA		CRYSTALPLUS AWARDS - SUPPLIES		9657
	2024/07/000286 04/18/2024 CRP	-36.54	REF 11401			OFFICE SUPPLIES		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	113,600	113,600	25,337.21	1,590.55	-5,600.00	93,862.79	17.4%
TOTAL ADMINISTRATION	725,983	725,983	348,676.97	50,117.22	-5,600.00	382,906.03	47.3%

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10011203 MAYOR							
90 PERSONNEL SERVICES							
10011203 85105 SAL-REG	16,000	16,000	9,333.35	1,333.33	.00	6,666.65	58.3%
2024/07/000225 04/12/2024 PRJ	1,333.33	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	714.00	102.00	.00	510.00	58.3%
2024/07/000225 04/12/2024 PRJ	102.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	10,047.35	1,435.33	.00	7,176.65	58.3%
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	10,486.85	1,435.33	439.50	13,201.65	45.3%

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100 GENERAL FUND							
10011204 COUNCIL							
90 PERSONNEL SERVICES							
10011204 85105 SAL-REG	78,000	78,000	45,500.00	6,500.00	.00	32,500.00	58.3%
2024/07/000225 04/12/2024 PRJ	6,500.00	REF PRCITY			WARRANT=041224 RUN=1	CITY BIW	
10011204 85115 FICA	5,967	5,967	3,481.10	497.30	.00	2,485.90	58.3%
2024/07/000225 04/12/2024 PRJ	497.30	REF PRCITY			WARRANT=041224 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	48,981.10	6,997.30	.00	34,985.90	58.3%
91 OPERATING EXPENSES							
10011204 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10011204 85428 TRAV&TR	10,000	10,000	775.60	82.60	.00	9,224.40	7.8%
2024/07/000225 04/12/2024 PRJ	82.60	REF PRCITY			WARRANT=041224 RUN=1	CITY BIW	
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	775.60	82.60	.00	11,973.40	6.1%
TOTAL COUNCIL	96,716	96,716	49,756.70	7,079.90	.00	46,959.30	51.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011301 CITY CLERK							
90 PERSONNEL SERVICES							
10011301 85105 SAL-REG	197,293	197,293	110,772.48	11,901.80	.00	86,520.52	56.1%
2024/07/000225 04/12/2024 PRJ	5,947.66 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	5,954.14 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85110 SAL-OT	0	0	808.26	4.84	.00	-808.26	100.0%
2024/07/000441 04/26/2024 PRJ	4.84 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85115 FICA	15,093	15,093	7,908.99	826.23	.00	7,184.01	52.4%
2024/07/000225 04/12/2024 PRJ	411.58 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	414.65 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85120 HEALTHINS	42,888	42,888	24,399.12	3,608.56	.00	18,488.88	56.9%
2024/07/000225 04/12/2024 PRJ	1,804.28 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,804.28 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85125 LIFEINS	230	230	131.60	18.80	.00	98.40	57.2%
2024/07/000225 04/12/2024 PRJ	18.80 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10011301 85130 DISABINS	592	592	304.47	35.70	.00	287.53	51.4%
2024/07/000225 04/12/2024 PRJ	17.84 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	17.86 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85145 PENSION	12,824	12,824	7,252.72	773.92	.00	5,571.28	56.6%
2024/07/000225 04/12/2024 PRJ	386.59 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	387.33 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011301 85150 WORKCOMP	118	118	18.93	.00	.00	99.07	16.0%
10011301 85161 VEBA	1,560	1,560	22,386.72	120.00	.00	-20,826.72	1435.0%
2024/07/000225 04/12/2024 PRJ	60.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	60.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	270,598	270,598	173,983.29	17,289.85	.00	96,614.71	64.3%
91 OPERATING EXPENSES							
10011301 85212 ELECTCOST	10,000	10,000	.00	.00	.00	10,000.00	.0%
10011301 85245 PR&BISVCS	400	400	124.14	124.14	.00	275.86	31.0%
2024/07/000181 04/12/2024 API	124.14 VND	010168 VCH578683	BANK OF AMERICA	EAKES PRINT BINDER			9657
10011301 85410 PHONE	52	52	22.19	3.18	.00	29.81	42.7%
2024/07/000233 04/17/2024 API	3.18 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
10011301 85419 LEGALNTC	15,600	15,600	5,749.10	1,639.80	.00	9,850.90	36.9%
2024/07/000236 04/23/2024 API	1,639.80 VND	000214 VCH578378	LINCOLN JOURNAL	STAR FEBRUARY/MARCH BILL			235216
10011301 85422 DUES&SUBS	650	650	400.00	.00	.00	250.00	61.5%
10011301 85424 LIC&FEES	2,500	2,500	576.00	146.00	.00	1,924.00	23.0%
2024/07/000026 04/09/2024 API	146.00 VND	000082 VCH578177	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			235078
10011301 85428 TRAV&TR	4,000	4,000	1,598.82	697.53	.00	2,401.18	40.0%
2024/07/000181 04/12/2024 API	218.00 VND	010168 VCH578597	BANK OF AMERICA	HAMPTON INN CLERKS SCHOOL			9657
2024/07/000181 04/12/2024 API	545.00 VND	010168 VCH578607	BANK OF AMERICA	HAMPTON-NE MUNICIPAL CLERK SCH			9657
2024/07/000181 04/12/2024 API	-393.00 VND	010168 VCH578610	BANK OF AMERICA	UNIVERSITY OF NE SCHOLARSHIP			9657
2024/07/000225 04/12/2024 PRJ	327.53 REF	PRCITY		WARRANT=041224 RUN=1 CITY BIW			
10011301 85505 OFFSUPPL	4,860	4,860	3,899.31	2.73	.00	960.69	80.2%
2024/07/000024 04/09/2024 API	2.23 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000027 04/09/2024 API	.50 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
TOTAL OPERATING EXPENSES	38,062	38,062	12,369.56	2,613.38	.00	25,692.44	32.5%
TOTAL CITY CLERK	308,660	308,660	186,352.85	19,903.23	.00	122,307.15	60.4%

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100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011401 FINANCE							
90 PERSONNEL SERVICES							
10011401 85105 SAL-REG	2,032,435	2,032,435	1,048,033.67	145,369.96	.00	984,401.33	51.6%
2024/07/000225 04/12/2024 PRJ	69,619.24 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	75,750.72 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85110 SAL-OT	2,000	2,000	3,262.65	81.35	.00	-1,262.65	163.1%
2024/07/000225 04/12/2024 PRJ	58.82 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	22.53 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85115 FICA	155,481	155,481	73,490.15	10,457.27	.00	81,990.85	47.3%
2024/07/000225 04/12/2024 PRJ	4,973.73 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	5,483.54 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85120 HEALTHINS	500,197	500,197	284,324.17	39,710.04	.00	215,872.83	56.8%
2024/07/000225 04/12/2024 PRJ	20,332.01 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	-483.25 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	19,861.28 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85125 LIFEINS	3,140	3,140	1,623.96	228.99	.00	1,516.04	51.7%
2024/07/000225 04/12/2024 PRJ	228.99 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10011401 85130 DISABINS	5,948	5,948	2,988.41	387.05	.00	2,959.59	50.2%
2024/07/000225 04/12/2024 PRJ	197.39 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	189.66 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85145 PENSION	128,847	128,847	66,870.37	9,313.53	.00	61,976.63	51.9%
2024/07/000225 04/12/2024 PRJ	4,441.64 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,871.89 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10011401 85150 WORKCOMP	5,160	5,160	7,652.64	2,562.00	.00	-2,492.64	148.3%
2024/07/000238 04/23/2024 API	2,562.00 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE	235175	

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10011401 85160 OTHEMBEN	0	0	432.12	24.84	.00	-432.12	100.0%
2024/07/000181 04/12/2024 API	24.84 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10011401 85161 VEBA	16,615	16,615	9,849.88	2,204.62	.00	6,765.12	59.3%
2024/07/000225 04/12/2024 PRJ	588.72 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,615.90 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	2,849,823	2,849,823	1,498,528.02	210,339.65	.00	1,351,294.98	52.6%
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	14,169.45	12.00	9,886.15	-8,455.60	154.2%
2024/07/000181 04/12/2024 API	12.00 VND	010168 VCH578696	BANK OF AMERICA	CCSI MYFAX - Purchase			9657
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	285.46	39.97	.00	1,274.54	18.3%
2024/07/000024 04/09/2024 API	32.62 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000027 04/09/2024 API	7.35 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
10011401 85410 PHONE	511	511	564.66	87.64	.00	-53.66	110.5%
2024/07/000024 04/09/2024 API	.02 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
2024/07/000233 04/17/2024 API	46.51 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
2024/07/000380 04/26/2024 API	41.11 VND	010168 VCH579495	BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE			9674
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%
10011401 85428 TRAV&TR	15,600	15,600	5,471.78	.00	.00	10,128.22	35.1%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85490 OTH EXPEND	3,120	3,120	910.07	292.08	.00	2,209.93	29.2%
2024/07/000181 04/12/2024 API	292.08 VND	010168 VCH578806	BANK OF AMERICA	FORMS FULFILLMENT-CHECK STOCK			9657
10011401 85505 OFFSUPPL	11,440	11,440	5,268.48	1,029.94	.00	6,171.52	46.1%
2024/07/000026 04/09/2024 API	54.00 VND	000082 VCH578177	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			235078
2024/07/000181 04/12/2024 API	389.00 VND	010168 VCH578836	BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER			9657
2024/07/000380 04/26/2024 API	111.59 VND	010168 VCH579334	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9674
2024/07/000380 04/26/2024 API	44.88 VND	010168 VCH579435	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9674
2024/07/000380 04/26/2024 API	224.89 VND	010168 VCH579506	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9674
2024/07/000380 04/26/2024 API	9.89 VND	010168 VCH579595	BANK OF AMERICA	WM SUPERC-RAYBURN RETIREMENT			9674
2024/07/000380 04/26/2024 API	37.70 VND	010168 VCH579698	BANK OF AMERICA	PARTY CITY-RAYBURN RETIREMENT			9674
2024/07/000380 04/26/2024 API	22.00 VND	010168 VCH579706	BANK OF AMERICA	EILEEN'S C-RAYBURN RETIREMENT			9674
2024/07/000380 04/26/2024 API	73.00 VND	010168 VCH579721	BANK OF AMERICA	CULLIGAN-APR 2024 COOLER RENT			9674
2024/07/000441 04/26/2024 PRJ	62.99 REF	PRCITY		WARRANT=042624 RUN=1 CITY BIW			
10011401 85540 MISCOPEQ	2,080	2,080	1,504.65	352.60	.00	575.35	72.3%
2024/07/000181 04/12/2024 API	352.60 VND	010168 VCH578789	BANK OF AMERICA	SQUARE HARDWARE-1306 TERMINAL			9657
TOTAL OPERATING EXPENSES	128,551	128,551	74,352.23	1,814.23	-33,913.85	88,112.62	31.5%
TOTAL FINANCE	2,978,374	2,978,374	1,572,880.25	212,153.88	-33,913.85	1,439,407.60	51.7%

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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	195,922.33	31,402.76	.00	213,603.67	47.8%
2024/07/000225 04/12/2024 PRJ	15,139.10 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	16,263.66 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011501 85110 SAL-OT	0	0	257.41	4.22	.00	-257.41	100.0%
2024/07/000225 04/12/2024 PRJ	4.22 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10011501 85115 FICA	31,329	31,329	14,286.74	2,315.64	.00	17,042.26	45.6%
2024/07/000225 04/12/2024 PRJ	1,113.59 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,202.05 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011501 85120 HEALTHINS	74,494	74,494	25,241.15	3,633.60	.00	49,252.85	33.9%
2024/07/000225 04/12/2024 PRJ	1,816.80 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,816.80 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011501 85125 LIFEINS	403	403	160.74	28.20	.00	242.26	39.9%
2024/07/000225 04/12/2024 PRJ	28.20 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10011501 85130 DISABINS	1,219	1,219	496.13	84.08	.00	722.87	40.7%
2024/07/000225 04/12/2024 PRJ	42.04 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	42.04 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011501 85145 PENSION	26,408	26,408	12,749.66	2,041.44	.00	13,658.34	48.3%
2024/07/000225 04/12/2024 PRJ	984.31 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,057.13 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011501 85150 WORKCOMP	450	450	67.25	.00	.00	382.75	14.9%
10011501 85160 OTHEMBEN	0	0	130.55	4.14	.00	-130.55	100.0%
2024/07/000181 04/12/2024 API	4.14 VND 010168 VCH578652		BANK OF AMERICA		TASC - Admin Fees		9657

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85161 VEBA	2,730	2,730	1,113.00	180.00	.00	1,617.00	40.8%
2024/07/000225 04/12/2024 PRJ	90.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	90.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	546,559	546,559	250,424.96	39,694.08	.00	296,134.04	45.8%
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	41.23	4.77	.00	-41.23	100.0%
2024/07/000233 04/17/2024 API	4.77 VND	000107 VCH579124	CENTURYLINK		PHONE BILL CITY HALL		235147
10011501 85422 DUES&SUBS	22,000	22,000	10,521.01	800.14	.00	11,478.99	47.8%
2024/07/000181 04/12/2024 API	-94.50 VND	010168 VCH578902	BANK OF AMERICA		CENTRALNEHR - CREDIT		9657
2024/07/000239 04/23/2024 API	894.64 VND	000351 VCH579169	THOMSON WEST		LAW LIBRARY		235249
10011501 85425 BOOKS	600	600	2,867.67	.00	.00	-2,267.67	477.9%
10011501 85428 TRAV&TR	7,000	7,000	2,851.29	.00	.00	4,148.71	40.7%
10011501 85460 CRTCCOSTS	5,000	5,000	1,149.40	198.40	.00	3,850.60	23.0%
2024/07/000027 04/09/2024 API	168.00 VND	000508 VCH578216	HALL CO COURT		MARCH COURT COSTS		235022
2024/07/000236 04/23/2024 API	18.80 VND	000214 VCH578378	LINCOLN JOURNAL STAR		FEBRUARY/MARCH BILL		235216
2024/07/000239 04/23/2024 API	11.60 VND	000520 VCH578993	HALL CO SHERIFFS		COURT COSTS		235291
10011501 85490 OTH EXPEND	1,350	1,350	1,162.29	.00	.00	187.71	86.1%
10011501 85505 OFFSUPPL	1,080	1,080	3,473.64	143.18	.00	-2,393.64	321.6%
2024/07/000024 04/09/2024 API	3.34 VND	000311 VCH577489	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
2024/07/000024 04/09/2024 API	7.18 VND	000165 VCH577501	EAKES OFFICE SOLUTIO		OFFICE SUPPLIES		235014
2024/07/000024 04/09/2024 API	30.00 VND	000165 VCH577503	EAKES OFFICE SOLUTIO		NOTARY STAMP		235014
2024/07/000027 04/09/2024 API	.75 VND	000311 VCH578181	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
2024/07/000240 04/23/2024 API	101.91 VND	000165 VCH579032	EAKES OFFICE SOLUTIO		OFFICE SUPPLIES		235189

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL							
TOTAL OPERATING EXPENSES	64,338	64,338	22,430.81	1,146.49	.00	41,907.19	34.9%
TOTAL LEGAL	610,897	610,897	272,855.77	40,840.57	.00	338,041.23	44.7%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011608 GRAND GENERATION CENTER								
91 OPERATING EXPENSES								
10011608 85213 CONTSVCS		65,000	65,000	10,928.70	3,331.00	.00	54,071.30	16.8%
2024/07/000181	04/12/2024 API	300.00 VND	010168 VCH578598	BANK OF AMERICA	IN LOGUE PLUMBING-REPAIR			9657
2024/07/000380	04/26/2024 API	1,225.00 VND	010168 VCH579329	BANK OF AMERICA	STATE GLASS - REPAIR			9674
2024/07/000380	04/26/2024 API	1,806.00 VND	010168 VCH579379	BANK OF AMERICA	JERRY'S SHEET METAL-REPAIR			9674
TOTAL OPERATING EXPENSES		65,000	65,000	10,928.70	3,331.00	.00	54,071.30	16.8%
TOTAL GRAND GENERATION CENTER		65,000	65,000	10,928.70	3,331.00	.00	54,071.30	16.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011701 CITY HALL							
90 PERSONNEL SERVICES							
10011701 85105 SAL-REG	109,206	109,206	65,574.96	9,650.19	.00	43,631.04	60.0%
2024/07/000225 04/12/2024 PRJ	5,333.36 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	4,316.83 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011701 85110 SAL-OT	4,000	4,000	1,266.15	113.50	.00	2,733.85	31.7%
2024/07/000225 04/12/2024 PRJ	113.50 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10011701 85115 FICA	8,354	8,354	4,903.39	729.64	.00	3,450.61	58.7%
2024/07/000225 04/12/2024 PRJ	407.77 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	321.87 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011701 85120 HEALTHINS	11,455	11,455	6,619.46	954.62	.00	4,835.54	57.8%
2024/07/000225 04/12/2024 PRJ	477.31 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	477.31 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011701 85125 LIFEINS	230	230	110.48	15.90	.00	119.52	48.0%
2024/07/000225 04/12/2024 PRJ	15.90 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10011701 85130 DISABINS	328	328	195.71	28.95	.00	132.29	59.7%
2024/07/000225 04/12/2024 PRJ	16.00 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	12.95 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011701 85145 PENSION	6,552	6,552	4,010.45	585.82	.00	2,541.55	61.2%
2024/07/000225 04/12/2024 PRJ	326.81 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	259.01 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011701 85150 WORKCOMP	1,671	1,671	273.33	.00	.00	1,397.67	16.4%
10011701 85161 VEBA	1,040	1,040	598.25	80.00	.00	441.75	57.5%
2024/07/000225 04/12/2024 PRJ	40.00 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	40.00 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	142,836	142,836	83,552.18	12,158.62	.00	59,283.82	58.5%
91 OPERATING EXPENSES							
10011701 85305 UTILSVCS	83,200	83,200	41,672.92	5,231.91	.00	41,527.08	50.1%
2024/07/000238 04/23/2024 API	5,231.91 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10011701 85317 NATGAS	19,718	19,718	7,200.89	992.55	.00	12,517.11	36.5%
2024/07/000120 04/10/2024 API	992.55 VND	000336 VCH578392	NORTHWESTERN	NATURAL GAS BILL			235136
10011701 85319 IRRIGREP	15,600	15,600	5,488.48	2,289.18	1,125.00	8,986.52	42.4%
2024/07/000181 04/12/2024 API	509.50 VND	010168 VCH578645	BANK OF AMERICA	BALL HORTICULTURA-flower seeds			9657
2024/07/000380 04/26/2024 API	1,779.68 VND	010168 VCH579392	BANK OF AMERICA	WWP TRUGREEN - FERTILIZE			9674
10011701 85324 R&R-BUILD	52,000	52,000	18,657.65	1,464.74	-9,800.00	43,142.35	17.0%
2024/07/000181 04/12/2024 API	95.00 VND	010168 VCH578614	BANK OF AMERICA	STATE GLASS - REPAIR			9657
2024/07/000380 04/26/2024 API	300.00 VND	010168 VCH579332	BANK OF AMERICA	JOHNNY`S LOCK & KEY - KEY			9674
2024/07/000380 04/26/2024 API	27.87 VND	010168 VCH579337	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES			9674
2024/07/000380 04/26/2024 API	1,041.87 VND	010168 VCH579487	BANK OF AMERICA	WWP RENTOKIL-PEST CONTROL			9674
10011701 85325 M&E REP	36,400	36,400	46,212.63	351.93	.00	-9,812.63	127.0%
2024/07/000380 04/26/2024 API	303.96 VND	010168 VCH579476	BANK OF AMERICA	DENNIS SUPPLY CO-SUPPLIES			9674
2024/07/000380 04/26/2024 API	47.97 VND	010168 VCH579630	BANK OF AMERICA	GRONES OUTDOOR POWER-SUPPLIES			9674
10011701 85330 R&M FURN	7,500	7,500	75.75	.00	.00	7,424.25	1.0%
10011701 85335 R&MVEH	5,200	5,200	8,129.73	.00	.00	-2,929.73	156.3%
10011701 85350 SANITSVCS	1,040	1,040	309.10	44.40	.00	730.90	29.7%
2024/07/000236 04/23/2024 API	44.40 VND	000301 VCH578367	MID-NEBRASKA DISPOSA	TRASH SERVICE			235222
10011701 85410 PHONE	104	104	380.23	361.22	.00	-276.23	365.6%
2024/07/000181 04/12/2024 API	275.82 VND	010168 VCH578635	BANK OF AMERICA	VERIZON CELL-CELL PHONE			9657
2024/07/000233 04/17/2024 API	3.18 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
2024/07/000380 04/26/2024 API	82.22 VND	010168 VCH579495	BANK OF AMERICA	VZWRSS MY VZ -CELL PHONE			9674

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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	175.47	2.73	.00	136.53	56.2%
2024/07/000024 04/09/2024 API	2.23 VND	000311 VCH577489					234996
2024/07/000027 04/09/2024 API	.50 VND	000311 VCH578181					234996
10011701 85510 CLNSUPPL	8,320	8,320	4,912.05	18.88	2,903.00	504.95	93.9%
2024/07/000380 04/26/2024 API	18.88 VND	010168 VCH579364					9674
10011701 85540 MISCOPEQ	10,400	10,400	.00	.00	.00	10,400.00	.0%
10011701 85590 OTHGENSUPL	3,120	3,120	166.27	81.89	.00	2,953.73	5.3%
2024/07/000181 04/12/2024 API	25.98 VND	010168 VCH578631					9657
2024/07/000380 04/26/2024 API	71.91 VND	010168 VCH579323					9674
2024/07/000380 04/26/2024 API	-47.94 VND	010168 VCH579331					9674
2024/07/000380 04/26/2024 API	31.94 VND	010168 VCH579546					9674
TOTAL OPERATING EXPENSES	243,278	243,278	133,381.17	10,839.43	-5,772.00	115,668.83	52.5%
TOTAL CITY HALL	386,114	386,114	216,933.35	22,998.05	-5,772.00	174,952.65	54.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011801 HUMAN RESOURCES							
90 PERSONNEL SERVICES							
10011801 85105 SAL-REG	522,374	522,374	263,347.86	34,298.42	.00	259,026.14	50.4%
2024/07/000225 04/12/2024 PRJ	17,151.53 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	17,146.89 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85110 SAL-OT	2,500	2,500	2,942.13	1,192.10	.00	-442.13	117.7%
2024/07/000225 04/12/2024 PRJ	936.85 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	255.25 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85115 FICA	39,961	39,961	19,540.82	2,622.91	.00	20,420.18	48.9%
2024/07/000225 04/12/2024 PRJ	1,337.16 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,285.75 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85120 HEALTHINS	75,012	75,012	25,548.78	3,674.70	.00	49,463.22	34.1%
2024/07/000225 04/12/2024 PRJ	1,837.35 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,837.35 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85125 LIFEINS	575	575	242.90	34.70	.00	332.10	42.2%
2024/07/000225 04/12/2024 PRJ	34.70 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10011801 85130 DISABINS	1,547	1,547	789.96	102.88	.00	757.04	51.1%
2024/07/000225 04/12/2024 PRJ	51.45 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	51.43 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85145 PENSION	33,954	33,954	17,308.93	2,306.89	.00	16,645.07	51.0%
2024/07/000225 04/12/2024 PRJ	1,175.74 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,131.15 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10011801 85150 WORKCOMP	309	309	68.08	.00	.00	240.92	22.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85160 OTHEMBEN	200	200	93.52	4.14	.00	106.48	46.8%
2024/07/000181 04/12/2024 API	4.14 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10011801 85161 VEBA	4,025	4,025	1,800.00	240.00	.00	2,225.00	44.7%
2024/07/000225 04/12/2024 PRJ	120.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	120.00 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	680,457	680,457	331,682.98	44,476.74	.00	348,774.02	48.7%
91 OPERATING EXPENSES							
10011801 85207 CONSLTSVC	27,000	27,000	34,500.00	34,500.00	.00	-7,500.00	127.8%
2024/07/000235 04/23/2024 API	17,500.00 VND	011603 VCH578309	CAPITAL CITY CONCEPT	IBEW-SCF WAGE/BEN SURVEY			235264
2024/07/000235 04/23/2024 API	17,000.00 VND	011603 VCH578310	CAPITAL CITY CONCEPT	IBEW UTIL WAGE/BEN SURVEY			235264
10011801 85213 CONTSVCS	75,050	75,050	6,485.36	983.00	.00	68,564.64	8.6%
2024/07/000024 04/09/2024 API	22.75 VND	000366 VCH577491	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCT. SCREENS			235000
2024/07/000120 04/10/2024 API	347.75 VND	009303 VCH578387	ESSENTIAL SCREENS	TESTING & PRE-EMPL SCREENS			235134
2024/07/000181 04/12/2024 API	220.00 VND	010168 VCH578880	BANK OF AMERICA	CENTRAL-PRE EMP & RTW SCREENS			9657
2024/07/000181 04/12/2024 API	55.95 VND	010168 VCH578888	BANK OF AMERICA	CCC VERIFYFY- EMP VERIFICATION			9657
2024/07/000181 04/12/2024 API	29.95 VND	010168 VCH578928	BANK OF AMERICA	NATL STDNT-DEGREE VERIFICATION			9657
2024/07/000236 04/23/2024 API	306.60 VND	003758 VCH578356	HIRERIGHT LLC	DOT DRUG TESTS/ ANNUAL FEE			235204
10011801 85290 OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416 ADV	22,680	22,680	1,379.23	1.20	.00	21,300.77	6.1%
2024/07/000181 04/12/2024 API	1.20 VND	010168 VCH578764	BANK OF AMERICA	FACEBK - JOB POSTINGS			9657
10011801 85419 LEGALNTC	918	918	110.00	26.40	.00	808.00	12.0%
2024/07/000236 04/23/2024 API	26.40 VND	000214 VCH578378	LINCOLN JOURNAL STAR	FEBRUARY/MARCH BILL			235216
10011801 85422 DUES&SUBS	2,360	2,360	.00	.00	.00	2,360.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85428 TRAV&TR	8,000	8,000	552.68	.00	.00	7,447.32	6.9%
10011801 85505 OFFSUPPL	3,780	3,780	2,014.01	.00	.00	1,765.99	53.3%
10011801 85540 MISCOPEQ	4,320	4,320	83.39	11.82	.00	4,236.61	1.9%
2024/07/000024 04/09/2024 API	4.46 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000027 04/09/2024 API	1.00 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000233 04/17/2024 API	6.36 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
TOTAL OPERATING EXPENSES	144,918	144,918	45,124.67	35,522.42	.00	99,793.33	31.1%
TOTAL HUMAN RESOURCES	825,375	825,375	376,807.65	79,999.16	.00	448,567.35	45.7%

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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	422,916.14	54,934.64	.00	284,055.86	59.8%
2024/07/000225 04/12/2024 PRJ	27,382.83 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	27,551.81 REF	PRCITY			WARRANT=042624	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	29,121.28	3,794.71	.00	24,961.72	53.8%
2024/07/000225 04/12/2024 PRJ	1,846.96 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,947.75 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022001 85120 HEALTHINS	231,958	231,958	132,857.35	18,998.26	.00	99,100.65	57.3%
2024/07/000225 04/12/2024 PRJ	9,499.13 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	9,499.13 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022001 85125 LIFEINS	1,052	1,052	551.76	79.50	.00	500.24	52.4%
2024/07/000225 04/12/2024 PRJ	79.50 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022001 85130 DISABINS	2,082	2,082	1,140.28	160.23	.00	941.72	54.8%
2024/07/000225 04/12/2024 PRJ	80.11 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	80.12 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022001 85145 PENSION	42,134	42,134	25,144.04	3,246.59	.00	16,989.96	59.7%
2024/07/000225 04/12/2024 PRJ	1,623.12 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,623.47 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022001 85150 WORKCOMP	5,905	5,905	3,287.47	.00	.00	2,617.53	55.7%
10022001 85160 OTHEMBEN	0	0	179.08	16.56	.00	-179.08	100.0%
2024/07/000181 04/12/2024 API	16.56 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85161 VEBA	5,031	5,031	9,720.39	387.00	.00	-4,689.39	193.2%
2024/07/000225 04/12/2024 PRJ	193.50 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	193.50 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,055,217	1,055,217	625,004.08	81,617.49	.00	430,212.92	59.2%
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	332.01	69.00	.00	1,747.99	16.0%
2024/07/000380 04/26/2024 API	69.00 VND	010168 VCH579412	BANK OF AMERICA	ICC-BUILDING CODE STUDY GUIDE			9674
10022001 85330 R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001 85335 R&MVEH	10,400	10,400	3,574.31	348.95	.00	6,825.69	34.4%
2024/07/000027 04/09/2024 API	348.95 VND	000083 VCH578244	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235002
10022001 85410 PHONE	200	200	103.80	14.88	.00	96.20	51.9%
2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
2024/07/000233 04/17/2024 API	14.87 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
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	2,086.80	973.00	.00	993.20	67.8%
2024/07/000024 04/09/2024 API	40.00 VND	000672 VCH577456	CITY GRAND ISLAND FI	CPR CLASS KLIMEK/COLLINSON			235003
2024/07/000181 04/12/2024 API	795.00 VND	010168 VCH578687	BANK OF AMERICA	ENGLAND-KLIMEK CONT ED CLASS			9657
2024/07/000181 04/12/2024 API	138.00 VND	010168 VCH578708	BANK OF AMERICA	MCDONALD CERTIFICATION CLASS			9657
10022001 85490 OTH EXPEND	4,680	4,680	2,991.44	456.76	.00	1,688.56	63.9%
2024/07/000204 04/12/2024 CRP	1.12 REF	11401			TC- 4240 AUGUSTA PARWAY		
2024/07/000290 04/18/2024 API	400.02 VND	010554 VCH579229	FATTMERCHANT	CC TRANSACTION FEES			9669
2024/07/000290 04/18/2024 API	54.50 VND	010554 VCH579230	FATTMERCHANT	CC USER FEE			9670
2024/07/000321 04/19/2024 CRP	1.12 REF	11401			TC-529 REDWOOD RD		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10022001 BUILDING INSPECTION								
10022001 85505 OFFSUPPL	4,160	4,160	2,198.59	311.29	.00	1,961.41	52.9%	
2024/07/000024 04/09/2024 API	10.42 VND	000311 VCH577489					234996	
2024/07/000027 04/09/2024 API	2.35 VND	000311 VCH578181					234996	
2024/07/000181 04/12/2024 API	187.59 VND	010168 VCH578558					9657	
2024/07/000380 04/26/2024 API	25.66 VND	010168 VCH579349					9674	
2024/07/000380 04/26/2024 API	33.63 VND	010168 VCH579433					9674	
2024/07/000380 04/26/2024 API	16.99 VND	010168 VCH579678					9674	
2024/07/000380 04/26/2024 API	34.65 VND	010168 VCH579716					9674	
10022001 85540 MISCOPEQ	1,560	1,560	488.82	261.98	.00	1,071.18	31.3%	
2024/07/000181 04/12/2024 API	129.99 VND	010168 VCH578711					9657	
2024/07/000380 04/26/2024 API	131.99 VND	010168 VCH579662					9674	
TOTAL OPERATING EXPENSES	63,080	63,080	17,668.75	2,435.86	25,000.00	20,411.25	67.6%	
TOTAL BUILDING INSPECTION	1,118,297	1,118,297	642,672.83	84,053.35	25,000.00	450,624.17	59.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022101 FIRE							
90 PERSONNEL SERVICES							
10022101 85105 SAL-REG	5,256,825	5,256,825	2,664,624.01	329,784.93	.00	2,592,200.99	50.7%
2024/07/000225 04/12/2024 PRJ	166,954.16	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	162,830.77	REF PRCITY				WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444 04/26/2024 PRJ	3,247.80	REF PRMISC				WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445 04/26/2024 PRJ	-3,247.80	REF PRVOID				WARRANT=042624 RUN=V VOID CIT	
10022101 85110 SAL-OT	225,000	225,000	147,192.97	18,538.10	.00	77,807.03	65.4%
2024/07/000225 04/12/2024 PRJ	11,301.24	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	6,905.10	REF PRCITY				WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444 04/26/2024 PRJ	1,276.61	REF PRMISC				WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445 04/26/2024 PRJ	-944.85	REF PRVOID				WARRANT=042624 RUN=V VOID CIT	
10022101 85115 FICA	108,201	108,201	41,629.25	5,515.41	.00	66,571.75	38.5%
2024/07/000225 04/12/2024 PRJ	2,911.61	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,598.99	REF PRCITY				WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444 04/26/2024 PRJ	63.07	REF PRMISC				WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445 04/26/2024 PRJ	-58.26	REF PRVOID				WARRANT=042624 RUN=V VOID CIT	
10022101 85120 HEALTHINS	1,473,498	1,473,498	575,421.19	77,922.10	.00	898,076.81	39.1%
2024/07/000225 04/12/2024 PRJ	38,979.68	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	38,942.42	REF PRCITY				WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444 04/26/2024 PRJ	882.73	REF PRMISC				WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445 04/26/2024 PRJ	-882.73	REF PRVOID				WARRANT=042624 RUN=V VOID CIT	
10022101 85125 LIFEINS	9,922	9,922	3,320.89	462.84	.00	6,601.11	33.5%
2024/07/000225 04/12/2024 PRJ	462.84	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
10022101 85130 DISABINS	14,395	14,395	7,469.83	966.60	.00	6,925.17	51.9%
2024/07/000225 04/12/2024 PRJ	488.92	REF PRCITY				WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	477.68	REF PRCITY				WARRANT=042624 RUN=1 CITY BIW	
2024/07/000444 04/26/2024 PRJ	9.74	REF PRMISC				WARRANT=042624 RUN=9 MISCELLA	
2024/07/000445 04/26/2024 PRJ	-9.74	REF PRVOID				WARRANT=042624 RUN=V VOID CIT	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 85140	CLOTHING	31,500	31,500	35,752.73	14,271.88	500.00	-4,752.73	115.1%
2024/07/000181	04/12/2024 API	29.96 VND	010168 VCH578758	BANK OF AMERICA	GALLS-BADGES			9657
2024/07/000181	04/12/2024 API	128.28 VND	010168 VCH578936	BANK OF AMERICA	GALLS-CLOTH ALLOW			9657
2024/07/000225	04/12/2024 PRJ	13,790.34 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000380	04/26/2024 API	282.96 VND	010168 VCH579628	BANK OF AMERICA	TSHIRT ENG-CLOTH ALLOW			9674
2024/07/000441	04/26/2024 PRJ	40.34 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
10022101 85145	PENSION	10,482	10,482	4,597.60	731.26	.00	5,884.40	43.9%
2024/07/000225	04/12/2024 PRJ	373.88 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441	04/26/2024 PRJ	357.38 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
10022101 85147	FIRE PENS	634,315	634,315	317,699.28	40,811.79	.00	316,615.72	50.1%
2024/07/000225	04/12/2024 PRJ	20,639.74 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441	04/26/2024 PRJ	20,172.05 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
2024/07/000444	04/26/2024 PRJ	419.09 REF	PRMISC		WARRANT=042624	RUN=9 MISCELLA		
2024/07/000445	04/26/2024 PRJ	-419.09 REF	PRVOID		WARRANT=042624	RUN=V VOID CIT		
10022101 85150	WORKCOMP	208,063	208,063	71,085.27	8,274.64	.00	136,977.73	34.2%
2024/07/000238	04/23/2024 API	8,274.64 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS APR 24 WC PRE			235175
10022101 85160	OTHEMBEN	12,000	12,000	9,137.30	169.24	.00	2,862.70	76.1%
2024/07/000024	04/09/2024 API	103.00 VND	000366 VCH577491	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCT. SCREENS			235000
2024/07/000181	04/12/2024 API	66.24 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10022101 85161	VEBA	82,734	82,734	81,869.07	1,925.86	.00	864.93	99.0%
2024/07/000225	04/12/2024 PRJ	1,374.27 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441	04/26/2024 PRJ	551.59 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
2024/07/000444	04/26/2024 PRJ	10.00 REF	PRMISC		WARRANT=042624	RUN=9 MISCELLA		
2024/07/000445	04/26/2024 PRJ	-10.00 REF	PRVOID		WARRANT=042624	RUN=V VOID CIT		
TOTAL PERSONNEL SERVICES		8,066,935	8,066,935	3,959,799.39	499,374.65	500.00	4,106,635.61	49.1%
91 OPERATING EXPENSES								
10022101 85205	MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 85213	CONTSVCS	12,644	12,644	6,638.70	6,638.70	.00	6,005.30	52.5%
2024/07/000380	04/26/2024 API	6,638.70 VND	010168 VCH579688	BANK OF AMERICA	LEVANDERS-DODGE RAM REP			9674
10022101 85220	AMBBILFEES	500	500	267.11	61.72	.00	232.89	53.4%
2024/07/000049	04/03/2024 CRP	4.57 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.39 REF 11401			ALARM PERMITS			
2024/07/000049	04/03/2024 CRP	4.40 REF 11401			ALARM PERMITS			
2024/07/000164	04/10/2024 CRP	3.83 REF 11401			OCCUPANCY PERMIT 2204 N W			
2024/07/000224	04/15/2024 CRP	3.28 REF 11401			ALARM REVIEWS 1518 N WEBB			
2024/07/000224	04/15/2024 CRP	3.42 REF 11401			ALARM REVIEWS 1582 N WEBB			
2024/07/000241	04/16/2024 CRP	3.83 REF 11401			OCCUPANCY PERMIT			
2024/07/000327	04/22/2024 CRP	3.83 REF 11401			OCCUPANCY PERMIT 7210 W			
2024/07/000364	04/23/2024 CRP	3.83 REF 11401			OCCUPANCY PERMIT 802 N WE			
10022101 85241	COMPSVCS	39,000	39,000	48,050.20	.00	.00	-9,050.20	123.2%
2024/07/000013	04/02/2024 APM	-13,482.86 VND	010869 VCH	US DIGITAL DESIGNS I	SERVICE CONT 3/1/24-2/28/22024			
2024/07/000014	04/02/2024 API	13,482.86 VND	000248 VCH578239	HONEYWELL INC	SERVICE CONT 3/1/24-2/28/25			234984
10022101 85245	PR&BISVCS	500	500	62.00	62.00	.00	438.00	12.4%
2024/07/000380	04/26/2024 API	62.00 VND	010168 VCH579455	BANK OF AMERICA	"COPYCAT-BUS CARDS,MENDYK"			9674
10022101 85291	MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
10022101 85305	UTILSVCS	42,000	42,000	17,935.76	2,239.17	.00	24,064.24	42.7%
2024/07/000238	04/23/2024 API	2,239.17 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10022101 85317	NATGAS	23,100	23,100	6,951.30	989.33	.00	16,148.70	30.1%
2024/07/000022	04/03/2024 API	552.73 VND	000336 VCH578241	NORTHWESTERN	NATURAL GAS ST 1			234988
2024/07/000120	04/10/2024 API	257.40 VND	000336 VCH578389	NORTHWESTERN	NATURAL GAS ST 4			235136
2024/07/000120	04/10/2024 API	128.39 VND	000336 VCH578390	NORTHWESTERN	NATURAL GAS - ST 3			235136
2024/07/000348	04/24/2024 API	50.81 VND	000336 VCH579260	NORTHWESTERN	NATURAL GAS ST 2			235341

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET						BUDGET	USED
10022101 85324 R&R-BUILD	48,120	48,120	7,034.44	1,574.75	29,294.16	11,791.40	75.5%		
2024/07/000239 04/23/2024 API	220.50 VND	000246 VCH579154	HERMAN PLUMBING CO I	BACKFLOW TEST/ RPZ TEST ST 1			235203		
2024/07/000239 04/23/2024 API	245.00 VND	001620 VCH579159	NEBRASKA FIRE SPRINK	ST 1 ANNUAL FIRE SPRINKLER INS			235227		
2024/07/000239 04/23/2024 API	45.00 VND	001620 VCH579160	NEBRASKA FIRE SPRINK	5YR INS ST 1 FIRE SPRINKLER			235227		
2024/07/000239 04/23/2024 API	113.00 VND	001620 VCH579161	NEBRASKA FIRE SPRINK	5 YEAR INSPECTION AT FIRE STAT			235227		
2024/07/000380 04/26/2024 API	500.41 VND	010168 VCH579458	BANK OF AMERICA	MENARDS-ST 2 BATH			9674		
2024/07/000380 04/26/2024 API	50.97 VND	010168 VCH579459	BANK OF AMERICA	HOME DEPOT-LED ST 3			9674		
2024/07/000380 04/26/2024 API	63.96 VND	010168 VCH579591	BANK OF AMERICA	MENARDS-ELECT AMP			9674		
2024/07/000380 04/26/2024 API	31.36 VND	010168 VCH579602	BANK OF AMERICA	MENARDS-GFCI			9674		
2024/07/000380 04/26/2024 API	69.43 VND	010168 VCH579696	BANK OF AMERICA	ACE-ST 2 BTH REM			9674		
2024/07/000380 04/26/2024 API	33.14 VND	010168 VCH579703	BANK OF AMERICA	ACE-ST 2 BATH REM			9674		
2024/07/000380 04/26/2024 API	45.99 VND	010168 VCH579708	BANK OF AMERICA	MENARDS-GFCI			9674		
2024/07/000380 04/26/2024 API	-2.59 VND	010168 VCH579709	BANK OF AMERICA	ACE- RET ST 2 BTH REM			9674		
2024/07/000380 04/26/2024 API	122.05 VND	010168 VCH579725	BANK OF AMERICA	MENARDS-ST 2 BATH			9674		
2024/07/000380 04/26/2024 API	36.53 VND	010168 VCH579734	BANK OF AMERICA	MENARDS-ST 2 BATH			9674		
10022101 85325 R&R-MACH	15,600	15,600	16,101.40	5,687.42	2,928.39	-3,429.79	122.0%		
2024/07/000025 04/09/2024 API	969.00 VND	000322 VCH577575	NMC	SERV GEN & ST 3			235040		
2024/07/000025 04/09/2024 API	734.00 VND	000322 VCH577576	NMC	GEN SERV ST 2			235040		
2024/07/000025 04/09/2024 API	734.00 VND	000322 VCH577577	NMC	ST 4 SERV. GENERATOR			235040		
2024/07/000238 04/23/2024 API	3,236.50 VND	006688 VCH578419	CFS INSPECTIONS	LADDER TESTING			235267		
2024/07/000239 04/23/2024 API	13.92 VND	000311 VCH579147	CAPITAL BUSINESS SYS	COPY OVERAGES ST 3			235167		
10022101 85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%		
10022101 85335 R&MVEH	105,000	105,000	69,518.33	2,157.34	732.35	34,749.32	66.9%		
2024/07/000027 04/09/2024 API	2,421.35 VND	000083 VCH578245	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235002		
2024/07/000446 04/09/2024 APM	-264.01 VND	010168 VCH	BANK OF AMERICA	LEVANDERS-TRUCK REPAIR					
10022101 85350 SANITSVCS	1,000	1,000	784.83	46.38	.00	215.17	78.5%		
2024/07/000236 04/23/2024 API	46.38 VND	000301 VCH578361	MID-NEBRASKA DISPOSA	SANITATION SERVICE			235222		
10022101 85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%		
10022101 85410 PHONE	10,440	10,440	8,055.91	1,098.40	.00	2,384.09	77.2%		
2024/07/000024 04/09/2024 API	.04 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062		
2024/07/000181 04/12/2024 API	86.39 VND	010168 VCH578801	BANK OF AMERICA	"CLEARFLY-PH ST 3, 4"			9657		
2024/07/000233 04/17/2024 API	97.00 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147		
2024/07/000233 04/17/2024 API	38.32 VND	000107 VCH579141	CENTURYLINK	ST 1 PHONE			235151		
2024/07/000233 04/17/2024 API	38.32 VND	000107 VCH579143	CENTURYLINK	ST 2 PHONE			235152		
2024/07/000380 04/26/2024 API	838.33 VND	010168 VCH579581	BANK OF AMERICA	FIRSTNET-CELL PHONE APR 24			9674		

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85413 POSTAGE	750	750	292.75	.00	.00	457.25	39.0%
10022101	85416 ADV	250	250	143.60	.00	.00	106.40	57.4%
10022101	85422 DUES&SUBS	3,000	3,000	1,317.00	1,117.00	.00	1,683.00	43.9%
	2024/07/000025 04/09/2024 API	517.00 VND	001397 VCH577574	NEBRASKA MUNICIPAL F MEMBERSHIP DUES			235036	
	2024/07/000380 04/26/2024 API	600.00 VND	010168 VCH579624	BANK OF AMERICA ZAPIER-YRLY FEES			9674	
10022101	85425 BOOKS	2,250	2,250	1,244.44	50.50	.00	1,005.56	55.3%
	2024/07/000181 04/12/2024 API	50.50 VND	010168 VCH578727	BANK OF AMERICA SFFMA-BOOK			9657	
10022101	85428 TRAV&TR	28,000	28,000	26,548.53	11,836.99	6,111.01	-4,659.54	116.6%
	2024/07/000024 04/09/2024 API	11,438.99 VND	001102 VCH577500	CPS HUMAN RESOURCE S CHIEF TESTING			235080	
	2024/07/000239 04/23/2024 API	200.00 VND	001691 VCH579168	STATE FIRE MARSHAL FF II CERT/INS I CERT			235333	
	2024/07/000367 04/24/2024 CRP	-20.00 REF	11401	CPR CERT- AMY HILL				
	2024/07/000380 04/26/2024 API	218.00 VND	010168 VCH579528	BANK OF AMERICA "FAIRFIELD-TRN, T. NISSEN"			9674	
10022101	85490 OTHEXP	1,020	1,020	539.31	.54	.00	480.69	52.9%
	2024/07/000382 04/25/2024 CRP	.54 REF	11401	BURN PERMIT 2512 S BLAINE				
10022101	85505 OFFSUPPL	2,496	2,496	690.52	126.58	.00	1,805.48	27.7%
	2024/07/000024 04/09/2024 API	68.00 VND	000311 VCH577489	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			234996	
	2024/07/000027 04/09/2024 API	15.31 VND	000311 VCH578181	CAPITAL BUSINESS SYS CITY HALL COPIER FEE			234996	
	2024/07/000181 04/12/2024 API	43.27 VND	010168 VCH578770	BANK OF AMERICA AMAZON-OFFICE SUP			9657	
10022101	85510 CLNSUPPL	3,096	3,096	1,730.62	127.28	.00	1,365.38	55.9%
	2024/07/000024 04/09/2024 API	127.28 VND	000165 VCH577502	EAKES OFFICE SOLUTIO DISINFECTANT			235014	
10022101	85515 GAS	12,000	12,000	4,981.25	577.35	.00	7,018.75	41.5%
	2024/07/000027 04/09/2024 API	577.35 VND	000083 VCH578245	CITY FLEET SERVICES REPAIR SHOP MARCH 2024			235002	
10022101	85520 DIESEL	40,000	40,000	15,245.85	1,907.53	.00	24,754.15	38.1%
	2024/07/000027 04/09/2024 API	1,907.53 VND	000083 VCH578245	CITY FLEET SERVICES REPAIR SHOP MARCH 2024			235002	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85535 CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101	85540 MISCOPEQ	37,500	37,500	34,163.68	2,131.88	5,019.65	-1,683.33	104.5%
	2024/07/000075 04/08/2024 CRP	-400.00	REF 11401			4-4-24 DEPOSIT		
	2024/07/000181 04/12/2024 API	57.96	VND 010168 VCH578686			BANK OF AMERICA ACE-VALVES		9657
	2024/07/000181 04/12/2024 API	244.97	VND 010168 VCH578712			BANK OF AMERICA KENS-DW PARTS		9657
	2024/07/000181 04/12/2024 API	16.85	VND 010168 VCH578713			BANK OF AMERICA MENARDS-SNAPS		9657
	2024/07/000181 04/12/2024 API	2.59	VND 010168 VCH578757			BANK OF AMERICA MENARDS-BOLT SNAP		9657
	2024/07/000181 04/12/2024 API	275.89	VND 010168 VCH578778			BANK OF AMERICA AMAZON-CHARGER		9657
	2024/07/000181 04/12/2024 API	48.50	VND 010168 VCH578820			BANK OF AMERICA AMAZON-HALO LIGHT		9657
	2024/07/000181 04/12/2024 API	34.64	VND 010168 VCH578824			BANK OF AMERICA WALMART-TOTES		9657
	2024/07/000181 04/12/2024 API	74.94	VND 010168 VCH578854			BANK OF AMERICA SAMS-BATH TISSUE		9657
	2024/07/000181 04/12/2024 API	28.99	VND 010168 VCH578893			BANK OF AMERICA ACE-DRILL BIT		9657
	2024/07/000181 04/12/2024 API	535.68	VND 010168 VCH578906			BANK OF AMERICA "SNIDERS-CHAIN,17167"		9657
	2024/07/000181 04/12/2024 API	85.64	VND 010168 VCH578907			BANK OF AMERICA MENARDS-DRILL BITS		9657
	2024/07/000181 04/12/2024 API	112.91	VND 010168 VCH578923			BANK OF AMERICA MENARDS-DRILL BITS		9657
	2024/07/000380 04/26/2024 API	44.97	VND 010168 VCH579437			BANK OF AMERICA ACE-CONNECTOR		9674
	2024/07/000380 04/26/2024 API	49.47	VND 010168 VCH579469			BANK OF AMERICA HOBBY LOBBY-FRAMES		9674
	2024/07/000380 04/26/2024 API	90.64	VND 010168 VCH579512			BANK OF AMERICA HOBBY LOBBY-FRAMES		9674
	2024/07/000380 04/26/2024 API	15.69	VND 010168 VCH579619			BANK OF AMERICA MENARDS-TANK SPRAYER		9674
	2024/07/000380 04/26/2024 API	135.33	VND 010168 VCH579639			BANK OF AMERICA SITEONE-FERTILIZER		9674
	2024/07/000380 04/26/2024 API	56.37	VND 010168 VCH579645			BANK OF AMERICA SITEONE-HERBICIDE		9674
	2024/07/000380 04/26/2024 API	79.99	VND 010168 VCH579653			BANK OF AMERICA ACE-FLAG 4.17.24		9674
	2024/07/000380 04/26/2024 API	99.99	VND 010168 VCH579657			BANK OF AMERICA ACE-SPREADER		9674
	2024/07/000380 04/26/2024 API	189.12	VND 010168 VCH579674			BANK OF AMERICA "SAMS-BATT, TP"		9674
	2024/07/000380 04/26/2024 API	86.19	VND 010168 VCH579675			BANK OF AMERICA AMAZON-GARAGE DR GREASE		9674
	2024/07/000380 04/26/2024 API	46.17	VND 010168 VCH579685			BANK OF AMERICA WESUPIT-TRIM PLATES		9674
	2024/07/000380 04/26/2024 API	23.50	VND 010168 VCH579701			BANK OF AMERICA MENARDS-CSMT LOCK		9674
	2024/07/000380 04/26/2024 API	106.64	VND 010168 VCH579724			BANK OF AMERICA AMAZON-NH CAP		9674
	2024/07/000380 04/26/2024 API	-11.75	VND 010168 VCH579740			BANK OF AMERICA MENARDS - RET LOCK		9674
10022101	85546 HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10022101	85548 PROTCLOTH	27,500	27,500	12,121.20	.00	14,878.80	500.00	98.2%
10022101	85590 OTHGENSUPL	300	300	.00	.00	.00	300.00	.0%
10022101	85591 AMBSUPPLY	6,000	6,000	.00	.00	.00	6,000.00	.0%

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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	503,119	503,119	300,263.73	38,430.86	58,964.36	143,890.91	71.4%
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	4,263,003.12	537,805.51	59,464.36	4,247,586.52	50.4%

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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	754,450.40	99,390.27	.00	177,999.60	80.9%
2024/07/000225 04/12/2024 PRJ	49,464.07 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	49,926.20 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85110 SAL-OT	107,000	107,000	54,026.11	8,421.55	.00	52,973.89	50.5%
2024/07/000225 04/12/2024 PRJ	3,565.75 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,855.80 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85115 FICA	18,118	18,118	12,229.16	1,685.76	.00	5,888.84	67.5%
2024/07/000225 04/12/2024 PRJ	856.46 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	829.30 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85120 HEALTHINS	255,812	255,812	177,156.53	25,866.78	.00	78,655.47	69.3%
2024/07/000225 04/12/2024 PRJ	12,914.76 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	12,952.02 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85125 LIFEINS	1,805	1,805	976.31	151.66	.00	828.69	54.1%
2024/07/000225 04/12/2024 PRJ	151.66 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022102 85130 DISABINS	2,696	2,696	2,083.35	297.70	.00	612.65	77.3%
2024/07/000225 04/12/2024 PRJ	148.09 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	149.61 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85140 CLOTHING	8,400	8,400	7,707.38	3,890.34	.00	692.62	91.8%
2024/07/000225 04/12/2024 PRJ	3,870.17 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	20.17 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102 85145 PENSION	2,414	2,414	1,361.28	173.36	.00	1,052.72	56.4%
2024/07/000225 04/12/2024 PRJ	86.68 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	86.68 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85147 FIRE PENS	115,988	115,988	89,311.84	12,455.18	.00	26,676.16	77.0%
	2024/07/000225 04/12/2024 PRJ	6,197.21	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	6,257.97	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022102	85150 WORKCOMP	75,000	75,000	21,986.03	1,887.26	.00	53,013.97	29.3%
	2024/07/000238 04/23/2024 API	1,887.26	VND 000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE	235175	
10022102	85160 OTHEMBEN	0	0	160.00	.00	.00	-160.00	100.0%
10022102	85161 VEBA	5,388	5,388	5,529.48	415.98	.00	-141.48	102.6%
	2024/07/000225 04/12/2024 PRJ	207.57	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	208.41	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	1,525,071	1,525,071	1,126,977.87	154,635.84	.00	398,093.13	73.9%
91 OPERATING EXPENSES								
10022102	85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022102	85213 CONTSVCS	34,000	34,000	.00	.00	.00	34,000.00	.0%
10022102	85220 AMBBILFEES	72,000	72,000	24,287.28	5,844.29	.00	47,712.72	33.7%
	2024/07/000037 04/02/2024 CRP	3.74	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.70	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.83	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.84	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.76	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.12	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.29	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	3.22	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	31.36	REF 11401			AMBULANCE PAYMENT		
	2024/07/000037 04/02/2024 CRP	1.90	REF 11401			CREDIT CARD FEES		
	2024/07/000074 04/08/2024 CRP	2.84	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	3.65	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	.19	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	.11	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	3.76	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	3.72	REF 11401			AMBULANCE PAYMENT		
	2024/07/000074 04/08/2024 CRP	3.68	REF 11401			AMBULANCE PAYMENT		

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10022102 AMBULANCE							
10022102 85220 AMBBILFEES							
2024/07/000074	04/08/2024	CRP	3.81	REF 11401			
2024/07/000074	04/08/2024	CRP	3.24	REF 11401			
2024/07/000074	04/08/2024	CRP	3.83	REF 11401			
2024/07/000118	04/09/2024	API	13.90	VND 011413	VCH578381 FISERV INC		9647
2024/07/000177	04/11/2024	CRP	39.25	REF 11401			
2024/07/000177	04/11/2024	CRP	10.08	REF 11401			
2024/07/000177	04/11/2024	CRP	3.02	REF 11401			
2024/07/000177	04/11/2024	CRP	3.22	REF 11401			
2024/07/000177	04/11/2024	CRP	3.92	REF 11401			
2024/07/000177	04/11/2024	CRP	1.46	REF 11401			
2024/07/000177	04/11/2024	CRP	3.73	REF 11401			
2024/07/000177	04/11/2024	CRP	3.34	REF 11401			
2024/07/000177	04/11/2024	CRP	3.48	REF 11401			
2024/07/000177	04/11/2024	CRP	3.95	REF 11401			
2024/07/000177	04/11/2024	CRP	3.75	REF 11401			
2024/07/000177	04/11/2024	CRP	6.39	REF 11401			
2024/07/000177	04/11/2024	CRP	3.83	REF 11401			
2024/07/000204	04/12/2024	CRP	3.65	REF 11401			
2024/07/000224	04/15/2024	CRP	3.28	REF 11401			
2024/07/000238	04/23/2024	API	7,518.26	VND 011576	VCH578437 EMS MANAGEMENT & CON		
2024/07/000241	04/16/2024	CRP	3.27	REF 11401			
2024/07/000241	04/16/2024	CRP	3.96	REF 11401			
2024/07/000241	04/16/2024	CRP	3.61	REF 11401			
2024/07/000241	04/16/2024	CRP	26.39	REF 11401			
2024/07/000241	04/16/2024	CRP	3.03	REF 11401			
2024/07/000241	04/16/2024	CRP	31.29	REF 11401			
2024/07/000241	04/16/2024	CRP	32.18	REF 11401			
2024/07/000241	04/16/2024	CRP	1.03	REF 11401			
2024/07/000249	04/17/2024	CRP	3.12	REF 11401			
2024/07/000249	04/17/2024	CRP	3.33	REF 11401			
2024/07/000249	04/17/2024	CRP	17.82	REF 11401			
2024/07/000249	04/17/2024	CRP	43.48	REF 11401			
2024/07/000249	04/17/2024	CRP	8.03	REF 11401			
2024/07/000321	04/19/2024	CRP	1.03	REF 11401			
2024/07/000321	04/19/2024	CRP	5.56	REF 11401			
2024/07/000321	04/19/2024	CRP	3.64	REF 11401			
2024/07/000321	04/19/2024	CRP	3.66	REF 11401			
2024/07/000321	04/19/2024	CRP	1.90	REF 11401			
2024/07/000365	04/23/2024	CRP	-2,196.85	REF 11401			
2024/07/000367	04/24/2024	CRP	3.11	REF 11401			
2024/07/000367	04/24/2024	CRP	3.17	REF 11401			
2024/07/000367	04/24/2024	CRP	3.74	REF 11401			
2024/07/000367	04/24/2024	CRP	40.54	REF 11401			
2024/07/000382	04/25/2024	CRP	27.59	REF 11401			
2024/07/000382	04/25/2024	CRP	47.02	REF 11401			
2024/07/000434	04/29/2024	CRP	.54	REF 11401			

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	AMBULANCE							
10022102	85241 COMPSVCS	22,880	22,880	1,670.11	.00	.00	21,209.89	7.3%
10022102	85305 UTILSVCS	28,000	28,000	11,957.55	1,492.78	.00	16,042.45	42.7%
	2024/07/000238 04/23/2024 API	1,492.78 VND	000091 VCH578423	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL			235273	
10022102	85317 NATGAS	15,400	15,400	4,634.23	659.55	.00	10,765.77	30.1%
	2024/07/000022 04/03/2024 API	368.49 VND	000336 VCH578241	NORTHWESTERN NATURAL GAS ST 1			234988	
	2024/07/000120 04/10/2024 API	171.60 VND	000336 VCH578389	NORTHWESTERN NATURAL GAS ST 4			235136	
	2024/07/000120 04/10/2024 API	85.59 VND	000336 VCH578390	NORTHWESTERN NATURAL GAS - ST 3			235136	
	2024/07/000348 04/24/2024 API	33.87 VND	000336 VCH579260	NORTHWESTERN NATURAL GAS ST 2			235341	
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	27,479.32	3,125.94	.00	7,520.68	78.5%
	2024/07/000027 04/09/2024 API	3,125.94 VND	000083 VCH578243	CITY FLEET SERVICES REPAIR SHOP MARCH 2024			235002	
10022102	85350 SANITSVCS	520	520	213.40	30.92	.00	306.60	41.0%
	2024/07/000236 04/23/2024 API	30.92 VND	000301 VCH578361	MID-NEBRASKA DISPOSA SANITATION SERVICE			235222	
10022102	85410 PHONE	6,960	6,960	1,335.51	319.19	.00	5,624.49	19.2%
	2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512	STATE DIV OF COMM 02/2024 LONG DISTANCE CHARGES			235062	
	2024/07/000181 04/12/2024 API	108.00 VND	010168 VCH578800	BANK OF AMERICA RTT-MIN USED 3.16-3.31			9657	
	2024/07/000233 04/17/2024 API	19.08 VND	000107 VCH579124	CENTURYLINK PHONE BILL CITY HALL			235147	
	2024/07/000233 04/17/2024 API	25.55 VND	000107 VCH579141	CENTURYLINK ST 1 PHONE			235151	
	2024/07/000233 04/17/2024 API	25.55 VND	000107 VCH579143	CENTURYLINK ST 2 PHONE			235152	
	2024/07/000380 04/26/2024 API	141.00 VND	010168 VCH579611	BANK OF AMERICA RTT-MIN USED 117789			9674	
10022102	85413 POSTAGE	750	750	37.81	.00	.00	712.19	5.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85416 ADV	250	250	.00	.00	.00	250.00	.0%
10022102	85422 DUES&SUBS	3,600	3,600	3,717.00	.00	.00	-117.00	103.3%
10022102	85425 BOOKS	750	750	32.38	.00	.00	717.62	4.3%
10022102	85428 TRAV&TR	30,030	30,030	11,144.43	-666.22	.00	18,885.57	37.1%
2024/07/000164	04/10/2024 CRP	-40.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-260.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-260.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-120.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-140.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-320.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-220.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-240.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-80.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-440.00	REF 11401			CPR AED TRAINING		
2024/07/000164	04/10/2024 CRP	-320.00	REF 11401			CPR AED TRAINING		
2024/07/000235	04/23/2024 API	640.00	VND 000366 VCH578305	CHI HEALTH ST FRANCI		CPR CARDS		235268
2024/07/000235	04/23/2024 API	1,680.00	VND 000366 VCH578306	CHI HEALTH ST FRANCI		CPR CARDS		235269
2024/07/000235	04/23/2024 API	520.00	VND 000366 VCH578307	CHI HEALTH ST FRANCI		CPR CARDS		235270
2024/07/000235	04/23/2024 API	140.00	VND 000366 VCH578308	CHI HEALTH ST FRANCI		CPR CARDS		235271
2024/07/000242	04/16/2024 CRP	-265.00	REF 11401			4-12-24 DEPOSIT		
2024/07/000367	04/24/2024 CRP	-760.00	REF 11401			CPR TRAINING GIPD		
2024/07/000380	04/26/2024 API	83.78	VND 010168 VCH579557	BANK OF AMERICA		AMAZON-TRN VALVES CPR		9674
2024/07/000449	04/30/2024 CRP	-265.00	REF 11401			TRAINING FEES REINBURSEMENT		
10022102	85490 OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102	85505 OFFSUPPL	1,664	1,664	117.10	16.39	.00	1,546.90	7.0%
2024/07/000024	04/09/2024 API	13.38	VND 000311 VCH577489	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
2024/07/000027	04/09/2024 API	3.01	VND 000311 VCH578181	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
10022102	85510 CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102	85520 DIESEL	32,000	32,000	17,440.65	2,066.71	.00	14,559.35	54.5%
2024/07/000027	04/09/2024 API	2,066.71	VND 000083 VCH578243	CITY FLEET SERVICES		REPAIR SHOP MARCH 2024		235002

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85540 MISCOPEQ	12,500	12,500	2,896.41	.00	507.19	9,096.40	27.2%
10022102	85591 AMBSUPP	114,000	114,000	66,066.94	10,237.17	5,597.42	42,335.64	62.9%
2024/07/000024	04/09/2024 API	240.44 VND	011408 VCH577497			BRYAN GI REGIONAL ME SUPPLIES TO RESTOCK AMBULANCE	235072	
2024/07/000027	04/09/2024 API	1,389.30 VND	000366 VCH578242			CHI HEALTH ST FRANCI AMB SUP	235074	
2024/07/000181	04/12/2024 API	1,572.25 VND	010168 VCH578673			BANK OF AMERICA BOUNDTREE-AMB SUP	9657	
2024/07/000181	04/12/2024 API	54.12 VND	010168 VCH578714			BANK OF AMERICA BOUNDTREE-AMB SUP	9657	
2024/07/000181	04/12/2024 API	205.79 VND	010168 VCH578753			BANK OF AMERICA BOUNDTREE-AMB SUP	9657	
2024/07/000181	04/12/2024 API	105.88 VND	010168 VCH578763			BANK OF AMERICA USAVES-AMB SUP	9657	
2024/07/000181	04/12/2024 API	582.33 VND	010168 VCH578817			BANK OF AMERICA ISLAND SUPPLY-AMB SUP	9657	
2024/07/000181	04/12/2024 API	135.29 VND	010168 VCH578828			BANK OF AMERICA BOUNDTREE-AMB SUP	9657	
2024/07/000181	04/12/2024 API	198.80 VND	010168 VCH578929			BANK OF AMERICA USAVES-AMB SUP	9657	
2024/07/000239	04/23/2024 API	422.06 VND	011408 VCH579146			BRYAN GI REGIONAL ME AMB SUPPLIES/MARCH 24	235263	
2024/07/000380	04/26/2024 API	672.30 VND	010168 VCH579453			BANK OF AMERICA NPR-DESTRUCT EXP MEDS	9674	
2024/07/000380	04/26/2024 API	839.40 VND	010168 VCH579474			BANK OF AMERICA BOUNDTREE-AMB SUP	9674	
2024/07/000380	04/26/2024 API	119.99 VND	010168 VCH579500			BANK OF AMERICA AMAZON-AMB BACKPACK	9674	
2024/07/000380	04/26/2024 API	373.99 VND	010168 VCH579517			BANK OF AMERICA BOUNDTREE-AMB SUP	9674	
2024/07/000380	04/26/2024 API	1,674.72 VND	010168 VCH579704			BANK OF AMERICA BOUNDTREE-AMB SUP	9674	
2024/07/000380	04/26/2024 API	239.99 VND	010168 VCH579713			BANK OF AMERICA BOUNDTREE-AMB SUP	9674	
2024/07/000380	04/26/2024 API	1,115.50 VND	010168 VCH579714			BANK OF AMERICA TELEFLEX-AMB SUP	9674	
2024/07/000380	04/26/2024 API	295.02 VND	010168 VCH579722			BANK OF AMERICA BOUNDTREE-AMB SUP	9674	
TOTAL OPERATING EXPENSES		475,793	475,793	192,876.05	23,126.72	6,104.61	276,812.34	41.8%
TOTAL AMBULANCE		2,000,864	2,000,864	1,319,853.92	177,762.56	6,104.61	674,905.47	66.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
90 PERSONNEL SERVICES								
10022301 85105	SAL-REG	9,927,569	9,927,569	5,389,439.78	637,224.60	.00	4,538,129.22	54.3%
2024/07/000225	04/12/2024 PRJ	317,941.06	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	319,283.54	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022301 85110	SAL-OT	480,000	480,000	378,739.74	36,178.42	.00	101,260.26	78.9%
2024/07/000225	04/12/2024 PRJ	17,564.34	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	18,614.08	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022301 85115	FICA	759,459	759,459	422,084.12	52,147.98	.00	337,374.88	55.6%
2024/07/000225	04/12/2024 PRJ	27,507.24	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	24,640.74	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022301 85120	HEALTHINS	2,166,520	2,166,520	1,009,052.42	140,418.81	.00	1,157,467.58	46.6%
2024/07/000225	04/12/2024 PRJ	70,144.21	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	70,274.60	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022301 85125	LIFEINS	12,018	12,018	5,754.94	794.72	.00	6,263.06	47.9%
2024/07/000225	04/12/2024 PRJ	794.72	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022301 85130	DISABINS	28,925	28,925	15,247.58	1,831.94	.00	13,677.42	52.7%
2024/07/000225	04/12/2024 PRJ	928.43	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	903.51	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022301 85135	TUITREIMB	15,000	15,000	5,000.00	.00	.00	10,000.00	33.3%
10022301 85140	CLOTHING	201,929	201,929	82,238.75	40,398.62	.00	119,690.25	40.7%
2024/07/000225	04/12/2024 PRJ	41,014.19	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000225	04/12/2024 PRJ	-907.68	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	292.11	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85145 PENSION	70,299	70,299	39,232.12	4,605.39	.00	31,066.88	55.8%
2024/07/000225 04/12/2024 PRJ	2,281.79 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,323.60 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10022301 85146 POL PENS	598,374	598,374	356,352.57	44,127.63	.00	242,021.43	59.6%
2024/07/000225 04/12/2024 PRJ	23,376.10 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	20,751.53 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10022301 85150 WORKCOMP	300,000	300,000	114,269.95	25,807.85	.00	185,730.05	38.1%
2024/07/000238 04/23/2024 API	25,807.85 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE	235175	
10022301 85160 OTHEMBEN	0	0	1,563.28	153.18	.00	-1,563.28	100.0%
2024/07/000181 04/12/2024 API	153.18 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees		9657	
10022301 85161 VEBA	100,000	100,000	42,377.28	3,792.59	.00	57,622.72	42.4%
2024/07/000225 04/12/2024 PRJ	1,894.36 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,898.23 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	14,660,093	14,660,093	7,861,352.53	987,481.73	.00	6,798,740.47	53.6%
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	308,031.86	45,833.33	.00	99,893.14	75.5%
2024/07/000024 04/09/2024 API	45,833.33 VND	000023 VCH577453	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING		234998	
10022301 85290 OTHPROF	58,000	58,000	44,779.22	3,865.00	7,200.00	6,020.78	89.6%
2024/07/000239 04/23/2024 API	3,865.00 VND	000210 VCH578992	GRAND ISLAND CLINIC	NEW HIRE MEDICAL TESTS		235290	
10022301 85305 UTILSVCS	4,000	4,000	2,144.52	185.47	.00	1,855.48	53.6%
2024/07/000238 04/23/2024 API	185.47 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85317	NATGAS	2,000	2,000	396.95	121.88	.00	1,603.05	19.8%
2024/07/000233	04/17/2024 API	121.88 VND	000336 VCH579133	NORTHWESTERN	NATURAL GAS			235154
10022301 85324	R&R-BUILD	2,600	2,600	572.95	143.95	400.00	1,627.05	37.4%
2024/07/000380	04/26/2024 API	143.95 VND	010168 VCH579486	BANK OF AMERICA	HYDRO TECH-FIRE EXT & MAINT			9674
10022301 85325	R&R-MACH	5,000	5,000	2,218.42	277.59	.00	2,781.58	44.4%
2024/07/000380	04/26/2024 API	206.59 VND	010168 VCH579381	BANK OF AMERICA	EAKES-COPIER MAINTENANCE			9674
2024/07/000380	04/26/2024 API	71.00 VND	010168 VCH579596	BANK OF AMERICA	PVC-RADIO SERVICE			9674
10022301 85335	R&MVEH	155,000	155,000	84,968.95	6,194.63	995.00	69,036.05	55.5%
2024/07/000181	04/12/2024 API	27.19 VND	010168 VCH578739	BANK OF AMERICA	TOMMYS-EXPRESS-CAR WASH			9657
2024/07/000181	04/12/2024 API	361.00 VND	010168 VCH578787	BANK OF AMERICA	TOMMYS EXPRESS-MARCH CAR WASH			9657
2024/07/000235	04/23/2024 API	4,983.55 VND	000083 VCH578269	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235176
2024/07/000239	04/23/2024 API	325.00 VND	006606 VCH578997	MIKE'S GLASS TINTING	AUTO TINT			235225
2024/07/000239	04/23/2024 API	235.00 VND	006606 VCH578998	MIKE'S GLASS TINTING	AUTO TINT			235225
2024/07/000380	04/26/2024 API	64.28 VND	010168 VCH579375	BANK OF AMERICA	AMAZON-PATROL BIKE TIRES			9674
2024/07/000380	04/26/2024 API	-26.86 VND	010168 VCH579612	BANK OF AMERICA	TOMMYS-EX-CAR WASH REFUND			9674
2024/07/000380	04/26/2024 API	-27.19 VND	010168 VCH579622	BANK OF AMERICA	TOMMYS-EX-CAR WASH REFUND			9674
2024/07/000380	04/26/2024 API	232.66 VND	010168 VCH579673	BANK OF AMERICA	ANDERSON FORD-FLEET REPAIR			9674
2024/07/000380	04/26/2024 API	20.00 VND	010168 VCH579742	BANK OF AMERICA	MR.G'S-MARCH CAR WASHES			9674
10022301 85390	TOWING	78,000	78,000	74,344.00	9,018.00	.00	3,656.00	95.3%
2024/07/000181	04/12/2024 API	450.00 VND	010168 VCH578857	BANK OF AMERICA	LEVANDER'S-TOW CHARGES			9657
2024/07/000235	04/23/2024 API	413.00 VND	000083 VCH578268	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235176
2024/07/000380	04/26/2024 API	450.00 VND	010168 VCH579361	BANK OF AMERICA	KRAMERS-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	600.00 VND	010168 VCH579369	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	900.00 VND	010168 VCH579380	BANK OF AMERICA	LTA TOWING -TOW CHARGES			9674
2024/07/000380	04/26/2024 API	1,000.00 VND	010168 VCH579420	BANK OF AMERICA	ISLAND TOW-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	400.00 VND	010168 VCH579637	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	150.00 VND	010168 VCH579658	BANK OF AMERICA	GI BODY-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	150.00 VND	010168 VCH579667	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	1,175.00 VND	010168 VCH579680	BANK OF AMERICA	LEVANDERS BODY -TOW CHARGES			9674
2024/07/000380	04/26/2024 API	700.00 VND	010168 VCH579684	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	60.00 VND	010168 VCH579691	BANK OF AMERICA	JOHNNY-UNLOCK VEHICLES IMPOUND			9674
2024/07/000380	04/26/2024 API	1,670.00 VND	010168 VCH579711	BANK OF AMERICA	KRAMERS-TOW CHARGES			9674
2024/07/000380	04/26/2024 API	900.00 VND	010168 VCH579732	BANK OF AMERICA	LTA TOWING-TOW CHARGES			9674
10022301 85405	INS PREMS	13,440	13,440	10,668.00	1,524.00	.00	2,772.00	79.4%
2024/07/000238	04/23/2024 API	1,524.00 VND	000036 VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE PREM			235175

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10022301	85410 PHONE	39,600	39,600	30,994.23	3,898.23	.00	8,605.77	78.3%
2024/07/000024	04/09/2024 API	116.42 VND	000366 VCH577491	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCT. SCREENS		235000	
2024/07/000024	04/09/2024 API	487.69 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES		235062	
2024/07/000233	04/17/2024 API	80.76 VND	000107 VCH579122	CENTURYLINK	PHONE BILL		235145	
2024/07/000233	04/17/2024 API	169.75 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL		235147	
2024/07/000348	04/24/2024 API	781.07 VND	000107 VCH579259	CENTURYLINK	PHONE BILL		235340	
2024/07/000380	04/26/2024 API	2,262.54 VND	010168 VCH579710	BANK OF AMERICA	AT&T PAYMENT-CELL PHONE BILL		9674	
10022301	85412 CITYMATCH	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10022301	85419 LEGALNTC	500	500	214.50	86.40	.00	285.50	42.9%
2024/07/000380	04/26/2024 API	86.40 VND	010168 VCH579598	BANK OF AMERICA	LEE NEWSPAPR-LEGAL ADD AUCTION		9674	
10022301	85422 DUES&SUBS	86,050	86,050	36,393.07	310.00	30.00	49,626.93	42.3%
2024/07/000181	04/12/2024 API	130.00 VND	010168 VCH578639	BANK OF AMERICA	FBINAA -MEMBERSH DUES-DUERING		9657	
2024/07/000181	04/12/2024 API	130.00 VND	010168 VCH578648	BANK OF AMERICA	FBINAA-MEMBERSHIP DUES ELLIOTT		9657	
2024/07/000181	04/12/2024 API	50.00 VND	010168 VCH578827	BANK OF AMERICA	FIREARM INSTRUCTOR MEMBERSHIP		9657	
10022301	85428 TRAV&TR	80,000	80,000	48,920.86	6,577.36	.00	31,079.14	61.2%
2024/07/000181	04/12/2024 API	560.00 VND	010168 VCH578689	BANK OF AMERICA	FBINAA-NAT ANNUAL CONF FEE		9657	
2024/07/000181	04/12/2024 API	600.00 VND	010168 VCH578717	BANK OF AMERICA	NASRO-CONFERENCE FEE		9657	
2024/07/000181	04/12/2024 API	571.35 VND	010168 VCH578761	BANK OF AMERICA	FAIRFIELD INN - HOTEL TRAINING		9657	
2024/07/000181	04/12/2024 API	119.30 VND	010168 VCH578818	BANK OF AMERICA	CMCO-NLETC MEALS		9657	
2024/07/000181	04/12/2024 API	936.00 VND	010168 VCH578843	BANK OF AMERICA	ALLEGIANT-FLIGHT NASRO CONF.		9657	
2024/07/000225	04/12/2024 PRJ	466.80 REF	PRCITY		WARRANT=041224 RUN=1 CITY BIW			
2024/07/000235	04/23/2024 API	760.00 VND	000672 VCH578275	CITY GRAND ISLAND FI	CPR TRAINING		235177	
2024/07/000380	04/26/2024 API	369.90 VND	010168 VCH579362	BANK OF AMERICA	HOTELS.COM-HOTEL TRAINING IA		9674	
2024/07/000380	04/26/2024 API	93.15 VND	010168 VCH579391	BANK OF AMERICA	REDLION INN-HOTEL TRAINING		9674	
2024/07/000380	04/26/2024 API	113.75 VND	010168 VCH579396	BANK OF AMERICA	CMCO-NLETC MEALS		9674	
2024/07/000380	04/26/2024 API	249.42 VND	010168 VCH579405	BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING		9674	
2024/07/000380	04/26/2024 API	249.42 VND	010168 VCH579426	BANK OF AMERICA	BAYMONT INN-HOTEL TRAINING		9674	
2024/07/000380	04/26/2024 API	-1,375.00 VND	010168 VCH579497	BANK OF AMERICA	U OF LOUISV-CLASS CANCELATION		9674	
2024/07/000380	04/26/2024 API	795.00 VND	010168 VCH579554	BANK OF AMERICA	FBI LEE-TRAINING REGISTRATION		9674	
2024/07/000380	04/26/2024 API	284.00 VND	010168 VCH579584	BANK OF AMERICA	NLETC-217TH BASIC TRAINING		9674	
2024/07/000380	04/26/2024 API	178.30 VND	010168 VCH579608	BANK OF AMERICA	CMCO-NLETC MEALS		9674	
2024/07/000380	04/26/2024 API	443.13 VND	010168 VCH579618	BANK OF AMERICA	HOTEL TRAINING NORTH PLATTE		9674	
2024/07/000380	04/26/2024 API	443.13 VND	010168 VCH579632	BANK OF AMERICA	HOTEL TRAINING NORTH PLATTE		9674	
2024/07/000380	04/26/2024 API	22.70 VND	010168 VCH579737	BANK OF AMERICA	CMCO-MEALS NLETC		9674	
2024/07/000441	04/26/2024 PRJ	697.01 REF	PRCITY		WARRANT=042624 RUN=1 CITY BIW			

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
10022301 85453 CASH O&S	0	0	-20.00	-5.00	20.00	100.0%
2024/07/000179 04/11/2024 CRP	-5.00 REF	12301				CITY RECEIPT
10022301 85463 INVESTGATE	31,200	31,200	7,622.90	730.51	23,657.10	24.2%
2024/07/000181 04/12/2024 API	52.65 VND	010168 VCH578669				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9657
2024/07/000181 04/12/2024 API	52.65 VND	010168 VCH578724				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9657
2024/07/000181 04/12/2024 API	125.60 VND	010168 VCH578791				BANK OF AMERICA TLO-INVESTIGATION LOOK UP TOOL 9657
2024/07/000181 04/12/2024 API	73.51 VND	010168 VCH578811				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9657
2024/07/000380 04/26/2024 API	17.55 VND	010168 VCH579383				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9674
2024/07/000380 04/26/2024 API	62.43 VND	010168 VCH579450				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9674
2024/07/000380 04/26/2024 API	62.43 VND	010168 VCH579636				BANK OF AMERICA USPS- EVIDENCE FREIGHT 9674
2024/07/000380 04/26/2024 API	29.28 VND	010168 VCH579690				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9674
2024/07/000380 04/26/2024 API	254.41 VND	010168 VCH579718				BANK OF AMERICA FEDEX-EVIDENCE FREIGHT 9674
10022301 85464 CRIMEPREV	2,000	2,000	951.68	.00	1,048.32	47.6%
10022301 85490 OTH EXPEND	9,000	9,000	6,030.03	845.93	904.97	89.9%
2024/07/000026 04/09/2024 API	627.17 VND	000082 VCH578177				CITY PETTY CASH PETTY CASH REIMBURSEMENT 235078
2024/07/000030 04/01/2024 CRP	2.54 REF	11401				PARKING GARAGE PERMITS
2024/07/000030 04/01/2024 CRP	5.76 REF	11401				POLICE RECEIPTS
2024/07/000037 04/02/2024 CRP	35.57 REF	11401				POLICE RECEIPTS
2024/07/000049 04/03/2024 CRP	4.78 REF	11401				PARKING GARAGE PERMITS
2024/07/000049 04/03/2024 CRP	.23 REF	11401				POLICE RECEIPTS
2024/07/000057 04/04/2024 CRP	14.99 REF	11401				POLICE RECEIPTS
2024/07/000071 04/05/2024 CRP	1.50 REF	11401				PARKING TICKETS
2024/07/000071 04/05/2024 CRP	5.22 REF	11401				POLICE RECEIPTS
2024/07/000074 04/08/2024 CRP	1.23 REF	11401				POLICE RECEIPTS
2024/07/000123 04/09/2024 CRP	7.18 REF	11401				POLICE RECEIPTS
2024/07/000164 04/10/2024 CRP	6.85 REF	11401				-
2024/07/000177 04/11/2024 CRP	.75 REF	11401				-
2024/07/000177 04/11/2024 CRP	.46 REF	11401				PERMITS
2024/07/000204 04/12/2024 CRP	7.03 REF	11401				POLICE RECEIPTS
2024/07/000224 04/15/2024 CRP	1.15 REF	11401				PARKING TICKETS
2024/07/000224 04/15/2024 CRP	32.42 REF	11401				POLICE RECEIPTS
2024/07/000241 04/16/2024 CRP	7.88 REF	11401				POLICE RECEIPTS
2024/07/000249 04/17/2024 CRP	8.88 REF	11401				POLICE RECEIPTS
2024/07/000249 04/17/2024 CRP	.75 REF	11401				PARKING TICKETS
2024/07/000320 04/18/2024 CRP	.69 REF	11401				POLICE RECEIPTS
2024/07/000320 04/18/2024 CRP	1.40 REF	11401				PARKING TICKETS
2024/07/000321 04/19/2024 CRP	6.85 REF	11401				POLICE RECEIPTS
2024/07/000327 04/22/2024 CRP	.23 REF	11401				PERMITS
2024/07/000364 04/23/2024 CRP	19.79 REF	11401				POLICE RECEIPTS
2024/07/000367 04/24/2024 CRP	.23 REF	11401				PERMITS
2024/07/000382 04/25/2024 CRP	2.25 REF	11401				CITY RECEIPT
2024/07/000382 04/25/2024 CRP	11.35 REF	11401				POLICE RECEIPTS Q

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10022301 POLICE									
10022301 85490 OTH EXPEND									
2024/07/000420	04/26/2024	CRP	11.59	REF 11401			POLICE RECEIPTS		
2024/07/000434	04/29/2024	CRP	16.83	REF 11401			POLICE RECEIPTS		
2024/07/000447	04/30/2024	CRP	1.50	REF 11401			PARKING TICKETS		
2024/07/000447	04/30/2024	CRP	.88	REF 11401			PARKING GARAGE PERMITS		
10022301 85505	OFFSUPPL		8,000	8,000	7,737.80	1,050.01	.00	262.20	96.7%
2024/07/000024	04/09/2024	API	119.00	VND 000311	VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996
2024/07/000027	04/09/2024	API	26.80	VND 000311	VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996
2024/07/000181	04/12/2024	API	463.46	VND 010168	VCH578773	BANK OF AMERICA	STAPLES-TONER		9657
2024/07/000380	04/26/2024	API	14.59	VND 010168	VCH579403	BANK OF AMERICA	AMAZON-EXPANDABLE FILE		9674
2024/07/000380	04/26/2024	API	71.35	VND 010168	VCH579492	BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER		9674
2024/07/000380	04/26/2024	API	110.17	VND 010168	VCH579551	BANK OF AMERICA	STAPLES-OFFICE SUPPLIES		9674
2024/07/000380	04/26/2024	API	-19.64	VND 010168	VCH579566	BANK OF AMERICA	STAPL-REFUND TYPEWRITER RIBBON		9674
2024/07/000380	04/26/2024	API	102.37	VND 010168	VCH579702	BANK OF AMERICA	STAPLES-WEB CAM & TONER		9674
2024/07/000380	04/26/2024	API	161.91	VND 010168	VCH579741	BANK OF AMERICA	COPYCAT-BOOKLET TRAINING GUIDE		9674
10022301 85515	GAS		190,000	190,000	85,769.56	12,271.19	.00	104,230.44	45.1%
2024/07/000028	04/09/2024	APM	22.00	VND 010168	VCH	BANK OF AMERICA	CIRCLE K-FUEL URBANSKI		
2024/07/000181	04/12/2024	API	48.65	VND 010168	VCH578621	BANK OF AMERICA	PHILLIPS 66 - FLATIRON-FUEL		9657
2024/07/000181	04/12/2024	API	15.01	VND 010168	VCH578715	BANK OF AMERICA	CENEX-MENTZER-FUEL TRAINING		9657
2024/07/000235	04/23/2024	API	12,089.23	VND 000083	VCH578269	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235176
2024/07/000380	04/26/2024	API	38.30	VND 010168	VCH579348	BANK OF AMERICA	CASEYS-FUEL TRAVEL		9674
2024/07/000380	04/26/2024	API	21.75	VND 010168	VCH579413	BANK OF AMERICA	SHELL-FUEL TRAINING		9674
2024/07/000380	04/26/2024	API	36.25	VND 010168	VCH579415	BANK OF AMERICA	CASEYS-FUEL TRAINING		9674
10022301 85520	DIESEL		0	0	282.09	.00	.00	-282.09	100.0%
10022301 85540	MISCOPEQ		160,000	160,000	108,907.69	20,580.79	17,028.00	34,064.31	78.7%
2024/07/000024	04/09/2024	API	3,900.00	VND 011698	VCH577474	PRECISION AGRONOMY S	NIGHTRIDE PRO-SL THERMAL CAMER		235111
2024/07/000026	04/09/2024	API	870.00	VND 011693	VCH578137	LEGACY OUTDOOR ADVER	RECRUITMENT BILLBOARD ADVERTIS		235099
2024/07/000026	04/09/2024	API	72.96	VND 000082	VCH578177	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		235078
2024/07/000181	04/12/2024	API	350.00	VND 010168	VCH578694	BANK OF AMERICA	OLD TOWN-SEW UNIFORM PATCHES		9657
2024/07/000181	04/12/2024	API	224.00	VND 010168	VCH578726	BANK OF AMERICA	AMAZON-BICYCLE HELMETS		9657
2024/07/000181	04/12/2024	API	108.36	VND 010168	VCH578744	BANK OF AMERICA	PRO PANEL PROMOTION INTERVIEWS		9657
2024/07/000181	04/12/2024	API	106.58	VND 010168	VCH578765	BANK OF AMERICA	GALLS -WOMENS UNIFORM PANTS		9657
2024/07/000181	04/12/2024	API	1,978.70	VND 010168	VCH578809	BANK OF AMERICA	MARLOW-HONOR GUARD UNIFORMS		9657
2024/07/000181	04/12/2024	API	16.27	VND 010168	VCH578814	BANK OF AMERICA	UPS STORE-FREIGHT		9657
2024/07/000181	04/12/2024	API	319.46	VND 010168	VCH578848	BANK OF AMERICA	AMC-K9 VET CARE		9657
2024/07/000235	04/23/2024	API	250.00	VND 007069	VCH578296	KSYZ OR KROR OR NRG	RECRUITING ADVERTISING		235296
2024/07/000239	04/23/2024	API	44.00	VND 000387	VCH579005	STATE DIV OF COMM	RADIO AGREEMENT		235248
2024/07/000380	04/26/2024	API	70.71	VND 010168	VCH579324	BANK OF AMERICA	WAV-PRO PANEL PROMO INTERVIEWS		9674
2024/07/000380	04/26/2024	API	89.95	VND 010168	VCH579351	BANK OF AMERICA	FIRE EXT PATROL FLEET VEHICLE		9674

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10022301	POLICE							
10022301	85540 MISCOPEQ							
2024/07/000380	04/26/2024 API	213.16 VND	010168 VCH579394	BANK OF AMERICA	GALLS-UNIFORM PANTS			9674
2024/07/000380	04/26/2024 API	107.00 VND	010168 VCH579406	BANK OF AMERICA	NEBRASKA NOTARY-NOTARY RENEWAL			9674
2024/07/000380	04/26/2024 API	5.00 VND	010168 VCH579407	BANK OF AMERICA	FAA-DRONE ZONE REGISTRATION			9674
2024/07/000380	04/26/2024 API	26.99 VND	010168 VCH579411	BANK OF AMERICA	TABLET CASE FOR DRONE COMPUTER			9674
2024/07/000380	04/26/2024 API	114.08 VND	010168 VCH579425	BANK OF AMERICA	GALLS-UNIFORM PANTS			9674
2024/07/000380	04/26/2024 API	152.50 VND	010168 VCH579467	BANK OF AMERICA	"UNIFORM HOLSTERS, BELT LOOP"			9674
2024/07/000380	04/26/2024 API	7,100.00 VND	010168 VCH579475	BANK OF AMERICA	TSHIRT ENG-NEW UNIFORM PATCHES			9674
2024/07/000380	04/26/2024 API	3,460.08 VND	010168 VCH579519	BANK OF AMERICA	DUAL 640T RUGGD BNDLE DRONE			9674
2024/07/000380	04/26/2024 API	106.58 VND	010168 VCH579531	BANK OF AMERICA	GALLS -WOMENS UNIFORM PANTS			9674
2024/07/000380	04/26/2024 API	680.50 VND	010168 VCH579533	BANK OF AMERICA	BLUE FORCE DEAR 2POINT SLINGS			9674
2024/07/000380	04/26/2024 API	90.00 VND	010168 VCH579638	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORMS			9674
2024/07/000380	04/26/2024 API	90.00 VND	010168 VCH579644	BANK OF AMERICA	SAYLER SCREEN-NLETC UNIFORMS			9674
2024/07/000380	04/26/2024 API	33.91 VND	010168 VCH579650	BANK OF AMERICA	NLETC TRNG GROIN PROTECT WEAR			9674
10022301	85545 MAT-TESTIN	6,000	6,000	1,289.00	440.00	3,711.00	1,000.00	83.3%
2024/07/000239	04/23/2024 API	440.00 VND	011660 VCH579003	NATIONAL TESTING NET NEW HIRE TESTING				235308
10022301	85546 PROTVESTS	32,400	32,400	10,663.50	.00	.00	21,736.50	32.9%
10022301	85550 AMMO	60,000	60,000	14,589.47	1,089.47	.00	45,410.53	24.3%
2024/07/000181	04/12/2024 API	1,089.47 VND	010168 VCH578675	BANK OF AMERICA	BOOPS SHOOTERS-AMMO			9657
TOTAL OPERATING EXPENSES		1,613,634	1,613,634	1,069,243.73	115,038.74	31,349.00	513,041.27	68.2%
TOTAL POLICE		16,273,727	16,273,727	8,930,596.26	1,102,520.47	31,349.00	7,311,781.74	55.1%

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10022302 LAW ENFORCEMENT CENTER								
90 PERSONNEL SERVICES								
10022302	85105 SAL-REG	112,121	112,121	48,617.49	6,521.23	.00	63,503.51	43.4%
	2024/07/000225 04/12/2024 PRJ	3,234.03	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	3,287.20	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022302	85110 SAL-OT	610	610	654.56	.00	.00	-44.56	107.3%
10022302	85115 FICA	8,577	8,577	3,489.52	470.83	.00	5,087.48	40.7%
	2024/07/000225 04/12/2024 PRJ	232.56	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	238.27	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022302	85120 HEALTHINS	31,432	31,432	18,552.30	2,619.36	.00	12,879.70	59.0%
	2024/07/000225 04/12/2024 PRJ	1,309.68	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	1,309.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022302	85125 LIFEINS	115	115	65.80	9.40	.00	49.20	57.2%
	2024/07/000225 04/12/2024 PRJ	9.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022302	85130 DISABINS	186	186	108.38	14.26	.00	77.62	58.3%
	2024/07/000225 04/12/2024 PRJ	7.15	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	7.11	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022302	85145 PENSION	3,711	3,711	2,206.85	285.29	.00	1,504.15	59.5%
	2024/07/000225 04/12/2024 PRJ	143.09	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	142.20	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022302	85150 WORKCOMP	1,715	1,715	16.11	.00	.00	1,698.89	.9%
10022302	85161 HRA-VEBA	520	520	300.00	40.00	.00	220.00	57.7%
	2024/07/000225 04/12/2024 PRJ	20.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	20.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		158,987	158,987	74,011.01	9,960.37	.00	84,975.99	46.6%
91 OPERATING EXPENSES								
10022302	85229 CNTMNTSRV	80,000	80,000	62,138.33	4,088.28	22,709.19	-4,847.52	106.1%
2024/07/000181	04/12/2024 API	220.00 VND	010168 VCH578628	BANK OF AMERICA	JERRY'S-SERVICE CALL A/C			9657
2024/07/000181	04/12/2024 API	254.80 VND	010168 VCH578663	BANK OF AMERICA	HERMAN-SVC CALL BATHROOM			9657
2024/07/000239	04/23/2024 API	1,100.00 VND	003571 VCH579002	MURPHY'S EXTERMINATI	PEST CONTROL - TREES			235306
2024/07/000239	04/23/2024 API	1,100.00 VND	000471 VCH579004	RAYNOR GARAGE DOORS	SALLY PORT OVERHEAD DOOR REPAI			235237
2024/07/000380	04/26/2024 API	928.48 VND	010168 VCH579357	BANK OF AMERICA	GENERATOR ATS INSPECTION			9674
2024/07/000380	04/26/2024 API	285.00 VND	010168 VCH579432	BANK OF AMERICA	JERRYS SH-SERV CALL-FREON LEC			9674
2024/07/000380	04/26/2024 API	200.00 VND	010168 VCH579526	BANK OF AMERICA	JOHNSON FITNE-LEC EQUIPM MAINT			9674
10022302	85305 UTILSVCS	130,000	130,000	64,391.39	8,550.10	.00	65,608.61	49.5%
2024/07/000238	04/23/2024 API	8,468.60 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
2024/07/000239	04/23/2024 API	81.50 VND	000301 VCH578996	MID-NEBRASKA DISPOSA	TRASH REMOVAL			235222
10022302	85505 OFFSUPPL	11,000	11,000	10,021.02	309.98	.00	978.98	91.1%
2024/07/000380	04/26/2024 API	309.98 VND	010168 VCH579376	BANK OF AMERICA	AMAZON-OFFICE CHAIRS LEC			9674
10022302	85506 PAPER	3,000	3,000	1,379.70	.00	.00	1,620.30	46.0%
10022302	85590 CUSTSUPP	27,000	27,000	16,212.57	1,880.26	400.00	10,387.43	61.5%
2024/07/000181	04/12/2024 API	42.54 VND	010168 VCH578698	BANK OF AMERICA	SAMS CLUB-BATTERIES LEC			9657
2024/07/000380	04/26/2024 API	141.36 VND	010168 VCH579385	BANK OF AMERICA	AMAZON-RUG DR ATTACHMENT			9674
2024/07/000380	04/26/2024 API	59.98 VND	010168 VCH579386	BANK OF AMERICA	SAMS CLUB-FLOOR FAN LEC			9674
2024/07/000380	04/26/2024 API	39.96 VND	010168 VCH579400	BANK OF AMERICA	MENARDS-CAUTION TAPE LEC			9674
2024/07/000380	04/26/2024 API	602.00 VND	010168 VCH579414	BANK OF AMERICA	DRAPERY DEN-DOOR BLINDS LEC			9674
2024/07/000380	04/26/2024 API	92.62 VND	010168 VCH579462	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT LEC			9674
2024/07/000380	04/26/2024 API	209.00 VND	010168 VCH579486	BANK OF AMERICA	HYDRO TECH-FIRE EXT & MAINT			9674
2024/07/000380	04/26/2024 API	692.80 VND	010168 VCH579563	BANK OF AMERICA	HOME DEPO-CUSTODIAL SUPPLIES			9674
TOTAL OPERATING EXPENSES		251,000	251,000	154,143.01	14,828.62	23,109.19	73,747.80	70.6%
TOTAL LAW ENFORCEMENT CENTER		409,987	409,987	228,154.02	24,788.99	23,109.19	158,723.79	61.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022304 POLICE GRANT							
90 PERSONNEL SERVICES							
10022304 85110 SAL-OT	20,000	20,000	32,236.53	9,065.15	.00	-12,236.53	161.2%
2024/07/000225 04/12/2024 PRJ	6,254.37 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,810.78 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022304 85115 FICA	1,858	1,858	2,353.43	667.67	.00	-495.43	126.7%
2024/07/000225 04/12/2024 PRJ	459.20 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	208.47 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022304 85120 HEALTHINS	4,000	4,000	3,538.09	1,325.67	.00	461.91	88.5%
2024/07/000225 04/12/2024 PRJ	908.94 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	416.73 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022304 85125 LIFEINS	62	62	32.96	10.71	.00	29.04	53.2%
2024/07/000225 04/12/2024 PRJ	10.71 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022304 85146 POL PENS	2,500	2,500	2,256.57	634.56	.00	243.43	90.3%
2024/07/000225 04/12/2024 PRJ	437.81 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	196.75 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022304 85150 WORKCOMP	94	94	15.61	.00	.00	78.39	16.6%
10022304 85161 HRA-VEBA	0	0	125.63	38.05	.00	-125.63	100.0%
2024/07/000225 04/12/2024 PRJ	25.06 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	12.99 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	28,514	28,514	40,558.82	11,741.81	.00	-12,044.82	142.2%
TOTAL POLICE GRANT	28,514	28,514	40,558.82	11,741.81	.00	-12,044.82	142.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022601 EMERGENCY MANAGEMENT							
90 PERSONNEL SERVICES							
10022601 85105 SAL-REG	310,254	310,254	181,278.24	24,208.39	.00	128,975.76	58.4%
2024/07/000225 04/12/2024 PRJ	12,114.60 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	12,093.79 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10022601 85110 SAL-OT	1,500	1,500	475.14	.00	.00	1,024.86	31.7%
10022601 85115 FICA	23,735	23,735	12,963.88	1,737.59	.00	10,771.12	54.6%
2024/07/000225 04/12/2024 PRJ	868.21 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	869.38 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10022601 85120 HEALTHINS	43,647	43,647	25,243.49	3,656.44	.00	18,403.51	57.8%
2024/07/000225 04/12/2024 PRJ	1,828.22 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,828.22 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10022601 85125 LIFEINS	450	450	197.40	28.20	.00	252.60	43.9%
2024/07/000225 04/12/2024 PRJ	28.20 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
10022601 85130 DISABINS	931	931	543.56	72.64	.00	387.44	58.4%
2024/07/000225 04/12/2024 PRJ	36.35 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	36.29 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10022601 85145 PENSION	19,706	19,706	11,601.44	1,545.63	.00	8,104.56	58.9%
2024/07/000225 04/12/2024 PRJ	773.44 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	772.19 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
10022601 85150 WORKCOMP	1,200	1,200	1,532.07	.00	.00	-332.07	127.7%
10022601 85160 OTHEMBEN	350	350	30.00	.00	.00	320.00	8.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601	85161 VEBA	2,160	2,160	1,190.52	160.00	.00	969.48	55.1%
2024/07/000225	04/12/2024 PRJ	80.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	80.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		403,933	403,933	235,055.74	31,408.89	.00	168,877.26	58.2%
91 OPERATING EXPENSES								
10022601	85213 CONT SERV	15,000	15,000	13,667.03	4,980.00	.00	1,332.97	91.1%
2024/07/000181	04/12/2024 API	250.00	VND 010168 VCH578513	BANK OF AMERICA	EM RADIO MONTHLY MAINT		9657	
2024/07/000181	04/12/2024 API	4,730.00	VND 010168 VCH578521	BANK OF AMERICA	ALERTSENSE 2024 SERVICE FEE		9657	
10022601	85241 COMPSVCS	118,000	118,000	123,967.74	.00	.00	-5,967.74	105.1%
10022601	85290 COMMSVCS	4,500	4,500	2,824.97	412.15	.00	1,675.03	62.8%
2024/07/000024	04/09/2024 API	.01	VND 000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES		235062	
2024/07/000181	04/12/2024 API	221.95	VND 010168 VCH578511	BANK OF AMERICA	EM ADMIN LINES FEB / MAR		9657	
2024/07/000181	04/12/2024 API	163.16	VND 010168 VCH578551	BANK OF AMERICA	IP REGIONAL CONNECTIVITY		9657	
2024/07/000233	04/17/2024 API	27.03	VND 000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL		235147	
10022601	85305 UTILSVCS	10,800	10,800	5,463.95	804.79	.00	5,336.05	50.6%
2024/07/000181	04/12/2024 API	61.24	VND 010168 VCH578617	BANK OF AMERICA	SOUTHERN POW-SIREN ELECTRICITY		9657	
2024/07/000181	04/12/2024 API	173.00	VND 010168 VCH578626	BANK OF AMERICA	SIREN AND COMM TOWER POWER		9657	
2024/07/000238	04/23/2024 API	570.55	VND 000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	
10022601	85325 R&R-MACH	6,000	6,000	3,135.64	76.25	.00	2,864.36	52.3%
2024/07/000181	04/12/2024 API	76.25	VND 010168 VCH578624	BANK OF AMERICA	OUTDOOR WARNING SIREN REPAIR		9657	
10022601	85330 R&M FURN	1,000	1,000	932.18	579.98	.00	67.82	93.2%
2024/07/000380	04/26/2024 API	579.98	VND 010168 VCH579457	BANK OF AMERICA	CHAIR OTTOMAN FOR QUITE ROOM		9674	
10022601	85335 R&MVEH	3,000	3,000	1,339.28	151.28	.00	1,660.72	44.6%
2024/07/000238	04/23/2024 API	139.28	VND 000083 VCH578421	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235176	
2024/07/000380	04/26/2024 API	12.00	VND 010168 VCH579326	BANK OF AMERICA	MR.G'S-dept vehicle care		9674	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85405 INS PREMS	2,560	2,560	2,560.00	.00	.00	.00	100.0%
10022601 85413 POSTAGE	400	400	197.17	54.38	.00	202.83	49.3%
2024/07/000025 04/09/2024 API	31.78 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/		235001	
2024/07/000238 04/23/2024 API	22.60 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE		235175	
10022601 85422 DUES&SUBS	1,000	1,000	900.95	.00	.00	99.05	90.1%
10022601 85428 TRAV&TR	2,000	2,000	928.60	80.70	.00	1,071.40	46.4%
2024/07/000025 04/09/2024 API	20.00 VND	000672 VCH577536	CITY GRAND ISLAND FI	CPR RECERTIFICATION		235003	
2024/07/000225 04/12/2024 PRJ	40.47 REF	PRCITY		WARRANT=041224 RUN=1	CITY BIW		
2024/07/000441 04/26/2024 PRJ	20.23 REF	PRCITY		WARRANT=042624 RUN=1	CITY BIW		
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	218.61	23.22	.00	981.39	18.2%
2024/07/000024 04/09/2024 API	18.95 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996	
2024/07/000027 04/09/2024 API	4.27 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996	
10022601 85539 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022601 85544 PLAN	2,000	2,000	16.00	.00	.00	1,984.00	.8%
10022601 85590 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	170,760	170,760	156,152.12	7,162.75	.00	14,607.88	91.4%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	391,207.86	38,571.64	.00	183,485.14	68.1%

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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%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION								
90 PERSONNEL SERVICES								
10022605 85105	SAL-REG	983,539	983,539	509,872.55	56,189.99	.00	473,666.45	51.8%
2024/07/000225	04/12/2024 PRJ	28,969.41	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	27,220.58	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85110	SAL-OT	44,000	44,000	25,616.23	3,617.70	.00	18,383.77	58.2%
2024/07/000225	04/12/2024 PRJ	1,653.93	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	1,963.77	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85115	FICA	77,840	77,840	37,855.52	4,249.13	.00	39,984.48	48.6%
2024/07/000225	04/12/2024 PRJ	2,167.19	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	2,081.94	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85120	HEALTHINS	312,464	312,464	106,545.78	15,021.30	.00	205,918.22	34.1%
2024/07/000225	04/12/2024 PRJ	6,873.85	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	8,147.45	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85125	LIFEINS	1,898	1,898	790.50	103.27	.00	1,107.50	41.6%
2024/07/000225	04/12/2024 PRJ	103.27	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10022605 85130	DISABINS	3,047	3,047	1,479.71	168.30	.00	1,567.29	48.6%
2024/07/000225	04/12/2024 PRJ	86.47	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	81.83	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85145	PENSION	62,524	62,524	32,968.34	3,682.17	.00	29,555.66	52.7%
2024/07/000225	04/12/2024 PRJ	1,886.10	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	1,796.07	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10022605 85150	WORKCOMP	609	609	154.92	.00	.00	454.08	25.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85160 OTHEMBEN	3,800	3,800	226.20	33.12	.00	3,573.80	6.0%
2024/07/000181 04/12/2024 API	33.12 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10022605 85161 VEBA	9,720	9,720	4,702.21	540.37	.00	5,017.79	48.4%
2024/07/000225 04/12/2024 PRJ	286.68 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	253.69 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,499,441	1,499,441	720,211.96	83,605.35	.00	779,229.04	48.0%
91 OPERATING EXPENSES							
10022605 85213 CONTSVCS	8,000	8,000	3,597.94	707.64	.00	4,402.06	45.0%
2024/07/000181 04/12/2024 API	707.64 VND	010168 VCH578510	BANK OF AMERICA	ALARM SYS MONIT SOFTWARE		2024	9657
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	23,284.69	3,243.96	.00	21,715.31	51.7%
2024/07/000181 04/12/2024 API	258.27 VND	010168 VCH578557	BANK OF AMERICA	Spectrum -911 / EOC cable			9657
2024/07/000238 04/23/2024 API	2,985.69 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10022605 85317 NATGAS	3,000	3,000	798.21	99.12	.00	2,201.79	26.6%
2024/07/000233 04/17/2024 API	99.12 VND	000336 VCH579130	NORTHWESTERN	BUILDING NATURAL GAS			235154
10022605 85324 R&R-BUILD	20,000	20,000	10,987.03	758.00	5,470.00	3,542.97	82.3%
2024/07/000181 04/12/2024 API	270.00 VND	010168 VCH578588	BANK OF AMERICA	Building cleaning / maint			9657
2024/07/000181 04/12/2024 API	218.00 VND	010168 VCH578618	BANK OF AMERICA	JERRY'S SHEET-BULDG HVAC MAINT			9657
2024/07/000239 04/23/2024 API	270.00 VND	011714 VCH578479	MR SPARKLES CLEANING	BLDG CLEANING SERVICE			235304
10022605 85325 R&R-MACH	7,000	7,000	4,157.24	.00	.00	2,842.76	59.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85350 SANITSVCS	360	360	230.60	29.10	.00	129.40	64.1%
2024/07/000238 04/23/2024 API	29.10 VND	000301 VCH578445	MID-NEBRASKA DISPOSA	GARBAGE PICKUP			235222
10022605 85410 PHONE	5,400	5,400	2,923.57	310.63	.00	2,476.43	54.1%
2024/07/000181 04/12/2024 API	193.26 VND	010168 VCH578511	BANK OF AMERICA	EM ADMIN LINES FEB / MAR			9657
2024/07/000181 04/12/2024 API	117.37 VND	010168 VCH578537	BANK OF AMERICA	CENTURY-ALARM MONITORING LINES			9657
10022605 85428 TRAV&TR	0	0	40.46	.00	.00	-40.46	100.0%
10022605 85490 OTH EXPEND	100	100	40.67	.00	.00	59.33	40.7%
10022605 85505 OFFSUPPL	2,000	2,000	1,340.59	.00	.00	659.41	67.0%
10022605 85510 CLNSUPPL	1,500	1,500	479.28	.00	.00	1,020.72	32.0%
10022605 85590 OTHGENSUPL	100	100	26.68	.00	.00	73.32	26.7%
TOTAL OPERATING EXPENSES	117,660	117,660	64,988.02	5,148.45	5,470.00	47,201.98	59.9%
TOTAL COMMUNICATION	1,617,101	1,617,101	785,199.98	88,753.80	5,470.00	826,431.02	48.9%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10033001 ENGINEERING							
90 PERSONNEL SERVICES							
10033001 85105 SAL-REG	671,020	671,020	233,401.00	29,555.93	.00	437,619.00	34.8%
2024/07/000225 04/12/2024 PRJ	14,776.17 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	14,779.76 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85110 SAL-OT	7,500	7,500	276.04	97.43	.00	7,223.96	3.7%
2024/07/000225 04/12/2024 PRJ	59.54 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	37.89 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85115 FICA	51,314	51,314	16,787.25	2,142.86	.00	34,526.75	32.7%
2024/07/000225 04/12/2024 PRJ	1,070.19 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,072.67 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85120 HEALTHINS	148,053	148,053	47,622.10	6,611.38	.00	100,430.90	32.2%
2024/07/000225 04/12/2024 PRJ	3,305.69 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	3,305.69 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85125 LIFEINS	900	900	242.90	34.70	.00	657.10	27.0%
2024/07/000225 04/12/2024 PRJ	34.70 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10033001 85130 DISABINS	1,925	1,925	700.21	88.67	.00	1,224.79	36.4%
2024/07/000225 04/12/2024 PRJ	44.33 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	44.34 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85145 PENSION	41,155	41,155	14,754.14	1,869.22	.00	26,400.86	35.9%
2024/07/000225 04/12/2024 PRJ	935.15 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	934.07 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033001 85150 WORKCOMP	600	600	917.83	.00	.00	-317.83	153.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85160 OTHEMBEN	250	250	115.56	12.42	.00	134.44	46.2%
2024/07/000181 04/12/2024 API	12.42 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10033001 85161 VEBA	4,030	4,030	1,529.98	200.00	.00	2,500.02	38.0%
2024/07/000225 04/12/2024 PRJ	100.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	100.00 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	316,347.01	40,612.61	.00	610,399.99	34.1%
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	.00	.00	72,699.02	3.1%
10033001 85325 R&R-MACH	7,000	7,000	627.27	117.42	.00	6,372.73	9.0%
2024/07/000235 04/23/2024 API	117.42 VND	000311 VCH578259	CAPITAL BUSINESS SYS	PW PLOTTER			235167
10033001 85335 R&M VEH	5,000	5,000	2,544.67	383.01	.00	2,455.33	50.9%
2024/07/000235 04/23/2024 API	383.01 VND	000083 VCH578267	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235176
10033001 85410 PHONE	2,700	2,700	1,223.58	186.16	.00	1,476.42	45.3%
2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
2024/07/000181 04/12/2024 API	172.24 VND	010168 VCH578930	BANK OF AMERICA	VERIZON- PW CITY CELL PHONES			9657
2024/07/000233 04/17/2024 API	13.91 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
10033001 85416 ADV	500	500	19.40	19.40	.00	480.60	3.9%
2024/07/000236 04/23/2024 API	19.40 VND	000214 VCH578378	LINCOLN JOURNAL	STAR FEBRUARY/MARCH BILL			235216
10033001 85419 LEGALNTC	10,000	10,000	3,004.00	608.00	.00	6,996.00	30.0%
2024/07/000026 04/09/2024 API	608.00 VND	000082 VCH578177	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			235078

ALL EXPENSES
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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	.00	.00	4,659.58	6.8%
10033001 85505 OFFSUPPL	3,000	3,000	698.03	146.46	.00	2,301.97	23.3%
2024/07/000024 04/09/2024 API	9.75 VND	000311 VCH577489					234996
2024/07/000027 04/09/2024 API	2.20 VND	000311 VCH578181					234996
2024/07/000181 04/12/2024 API	12.92 VND	010168 VCH578898					9657
2024/07/000380 04/26/2024 API	73.60 VND	010168 VCH579572					9674
2024/07/000380 04/26/2024 API	47.99 VND	010168 VCH579677					9674
10033001 85540 MISCOPEQ	5,000	5,000	412.34	293.94	.00	4,587.66	8.2%
2024/07/000026 04/09/2024 API	19.98 VND	000082 VCH578177					235078
2024/07/000181 04/12/2024 API	39.96 VND	010168 VCH578892					9657
2024/07/000380 04/26/2024 API	120.97 VND	010168 VCH579502					9674
2024/07/000380 04/26/2024 API	113.03 VND	010168 VCH579532					9674
TOTAL OPERATING EXPENSES	125,200	125,200	12,676.29	1,754.39	.00	112,523.71	10.1%
TOTAL ENGINEERING	1,051,947	1,051,947	329,023.30	42,367.00	.00	722,923.70	31.3%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION								
90 PERSONNEL SERVICES								
10033002	85105 SAL-REG	323,006	323,006	177,371.97	23,279.57	.00	145,634.03	54.9%
	2024/07/000225 04/12/2024 PRJ	11,654.24	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	11,625.33	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85110 SAL-OT	7,500	7,500	855.93	173.67	.00	6,644.07	11.4%
	2024/07/000225 04/12/2024 PRJ	80.63	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	93.04	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85115 FICA	24,710	24,710	11,585.29	1,737.92	.00	13,124.71	46.9%
	2024/07/000225 04/12/2024 PRJ	868.77	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	869.15	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85120 HEALTHINS	32,299	32,299	17,880.18	2,619.36	.00	14,418.82	55.4%
	2024/07/000225 04/12/2024 PRJ	1,309.68	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	1,309.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85125 LIFEINS	300	300	111.30	15.90	.00	188.70	37.1%
	2024/07/000225 04/12/2024 PRJ	15.90	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10033002	85130 DISABINS	935	935	532.13	69.85	.00	402.87	56.9%
	2024/07/000225 04/12/2024 PRJ	34.97	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	34.88	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85145 PENSION	20,264	20,264	11,584.84	1,524.47	.00	8,679.16	57.2%
	2024/07/000225 04/12/2024 PRJ	762.77	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	761.70	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10033002	85150 WORKCOMP	187	187	31.72	.00	.00	155.28	17.0%

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002	85160 OTHEMBEN	2	2	.00	.00	.00	2.00	.0%
10033002	85161 HRA-VEBA	1,620	1,620	885.02	120.00	.00	734.98	54.6%
	2024/07/000225 04/12/2024 PRJ	60.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
	2024/07/000441 04/26/2024 PRJ	60.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	410,823	410,823	220,838.38	29,540.74	.00	189,984.62	53.8%
91 OPERATING EXPENSES								
10033002	85213 CONT SERV	150,000	150,000	37,926.05	9,108.29	26,601.88	85,472.07	43.0%
	2024/07/000024 04/09/2024 API	1,125.00	VND 000190 VCH577473	OLSSON INC		STATE & CUSTER TRAFFIC STUDY E	235045	
	2024/07/000025 04/09/2024 API	3,712.50	VND 010807 VCH577533	AMP WORKS		SIDEWALK SNOW REMOVAL	234989	
	2024/07/000238 04/23/2024 API	4,190.75	VND 010807 VCH578408	AMP WORKS		SNOW REMOVAL	235159	
	2024/07/000290 04/18/2024 API	25.54	VND 010554 VCH579229	FATTMERCHANT		CC TRANSACTION FEES	9669	
	2024/07/000290 04/18/2024 API	54.50	VND 010554 VCH579230	FATTMERCHANT		CC USER FEE	9670	
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	19.99	19.99	.00	80.01	20.0%
	2024/07/000181 04/12/2024 API	19.99	VND 010168 VCH578538	BANK OF AMERICA		GIINDEPEN-SUBSCRIPTION RENEWAL	9657	
10033002	85424 LIC&FEES	100	100	80.00	.00	.00	20.00	80.0%
10033002	85428 TRAV&TR	3,500	3,500	719.00	.00	.00	2,781.00	20.5%
10033002	85505 OFFSUPPL	500	500	430.61	.00	.00	69.39	86.1%
	TOTAL OPERATING EXPENSES	156,750	156,750	40,112.08	9,128.28	26,601.88	90,036.04	42.6%

96 CAPITAL OUTLAY

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION							
10033002 85620 OFFFURN	0	0	2,627.58	.00	.00	-2,627.58	100.0%
TOTAL CAPITAL OUTLAY	0	0	2,627.58	.00	.00	-2,627.58	100.0%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	567,573	263,578.04	38,669.02	26,601.88	277,393.08	51.1%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING								
90 PERSONNEL SERVICES								
10044001 85105	SAL-REG	248,005	248,005	152,774.91	19,147.61	.00	95,230.09	61.6%
2024/07/000225	04/12/2024 PRJ	9,555.43	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	9,592.18	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044001 85115	FICA	18,973	18,973	10,367.39	1,340.94	.00	8,605.61	54.6%
2024/07/000225	04/12/2024 PRJ	668.33	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	672.61	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044001 85120	HEALTHINS	39,225	39,225	22,909.75	3,268.68	.00	16,315.25	58.4%
2024/07/000225	04/12/2024 PRJ	1,634.34	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	1,634.34	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044001 85125	LIFEINS	265	265	153.28	21.64	.00	111.72	57.8%
2024/07/000225	04/12/2024 PRJ	21.64	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044001 85130	DISABINS	744	744	438.51	57.33	.00	305.49	58.9%
2024/07/000225	04/12/2024 PRJ	28.65	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	28.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044001 85145	PENSION	15,848	15,848	9,504.56	1,227.10	.00	6,343.44	60.0%
2024/07/000225	04/12/2024 PRJ	612.46	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	614.64	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044001 85150	WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160	OTHEMBEN	0	0	115.56	12.42	.00	-115.56	100.0%
2024/07/000181	04/12/2024 API	12.42	VND 010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10044001 85161	VEBA	1,612	1,612	936.00	124.00	.00	676.00	58.1%
2024/07/000225	04/12/2024 PRJ	62.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	62.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	324,821	324,821	197,199.96	25,199.72	.00	127,621.04	60.7%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	700.00	100.00	.00	500.00	58.3%
2024/07/000238 04/23/2024 API	100.00 VND	000036 VCH578448	CITY FINANCE DEPT	MAR 2024 ADMIN FEES			235175
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	27.98	4.01	.00	22.02	56.0%
2024/07/000233 04/17/2024 API	4.01 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
10044001 85413 POSTAGE	1,500	1,500	282.88	12.88	.00	1,217.12	18.9%
2024/07/000025 04/09/2024 API	5.14 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/			235001
2024/07/000181 04/12/2024 API	4.08 VND	010168 VCH578593	BANK OF AMERICA	USPS PO 3037350802 - Purchase			9657
2024/07/000238 04/23/2024 API	3.66 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE			235175
10044001 85419 LEGALNTC	1,000	1,000	563.78	.00	.00	436.22	56.4%
10044001 85422 DUES&SUBS	3,050	3,050	1,076.00	.00	.00	1,974.00	35.3%
10044001 85425 BOOKS	100	100	.00	.00	.00	100.00	.0%
10044001 85428 TRAV&TR	4,320	4,320	1,783.79	.00	.00	2,536.21	41.3%
10044001 85490 OTH EXPEND	0	0	57,242.50	6,475.00	-63,072.50	5,830.00	100.0%
2024/07/000056 04/04/2024 API	5,725.00 VND	009754 VCH578282	MARVIN PLANNING CONS	COMPREHENSIVE PLAN & ZONING RE			38
2024/07/000056 04/04/2024 API	750.00 VND	009754 VCH578283	MARVIN PLANNING CONS	COMPREHENSIVE PLAN & ZONING RE			39

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85505 OFFSUPPL	1,500	1,500	447.74	3.44	.00	1,052.26	29.8%
2024/07/000024 04/09/2024 API	2.81 VND	000311 VCH577489	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		234996
2024/07/000027 04/09/2024 API	.63 VND	000311 VCH578181	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		234996
10044001 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	24,617	24,617	70,979.51	6,595.33	-63,072.50	16,709.99	32.1%
TOTAL PLANNING	349,438	349,438	268,179.47	31,795.05	-63,072.50	144,331.03	58.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044002 CRA DIVISION							
90 PERSONNEL SERVICES							
10044002 85105 SAL-REG	69,689	69,689	42,891.44	5,394.86	.00	26,797.56	61.5%
2024/07/000225 04/12/2024 PRJ	2,691.67	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,703.19	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044002 85115 FICA	5,331	5,331	2,900.17	389.45	.00	2,430.83	54.4%
2024/07/000225 04/12/2024 PRJ	194.02	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	195.43	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044002 85120 HEALTHINS	11,152	11,152	6,367.80	929.34	.00	4,784.20	57.1%
2024/07/000225 04/12/2024 PRJ	464.67	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	464.67	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044002 85125 LIFEINS	63	63	34.78	5.16	.00	28.22	55.2%
2024/07/000225 04/12/2024 PRJ	5.16	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044002 85130 DISABINS	209	209	123.95	16.17	.00	85.05	59.3%
2024/07/000225 04/12/2024 PRJ	8.08	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	8.09	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044002 85145 PENSION	4,463	4,463	2,671.99	345.66	.00	1,791.01	59.9%
2024/07/000225 04/12/2024 PRJ	172.48	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	173.18	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044002 85150 WORKCOMP	42	42	6.48	.00	.00	35.52	15.4%
10044002 85161 HRA-VEBA	377	377	213.00	29.00	.00	164.00	56.5%
2024/07/000225 04/12/2024 PRJ	14.50	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	14.50	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	91,326	91,326	55,209.61	7,109.64	.00	36,116.39	60.5%
TOTAL CRA DIVISION	91,326	91,326	55,209.61	7,109.64	.00	36,116.39	60.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
90 PERSONNEL SERVICES								
10044301 85105	SAL-REG	1,273,465	1,273,465	718,232.21	95,093.40	.00	555,232.79	56.4%
2024/07/000225	04/12/2024 PRJ	47,636.89	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	47,456.51	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044301 85110	SAL-OT	500	500	191.67	11.77	.00	308.33	38.3%
2024/07/000225	04/12/2024 PRJ	11.77	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044301 85115	FICA	97,419	97,419	51,509.34	6,942.04	.00	45,909.66	52.9%
2024/07/000225	04/12/2024 PRJ	3,473.74	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	3,468.30	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044301 85120	HEALTHINS	243,985	243,985	138,053.98	19,305.04	.00	105,931.02	56.6%
2024/07/000225	04/12/2024 PRJ	9,652.52	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	9,652.52	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044301 85125	LIFEINS	1,955	1,955	915.60	130.80	.00	1,039.40	46.8%
2024/07/000225	04/12/2024 PRJ	130.80	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044301 85130	DISABINS	3,304	3,304	1,882.04	251.31	.00	1,421.96	57.0%
2024/07/000225	04/12/2024 PRJ	125.54	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	125.77	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044301 85145	PENSION	71,557	71,557	40,705.70	5,409.24	.00	30,851.30	56.9%
2024/07/000225	04/12/2024 PRJ	2,702.57	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	2,706.67	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044301 85150	WORKCOMP	2,197	2,197	416.36	.00	.00	1,780.64	19.0%
10044301 85160	OTHEMBEN	0	0	194.16	24.84	.00	-194.16	100.0%
2024/07/000181	04/12/2024 API	24.84	VND 010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85161 VEBA	4,940	4,940	2,850.00	380.00	.00	2,090.00	57.7%
2024/07/000225	04/12/2024 PRJ	190.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	190.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,699,322	1,699,322	954,951.06	127,548.44	.00	744,370.94	56.2%
91 OPERATING EXPENSES								
10044301	85213 CONTSVCS	20,800	20,800	.00	.00	.00	20,800.00	.0%
10044301	85241 COMPSVCS	41,600	41,600	23,225.65	.00	.00	18,374.35	55.8%
10044301	85245 PR&BISVCS	1,560	1,560	912.92	.00	.00	647.08	58.5%
10044301	85305 UTILSVCS	61,776	61,776	21,586.43	2,605.55	.00	40,189.57	34.9%
2024/07/000238	04/23/2024 API	2,605.55	VND 000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	235273	
10044301	85317 NATGAS	13,058	13,058	5,108.40	892.18	.00	7,949.60	39.1%
2024/07/000022	04/03/2024 API	892.18	VND 000336 VCH578212	NORTHWESTERN	NATURAL GAS		234988	
10044301	85319 IRRIGREP	1,040	1,040	397.85	189.96	.00	642.15	38.3%
2024/07/000181	04/12/2024 API	119.96	VND 010168 VCH578577	BANK OF AMERICA	MENARDS - Crabgrass Preventer		9657	
2024/07/000181	04/12/2024 API	70.00	VND 010168 VCH578645	BANK OF AMERICA	BALL HORTICULTURA-flower seeds		9657	
10044301	85324 R&R-BUILD	22,464	22,464	17,329.60	913.81	3,450.00	1,684.40	92.5%
2024/07/000181	04/12/2024 API	29.48	VND 010168 VCH578530	BANK OF AMERICA	SHERWIN WILLI-Paint Supplies		9657	
2024/07/000181	04/12/2024 API	17.97	VND 010168 VCH578567	BANK OF AMERICA	ACE - Oil and Silicone		9657	
2024/07/000181	04/12/2024 API	38.12	VND 010168 VCH578573	BANK OF AMERICA	MENARDS - Wood Pieces		9657	
2024/07/000181	04/12/2024 API	14.57	VND 010168 VCH578577	BANK OF AMERICA	MENARDS - Crabgrass Preventer		9657	
2024/07/000181	04/12/2024 API	53.97	VND 010168 VCH578771	BANK OF AMERICA	Battery for Hand Sanitizer Mach		9657	
2024/07/000380	04/26/2024 API	40.48	VND 010168 VCH579322	BANK OF AMERICA	"ACE - Engine Oil, Trimmer Lin		9674	
2024/07/000380	04/26/2024 API	31.97	VND 010168 VCH579358	BANK OF AMERICA	ACE - Maintenance Supplies		9674	
2024/07/000380	04/26/2024 API	172.00	VND 010168 VCH579367	BANK OF AMERICA	WINDSOR VAC-Parts of Vacuum		9674	
2024/07/000380	04/26/2024 API	34.14	VND 010168 VCH579441	BANK OF AMERICA	"Tarp Strap, Rope, Cable Ties"		9674	
2024/07/000380	04/26/2024 API	129.19	VND 010168 VCH579471	BANK OF AMERICA	WINDSOR VAC-Parts for vacuum		9674	
2024/07/000380	04/26/2024 API	19.94	VND 010168 VCH579483	BANK OF AMERICA	HOME DEPOT - Waste Liners		9674	
2024/07/000380	04/26/2024 API	36.98	VND 010168 VCH579505	BANK OF AMERICA	"ACE - Spray Head, Drill Bits"		9674	
2024/07/000380	04/26/2024 API	295.00	VND 010168 VCH579607	BANK OF AMERICA	NE SAFETY&FIR-Alarm Inspection		9674	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044301 LIBRARY							
10044301 85330 R&M FURN	10,400	10,400	13,482.00	3,468.00	-2,885.00	-197.00	101.9%
2024/07/000025 04/09/2024 API	1,488.00 VND	009820 VCH577560	CORNHUSKER STATE IND REFURBISHED CHAIRS				235079
2024/07/000240 04/23/2024 API	1,980.00 VND	009820 VCH579031	CORNHUSKER STATE IND REFURBISHED FURNITURE				235278
10044301 85335 R&MVEH	499	499	772.06	.00	.00	-273.06	154.7%
10044301 85350 SANITVCS	936	936	473.80	68.40	.00	462.20	50.6%
2024/07/000380 04/26/2024 API	68.40 VND	010168 VCH579390	BANK OF AMERICA MID NE-Sanitation March 2024				9674
10044301 85410 PHONE	8,320	8,320	4,221.88	645.74	.00	4,098.12	50.7%
2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512	STATE DIV OF COMM 02/2024 LONG DISTANCE CHARGES				235062
2024/07/000025 04/09/2024 API	3.07 VND	000387 VCH577584	STATE DIV OF COMM NETWORK SVC CHARGES 03/2024				235062
2024/07/000233 04/17/2024 API	28.62 VND	000107 VCH579124	CENTURYLINK PHONE BILL CITY HALL				235147
2024/07/000240 04/23/2024 API	454.72 VND	000387 VCH579097	STATE DIV OF COMM MAR 2024 FOR ACCOUNT 01 0240				235248
2024/07/000348 04/24/2024 API	159.32 VND	000107 VCH579257	CENTURYLINK TELEPHONE				235338
10044301 85413 POSTAGE	8,320	8,320	4,415.93	519.99	.00	3,904.07	53.1%
2024/07/000380 04/26/2024 API	500.00 VND	010168 VCH579325	BANK OF AMERICA ENDICIA - Postage On Account				9674
2024/07/000380 04/26/2024 API	19.99 VND	010168 VCH579356	BANK OF AMERICA ENDICIA - Monthly Service Fee				9674
10044301 85416 ADV	1,040	1,040	696.95	.00	.00	343.05	67.0%
10044301 85422 DUES&SUBS	28,121	28,121	29,228.35	.00	100.00	-1,207.35	104.3%
10044301 85425 BOOKS	113,620	113,620	77,293.98	13,244.27	.00	36,326.02	68.0%
2024/07/000181 04/12/2024 API	192.04 VND	010168 VCH578507	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	1,179.89 VND	010168 VCH578515	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	1,522.58 VND	010168 VCH578516	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	130.73 VND	010168 VCH578525	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	169.50 VND	010168 VCH578528	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	82.34 VND	010168 VCH578536	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	88.71 VND	010168 VCH578540	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	964.50 VND	010168 VCH578545	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	663.07 VND	010168 VCH578562	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	453.43 VND	010168 VCH578568	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	407.85 VND	010168 VCH578583	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	159.70 VND	010168 VCH578608	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	245.42 VND	010168 VCH578613	BANK OF AMERICA INGRAM - Books				9657
2024/07/000181 04/12/2024 API	708.85 VND	010168 VCH578615	BANK OF AMERICA BRODART - Books				9657

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100								
10044301 LIBRARY								
10044301 85425 BOOKS								
2024/07/000181	04/12/2024	API	96.44 VND 010168	VCH578622	BANK OF AMERICA	INGRAM - Books		9657
2024/07/000181	04/12/2024	API	799.62 VND 010168	VCH578638	BANK OF AMERICA	INGRAM - Books		9657
2024/07/000181	04/12/2024	API	223.89 VND 010168	VCH578690	BANK OF AMERICA	INGRAM - Books		9657
2024/07/000181	04/12/2024	API	166.09 VND 010168	VCH578740	BANK OF AMERICA	INGRAM - Books		9657
2024/07/000380	04/26/2024	API	-23.75 VND 010168	VCH579321	BANK OF AMERICA	INGRAM - Damaged Books		9674
2024/07/000380	04/26/2024	API	102.19 VND 010168	VCH579330	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	91.74 VND 010168	VCH579333	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	757.44 VND 010168	VCH579343	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	1,265.86 VND 010168	VCH579344	BANK OF AMERICA	INGRAM LIBRARY-ONE BOOK		9674
2024/07/000380	04/26/2024	API	422.64 VND 010168	VCH579368	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	104.22 VND 010168	VCH579372	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	94.11 VND 010168	VCH579382	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	502.34 VND 010168	VCH579395	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	134.80 VND 010168	VCH579408	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	-39.91 VND 010168	VCH579421	BANK OF AMERICA	INGRAM - Credit		9674
2024/07/000380	04/26/2024	API	936.69 VND 010168	VCH579498	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	52.05 VND 010168	VCH579508	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	142.32 VND 010168	VCH579529	BANK OF AMERICA	INGRAM - Books		9674
2024/07/000380	04/26/2024	API	446.88 VND 010168	VCH579561	BANK OF AMERICA	INGRAM - Books		9674
10044301 85426 AV&ELECTED								
			18,121	18,121	9,443.17	1,576.16	3,388.38	5,289.45 70.8%
2024/07/000025	04/09/2024	API	-13.49 VND 000562	VCH577570	MIDWEST TAPE	RETURNED DVD		235035
2024/07/000025	04/09/2024	API	185.14 VND 000562	VCH577571	MIDWEST TAPE	DVD'S		235035
2024/07/000025	04/09/2024	API	84.71 VND 000562	VCH577572	MIDWEST TAPE	DVD'S		235035
2024/07/000025	04/09/2024	API	567.14 VND 004824	VCH577585	THOMAS KLISE/CRIMSON	VIDEO GAMES		235126
2024/07/000181	04/12/2024	API	2.40 VND 010168	VCH578580	BANK OF AMERICA	INTL TRANSCA-Epidemic Sound		9657
2024/07/000181	04/12/2024	API	299.88 VND 010168	VCH578581	BANK OF AMERICA	Epidemic Sound - Music License		9657
2024/07/000240	04/23/2024	API	156.22 VND 000562	VCH579065	MIDWEST TAPE	DVD'S & PLAYAWAYS		235224
2024/07/000240	04/23/2024	API	61.73 VND 000562	VCH579066	MIDWEST TAPE	AUDIOBOOK & DVD		235224
2024/07/000240	04/23/2024	API	54.74 VND 000562	VCH579067	MIDWEST TAPE	DVD		235224
2024/07/000240	04/23/2024	API	177.69 VND 000562	VCH579068	MIDWEST TAPE	DVD		235224
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	1,895.08	708.77	.00	3,304.92 36.4%
2024/07/000025	04/09/2024	API	220.00 VND 000672	VCH577557	CITY GRAND ISLAND FI	CPR CLASSES FOR STAFF		235003
2024/07/000225	04/12/2024	PRJ	488.77 REF PRCITY			WARRANT=041224 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
10044301 85429	DATABASES	105,000	105,000	61,379.06	6,683.92	.00	43,620.94	58.5%
2024/07/000240	04/23/2024 API	6,644.92 VND	000562 VCH579042	MIDWEST TAPE		HOOPLA- MAR 2024		235224
2024/07/000380	04/26/2024 API	39.00 VND	010168 VCH579360	BANK OF AMERICA		CONSUMER-Renewal	4/3/24-4/3/25	9674
10044301 85453	CASH O&S	100	100	10.48	.80	.00	89.52	10.5%
2024/07/000223	04/15/2024 CRP	5.00 REF	14301			04/15/24 RECEIPT		
2024/07/000254	04/16/2024 CRP	-5.00 REF	14301			04/16/24 RECEIPT		
2024/07/000342	04/24/2024 CRP	.80 REF	14301			04/20/24&04/21/24	RECEIPT	
2024/07/000455	04/28/2024 CRP	1.00 REF	14301			04/27/24&04/28/24	RECEIPT	
2024/07/000456	04/29/2024 CRP	-1.00 REF	14301			04/28/24&04/29/24	RECEIPT	
10044301 85490	OTH EXPEND	1,123	1,123	785.87	127.72	.00	337.13	70.0%
2024/07/000020	04/02/2024 API	84.15 VND	008792 VCH578238	CHASE PAYMENTECH		CREDIT CARD USER FEE		9637
2024/07/000030	04/01/2024 CRP	1.91 REF	11401			LIBRARY RECEIPTS		
2024/07/000030	04/01/2024 CRP	2.69 REF	11401			LIBRARY RECEIPTS		
2024/07/000037	04/02/2024 CRP	.10 REF	11401			LIBRARY RECEIPTS		
2024/07/000049	04/03/2024 CRP	3.89 REF	11401			LIBRARY RECEIPTS		
2024/07/000057	04/04/2024 CRP	.14 REF	11401			LIBRARY RECEIPTS		
2024/07/000071	04/05/2024 CRP	1.14 REF	11401			LIBRARY RECEIPTS		
2024/07/000074	04/08/2024 CRP	4.25 REF	11401			LIBRARY RECEIPTS		
2024/07/000074	04/08/2024 CRP	3.66 REF	11401			LIBRARY RECEIPTS		
2024/07/000123	04/09/2024 CRP	1.43 REF	11401			LIBRARY RECEIPTS		
2024/07/000164	04/10/2024 CRP	2.39 REF	11401			LIBRARY RECEIPTS		
2024/07/000177	04/11/2024 CRP	3.46 REF	11401			LIBRARY RECEIPTS		
2024/07/000204	04/12/2024 CRP	1.00 REF	11401			LIBRARY RECEIPTS		
2024/07/000224	04/15/2024 CRP	1.53 REF	11401			LIBRARY RECEIPTS		
2024/07/000224	04/15/2024 CRP	4.17 REF	11401			LIBRARY RECEIPTS		
2024/07/000241	04/16/2024 CRP	.10 REF	11401			LIBRARY RECEIPTS		
2024/07/000249	04/17/2024 CRP	.89 REF	11401			LIBRARY RECEIPTS		
2024/07/000320	04/18/2024 CRP	1.26 REF	11401			LIBRARY RECEIPTS		
2024/07/000321	04/19/2024 CRP	.14 REF	11401			LIBRARY RECEIPTS		
2024/07/000327	04/22/2024 CRP	1.27 REF	11401			LIBRARY RECEIPTS		
2024/07/000327	04/22/2024 CRP	2.75 REF	11401			LIBRARY RECEIPTS		
2024/07/000364	04/23/2024 CRP	.45 REF	11401			LIBRARY RECEIPTS		
2024/07/000367	04/24/2024 CRP	1.27 REF	11401			LIBRARY RECEIPTS		
2024/07/000382	04/25/2024 CRP	1.74 REF	11401			LIBRARY RECEIPTS		
2024/07/000420	04/26/2024 CRP	.13 REF	11401			LIBRARY RECEIPTS		
2024/07/000434	04/29/2024 CRP	.68 REF	11401			LIBRARY RECEIPTS		
2024/07/000447	04/30/2024 CRP	1.13 REF	11401			LIBRARY RECEIPTS		
10044301 85505	OFFSUPPL	54,631	54,631	23,731.87	5,449.17	1,240.07	29,659.06	45.7%
2024/07/000024	04/09/2024 API	20.06 VND	000311 VCH577489	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
2024/07/000027	04/09/2024 API	4.52 VND	000311 VCH578181	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		234996
2024/07/000181	04/12/2024 API	86.64 VND	010168 VCH578502	BANK OF AMERICA		Mavalus Tape for Processing		9657
2024/07/000181	04/12/2024 API	268.96 VND	010168 VCH578517	BANK OF AMERICA		QUILL - Copy Paper		9657

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10044301 LIBRARY									
10044301 85505 OFFSUPPL									
2024/07/000181	04/12/2024	API	44.96 VND	010168 VCH578555	BANK OF AMERICA	Crafternoon Program Supplies	9657		
2024/07/000181	04/12/2024	API	2,513.92 VND	010168 VCH578590	BANK OF AMERICA	BIBLIOTHECA - Clear RFID Tags	9657		
2024/07/000240	04/23/2024	API	238.00 VND	000311 VCH579024	CAPITAL BUSINESS SYS	CONTRACT CHARGE 1/6/24-4/5/24	235167		
2024/07/000240	04/23/2024	API	496.57 VND	000165 VCH579033	EAKES OFFICE SOLUTIO	CONTRACT CHARGE 1/1/24-3/31/24	235189		
2024/07/000380	04/26/2024	API	222.99 VND	010168 VCH579335	BANK OF AMERICA	Tonr for kid'sDept&Tape Refill	9674		
2024/07/000380	04/26/2024	API	42.04 VND	010168 VCH579464	BANK OF AMERICA	Legal Laminating Pouches	9674		
2024/07/000380	04/26/2024	API	110.15 VND	010168 VCH579466	BANK OF AMERICA	Digital Caliper & Memory stick	9674		
2024/07/000380	04/26/2024	API	1,400.36 VND	010168 VCH579530	BANK OF AMERICA	Easy Covers and Book Jackets	9674		
10044301 85507	MAKER		0	0	1,993.77	237.92	.00	-1,993.77	100.0%
2024/07/000181	04/12/2024	API	20.98 VND	010168 VCH578523	BANK OF AMERICA	AMAZON-Charger for Makerspace	9657		
2024/07/000181	04/12/2024	API	43.57 VND	010168 VCH578779	BANK OF AMERICA	"wood Sheets,SublimationPuzzle	9657		
2024/07/000380	04/26/2024	API	173.37 VND	010168 VCH579363	BANK OF AMERICA	JOHNSON PLAS-Coasters/Mugs	9674		
10044301 85510	CLNSUPPL		4,160	4,160	2,789.59	240.93	.00	1,370.41	67.1%
2024/07/000380	04/26/2024	API	240.93 VND	010168 VCH579490	BANK OF AMERICA	MENARDS Cleaning Supplies	9674		
10044301 85515	GAS		780	780	366.99	.00	.00	413.01	47.1%
10044301 85540	MISCOPEQ		15,600	15,600	7,799.00	.00	.00	7,801.00	50.0%
TOTAL OPERATING EXPENSES			550,269	550,269	317,474.15	37,573.29	5,293.45	227,501.40	58.7%
TOTAL LIBRARY			2,249,591	2,249,591	1,272,425.21	165,121.73	5,293.45	971,872.34	56.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044401 PARK ADMINISTRATION							
90 PERSONNEL SERVICES							
10044401 85105 SAL-REG	229,021	229,021	130,940.73	17,359.88	.00	98,080.27	57.2%
2024/07/000225 04/12/2024 PRJ	8,676.93 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	8,682.95 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85110 SAL-OT	0	0	284.41	58.69	.00	-284.41	100.0%
2024/07/000441 04/26/2024 PRJ	58.69 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85115 FICA	17,520	17,520	9,507.59	1,286.96	.00	8,012.41	54.3%
2024/07/000225 04/12/2024 PRJ	639.90 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	647.06 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85120 HEALTHINS	32,986	32,986	18,889.96	2,748.84	.00	14,096.04	57.3%
2024/07/000225 04/12/2024 PRJ	1,374.42 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,374.42 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85125 LIFEINS	230	230	111.30	15.90	.00	118.70	48.4%
2024/07/000225 04/12/2024 PRJ	15.90 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044401 85130 DISABINS	680	680	392.82	52.08	.00	287.18	57.8%
2024/07/000225 04/12/2024 PRJ	26.03 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	26.05 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85145 PENSION	14,567	14,567	8,347.53	1,107.77	.00	6,219.47	57.3%
2024/07/000225 04/12/2024 PRJ	551.94 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	555.83 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044401 85150 WORKCOMP	136	136	68.40	.00	.00	67.60	50.3%
10044401 85160 OTHEMBEN	0	0	60.00	.00	.00	-60.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 85161 VEBA	1,300	1,300	747.86	100.00	.00	552.14	57.5%
2024/07/000225 04/12/2024 PRJ	50.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	50.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	296,440	296,440	169,350.60	22,730.12	.00	127,089.40	57.1%
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	380.22	54.48	.00	-380.22	100.0%
2024/07/000024 04/09/2024 API	.02 VND	000387 VCH577512			STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	235062
2024/07/000233 04/17/2024 API	54.46 VND	000107 VCH579124			CENTURYLINK	PHONE BILL CITY HALL	235147
10044401 85422 DUES&SUBS	720	720	890.00	470.00	.00	-170.00	123.6%
2024/07/000181 04/12/2024 API	470.00 VND	010168 VCH578582			BANK OF AMERICA	NRPA OPERATING - Agency dues	9657
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	1,437.47	706.18	.00	-437.47	143.7%
2024/07/000024 04/09/2024 API	38.18 VND	000311 VCH577489			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
2024/07/000027 04/09/2024 API	8.60 VND	000311 VCH578181			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
2024/07/000181 04/12/2024 API	26.98 VND	010168 VCH578889			BANK OF AMERICA	AMAZON-laminating pouches	9657
2024/07/000181 04/12/2024 API	412.74 VND	010168 VCH578924			BANK OF AMERICA	PROVANTAGE - toner	9657
2024/07/000380 04/26/2024 API	219.68 VND	010168 VCH579625			BANK OF AMERICA	COPYCAT PRINTING-envelops	9674
10044401 85590 OTHGENSUPL	312	312	76.36	.00	.00	235.64	24.5%
TOTAL OPERATING EXPENSES	22,303	22,303	12,977.05	1,230.66	.00	9,325.95	58.2%
TOTAL PARK ADMINISTRATION	318,743	318,743	182,327.65	23,960.78	.00	136,415.35	57.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS							
90 PERSONNEL SERVICES							
10044403 85105 SAL-REG	993,168	993,168	497,400.80	69,267.40	.00	495,767.20	50.1%
2024/07/000225 04/12/2024 PRJ	31,623.99 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	37,643.41 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85110 SAL-OT	5,000	5,000	414.01	109.63	.00	4,585.99	8.3%
2024/07/000225 04/12/2024 PRJ	78.79 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	30.84 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85115 FICA	75,977	75,977	35,613.62	5,079.69	.00	40,363.38	46.9%
2024/07/000225 04/12/2024 PRJ	2,277.97 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,801.72 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85120 HEALTHINS	189,396	189,396	123,356.09	16,007.58	.00	66,039.91	65.1%
2024/07/000225 04/12/2024 PRJ	9,454.84 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	-1,451.05 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	8,003.79 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85125 LIFEINS	1,447	1,447	748.05	109.55	.00	698.95	51.7%
2024/07/000225 04/12/2024 PRJ	109.55 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044403 85130 DISABINS	2,388	2,388	1,344.80	180.60	.00	1,043.20	56.3%
2024/07/000225 04/12/2024 PRJ	91.02 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	89.58 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85145 PENSION	52,007	52,007	29,652.28	3,933.55	.00	22,354.72	57.0%
2024/07/000225 04/12/2024 PRJ	1,977.74 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,955.81 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044403 85150 WORKCOMP	14,937	14,937	16,747.62	3,873.66	.00	-1,810.62	112.1%
2024/07/000238 04/23/2024 API	3,873.66 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE	235175	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85160 OTHEMBEN	0	0	273.52	4.14	.00	-273.52	100.0%
2024/07/000181 04/12/2024 API	4.14 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10044403 85161 VEBA	1,560	1,560	900.00	120.00	.00	660.00	57.7%
2024/07/000225 04/12/2024 PRJ	60.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	60.00 REF	PRCITY		WARRANT=042624	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	706,450.79	98,685.80	.00	640,559.21	52.4%
91 OPERATING EXPENSES							
10044403 85305 UTILSVCS	200,000	200,000	96,186.42	7,215.75	.00	103,813.58	48.1%
2024/07/000238 04/23/2024 API	7,215.75 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10044403 85305 30053 UTILSVCS	0	0	1,134.87	273.44	.00	-1,134.87	100.0%
2024/07/000120 04/10/2024 API	40.44 VND	000385 VCH578393	SOUTHERN POWER DISTR	MARCH UTILITIES			235137
2024/07/000120 04/10/2024 API	233.00 VND	000385 VCH578394	SOUTHERN POWER DISTR	MARCH UTILITIES			235138
10044403 85317 NATGAS	15,000	15,000	5,000.27	751.05	.00	9,999.73	33.3%
2024/07/000022 04/03/2024 API	100.67 VND	000336 VCH578205	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
2024/07/000022 04/03/2024 API	107.65 VND	000336 VCH578206	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
2024/07/000022 04/03/2024 API	21.50 VND	000336 VCH578207	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
2024/07/000022 04/03/2024 API	68.07 VND	000336 VCH578208	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
2024/07/000022 04/03/2024 API	453.16 VND	000336 VCH578209	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
10044403 85319 IRRIGREP	31,000	31,000	11,627.19	3,567.51	.00	19,372.81	37.5%
2024/07/000181 04/12/2024 API	367.72 VND	010168 VCH578944	BANK OF AMERICA	ISLAND SPRINKLR-quick coupler			9657
2024/07/000380 04/26/2024 API	-59.80 VND	010168 VCH579481	BANK OF AMERICA	ISLAND SPRINKLR-Credit K Rain			9674
2024/07/000380 04/26/2024 API	258.86 VND	010168 VCH579501	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			9674
2024/07/000380 04/26/2024 API	1,984.03 VND	010168 VCH579553	BANK OF AMERICA	ISLAND SPRINKLR-Hunter heads			9674
2024/07/000380 04/26/2024 API	760.83 VND	010168 VCH579651	BANK OF AMERICA	REAMS - irrigation heads			9674
2024/07/000380 04/26/2024 API	255.87 VND	010168 VCH579689	BANK OF AMERICA	REAMS - PVB backflow			9674

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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	34,770.15	718.69	319.00	12,610.85	73.6%
2024/07/000181	04/12/2024 API	49.99 VND	010168 VCH578520	BANK OF AMERICA	AMZN - vacuum breaker repair		9657	
2024/07/000181	04/12/2024 API	15.32 VND	010168 VCH578594	BANK OF AMERICA	KELLY SUP-vacuum breaker kit		9657	
2024/07/000181	04/12/2024 API	34.62 VND	010168 VCH578599	BANK OF AMERICA	MENARDS - wax toilet rings		9657	
2024/07/000181	04/12/2024 API	69.80 VND	010168 VCH578668	BANK OF AMERICA	MENARDS - light ballast		9657	
2024/07/000181	04/12/2024 API	98.94 VND	010168 VCH578913	BANK OF AMERICA	MENARDS - furnace filters		9657	
2024/07/000380	04/26/2024 API	78.97 VND	010168 VCH579371	BANK OF AMERICA	AMZN - magnetic door lock		9674	
2024/07/000380	04/26/2024 API	184.00 VND	010168 VCH579477	BANK OF AMERICA	WINNELSON-flush valve actuator		9674	
2024/07/000380	04/26/2024 API	74.61 VND	010168 VCH579548	BANK OF AMERICA	WINNELSON - gaskets		9674	
2024/07/000380	04/26/2024 API	9.19 VND	010168 VCH579562	BANK OF AMERICA	MENARDS - angle valve		9674	
2024/07/000380	04/26/2024 API	67.50 VND	010168 VCH579580	BANK OF AMERICA	INTERSTATE BATTERY-batteries		9674	
2024/07/000380	04/26/2024 API	16.13 VND	010168 VCH579642	BANK OF AMERICA	ACE HDWE - grease gun		9674	
2024/07/000380	04/26/2024 API	19.62 VND	010168 VCH579683	BANK OF AMERICA	MENARDS-vacuum breaker kit		9674	
10044403	85324 30053 R&R-BUILD	0	0	3,590.27	842.11	.00	-3,590.27	100.0%
2024/07/000380	04/26/2024 API	820.12 VND	010168 VCH579451	BANK OF AMERICA	JOHNNYS L-dup keys Augustine		9674	
2024/07/000380	04/26/2024 API	21.99 VND	010168 VCH579642	BANK OF AMERICA	ACE HDWE - grease gun		9674	
10044403	85325 R&R-MACH	31,000	31,000	14,318.59	3,274.97	895.27	15,786.14	49.1%
2024/07/000181	04/12/2024 API	437.61 VND	010168 VCH578629	BANK OF AMERICA	TURFWERKS-cylinder/brake shoes		9657	
2024/07/000181	04/12/2024 API	315.14 VND	010168 VCH578755	BANK OF AMERICA	TURFWERKS-brake shoe/cylinder		9657	
2024/07/000181	04/12/2024 API	130.61 VND	010168 VCH578786	BANK OF AMERICA	ADVANCE AUTO-hyd oil/filters		9657	
2024/07/000380	04/26/2024 API	159.71 VND	010168 VCH579600	BANK OF AMERICA	CENTRAL NE BOBCA-Bobcat window		9674	
2024/07/000380	04/26/2024 API	1,001.70 VND	010168 VCH579652	BANK OF AMERICA	CENTRAL BOBCA-air coupling kit		9674	
2024/07/000380	04/26/2024 API	415.20 VND	010168 VCH579659	BANK OF AMERICA	MIDWEST TURF-thermostate		9674	
2024/07/000380	04/26/2024 API	815.00 VND	010168 VCH579669	BANK OF AMERICA	JACKS TIRE-new tires/repairs		9674	
10044403	85335 R&MVEH	6,500	6,500	3,513.89	1,865.00	.00	2,986.11	54.1%
2024/07/000239	04/23/2024 API	395.00 VND	006688 VCH578987	CFS INSPECTIONS	ANNUAL BUCKET TRUCK INSPECTION		235267	
2024/07/000380	04/26/2024 API	1,470.00 VND	010168 VCH579669	BANK OF AMERICA	JACKS TIRE-new tires/repairs		9674	
10044403	85350 SANITSVCS	12,000	12,000	4,446.48	881.28	.00	7,553.52	37.1%
2024/07/000181	04/12/2024 API	163.00 VND	010168 VCH578933	BANK OF AMERICA	MID NE DISPOSAL-March service		9657	
2024/07/000380	04/26/2024 API	718.28 VND	010168 VCH579436	BANK OF AMERICA	MID NE DISPOSAL-March service		9674	
10044403	85350 30053 SANITSVCS	0	0	142.90	45.10	.00	-142.90	100.0%
2024/07/000380	04/26/2024 API	45.10 VND	010168 VCH579436	BANK OF AMERICA	MID NE DISPOSAL-March service		9674	

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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	38,904.32	9,805.94	3,420.00	13,675.68	75.6%
2024/07/000027	04/09/2024 API	8,300.00 VND	004357 VCH578195	LEETCH TREE SERVICE	TREE REMOVALS @ STOLLEY & AUGU		235028	
2024/07/000181	04/12/2024 API	85.83 VND	010168 VCH578671	BANK OF AMERICA	ARAMARK - shop towels		9657	
2024/07/000380	04/26/2024 API	75.00 VND	010168 VCH579373	BANK OF AMERICA	A D-weld bleacher brackets		9674	
2024/07/000380	04/26/2024 API	729.00 VND	010168 VCH579586	BANK OF AMERICA	SOS TOILETS - April service		9674	
2024/07/000380	04/26/2024 API	616.11 VND	010168 VCH579731	BANK OF AMERICA	MESSERSMITH ELE-repair ballast		9674	
10044403	85410 PHONE	4,000	4,000	2,343.16	116.44	.00	1,656.84	58.6%
2024/07/000233	04/17/2024 API	76.16 VND	000107 VCH579118	CENTURYLINK	APRIL 2024 SERVICE		235141	
2024/07/000380	04/26/2024 API	40.28 VND	010168 VCH579699	BANK OF AMERICA	U.S. CELLULAR - Apr 10 bill		9674	
10044403	85419 LEGALNTC	100	100	52.88	.00	.00	47.12	52.9%
10044403	85422 DUES&SUBS	700	700	425.00	.00	.00	275.00	60.7%
10044403	85424 LIC&FEES	900	900	540.00	.00	.00	360.00	60.0%
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	.00	.00	17.62	93.6%
10044403	85515 GAS	24,000	24,000	10,883.53	1,648.25	.00	13,116.47	45.3%
2024/07/000027	04/09/2024 API	1,296.25 VND	000083 VCH578214	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235002	
2024/07/000181	04/12/2024 API	352.00 VND	010168 VCH578876	BANK OF AMERICA	KENSINGER - gasoline		9657	
10044403	85520 DIESEL	34,000	34,000	10,829.59	448.14	.00	23,170.41	31.9%
2024/07/000027	04/09/2024 API	448.14 VND	000083 VCH578214	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235002	
10044403	85535 CHEMICALS	40,000	40,000	13,167.65	1,945.81	.00	26,832.35	32.9%
2024/07/000024	04/09/2024 API	1,482.00 VND	000891 VCH577513	VAN DIEST SUPPLY CO	FERTILIZER W/ CRABGRASS PREVEN		235131	
2024/07/000181	04/12/2024 API	463.81 VND	010168 VCH578855	BANK OF AMERICA	SITEONE - pre emergent		9657	
10044403	85540 MISCOPEQ	11,180	11,180	5,192.37	2,585.55	.00	5,987.63	46.4%
2024/07/000181	04/12/2024 API	899.97 VND	010168 VCH578707	BANK OF AMERICA	CONSTRU RENTAL-weed eaters		9657	
2024/07/000181	04/12/2024 API	1,685.58 VND	010168 VCH578730	BANK OF AMERICA	MIDWEST TURF - tooth rake		9657	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85547 MATERIALS	7,800	7,800	4,072.56	769.99	.00	3,727.44	52.2%
2024/07/000026 04/09/2024 API	748.00 VND	005246 VCH578148	ODEYS		OAK ST. BALL FIELD CONDITIONER	235043	
2024/07/000380 04/26/2024 API	21.99 VND	010168 VCH579646	BANK OF AMERICA		ACE HDWE - chainsaw oil	9674	
10044403 85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403 85590 OTHGENSUPL	40,000	40,000	25,802.69	7,143.27	-4,080.00	18,277.31	54.3%
2024/07/000024 04/09/2024 API	469.60 VND	005246 VCH577510	ODEYS		REPLACEMENT CARPET FOR PORTABL	235043	
2024/07/000047 04/04/2024 API	72.92 VND	011531 VCH578255	FIRST DATA CORPORATI		MARCH 24 CREDIT CARD USER FEE	9641	
2024/07/000181 04/12/2024 API	21.00 VND	010168 VCH578630	BANK OF AMERICA		JOHNNYS LOCK-dup keys/tags	9657	
2024/07/000181 04/12/2024 API	183.42 VND	010168 VCH578644	BANK OF AMERICA		AMZN - 2-cycle oil packets	9657	
2024/07/000181 04/12/2024 API	128.54 VND	010168 VCH578672	BANK OF AMERICA		ACE HDWE-brooms/mouse bait	9657	
2024/07/000181 04/12/2024 API	152.99 VND	010168 VCH578819	BANK OF AMERICA		CRESCENT ELECTRIC- zip ties	9657	
2024/07/000181 04/12/2024 API	533.90 VND	010168 VCH578833	BANK OF AMERICA		SITEONE - pitching rubbers	9657	
2024/07/000181 04/12/2024 API	.97 VND	010168 VCH578839	BANK OF AMERICA		ACE HDWE - caulk	9657	
2024/07/000181 04/12/2024 API	4,000.00 VND	010168 VCH578845	BANK OF AMERICA		portable pitching mound	9657	
2024/07/000181 04/12/2024 API	764.95 VND	010168 VCH578849	BANK OF AMERICA		CRESCENT ELECTRIC - zip ties	9657	
2024/07/000181 04/12/2024 API	395.00 VND	010168 VCH578858	BANK OF AMERICA		SITEONE - cleat cleaners	9657	
2024/07/000181 04/12/2024 API	55.96 VND	010168 VCH578863	BANK OF AMERICA		MENARDS - trash cans	9657	
2024/07/000181 04/12/2024 API	45.97 VND	010168 VCH578869	BANK OF AMERICA		MENARDS - squeegee/hose	9657	
2024/07/000181 04/12/2024 API	38.25 VND	010168 VCH578942	BANK OF AMERICA		MENARDS - P-B Blaster/tape	9657	
2024/07/000380 04/26/2024 API	1.99 VND	010168 VCH579537	BANK OF AMERICA		ACE HDWE - anti-seize lube	9674	
2024/07/000380 04/26/2024 API	74.03 VND	010168 VCH579550	BANK OF AMERICA		REAMS - landscape fabric pins	9674	
2024/07/000380 04/26/2024 API	18.92 VND	010168 VCH579565	BANK OF AMERICA		ADVANCE AUTO-gasket maker	9674	
2024/07/000380 04/26/2024 API	45.37 VND	010168 VCH579592	BANK OF AMERICA		ISLAND SPRINKLR-pipe cutter	9674	
2024/07/000380 04/26/2024 API	66.00 VND	010168 VCH579646	BANK OF AMERICA		ACE HDWE - chainsaw oil	9674	
2024/07/000380 04/26/2024 API	5.99 VND	010168 VCH579705	BANK OF AMERICA		ACE HDWE - nuts/bolts	9674	
2024/07/000380 04/26/2024 API	67.50 VND	010168 VCH579733	BANK OF AMERICA		INTERSTATE BATTERY - batteries	9674	
10044403 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	566,485	566,485	288,249.47	43,898.29	554.27	277,681.26	51.0%
TOTAL PARK OPERATIONS	1,913,495	1,913,495	994,700.26	142,584.09	554.27	918,240.47	52.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044404 GREENHOUSE							
90 PERSONNEL SERVICES							
10044404 85105 SAL-REG	77,524	77,524	44,640.15	5,963.37	.00	32,883.85	57.6%
2024/07/000225 04/12/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,981.68 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044404 85115 FICA	5,931	5,931	2,909.89	384.42	.00	3,021.11	49.1%
2024/07/000225 04/12/2024 PRJ	191.39 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	193.03 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044404 85120 HEALTHINS	34,825	34,825	20,386.28	2,902.10	.00	14,438.72	58.5%
2024/07/000225 04/12/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044404 85125 LIFEINS	115	115	65.80	9.40	.00	49.20	57.2%
2024/07/000225 04/12/2024 PRJ	9.40 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044404 85130 DISABINS	233	233	133.99	17.90	.00	99.01	57.5%
2024/07/000225 04/12/2024 PRJ	8.95 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	8.95 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044404 85145 PENSION	5,039	5,039	2,901.61	387.62	.00	2,137.39	57.6%
2024/07/000225 04/12/2024 PRJ	193.81 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	193.81 REF	PRCITY			WARRANT=042624	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	33.52	4.14	.00	-33.52	100.0%
2024/07/000181 04/12/2024 API	4.14 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
TOTAL PERSONNEL SERVICES	125,024	125,024	72,551.86	9,668.95	.00	52,472.14	58.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	1,712.99	230.34	.00	2,037.01	45.7%
2024/07/000238 04/23/2024 API	230.34 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10044404 85317 NATGAS	5,750	5,750	2,048.80	302.10	.00	3,701.20	35.6%
2024/07/000022 04/03/2024 API	302.10 VND	000336 VCH578209	NORTHWESTERN	2/16 TO 3/18/24 SERVICE			234988
10044404 85324 R&R-BUILD	2,000	2,000	1,873.01	537.00	.00	126.99	93.7%
2024/07/000181 04/12/2024 API	200.00 VND	010168 VCH578544	BANK OF AMERICA	ISLAND HEATING-shutter repair			9657
2024/07/000380 04/26/2024 API	337.00 VND	010168 VCH579609	BANK OF AMERICA	ISLAND HEAT-thermostat repair			9674
10044404 85325 R&R-MACH	200	200	.00	.00	.00	200.00	.0%
10044404 85335 R&MVEH	600	600	594.00	.00	.00	6.00	99.0%
10044404 85410 PHONE	300	300	171.97	24.36	.00	128.03	57.3%
2024/07/000024 04/09/2024 API	.07 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
2024/07/000233 04/17/2024 API	24.29 VND	000107 VCH579119	CENTURYLINK	APRIL 2024 SERVICE			235142
10044404 85515 GAS	1,000	1,000	257.27	.00	.00	742.73	25.7%
10044404 85535 CHEMICALS	728	728	657.00	657.00	.00	71.00	90.2%
2024/07/000181 04/12/2024 API	383.40 VND	010168 VCH578670	BANK OF AMERICA	HUMMERT INT-Osmocote			9657
2024/07/000181 04/12/2024 API	273.60 VND	010168 VCH578721	BANK OF AMERICA	SITEONE - pre emergent			9657
10044404 85540 MISCOPEQ	1,000	1,000	925.31	.00	.00	74.69	92.5%
10044404 85547 MATERIALS	3,200	3,200	2,909.79	191.70	.00	290.21	90.9%
2024/07/000181 04/12/2024 API	191.70 VND	010168 VCH578693	BANK OF AMERICA	HUMMERT INT-Clay Pots			9657
10044404 85590 OTHGENSUPL	4,500	4,500	2,077.30	718.49	.00	2,422.70	46.2%
2024/07/000181 04/12/2024 API	418.61 VND	010168 VCH578633	BANK OF AMERICA	BALL HORTICULTURA-flower seeds			9657
2024/07/000181 04/12/2024 API	299.88 VND	010168 VCH578693	BANK OF AMERICA	HUMMERT INT-Clay Pots			9657

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	23,028	23,028	13,227.44	2,660.99	.00	9,800.56	57.4%
TOTAL GREENHOUSE	148,052	148,052	85,779.30	12,329.94	.00	62,272.70	57.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY								
90 PERSONNEL SERVICES								
10044405 85105 SAL-REG		423,477	423,477	224,028.55	30,699.25	.00	199,448.45	52.9%
2024/07/000225 04/12/2024 PRJ		15,156.93	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		15,542.32	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85110 SAL-OT		5,000	5,000	3,507.39	818.39	.00	1,492.61	70.1%
2024/07/000225 04/12/2024 PRJ		388.67	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		429.72	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85115 FICA		32,396	32,396	16,076.91	2,253.12	.00	16,319.09	49.6%
2024/07/000225 04/12/2024 PRJ		1,108.08	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		1,145.04	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85120 HEALTHINS		105,617	105,617	44,243.88	6,238.50	.00	61,373.12	41.9%
2024/07/000225 04/12/2024 PRJ		3,119.25	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		3,119.25	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85125 LIFEINS		575	575	299.30	44.10	.00	275.70	52.1%
2024/07/000225 04/12/2024 PRJ		44.10	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044405 85130 DISABINS		1,051	1,051	592.47	80.81	.00	458.53	56.4%
2024/07/000225 04/12/2024 PRJ		40.39	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		40.42	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85145 PENSION		22,774	22,774	13,307.89	1,804.29	.00	9,466.11	58.4%
2024/07/000225 04/12/2024 PRJ		900.58	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ		903.71	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044405 85150 WORKCOMP		6,943	6,943	3,645.98	.00	.00	3,297.02	52.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 85160 OTHEMBEN	200	200	225.08	16.56	.00	-25.08	112.5%
2024/07/000181 04/12/2024 API	16.56 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10044405 85161 VEBA	1,560	1,560	900.00	120.00	.00	660.00	57.7%
2024/07/000225 04/12/2024 PRJ	60.00 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	60.00 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	599,593	599,593	306,827.45	42,075.02	.00	292,765.55	51.2%
91 OPERATING EXPENSES							
10044405 85230 COUMBENGRA	1,000	1,000	850.00	50.00	.00	150.00	85.0%
2024/07/000181 04/12/2024 API	50.00 VND	010168 VCH578697	BANK OF AMERICA	WEGNER MONUMENT-engrave door			9657
10044405 85305 UTILSVCS	17,000	17,000	9,029.60	574.87	.00	7,970.40	53.1%
2024/07/000238 04/23/2024 API	574.87 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10044405 85317 NATGAS	3,000	3,000	1,206.39	143.74	.00	1,793.61	40.2%
2024/07/000233 04/17/2024 API	143.74 VND	000336 VCH579134	NORTHWESTERN	MARCH NATURAL GAS			235154
10044405 85324 R&R-BUILD	17,350	17,350	5,809.66	3,465.07	.00	11,540.34	33.5%
2024/07/000181 04/12/2024 API	50.93 VND	010168 VCH578782	BANK OF AMERICA	MENARDS - turbo nozzle			9657
2024/07/000239 04/23/2024 API	2,804.66 VND	000371 VCH578491	SARGENT DRILLING CO	SOUTH SIDE WELL REPAIR			235329
2024/07/000380 04/26/2024 API	207.00 VND	010168 VCH579727	BANK OF AMERICA	PIONEER DOOR-shop door repair			9674
2024/07/000380 04/26/2024 API	402.48 VND	010168 VCH579736	BANK OF AMERICA	MYERS HEAT-new control board			9674
10044405 85325 R&R-MACH	21,000	21,000	28,584.63	293.45	-19,728.40	12,143.77	42.2%
2024/07/000181 04/12/2024 API	28.00 VND	010168 VCH578678	BANK OF AMERICA	JACKS TIRE - new tubes			9657
2024/07/000181 04/12/2024 API	104.80 VND	010168 VCH578917	BANK OF AMERICA	PRO POWER - ignition switch			9657
2024/07/000380 04/26/2024 API	67.90 VND	010168 VCH579522	BANK OF AMERICA	CENTRAL NE BOBCAT-oil filter			9674
2024/07/000380 04/26/2024 API	92.75 VND	010168 VCH579735	BANK OF AMERICA	CONSTRUCTION REN-trim string			9674
10044405 85335 R&MVEH	22,000	22,000	10,485.04	2,145.03	.00	11,514.96	47.7%
2024/07/000239 04/23/2024 API	395.00 VND	006688 VCH578988	CFS INSPECTIONS	ANNUAL BUCKET TRUCK			235267
2024/07/000380 04/26/2024 API	87.53 VND	010168 VCH579527	BANK OF AMERICA	PUMP & PANTRY-diesel digger			9674
2024/07/000380 04/26/2024 API	1,662.50 VND	010168 VCH579726	BANK OF AMERICA	SAPP BROS-fuel for tank site			9674

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405	85350 SANITSVCS	1,000	1,000	388.50	55.80	.00	611.50	38.9%
	2024/07/000181 04/12/2024 API	55.80 VND	010168 VCH578940	BANK OF AMERICA	MID NE DISPOSAL-March service			9657
10044405	85390 OTHPROPSVC	7,000	7,000	6,803.57	.00	4,102.00	-3,905.57	155.8%
10044405	85410 TELEPHONE	750	750	389.32	55.67	.00	360.68	51.9%
	2024/07/000024 04/09/2024 API	.09 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
	2024/07/000233 04/17/2024 API	55.58 VND	000107 VCH579116	CENTURYLINK	APRIL 2024 SERVICE			235139
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	.00	.00	1,474.22	13.3%
10044405	85535 CHEMICALS	10,000	10,000	778.36	778.36	.00	9,221.64	7.8%
	2024/07/000380 04/26/2024 API	778.36 VND	010168 VCH579707	BANK OF AMERICA	SITEONE - post emergent			9674
10044405	85540 SMTTOOLS	4,100	4,100	2,033.11	114.99	.00	2,066.89	49.6%
	2024/07/000181 04/12/2024 API	114.99 VND	010168 VCH578832	BANK OF AMERICA	HARBOR FREIGHT - shop seat			9657
10044405	85547 MATERIALS	3,780	3,780	1,501.58	37.51	.00	2,278.42	39.7%
	2024/07/000380 04/26/2024 API	37.51 VND	010168 VCH579454	BANK OF AMERICA	MENARDS - drain valve			9674
10044405	85590 SUPPLIES	5,700	5,700	2,984.17	476.02	.00	2,715.83	52.4%
	2024/07/000047 04/04/2024 API	110.77 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24 CREDIT CARD USER FEE			9641
	2024/07/000181 04/12/2024 API	167.87 VND	010168 VCH578649	BANK OF AMERICA	ARAMARK-shop towels			9657
	2024/07/000380 04/26/2024 API	42.80 VND	010168 VCH579434	BANK OF AMERICA	SAMSClub - water			9674
	2024/07/000380 04/26/2024 API	57.77 VND	010168 VCH579449	BANK OF AMERICA	ARAMARK-shop towels			9674
	2024/07/000380 04/26/2024 API	43.86 VND	010168 VCH579514	BANK OF AMERICA	ACE HDWE - hose bibbs			9674
	2024/07/000380 04/26/2024 API	52.95 VND	010168 VCH579599	BANK OF AMERICA	HARBOR FREIGHT-chemical suit			9674

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	115,864	115,864	71,409.71	8,190.51	-15,626.40	60,080.69	48.1%
TOTAL CEMETERY	715,457	715,457	378,237.16	50,265.53	-15,626.40	352,846.24	50.7%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10044501 RECREATION									
90 PERSONNEL SERVICES									
10044501 85105 SAL-REG	154,321	154,321	91,104.61		11,795.24		.00	63,216.39	59.0%
2024/07/000225 04/12/2024 PRJ	5,897.62	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	5,897.62	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044501 85115 FICA	11,805	11,805	6,862.97		896.79		.00	4,942.03	58.1%
2024/07/000225 04/12/2024 PRJ	448.26	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	448.53	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044501 85120 HEALTHINS	5,728	5,728	3,550.34		477.30		.00	2,177.66	62.0%
2024/07/000225 04/12/2024 PRJ	238.65	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	238.65	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044501 85125 LIFEINS	173	173	88.55		12.65		.00	84.45	51.2%
2024/07/000225 04/12/2024 PRJ	12.65	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
10044501 85130 DISABINS	460	460	270.95		35.38		.00	189.05	58.9%
2024/07/000225 04/12/2024 PRJ	17.69	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	17.69	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044501 85145 PENSION	10,030	10,030	5,871.35		766.68		.00	4,158.65	58.5%
2024/07/000225 04/12/2024 PRJ	383.34	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	383.34	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044501 85150 WORKCOMP	92	92	70.74		.00		.00	21.26	76.9%
10044501 85160 OTHEMBEN	0	0	30.00		.00		.00	-30.00	100.0%
10044501 85161 VEBA	1,170	1,170	677.14		90.00		.00	492.86	57.9%
2024/07/000225 04/12/2024 PRJ	45.00	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	45.00	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	183,779	183,779	108,526.65	14,074.04	.00	75,252.35	59.1%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,040	883.91	.00	-946.97	1,103.06	-6.1%
10044501 85410 PHONE	2,600	2,600	1,053.07	172.58	.00	1,546.93	40.5%
2024/07/000024 04/09/2024 API	.02 VND	000387 VCH577512			STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	235062
2024/07/000233 04/17/2024 API	42.22 VND	000107 VCH579124			CENTURYLINK	PHONE BILL CITY HALL	235147
2024/07/000380 04/26/2024 API	130.34 VND	010168 VCH579699			BANK OF AMERICA	U.S. CELLULAR - Apr 10 bill	9674
10044501 85416 ADV	15,000	15,000	9,483.55	6,428.81	.00	5,516.45	63.2%
2024/07/000181 04/12/2024 API	5,711.06 VND	010168 VCH578805			BANK OF AMERICA	printing of summer guides	9657
2024/07/000181 04/12/2024 API	137.75 VND	010168 VCH578941			BANK OF AMERICA	EIG CONSTANT-email platform	9657
2024/07/000240 04/23/2024 API	580.00 VND	011209 VCH579103			LEICHLER DESIGNNS	SPANISH FLYER	235215
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	155.81	65.90	.00	444.19	26.0%
2024/07/000181 04/12/2024 API	65.90 VND	010168 VCH578660			BANK OF AMERICA	AMZN MKTP- receipt paper	9657
10044501 85505 OFFSUPPL	600	600	294.58	36.27	.00	305.42	49.1%
2024/07/000024 04/09/2024 API	29.60 VND	000311 VCH577489			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
2024/07/000027 04/09/2024 API	6.67 VND	000311 VCH578181			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
10044501 85515 GAS	520	520	55.76	.00	.00	464.24	10.7%
10044501 85590 OTHGENSUPL	175	175	77.71	39.71	.00	97.29	44.4%
2024/07/000181 04/12/2024 API	39.71 VND	010168 VCH578654			BANK OF AMERICA	AMZN MKTP- envelops	9657

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	23,935	23,935	13,510.25	6,743.27	-946.97	11,371.72	52.5%
TOTAL RECREATION	207,714	207,714	122,036.90	20,817.31	-946.97	86,624.07	58.3%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044508 PLAYGROUND								
90 PERSONNEL SERVICES								
10044508 85105 SAL-REG	41,479	41,479	.00	.00	.00	41,479.00	.0%	
10044508 85115 FICA	3,173	3,173	.00	.00	.00	3,173.00	.0%	
10044508 85150 WORKCOMP	722	722	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	4,456.94	2,299.58	.00	17,543.06	20.3%	
2024/07/000047 04/04/2024 API	222.95 VND	011531 VCH578255			FIRST DATA CORPORATI	MARCH 24 CREDIT CARD USER FEE	9641	
2024/07/000181 04/12/2024 API	66.00 VND	010168 VCH578522			BANK OF AMERICA	NATL ARCHERY SCHOOLS-Purchase	9657	
2024/07/000181 04/12/2024 API	873.75 VND	010168 VCH578790			BANK OF AMERICA	ASCAP LICENSE-music licensing	9657	
2024/07/000181 04/12/2024 API	151.47 VND	010168 VCH578826			BANK OF AMERICA	AMZN Mktp-Purchase	9657	
2024/07/000380 04/26/2024 API	435.00 VND	010168 VCH579513			BANK OF AMERICA	BROADCASTMUSIC-music licensing	9674	
2024/07/000380 04/26/2024 API	36.59 VND	010168 VCH579603			BANK OF AMERICA	AMZN-KEY CHAINS	9674	
2024/07/000380 04/26/2024 API	456.58 VND	010168 VCH579613			BANK OF AMERICA	AMZN-SUPPLIES FOR PROGRAM	9674	
2024/07/000380 04/26/2024 API	13.48 VND	010168 VCH579627			BANK OF AMERICA	AMZN-COOKIE CUTTERS	9674	
2024/07/000380 04/26/2024 API	43.76 VND	010168 VCH579634			BANK OF AMERICA	AMZN-SUPPLIES FOR PROGAM	9674	
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	22,475	22,475	6,246.94	2,299.58	-2,325.00	18,553.06	17.5%
TOTAL PLAYGROUND	67,849	67,849	6,331.96	2,299.58	-2,325.00	63,842.04	5.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10044517 STOLLEY PARK RAILWAY							
90 PERSONNEL SERVICES							
10044517 85105 SAL-REG	24,478	24,478	6,057.51	2,510.29	.00	18,420.49	24.7%
2024/07/000225 04/12/2024 PRJ	1,084.80	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,425.49	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044517 85115 FICA	1,873	1,873	463.40	192.04	.00	1,409.60	24.7%
2024/07/000225 04/12/2024 PRJ	82.99	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	109.05	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044517 85150 WORKCOMP	426	426	63.27	.00	.00	362.73	14.9%
TOTAL PERSONNEL SERVICES	26,777	26,777	6,584.18	2,702.33	.00	20,192.82	24.6%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	423.23	33.55	.00	876.77	32.6%
2024/07/000181 04/12/2024 API	33.55	VND 010168 VCH578844	BANK OF AMERICA		GI ACE HDWE-parts for freezer		9657
10044517 85325 R&R-MACH	4,600	4,600	678.66	30.17	.00	3,921.34	14.8%
2024/07/000181 04/12/2024 API	30.17	VND 010168 VCH578572	BANK OF AMERICA		GRAND ISLAND ACE HDWE - paint		9657
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	.00	.00	583.00	10.3%

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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	291.59	26.20	.00	508.41	36.4%
	2024/07/000047 04/04/2024 API	26.20 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24 CREDIT CARD	USER FEE		9641
10044517	85510 CLNSUPPL	100	100	.00	.00	.00	100.00	.0%
10044517	85515 GAS	1,600	1,600	392.26	.00	.00	1,207.74	24.5%
10044517	85545 CONCSUPP	0	0	226.70	.00	.00	-226.70	100.0%
10044517	85547 FOODBEV	3,200	3,200	647.30	500.30	.00	2,552.70	20.2%
	2024/07/000181 04/12/2024 API	194.46 VND	010168 VCH578564	BANK OF AMERICA	SAMS-concessions for resale			9657
	2024/07/000181 04/12/2024 API	137.56 VND	010168 VCH578734	BANK OF AMERICA	SAMS-concessions for resale			9657
	2024/07/000181 04/12/2024 API	168.28 VND	010168 VCH578919	BANK OF AMERICA	SAMS-concessions for resale			9657
10044517	85590 OTHGENSUPL	900	900	359.98	8.99	.00	540.02	40.0%
	2024/07/000181 04/12/2024 API	8.99 VND	010168 VCH578742	BANK OF AMERICA	ACE HDWE - extension cord			9657
	TOTAL OPERATING EXPENSES	13,925	13,925	3,086.72	599.21	.00	10,838.28	22.2%
	TOTAL STOLLEY PARK RAILWAY	40,702	40,702	9,670.90	3,301.54	.00	31,031.10	23.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044518 FIELDHOUSE							
90 PERSONNEL SERVICES							
10044518 85105 SAL-REG	152,536	152,536	97,931.90	12,737.53	.00	54,604.10	64.2%
2024/07/000225 04/12/2024 PRJ	6,370.48	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	6,367.05	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044518 85115 FICA	11,669	11,669	7,260.83	958.09	.00	4,408.17	62.2%
2024/07/000225 04/12/2024 PRJ	478.89	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	479.20	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044518 85120 HEALTHINS	12,601	12,601	7,281.33	1,050.06	.00	5,319.67	57.8%
2024/07/000225 04/12/2024 PRJ	525.03	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	525.03	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044518 85125 LIFEINS	127	127	62.23	8.89	.00	64.77	49.0%
2024/07/000225 04/12/2024 PRJ	8.89	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
10044518 85130 DISABINS	244	244	138.53	18.60	.00	105.47	56.8%
2024/07/000225 04/12/2024 PRJ	9.30	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	9.30	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044518 85145 PENSION	5,297	5,297	3,002.22	403.14	.00	2,294.78	56.7%
2024/07/000225 04/12/2024 PRJ	201.57	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	201.57	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
10044518 85150 WORKCOMP	276	276	172.45	.00	.00	103.55	62.5%
10044518 85161 HRA-VEBA	858	858	495.00	66.00	.00	363.00	57.7%
2024/07/000225 04/12/2024 PRJ	33.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	33.00	REF PRCITY			WARRANT=042624	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	116,344.49	15,242.31	.00	67,263.51	63.4%
91 OPERATING EXPENSES								
10044518	85213 CONT SERV	39,000	39,000	35,187.00	4,740.00	8,018.00	-4,205.00	110.8%
2024/07/000026	04/09/2024 API	150.00 VND	010644 VCH578116	MCDONALD, CEDRIC	FIELDHOUSE OFFICIALS			235105
2024/07/000026	04/09/2024 API	252.00 VND	011611 VCH578122	ELYOT CORMAN	FIELDHOUSE OFFICIALS			235083
2024/07/000026	04/09/2024 API	210.00 VND	011701 VCH578126	GABRIEL LIONEL CHAVE	FIELDHOUSE OFFICIALS			235087
2024/07/000026	04/09/2024 API	288.00 VND	010664 VCH578135	SUNDERMEIER, JONATHA	FIELDHOUSE OFFICIALS			235125
2024/07/000026	04/09/2024 API	125.00 VND	010590 VCH578136	MCCONNELL, LEON	FIELDHOUSE OFFICIALS			235104
2024/07/000026	04/09/2024 API	325.00 VND	011653 VCH578173	YURISANDY JIMENEZ AR	FIELDHOUSE OFFICIALS			235132
2024/07/000181	04/12/2024 API	2,000.00 VND	010168 VCH578623	BANK OF AMERICA	Fieldhouse cleaning service			9657
2024/07/000239	04/23/2024 API	150.00 VND	010644 VCH578462	MCDONALD, CEDRIC	FIELDHOUSE OFFICIALS			235300
2024/07/000239	04/23/2024 API	252.00 VND	011611 VCH578468	ELYOT CORMAN	FIELDHOUSE OFFICIALS			235280
2024/07/000239	04/23/2024 API	288.00 VND	010664 VCH578474	SUNDERMEIER, JONATHA	FIELDHOUSE OFFICIALS			235334
2024/07/000239	04/23/2024 API	250.00 VND	010590 VCH578476	MCCONNELL, LEON	FIELDHOUSE OFFICIALS			235299
2024/07/000239	04/23/2024 API	150.00 VND	011718 VCH578485	SAMUEL HANSEN	FIELDHOUSE OFFICIALS			235328
2024/07/000240	04/23/2024 API	150.00 VND	011701 VCH579037	GABRIEL LIONEL CHAVE	FIELDHOUSE OFFICIALS			235285
2024/07/000240	04/23/2024 API	150.00 VND	011718 VCH579084	SAMUEL HANSEN	FIELDHOUSE OFFICIALS			235328
10044518	85305 UTILSVCS	30,000	30,000	17,698.01	3,451.25	.00	12,301.99	59.0%
2024/07/000238	04/23/2024 API	3,451.25 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10044518	85317 NATGAS	25,000	25,000	8,241.63	953.00	.00	16,758.37	33.0%
2024/07/000022	04/03/2024 API	953.00 VND	000336 VCH578213	NORTHWESTERN	2/20 TO 3/20/24			234988
10044518	85324 R&R-BUILD	26,000	26,000	24,109.45	.00	6,474.80	-4,584.25	117.6%
10044518	85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518	85350 SANITSVCS	962	962	559.70	80.40	.00	402.30	58.2%
2024/07/000181	04/12/2024 API	80.40 VND	010168 VCH578946	BANK OF AMERICA	MID NE DISPOSAL-March service			9657
10044518	85410 TELEPHONE	1,750	1,750	624.59	103.96	.00	1,125.41	35.7%
2024/07/000380	04/26/2024 API	103.96 VND	010168 VCH579493	BANK OF AMERICA	GoToCom GoToConnect-phone bill			9674

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,508.02	530.81	.00	-108.02	101.7%
2024/07/000047 04/04/2024 API	421.63 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24 CREDIT CARD USER FEE		9641	
2024/07/000181 04/12/2024 API	26.98 VND	010168 VCH578604	BANK OF AMERICA	AMZN MKTP-Purchase		9657	
2024/07/000181 04/12/2024 API	82.20 VND	010168 VCH578731	BANK OF AMERICA	WAL-MART #3395 - Purchase		9657	
10044518 85510 CLNSUPPL	850	850	1,325.84	.00	.00	-475.84	156.0%
10044518 85547 PROGRAM	34,000	34,000	22,928.93	1,484.63	1,553.03	9,518.04	72.0%
2024/07/000181 04/12/2024 API	88.08 VND	010168 VCH578571	BANK OF AMERICA	JACKSON SERVICES-mat rental		9657	
2024/07/000181 04/12/2024 API	176.21 VND	010168 VCH578804	BANK OF AMERICA	JACKSON-mat rental march		9657	
2024/07/000181 04/12/2024 API	502.00 VND	010168 VCH578867	BANK OF AMERICA	pitching machine parts		9657	
2024/07/000236 04/23/2024 API	298.69 VND	007623 VCH578363	ABANTE MARKETING	AWARD T-SHIRTS VOLLEYBALL		235156	
2024/07/000236 04/23/2024 API	164.60 VND	007623 VCH578364	ABANTE MARKETING	AWARD T-SHIRTS SOFTBALL		235156	
2024/07/000236 04/23/2024 API	255.05 VND	007623 VCH578365	ABANTE MARKETING	AWARD T-SHIRTS FLAG FOOTBALL		235156	
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	120,970.63	11,344.05	16,045.83	39,900.54	77.4%
TOTAL FIELDHOUSE	360,525	360,525	237,315.12	26,586.36	16,045.83	107,164.05	70.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10044525 WATER PARK									
90 PERSONNEL SERVICES									
10044525 85105 SAL-REG	493,503	493,503	26,210.42		3,390.16		.00	467,292.58	5.3%
2024/07/000225 04/12/2024 PRJ	1,674.75	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,715.41	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044525 85115 FICA	37,753	37,753	1,887.48		253.24		.00	35,865.52	5.0%
2024/07/000225 04/12/2024 PRJ	124.87	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	128.37	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044525 85120 HEALTHINS	3,437	3,437	3,589.67		687.34		.00	-152.67	104.4%
2024/07/000225 04/12/2024 PRJ	343.67	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	343.67	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044525 85125 LIFEINS	83	83	47.39		6.77		.00	35.61	57.1%
2024/07/000225 04/12/2024 PRJ	6.77	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
10044525 85130 DISABINS	133	133	75.31		10.17		.00	57.69	56.6%
2024/07/000225 04/12/2024 PRJ	5.03	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	5.14	REF PRCITY						WARRANT=042624 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	1,631.27		220.38		.00	1,255.73	56.5%
2024/07/000225 04/12/2024 PRJ	108.87	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	111.51	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	
10044525 85150 WORKCOMP	1,782	1,782	1,056.78		.00		.00	725.22	59.3%
10044525 85161 HRA-VEBA	234	234	135.00		18.00		.00	99.00	57.7%
2024/07/000225 04/12/2024 PRJ	9.00	REF PRCITY						WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	9.00	REF PRCITY						WARRANT=042624 RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	539,812	539,812	37,375.35	4,586.06	.00	502,436.65	6.9%
91 OPERATING EXPENSES							
10044525 85208 LIFEGTRN	3,500	3,500	.00	.00	.00	3,500.00	.0%
10044525 85305 UTILSVCS	42,000	42,000	8,702.27	395.12	.00	33,297.73	20.7%
2024/07/000238 04/23/2024 API	395.12 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
10044525 85317 NATGAS	14,000	14,000	972.67	140.18	.00	13,027.33	6.9%
2024/07/000022 04/03/2024 API	70.09 VND	000336 VCH578210	NORTHWESTERN	2/16 TO 3/20/24 SERVICE			234988
2024/07/000022 04/03/2024 API	70.09 VND	000336 VCH578211	NORTHWESTERN	2/16 TO 3/20/24 SERVICE			234988
10044525 85319 IRRIGREP	208	208	.00	.00	.00	208.00	.0%
10044525 85324 R&R-BUILD	65,000	65,000	33,324.22	3,098.78	-597.27	32,273.05	50.3%
2024/07/000181 04/12/2024 API	149.18 VND	010168 VCH578950	BANK OF AMERICA	KELLY SUPPLY CO GRAND - flange			9657
2024/07/000240 04/23/2024 API	2,949.60 VND	000092 VCH579102	CITY UTIL ELEC/WAT/S	REPAIR WATER SLIDE PUMP BACK I			235180
10044525 85325 M&E REP	30,000	30,000	3,075.99	97.98	.00	26,924.01	10.3%
2024/07/000181 04/12/2024 API	97.98 VND	010168 VCH578975	BANK OF AMERICA	TRACTOR SUP-lawn mower battery			9657
10044525 85335 R&MVEH	0	0	147.39	147.39	.00	-147.39	100.0%
2024/07/000181 04/12/2024 API	147.39 VND	010168 VCH578619	BANK OF AMERICA	ADVANCE AUTO-truck battery			9657
10044525 85340 RENT	750	750	.00	.00	.00	750.00	.0%
10044525 85350 SANITSVCS	800	800	233.30	11.85	.00	566.70	29.2%
2024/07/000380 04/26/2024 API	11.85 VND	010168 VCH579436	BANK OF AMERICA	MID NE DISPOSAL-March service			9674
10044525 85405 INS PREMS	54,080	54,080	34,339.68	4,905.67	.00	19,740.32	63.5%
2024/07/000238 04/23/2024 API	4,905.67 VND	000036 VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE PREM			235175

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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	2,510.07	10.07	.00	6,489.93	27.9%
	2024/07/000181 04/12/2024 API	10.07 VND	010168 VCH578918	BANK OF AMERICA	Facebook Lifeguard Ad (4-4-24)			9657
10044525	85422 DUES&SUBS	400	400	.00	.00	.00	400.00	.0%
10044525	85424 LIC&FEES	1,300	1,300	287.00	67.00	.00	1,013.00	22.1%
	2024/07/000181 04/12/2024 API	67.00 VND	010168 VCH578835	BANK OF AMERICA	CDHD-2024 CONCESSION PERMIT			9657
10044525	85428 TRAV&TR	1,700	1,700	1,421.62	.00	.00	278.38	83.6%
10044525	85447 MERCH MAT	5,500	5,500	243.95	243.95	.00	5,256.05	4.4%
	2024/07/000181 04/12/2024 API	243.95 VND	010168 VCH578666	BANK OF AMERICA	Waterpark Souvenir (3-27-24)			9657
10044525	85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%
10044525	85490 OTH EXPEND	7,000	7,000	110.23	96.61	.00	6,889.77	1.6%
	2024/07/000047 04/04/2024 API	96.61 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24 CREDIT CARD USER FEE			9641
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%

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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	1,658.19	824.50	.00	12,341.81	11.8%
2024/07/000181 04/12/2024 API	399.24 VND	010168 VCH578633	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
2024/07/000181 04/12/2024 API	425.26 VND	010168 VCH578645	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	BANK OF AMERICA	
10044525 85599 REFUND	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES	340,928	340,928	87,910.36	10,039.10	-597.27	253,614.91	25.6%
TOTAL WATER PARK	880,740	880,740	125,285.71	14,625.16	-597.27	756,051.56	14.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL							
90 PERSONNEL SERVICES							
10044526 85105 SAL-REG	20,422	20,422	4,370.35	563.84	.00	16,051.65	21.4%
2024/07/000225 04/12/2024 PRJ	281.92 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	281.92 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10044526 85115 FICA	1,562	1,562	315.66	42.02	.00	1,246.34	20.2%
2024/07/000225 04/12/2024 PRJ	20.98 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	21.04 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10044526 85120 HEALTHINS	1,146	1,146	662.02	95.48	.00	483.98	57.8%
2024/07/000225 04/12/2024 PRJ	47.74 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	47.74 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10044526 85125 LIFEINS	12	12	6.58	.94	.00	5.42	54.8%
2024/07/000225 04/12/2024 PRJ	.94 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
10044526 85130 DISABINS	22	22	12.70	1.70	.00	9.30	57.7%
2024/07/000225 04/12/2024 PRJ	.85 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	.85 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10044526 85145 PENSION	466	466	274.05	36.66	.00	191.95	58.8%
2024/07/000225 04/12/2024 PRJ	18.33 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	18.33 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	
10044526 85150 WORKCOMP	47	47	134.01	.00	.00	-87.01	285.1%
10044526 85161 HRA-VEBA	78	78	45.00	6.00	.00	33.00	57.7%
2024/07/000225 04/12/2024 PRJ	3.00 REF	PRCITY			WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	3.00 REF	PRCITY			WARRANT=042624 RUN=1	CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	23,755	23,755	5,820.37	746.64	.00	17,934.63	24.5%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	2,227.37	164.24	.00	10,772.63	17.1%
2024/07/000238 04/23/2024 API	164.24 VND	000091 VCH578423	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	235273
10044526 85324 R&R-BUILD	5,000	5,000	3,780.00	.00	-4,530.92	5,750.92	-15.0%
10044526 85325 M&E REP	2,800	2,800	.00	.00	.00	2,800.00	.0%
10044526 85410 PHONE	900	900	566.98	74.78	.00	333.02	63.0%
2024/07/000233 04/17/2024 API	31.29 VND	000107 VCH579117	CENTURYLINK		APRIL 2024 SERVICE		235140
2024/07/000380 04/26/2024 API	43.49 VND	010168 VCH579699	BANK OF AMERICA		U.S. CELLULAR - Apr 10 bill		9674
10044526 85424 LIC&FEES	200	200	180.00	.00	.00	20.00	90.0%
10044526 85453 CASH O&S	25	25	.00	.00	.00	25.00	.0%
10044526 85490 OTH EXPEND	1,000	1,000	223.47	218.45	.00	776.53	22.3%
2024/07/000047 04/04/2024 API	218.45 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24	CREDIT CARD USER FEE		9641
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	6,977.82	457.47	-4,530.92	29,428.10	7.7%
TOTAL LINCOLN POOL	55,630	55,630	12,798.19	1,204.11	-4,530.92	47,362.73	14.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044601 PUBLIC INFORMATION							
91 OPERATING EXPENSES							
10044601 85241 COMPSVCS	0	0	599.96	.00	.00	-599.96	100.0%
10044601 85410 PHONE	0	0	39.41	39.41	.00	-39.41	100.0%
2024/07/000380 04/26/2024 API	39.41 VND 010168 VCH579438		BANK OF AMERICA	Spectrum - CABLE			9674
10044601 85422 DUES&SUBS	0	0	520.99	119.99	.00	-520.99	100.0%
2024/07/000380 04/26/2024 API	119.99 VND 010168 VCH579398		BANK OF AMERICA	CANVA PRO-MEDIA TOOL			9674
10044601 85428 TRAV&TR	0	0	1,842.74	91.79	.00	-1,842.74	100.0%
2024/07/000225 04/12/2024 PRJ	91.79 REF PRCITY			WARRANT=041224 RUN=1 CITY BIW			
10044601 85505 OFFSUPPL	0	0	5,016.53	.00	.00	-5,016.53	100.0%
TOTAL OPERATING EXPENSES	0	0	8,019.63	251.19	.00	-8,019.63	100.0%
96 CAPITAL OUTLAY							
10044601 85620 OFFFURN	0	0	559.96	.00	.00	-559.96	100.0%
TOTAL CAPITAL OUTLAY	0	0	559.96	.00	.00	-559.96	100.0%
TOTAL PUBLIC INFORMATION	0	0	8,579.59	251.19	.00	-8,579.59	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
10044801 85105 SAL-REG	320,762	320,762	147,126.39	.00	.00	173,635.61	45.9%
10044801 85110 SAL-OT	2,000	2,000	1,511.28	.00	.00	488.72	75.6%
10044801 85115 FICA	24,538	24,538	11,188.55	.00	.00	13,349.45	45.6%
10044801 85120 HEALTHINS	33,183	33,183	2,415.61	.00	.00	30,767.39	7.3%
10044801 85125 LIFEINS	345	345	113.50	.00	.00	231.50	32.9%
10044801 85130 DISABINS	716	716	198.17	.00	.00	517.83	27.7%
10044801 85145 PENSION	14,902	14,902	7,604.61	.00	.00	7,297.39	51.0%
10044801 85150 WORKCOMP	1,027	1,027	1,833.31	.00	.00	-806.31	178.5%
10044801 85160 OTHEMBEN	0	0	63.52	4.14	.00	-63.52	100.0%
2024/07/000181 04/12/2024 API	4.14 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
10044801 85161 HRA-VEBA	1,820	1,820	512.06	.00	.00	1,307.94	28.1%
TOTAL PERSONNEL SERVICES	399,293	399,293	172,567.00	4.14	.00	226,726.00	43.2%
91 OPERATING EXPENSES							
10044801 85215 SHELLS	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85216 TARGETS	95,370	95,370	22,675.35	.00	-22,675.35	95,370.00	.0%
10044801	85217 EVENT MDSE	30,000	30,000	3,472.69	.00	.00	26,527.31	11.6%
10044801	85219 MISC MDSE	4,400	4,400	427.38	.00	800.00	3,172.62	27.9%
10044801	85241 COMPSVCS	800	800	562.97	.00	.00	237.03	70.4%
10044801	85245 PR&BISVCS	99	99	.00	.00	.00	99.00	.0%
10044801	85305 UTILSVCS	22,000	22,000	6,621.77	.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	14,932.48	3,899.10	6,971.12	-4,903.60	128.8%
	2024/07/000026 04/09/2024 API	3,899.10	VND 001617 VCH578124	FAIRBANK EQUIPMENT I REPAIR	LOADER			235084
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%

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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	1,448.37	197.61	.00	8,051.63	15.2%
	2024/07/000047 04/04/2024 API	197.61 VND	011531 VCH578255	FIRST DATA CORPORATI	MARCH 24 CREDIT CARD	USER FEE		9641
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	20,538.81	1,700.00	-601.50	10,062.69	66.5%
	2024/07/000024 04/09/2024 API	1,700.00 VND	007867 VCH577496	B2 ENVIRONMENTAL	DIESEL FUEL SPILL	CLEANUP		235070
	TOTAL OPERATING EXPENSES	303,919	303,919	96,134.28	5,796.71	-15,505.73	223,290.45	26.5%
	TOTAL HEARTLAND PUBLIC SHOOTING P	703,212	703,212	268,701.28	5,800.85	-15,505.73	450,016.45	36.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044901 JACKRABBIT GOLF COURSE							
91 OPERATING EXPENSES							
10044901 85490 OTH EXPEND	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
2024/07/000240 04/23/2024 API	100,000.00 VND	000215 VCH579029	CITY JACKRABBIT RUN	JACKRABBIT GOLF OPERATING REQU			235178
10044901 85905 SALESTAX	66,000	66,000	23,490.57	2,726.56	.00	42,509.43	35.6%
2024/07/000210 04/12/2024 API	2,726.56 VND	000153 VCH578492	STATE OF NE DEPT OF	MARCH-24 SALES & USE TAX			9655
TOTAL OPERATING EXPENSES	166,000	166,000	123,490.57	102,726.56	.00	42,509.43	74.4%
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	123,490.57	102,726.56	.00	42,509.43	74.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
91 OPERATING EXPENSES								
10055001 85209	COLLSVC	131,240	131,240	26,900.01	4,351.40	.00	104,339.99	20.5%
2024/07/000204	04/12/2024 CRP	4,351.40	REF 11401			MARCH 2024	PROPERTY TAX	
10055001 85213	CONTSVCS	50,000	50,000	46,211.29	10,980.00	.00	3,788.71	92.4%
2024/07/000027	04/09/2024 API	10,800.00	VND 011572 VCH578225	CLEARGOV INC		CLEAR PLANS 1/1/24 THRU 9/30/2	235005	
2024/07/000380	04/26/2024 API	180.00	VND 010168 VCH579460	BANK OF AMERICA		WOODWARDS-SHRED MAR 2024	9674	
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	92,825.46	13,260.78	.00	73,197.54	55.9%
2024/07/000238	04/23/2024 API	13,260.78	VND 000036 VCH578450	CITY FINANCE DEPT		APR INSTALLMENT INSURANCE PREM	235175	
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	-24.00	-4.00	.00	24.00	100.0%
2024/07/000501	04/30/2024 CRP	-4.00	REF 11401			APR 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	6,085.26	1,196.31	.00	13,914.74	30.4%
2024/07/000025	04/09/2024 API	699.22	VND 000036 VCH577555	CITY FINANCE DEPT		FEB 24 REIMBURSEMENT POSTAGE/	235001	
2024/07/000238	04/23/2024 API	497.09	VND 000036 VCH578424	CITY FINANCE DEPT		MARCH 24 REIMBURSEMENT POSTAGE	235175	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 85905 SALESTAX	70,000	70,000	27,732.34	2,378.88	.00	42,267.66	39.6%
2024/07/000210 04/12/2024 API	2,378.88 VND	000153 VCH578492	STATE OF NE DEPT OF	MARCH-24 SALES & USE TAX			9655
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	942,928.14	32,163.37	.00	368,462.86	71.9%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	2,820,000.00	285,000.00	.00	190,000.00	93.7%
2024/07/000314 04/22/2024 GEN	285,000.00 REF	226		2024 BUDGETED TRANSFERS			
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	2,820,000.00	285,000.00	.00	190,000.00	93.7%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	3,762,928.14	317,163.37	.00	558,462.86	87.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055002 CONTINGENCY							
91 OPERATING EXPENSES							
10055002 85213 CONTSVCS	5,750,000	5,750,000	3,480,038.57	17,473.95	-1,392,848.12	3,662,809.55	36.3%
2024/07/000236 04/23/2024 API	114.45 VND	000368 VCH578348	CITY PUBLIC WORKS DE PW ENG. SERVICES				235179
2024/07/000236 04/23/2024 API	17,359.50 VND	002331 VCH578357	JEO CONSULTING GROUP S LOCUST TRAIL				235212
TOTAL OPERATING EXPENSES	5,750,000	5,750,000	3,480,038.57	17,473.95	-1,392,848.12	3,662,809.55	36.3%
TOTAL CONTINGENCY	5,750,000	5,750,000	3,480,038.57	17,473.95	-1,392,848.12	3,662,809.55	36.3%
TOTAL GENERAL FUND	56,675,979	56,675,979	31,634,574.03	3,530,309.23	-1,341,306.67	26,382,711.64	53.4%
TOTAL EXPENSES	56,675,979	56,675,979	31,634,574.03	3,530,309.23	-1,341,306.67	26,382,711.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 LIBRARY TRUST							
20110001 LIBRARY TRUST							
91 OPERATING EXPENSES							
20110001 85425 BOOKS	20,000	20,000	15,275.50	2,626.16	.00	4,724.50	76.4%
2024/07/000181 04/12/2024 API	52.91 VND	010168 VCH578507			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	295.00 VND	010168 VCH578516			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	24.56 VND	010168 VCH578525			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	28.04 VND	010168 VCH578528			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	28.07 VND	010168 VCH578536			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	44.31 VND	010168 VCH578540			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	309.42 VND	010168 VCH578562			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	53.82 VND	010168 VCH578568			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	52.64 VND	010168 VCH578608			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	157.48 VND	010168 VCH578613			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	90.59 VND	010168 VCH578615			BANK OF AMERICA BRODART - Books		9657
2024/07/000181 04/12/2024 API	255.61 VND	010168 VCH578638			BANK OF AMERICA INGRAM - Books		9657
2024/07/000181 04/12/2024 API	16.38 VND	010168 VCH578740			BANK OF AMERICA INGRAM - Books		9657
2024/07/000380 04/26/2024 API	105.87 VND	010168 VCH579330			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	285.93 VND	010168 VCH579343			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	60.14 VND	010168 VCH579372			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	43.42 VND	010168 VCH579382			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	166.41 VND	010168 VCH579408			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	406.67 VND	010168 VCH579498			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	31.59 VND	010168 VCH579529			BANK OF AMERICA INGRAM - Books		9674
2024/07/000380 04/26/2024 API	117.30 VND	010168 VCH579561			BANK OF AMERICA INGRAM - Books		9674
TOTAL OPERATING EXPENSES	20,000	20,000	15,275.50	2,626.16	.00	4,724.50	76.4%
TOTAL LIBRARY TRUST	20,000	20,000	15,275.50	2,626.16	.00	4,724.50	76.4%
TOTAL LIBRARY TRUST	20,000	20,000	15,275.50	2,626.16	.00	4,724.50	76.4%
TOTAL EXPENSES	20,000	20,000	15,275.50	2,626.16	.00	4,724.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
208 SALES TAX							
20802004 2004 SALES TAX							
99 OTHER FINANCING USES							
20802004 85706 1 LEASE PYMT	508,720	508,720	495,468.09	1,250.00	.00	13,251.91	97.4%
2024/07/000025 04/09/2024 API	1,250.00 VND	010613 VCH577546	BOKF NATIONAL ASSOCI BOND TRUSTEE FEE FONNER PARK 2			234992	
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	3,514,125.09	1,250.00	.00	13,251.91	99.6%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	3,514,125.09	1,250.00	.00	13,251.91	99.6%

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ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802018 2018 SALES TAX							
99 OTHER FINANCING USES							
20802018 85805 2 TRANSOUT	8,113,500	8,113,500	647,220.00	.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	4,161,345.09	1,250.00	.00	7,479,531.91	35.7%
TOTAL EXPENSES	11,640,877	11,640,877	4,161,345.09	1,250.00	.00	7,479,531.91	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	24,414.83	9,191.88	.00	-24,414.83	100.0%
2024/07/000238 04/23/2024 API	6,919.11 VND	000368 VCH578427					235179
2024/07/000238 04/23/2024 API	2,272.77 VND	000368 VCH578427					235179
21000001 1100 40023 ENGDESGAS	513,940	513,940	13,216.63	282.25	.00	500,723.37	2.6%
2024/07/000238 04/23/2024 API	282.25 VND	000368 VCH578427					235179
21000001 1100 40028 ENGDESGAS	0	0	92.28	.00	.00	-92.28	100.0%
21000001 1100 40032 ENGDESGAS	270,000	270,000	2,371.51	959.65	.00	267,628.49	.9%
2024/07/000238 04/23/2024 API	959.65 VND	000368 VCH578427					235179
21000001 1100 40037 ENGDESGAS	0	0	3,386.64	1,258.95	.00	-3,386.64	100.0%
2024/07/000238 04/23/2024 API	1,258.95 VND	000368 VCH578427					235179
21000001 1100 40041 ENGDESGAS	20,000	20,000	27,453.39	13,264.00	-24,606.00	17,152.61	14.2%
2024/07/000024 04/09/2024 API	7,280.00 VND	009935 VCH577450					234991
2024/07/000239 04/23/2024 API	5,984.00 VND	009935 VCH579145					235161
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	20,551.71	12,134.44	61,547.54	1,017,900.75	7.5%
2024/07/000024 04/09/2024 API	3,126.57 VND	000190 VCH577471					235045
2024/07/000238 04/23/2024 API	1,355.23 VND	000368 VCH578427					235179
2024/07/000239 04/23/2024 API	7,652.64 VND	000190 VCH579163					235232
21000001 1100 40043 ENGDESGAS	0	0	6,161.98	727.35	-2,454.35	-3,707.63	100.0%
2024/07/000238 04/23/2024 API	727.35 VND	000368 VCH578427					235179
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40055 ENGDESGAS	0	0	135,967.33	52,751.73	1,001,867.61	-1,137,834.94	100.0%
2024/07/000236 04/23/2024 API	13.20 VND	000214 VCH578378			LINCOLN JOURNAL STAR FEBRUARY/MARCH BILL		235216
2024/07/000238 04/23/2024 API	4,738.53 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
2024/07/000239 04/23/2024 API	48,000.00 VND	001607 VCH579153			GI ABSTRACT 708 S LOCUST EARNEST		235289
21000001 1100 40057 ENGDESGAS	0	0	314,243.81	129,019.39	367,395.14	-681,638.95	100.0%
2024/07/000024 04/09/2024 API	12,650.00 VND	011709 VCH577480			TIMM AUTUMN PARK, LL 2022-P-4 PE & TE TIMM		235127
2024/07/000235 04/23/2024 API	1,010.45 VND	000190 VCH578297			OLSSON INC CLAUDE RD IMPRV.		235232
2024/07/000235 04/23/2024 API	107,161.25 VND	000190 VCH578298			OLSSON INC CLAUDE RD IMPRV.		235232
2024/07/000238 04/23/2024 API	1,788.49 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
2024/07/000238 04/23/2024 API	6,409.20 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 1100 40062 ENGDESGAS	0	0	9,337.71	236.39	.00	-9,337.71	100.0%
2024/07/000238 04/23/2024 API	236.39 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 1100 40064 ENGDESGAS	0	0	96,286.87	10,683.07	196,138.70	-292,425.57	100.0%
2024/07/000024 04/09/2024 API	7,153.29 VND	000190 VCH577472			OLSSON INC S LOCUST; 34 TO WR DIV; 2023-P		235045
2024/07/000238 04/23/2024 API	3,529.78 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 1100 40065 ENGDESGAS	0	0	132,414.26	56,097.47	62,685.80	-195,100.06	100.0%
2024/07/000236 04/23/2024 API	54,350.75 VND	002331 VCH578358			JEO CONSULTING GROUP 2023-P-10		235212
2024/07/000238 04/23/2024 API	1,746.72 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 1100 40066 ENGDESGAS	0	0	6,151.02	3,065.56	121,819.55	-127,970.57	100.0%
2024/07/000024 04/09/2024 API	2,503.99 VND	000190 VCH577470			OLSSON INC 2023-P-12 BID AWARD		235045
2024/07/000238 04/23/2024 API	561.57 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 2100 40004 CONSGASTAX	170,000	170,000	126,571.65	.00	11,391.85	32,036.50	81.2%
21000001 2100 40030 CONSGASTAX	1,012,536	1,012,536	395.15	225.80	.00	1,012,140.85	.0%
2024/07/000238 04/23/2024 API	225.80 VND	000368 VCH578427			CITY PUBLIC WORKS DE ENG SERVICES		235179
21000001 2100 40037 CONSGASTAX	0	0	11,155.16	.00	-10,000.00	-1,155.16	100.0%
21000001 2100 40041 CONSGASTAX	0	0	77,583.18	.00	-45,140.43	-32,442.75	100.0%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 2100 40042 CONSGASTAX 2024/07/000236 04/23/2024 API	0	0	37,059.45	36,109.45	1,253,423.35	-1,290,482.80	100.0%
	36,109.45 VND	011661 VCH578351	CL CONSTRUCTION LLC	2022-P-6			235275
21000001 2100 40043 CONSGASTAX	0	0	85,954.07	.00	-65,532.30	-20,421.77	100.0%
21000001 2100 40057 CONSGASTAX 2024/07/000025 04/09/2024 API	0	0	700,975.41	356,406.80	3,637,028.74	-4,338,004.15	100.0%
	356,406.80 VND	000154 VCH577537	DIAMOND ENGINEERING	CLAUDE RD- 13TH TO STATE; 2022			235011
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%
TOTAL CAPITAL OUTLAY	12,596,750	12,596,750	2,361,462.62	682,414.18	8,663,188.06	1,572,099.32	87.5%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL OTHER FINANCING USES	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS	12,677,250	12,677,250	2,361,462.62	682,414.18	8,663,188.06	1,652,599.32	87.0%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
91 OPERATING EXPENSES							
21030001 85905 SALESTAX	25,000	25,000	4,095.59	.00	.00	20,904.41	16.4%
TOTAL OPERATING EXPENSES	25,000	25,000	4,095.59	.00	.00	20,904.41	16.4%
95 DEBT SERVICE							
21030001 85705 BONDPRINC	0	0	1,370,400.00	200.00	.00	-1,370,400.00	100.0%
2024/07/000235 04/23/2024 API	200.00 VND	010613 VCH578256	BOKF NATIONAL ASSOCI BOND INTEREST				235163
21030001 85715 BONDINT	0	0	389,350.00	180,975.00	.00	-389,350.00	100.0%
2024/07/000235 04/23/2024 API	180,975.00 VND	010613 VCH578256	BOKF NATIONAL ASSOCI BOND INTEREST				235163
TOTAL DEBT SERVICE	0	0	1,759,750.00	181,175.00	.00	-1,759,750.00	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	2,363,845.59	181,175.00	.00	-1,738,845.59	378.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
90 PERSONNEL SERVICES							
21033501 85105 SAL-REG	1,751,017	1,751,017	980,299.16	126,623.26	.00	770,717.84	56.0%
2024/07/000225 04/12/2024 PRJ	63,420.12 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	63,203.14 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	137,387.45	13,369.37	.00	62,612.55	68.7%
2024/07/000225 04/12/2024 PRJ	8,419.15 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,950.22 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	79,842.84	10,157.12	.00	54,662.16	59.4%
2024/07/000225 04/12/2024 PRJ	5,210.05 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,947.07 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	232,887.17	33,609.78	.00	267,677.83	46.5%
2024/07/000225 04/12/2024 PRJ	16,804.89 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	16,804.89 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	1,523.22	222.46	.00	2,326.78	39.6%
2024/07/000225 04/12/2024 PRJ	222.46 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	2,806.50	379.15	.00	2,382.50	54.1%
2024/07/000225 04/12/2024 PRJ	189.54 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	189.61 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-1,243.55	-179.18	.00	1,243.55	100.0%
2024/07/000225 04/12/2024 PRJ	-89.59 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	-89.59 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	72,351.04	9,077.83	.00	39,539.96	64.7%
2024/07/000225 04/12/2024 PRJ	4,658.70 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,419.13 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85150 WORKCOMP	85,000	85,000	23,843.95	3,074.85	.00	61,156.05	28.1%
2024/07/000238 04/23/2024 API	3,074.85 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE		235175
21033501 85160 OTHEMBEN	6,000	6,000	2,629.07	382.80	.00	3,370.93	43.8%
2024/07/000181 04/12/2024 API	16.56 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
2024/07/000238 04/23/2024 API	205.00 VND	009888 VCH578440	HEARTLAND OPTICAL	IN SAFETY GLASSES			235202
2024/07/000441 04/26/2024 PRJ	161.24 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
21033501 85161 HRA-VEBA	25,500	25,500	16,550.92	216.00	.00	8,949.08	64.9%
2024/07/000225 04/12/2024 PRJ	108.00 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	108.00 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	1,548,877.77	196,933.44	.00	1,275,524.23	54.8%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	4,960.06	1,139.26	.00	1,216.94	80.3%
2024/07/000024 04/09/2024 API	77.25 VND	000366 VCH577491	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCT.	SCREENS		235000
2024/07/000181 04/12/2024 API	470.60 VND	010168 VCH578570	BANK OF AMERICA	CINTAS - UNIFORMS			9657
2024/07/000235 04/23/2024 API	21.45 VND	000366 VCH578276	CHI HEALTH ST FRANCI	DOT SCREENS			235173
2024/07/000236 04/23/2024 API	97.20 VND	000214 VCH578378	LINCOLN JOURNAL STAR	FEBRUARY/MARCH BILL			235216
2024/07/000380 04/26/2024 API	472.76 VND	010168 VCH579507	BANK OF AMERICA	CINTAS - UNIFORMS			9674
21033501 85225 ENGSVCS	115,000	115,000	91,168.46	34,487.96	.00	23,831.54	79.3%
2024/07/000238 04/23/2024 API	34,487.96 VND	000368 VCH578425	CITY PUBLIC WORKS DE	2ND QUARTER ADMIN			235179
21033501 85241 COMPSVCS	96,400	96,400	39,749.84	.00	145,912.89	-89,262.73	192.6%
21033501 85305 UTILSVCS	41,558	41,558	12,495.31	1,648.15	.00	29,062.69	30.1%
2024/07/000238 04/23/2024 API	1,648.15 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		235273

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85317 NATGAS	23,328	23,328	9,525.26	1,416.03	.00	13,802.74	40.8%
2024/07/000233 04/17/2024 API	324.94 VND	000336 VCH579126			NORTHWESTERN NATURAL GAS		235154
2024/07/000233 04/17/2024 API	57.31 VND	000336 VCH579127			NORTHWESTERN NATURAL GAS		235154
2024/07/000233 04/17/2024 API	136.76 VND	000336 VCH579128			NORTHWESTERN NATURAL GAS		235154
2024/07/000233 04/17/2024 API	375.74 VND	000336 VCH579129			NORTHWESTERN NATURAL GAS		235154
2024/07/000233 04/17/2024 API	157.91 VND	000336 VCH579132			NORTHWESTERN NATURAL GAS		235154
2024/07/000233 04/17/2024 API	363.37 VND	000336 VCH579135			NORTHWESTERN NATURAL GAS		235154
21033501 85324 R&R-BUILD	36,800	36,800	15,983.36	3,581.04	1,050.00	19,766.64	46.3%
2024/07/000181 04/12/2024 API	29.97 VND	010168 VCH578539			BANK OF AMERICA "MENARDS - CAULK, PAINT"		9657
2024/07/000181 04/12/2024 API	227.36 VND	010168 VCH578569			BANK OF AMERICA ARAMARK UNIFORM - RUGS / RAGS		9657
2024/07/000181 04/12/2024 API	1,064.74 VND	010168 VCH578587			BANK OF AMERICA FASTENAL -BATHROOM SUPPLIES		9657
2024/07/000181 04/12/2024 API	91.86 VND	010168 VCH578606			BANK OF AMERICA MENARDS - HOOKS		9657
2024/07/000181 04/12/2024 API	113.92 VND	010168 VCH578725			BANK OF AMERICA MENARDS - FILTER		9657
2024/07/000181 04/12/2024 API	700.00 VND	010168 VCH578803			BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY		9657
2024/07/000380 04/26/2024 API	48.53 VND	010168 VCH579347			BANK OF AMERICA "ACE- ROPE, SWIVEL"		9674
2024/07/000380 04/26/2024 API	176.98 VND	010168 VCH579366			BANK OF AMERICA ORKIN - PEST CONTROL		9674
2024/07/000380 04/26/2024 API	651.50 VND	010168 VCH579509			BANK OF AMERICA ISLAND INDOOR - MAINTENANCE		9674
2024/07/000380 04/26/2024 API	62.69 VND	010168 VCH579511			BANK OF AMERICA ZORO - FILTER		9674
2024/07/000380 04/26/2024 API	229.84 VND	010168 VCH579629			BANK OF AMERICA ARAMARK UNIFORM - RUGS / RAGS		9674
2024/07/000380 04/26/2024 API	116.79 VND	010168 VCH579687			BANK OF AMERICA FASTENAL - CLEANING SUPPLIES		9674
2024/07/000380 04/26/2024 API	39.13 VND	010168 VCH579697			BANK OF AMERICA MENARDS - PLUMBING SUPPLIES		9674
2024/07/000380 04/26/2024 API	27.73 VND	010168 VCH579717			BANK OF AMERICA "MENARDS -PUTTY, BASKET"		9674
21033501 85335 R&MVEH	0	0	70.17	.00	.00	-70.17	100.0%
21033501 85350 SANITSVCS	1,560	1,560	948.35	400.85	.00	611.65	60.8%
2024/07/000181 04/12/2024 API	262.65 VND	010168 VCH578584			BANK OF AMERICA MID NE DISPOSAL-ROLL OFF		9657
2024/07/000380 04/26/2024 API	138.20 VND	010168 VCH579523			BANK OF AMERICA MID NE DISPOSAL - ROLL OFF		9674
21033501 85390 OTHPROPSVC	25,000	25,000	22,304.07	1,314.97	.00	2,695.93	89.2%
2024/07/000181 04/12/2024 API	138.20 VND	010168 VCH578584			BANK OF AMERICA MID NE DISPOSAL-ROLL OFF		9657
2024/07/000236 04/23/2024 API	913.37 VND	000217 VCH578350			CITY OF GI LANDFILL SWEEPINGS		235274
2024/07/000380 04/26/2024 API	263.40 VND	010168 VCH579523			BANK OF AMERICA MID NE DISPOSAL - ROLL OFF		9674
21033501 85405 INS PREMS	68,796	68,796	39,189.63	5,598.52	.00	29,606.37	57.0%
2024/07/000238 04/23/2024 API	5,598.52 VND	000036 VCH578450			CITY FINANCE DEPT APR INSTALLMENT INSURANCE PREM		235175

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21033501	85410 TELEPHONE	7,290	7,290	4,499.26	1,019.67	.00	2,790.74	61.7%
2024/07/000024	04/09/2024 API	.14 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES		235062	
2024/07/000181	04/12/2024 API	360.52 VND	010168 VCH578637	BANK OF AMERICA	VERIZON - FLEET PHONE		9657	
2024/07/000233	04/17/2024 API	39.59 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL		235147	
2024/07/000348	04/24/2024 API	107.70 VND	000107 VCH579258	CENTURYLINK	SERVICE APRIL-MAY		235339	
2024/07/000380	04/26/2024 API	360.43 VND	010168 VCH579615	BANK OF AMERICA	VERIZON - FLEET PHONE		9674	
2024/07/000380	04/26/2024 API	151.29 VND	010168 VCH579670	BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES		9674	
21033501	85422 DUES&SUBS	700	700	380.00	40.00	.00	320.00	54.3%
2024/07/000380	04/26/2024 API	40.00 VND	010168 VCH579605	BANK OF AMERICA	IMSA - CERTIFICATION		9674	
21033501	85428 TRAV&TR	8,000	8,000	6,738.01	1,020.48	.00	1,261.99	84.2%
2024/07/000027	04/09/2024 API	440.00 VND	000672 VCH578185	CITY GRAND ISLAND FI	CPR & AED TRAINING		235003	
2024/07/000181	04/12/2024 API	42.00 VND	010168 VCH578611	BANK OF AMERICA	FLYING J - FUEL		9657	
2024/07/000181	04/12/2024 API	44.00 VND	010168 VCH578706	BANK OF AMERICA	EXXON COLFAX - FUEL		9657	
2024/07/000181	04/12/2024 API	45.00 VND	010168 VCH578729	BANK OF AMERICA	GULF OIL - FUEL		9657	
2024/07/000181	04/12/2024 API	307.28 VND	010168 VCH578797	BANK OF AMERICA	COMFORT SUITES - ROOM		9657	
2024/07/000225	04/12/2024 PRJ	142.20 REF	PRCITY		WARRANT=041224 RUN=1 CITY BIW			
21033501	85505 OFFSUPPL	2,000	2,000	1,563.16	403.24	.00	436.84	78.2%
2024/07/000024	04/09/2024 API	53.56 VND	000311 VCH577452	CAPITAL BUSINESS SYS	MARCH - APRIL BASE RATE		234996	
2024/07/000024	04/09/2024 API	27.76 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996	
2024/07/000027	04/09/2024 API	6.25 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996	
2024/07/000181	04/12/2024 API	37.70 VND	010168 VCH578503	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES		9657	
2024/07/000181	04/12/2024 API	25.78 VND	010168 VCH578750	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES		9657	
2024/07/000380	04/26/2024 API	21.88 VND	010168 VCH579374	BANK OF AMERICA	AMAZON - CLIPBOARDS		9674	
2024/07/000380	04/26/2024 API	17.42 VND	010168 VCH579719	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES		9674	
2024/07/000380	04/26/2024 API	212.89 VND	010168 VCH579728	BANK OF AMERICA	"AMAZON - WHITE BOARD ,SUPPLIE		9674	
21033501	85540 SMTTOOLS	0	0	-21.99	-21.99	.00	21.99	100.0%
2024/07/000380	04/26/2024 API	-21.99 VND	010168 VCH579686	BANK OF AMERICA	TRACTOR SUPPLY - RETURN		9674	
21033501	85549 SAFEMATERI	14,375	14,375	16,636.52	600.30	.00	-2,261.52	115.7%
2024/07/000181	04/12/2024 API	54.90 VND	010168 VCH578526	BANK OF AMERICA	HARBOR FREIGHT-SAFETY GLOVES		9657	
2024/07/000181	04/12/2024 API	126.45 VND	010168 VCH578566	BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS		9657	
2024/07/000181	04/12/2024 API	189.05 VND	010168 VCH578574	BANK OF AMERICA	CINTAS CORP - FIRST AID		9657	
2024/07/000380	04/26/2024 API	229.90 VND	010168 VCH579504	BANK OF AMERICA	ZORO TOOLS - SAFETY SHIRTS		9674	

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21033501 85590 SUPP	10,000	10,000	4,428.27	142.47	2,100.00	3,471.73	65.3%
2024/07/000181 04/12/2024 API	239.80 VND	010168 VCH578497	BANK OF AMERICA	LUZERN - OFFSET TXN118443		9657	
2024/07/000181 04/12/2024 API	195.29 VND	010168 VCH578498	BANK OF AMERICA	LUZERN - OFFSET TXN118404		9657	
2024/07/000181 04/12/2024 API	195.29 VND	010168 VCH578499	BANK OF AMERICA	LUZERN - OFFSET TXN118404		9657	
2024/07/000181 04/12/2024 API	148.74 VND	010168 VCH578500	BANK OF AMERICA	LUZERN - OFFSET TXN118423		9657	
2024/07/000181 04/12/2024 API	-97.53 VND	010168 VCH578505	BANK OF AMERICA	LUZERN - FRAUD		9657	
2024/07/000181 04/12/2024 API	236.21 VND	010168 VCH578506	BANK OF AMERICA	LUZERN - OFFSET TXN118419		9657	
2024/07/000181 04/12/2024 API	97.53 VND	010168 VCH578508	BANK OF AMERICA	LUZERN - OFFSET TXN118442		9657	
2024/07/000181 04/12/2024 API	-195.29 VND	010168 VCH578547	BANK OF AMERICA	LUZERN - OFFSET TXN 117784		9657	
2024/07/000181 04/12/2024 API	-236.21 VND	010168 VCH578552	BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN118148		9657	
2024/07/000181 04/12/2024 API	-195.29 VND	010168 VCH578553	BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117765		9657	
2024/07/000181 04/12/2024 API	-148.74 VND	010168 VCH578554	BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117788		9657	
2024/07/000181 04/12/2024 API	-97.53 VND	010168 VCH578559	BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN118160		9657	
2024/07/000181 04/12/2024 API	-239.80 VND	010168 VCH578560	BANK OF AMERICA	CLAIM LUZERN -OFFSET TXN117750		9657	
2024/07/000236 04/23/2024 API	240.00 VND	007731 VCH578347	CAREY'S LAWNSCAPE	1ST FERTILIZE		235168	
2024/07/000380 04/26/2024 API	.01 VND	010168 VCH579679	BANK OF AMERICA	FASTENAL - OFFSET TRXN119560		9674	
2024/07/000380 04/26/2024 API	-.01 VND	010168 VCH579712	BANK OF AMERICA	FASTENAL - OFFSET TRXN119498		9674	
TOTAL OPERATING EXPENSES	456,984	456,984	270,617.74	52,790.95	149,062.89	37,303.37	91.8%
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	1,819,495.51	249,724.39	142,062.89	1,319,827.60	59.8%

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210 STREETS							
21033502 SNOW AND ICE REMOVAL							
91 OPERATING EXPENSES							
21033502 85312 SNOWREMOVE	20,000	20,000	10,537.43	.00	.00	9,462.57	52.7%
21033502 85335 R&MVEH	44,928	44,928	36,299.99	35,663.92	.00	8,628.01	80.8%
2024/07/000181 04/12/2024 API	122.99 VND	010168 VCH578524			BANK OF AMERICA	ZORO TOOLS -HYDRAULIC CYLINDER	9657
2024/07/000181 04/12/2024 API	76.97 VND	010168 VCH578632			BANK OF AMERICA	STATE STEEL - SQUARE TUBING	9657
2024/07/000181 04/12/2024 API	29.98 VND	010168 VCH578780			BANK OF AMERICA	TRACTOR SUPPLY - WHEEL SPINNER	9657
2024/07/000329 04/23/2024 GEN	35,433.98 REF	STREET				TRSF WINTER CHARGES	
21033502 85520 DIESEL	28,080	28,080	29,102.69	29,102.69	.00	-1,022.69	103.6%
2024/07/000329 04/23/2024 GEN	29,102.69 REF	STREET				TRSF WINTER CHARGES	
21033502 85535 CHEMICALS	106,920	106,920	85,300.92	4,464.07	12,947.51	8,671.57	91.9%
2024/07/000238 04/23/2024 API	1,441.27 VND	007685 VCH578416			BLACKSTRAP INC	ICE CONTROL SALT	235162
2024/07/000240 04/23/2024 API	3,022.80 VND	007685 VCH579019			BLACKSTRAP INC	ICE CONTROL SALT	235162
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	168,733.37	69,230.68	15,947.51	23,247.12	88.8%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	168,733.37	69,230.68	15,947.51	23,247.12	88.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033503 STREET MAINTENANCE							
91 OPERATING EXPENSES							
21033503 85213 CONT SERV	700	700	93.71	.00	.00	606.29	13.4%
21033503 85305 UTILSVCS	355,000	355,000	166,433.31	23,832.77	.00	188,566.69	46.9%
2024/07/000027 04/09/2024 API	26.93 VND	000092 VCH578183					235004
2024/07/000233 04/17/2024 API	240.65 VND	000385 VCH579137					235155
2024/07/000238 04/23/2024 API	23,565.19 VND	000091 VCH578423					235273
CITY UTIL ELEC/WAT/S ELE PWO 205 FUSES/FUSEHOLDERS							
SOUTHERN POWER DISTR HWY 281 LIGHTS							
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							
21033503 85318 CG&S	25,000	25,000	49,358.12	.00	1,325.00	-25,683.12	202.7%
21033503 85320 BRIDGE REP	11,000	11,000	13,520.49	.00	2,970.00	-5,490.49	149.9%
21033503 85335 R&MVEH	332,580	332,580	281,458.64	8,239.51	1,180.00	49,941.36	85.0%
2024/07/000024 04/09/2024 API	60.00 VND	006491 VCH577488					235128
2024/07/000026 04/09/2024 API	35.00 VND	000082 VCH578177					235078
2024/07/000181 04/12/2024 API	233.07 VND	010168 VCH578532					9657
2024/07/000181 04/12/2024 API	21.38 VND	010168 VCH578534					9657
2024/07/000181 04/12/2024 API	2.09 VND	010168 VCH578535					9657
2024/07/000181 04/12/2024 API	221.57 VND	010168 VCH578549					9657
2024/07/000181 04/12/2024 API	215.30 VND	010168 VCH578561					9657
2024/07/000181 04/12/2024 API	99.98 VND	010168 VCH578684					9657
2024/07/000235 04/23/2024 API	42,722.79 VND	000083 VCH578266					235176
2024/07/000329 04/23/2024 GEN	-35,433.98 REF	STREET					
2024/07/000380 04/26/2024 API	62.31 VND	010168 VCH579588					9674
TRAILER SHOP SPRINGS							
CITY PETTY CASH PETTY CASH REIMBURSEMENT							
BANK OF AMERICA STATE STEEL -ROLLED ANGLE							
BANK OF AMERICA TRAUSCH - REDUCERS							
BANK OF AMERICA MENARDS- ELBOW							
BANK OF AMERICA BOBCAT - COUPLERS							
BANK OF AMERICA "TRAUSCH - HOSE, COUPLING"							
BANK OF AMERICA TRACTOR SUPPLY- LIGHT							
CITY FLEET SERVICES REPAIR SHOP MARCH 2024							
TRSF WINTER CHARGES							
BANK OF AMERICA TRAUSCH DYNAMICS - O RINGS							
21033503 85515 GAS	24,570	24,570	14,980.15	559.56	.00	9,589.85	61.0%
2024/07/000235 04/23/2024 API	559.56 VND	000083 VCH578266					235176
CITY FLEET SERVICES REPAIR SHOP MARCH 2024							
21033503 85520 DIESEL	111,375	111,375	74,756.73	-19,870.93	.00	36,618.27	67.1%
2024/07/000235 04/23/2024 API	9,231.76 VND	000083 VCH578266					235176
2024/07/000329 04/23/2024 GEN	-29,102.69 REF	STREET					
CITY FLEET SERVICES REPAIR SHOP MARCH 2024							
TRSF WINTER CHARGES							

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET					BUDGET	USED	
21033503 85540 SMTOOLS	30,000	30,000	26,427.27		829.42		.00	3,572.73	88.1%
2024/07/000181 04/12/2024 API	78.95 VND	010168 VCH578512	BANK OF AMERICA		GRONES - POWER PLUS			9657	
2024/07/000181 04/12/2024 API	435.00 VND	010168 VCH578519	BANK OF AMERICA		GRONES - SOAP			9657	
2024/07/000181 04/12/2024 API	189.51 VND	010168 VCH578548	BANK OF AMERICA		TRAUSCH DYNAMICS - HOSES			9657	
2024/07/000181 04/12/2024 API	33.99 VND	010168 VCH578830	BANK OF AMERICA		MENARDS - CHAIN			9657	
2024/07/000380 04/26/2024 API	81.98 VND	010168 VCH579643	BANK OF AMERICA		TRACTOR SUPPLY - GAS CAN			9674	
2024/07/000380 04/26/2024 API	9.99 VND	010168 VCH579649	BANK OF AMERICA		ACE- PULLEY			9674	
21033503 85547 MATERIALS	792,000	792,000	315,845.12		19,280.28		31,505.61	444,649.27	43.9%
2024/07/000024 04/09/2024 API	231.25 VND	001148 VCH577462	GERHOLD CONCRETE	COM	READT MIX CONCRETE 2024			235089	
2024/07/000024 04/09/2024 API	557.50 VND	001148 VCH577463	GERHOLD CONCRETE	COM	READT MIX CONCRETE 2024			235089	
2024/07/000024 04/09/2024 API	1,595.00 VND	001148 VCH577464	GERHOLD CONCRETE	COM	READT MIX CONCRETE 2024			235089	
2024/07/000024 04/09/2024 API	702.50 VND	001148 VCH577483	GERHOLD CONCRETE	COM	READT MIX CONCRETE 2024			235089	
2024/07/000024 04/09/2024 API	267.50 VND	001148 VCH577484	GERHOLD CONCRETE	COM	READT MIX CONCRETE 2024			235089	
2024/07/000027 04/09/2024 API	385.45 VND	001148 VCH578189	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235089	
2024/07/000027 04/09/2024 API	273.64 VND	001148 VCH578190	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235089	
2024/07/000027 04/09/2024 API	1,232.50 VND	001148 VCH578191	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235089	
2024/07/000181 04/12/2024 API	132.54 VND	010168 VCH578509	BANK OF AMERICA		WHITE CAP - FORMS			9657	
2024/07/000181 04/12/2024 API	90.27 VND	010168 VCH578527	BANK OF AMERICA		MATHESON - WELDING TIP			9657	
2024/07/000181 04/12/2024 API	3,317.60 VND	010168 VCH578662	BANK OF AMERICA		MACQUEEN - GUTTER BROOMS			9657	
2024/07/000181 04/12/2024 API	1,006.20 VND	010168 VCH578705	BANK OF AMERICA		EQUIPMENT BLADES - SHARQ			9657	
2024/07/000181 04/12/2024 API	30.15 VND	010168 VCH578769	BANK OF AMERICA		MATHESON - DISC			9657	
2024/07/000181 04/12/2024 API	45.98 VND	010168 VCH578788	BANK OF AMERICA		ACE - SPRAYER			9657	
2024/07/000181 04/12/2024 API	132.54 VND	010168 VCH578837	BANK OF AMERICA		WHITE CAP - FORMS			9657	
2024/07/000181 04/12/2024 API	49.70 VND	010168 VCH578862	BANK OF AMERICA		MENARDS - GREASE			9657	
2024/07/000235 04/23/2024 API	1,608.75 VND	001148 VCH578287	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000235 04/23/2024 API	1,558.75 VND	001148 VCH578288	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000236 04/23/2024 API	1,925.00 VND	001148 VCH578354	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000236 04/23/2024 API	1,400.00 VND	001148 VCH578355	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000238 04/23/2024 API	225.00 VND	001148 VCH578438	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000238 04/23/2024 API	645.00 VND	001148 VCH578439	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000240 04/23/2024 API	610.00 VND	001148 VCH579038	GERHOLD CONCRETE	COM	READY MIX CONCRETE 2024			235288	
2024/07/000380 04/26/2024 API	669.97 VND	010168 VCH579606	BANK OF AMERICA		WHITE CAP - FORMS			9674	
2024/07/000380 04/26/2024 API	97.58 VND	010168 VCH579617	BANK OF AMERICA		AURORACOOP - PROPANE			9674	
2024/07/000380 04/26/2024 API	489.91 VND	010168 VCH579695	BANK OF AMERICA		STATE STEEL - ROLLED FLAT			9674	
21033503 85590 SUPP	3,240	3,240	1,950.24		117.81		.00	1,289.76	60.2%
2024/07/000181 04/12/2024 API	18.40 VND	010168 VCH578495	BANK OF AMERICA		FASTENAL - BOLTS			9657	
2024/07/000181 04/12/2024 API	65.43 VND	010168 VCH578625	BANK OF AMERICA		NAPA - TOOLS			9657	
2024/07/000181 04/12/2024 API	33.98 VND	010168 VCH578647	BANK OF AMERICA		ACE - WRAP			9657	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	1,685,465	1,685,465	944,823.78	32,988.42	36,980.61	703,660.61	58.3%
TOTAL STREET MAINTENANCE	1,685,465	1,685,465	944,823.78	32,988.42	36,980.61	703,660.61	58.3%

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JOURNAL DETAIL 2024 7 TO 2024 7

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	7,940.54	850.00	25,240.00	-4,020.54	113.8%
2024/07/000380 04/26/2024 API	850.00 VND	010168 VCH579524	BANK OF AMERICA	TRUGREEN - WEED SPRAYING			9674
21033504 85318 CG&S	78,000	78,000	1,739.04	21.99	.00	76,260.96	2.2%
2024/07/000380 04/26/2024 API	21.99 VND	010168 VCH579664	BANK OF AMERICA	MENARDS - STARTER			9674
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	5,000.00	6,232.00	44.5%
TOTAL OPERATING EXPENSES	123,392	123,392	10,248.70	871.99	30,240.00	82,903.30	32.8%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	10,248.70	871.99	30,240.00	82,903.30	32.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	350.25	.00	162,262.25	20,447.50	88.8%
21033505 85305 UTILSVCS	33,696	33,696	16,538.43	2,069.05	.00	17,157.57	49.1%
2024/07/000238 04/23/2024 API	2,069.05 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
21033505 85325 R&R-MACH	60,000	60,000	31,871.15	2,296.00	15,120.00	13,008.85	78.3%
2024/07/000380 04/26/2024 API	2,296.00 VND	010168 VCH579346	BANK OF AMERICA	MOBOTREX - MONITOR			9674
21033505 85540 SMTTOOLS	69,000	69,000	41,486.15	3,305.47	12,429.52	15,084.33	78.1%
2024/07/000181 04/12/2024 API	635.47 VND	010168 VCH578578	BANK OF AMERICA	GLOBAL - ROLL UP SIGNS			9657
2024/07/000235 04/23/2024 API	2,670.00 VND	007851 VCH578292	J & A TRAFFIC PRODUC	POST & ANCHORS			235209
21033505 85545 WINTGRAV	5,616	5,616	429.49	429.49	.00	5,186.51	7.6%
2024/07/000181 04/12/2024 API	84.49 VND	010168 VCH578602	BANK OF AMERICA	PPG PAINTS - GREEN			9657
2024/07/000236 04/23/2024 API	345.00 VND	001894 VCH578353	ENNIS-FLINT INC	BLUE PAINT			235283
21033505 85590 SUPP	6,739	6,739	3,026.21	818.74	.00	3,712.79	44.9%
2024/07/000181 04/12/2024 API	99.00 VND	010168 VCH578501	BANK OF AMERICA	HOME DEPOT - LIGHT			9657
2024/07/000181 04/12/2024 API	38.28 VND	010168 VCH578514	BANK OF AMERICA	ROBERTS PUMP - 3/4IN HANDLE			9657
2024/07/000181 04/12/2024 API	11.97 VND	010168 VCH578518	BANK OF AMERICA	MENARDS - CHISEL			9657
2024/07/000181 04/12/2024 API	19.96 VND	010168 VCH578529	BANK OF AMERICA	KELLY - FREE ALL			9657
2024/07/000181 04/12/2024 API	29.95 VND	010168 VCH578563	BANK OF AMERICA	ACE - SPRAY PAINT			9657
2024/07/000181 04/12/2024 API	33.88 VND	010168 VCH578575	BANK OF AMERICA	MENARDS - TOOLS			9657
2024/07/000380 04/26/2024 API	62.88 VND	010168 VCH579370	BANK OF AMERICA	MENARDS - TOOLS			9674
2024/07/000380 04/26/2024 API	103.98 VND	010168 VCH579401	BANK OF AMERICA	AMAZON - STAMP			9674
2024/07/000380 04/26/2024 API	73.56 VND	010168 VCH579402	BANK OF AMERICA	"ACE - POWER STRIP, RAKE"			9674
2024/07/000380 04/26/2024 API	14.94 VND	010168 VCH579410	BANK OF AMERICA	UPS - MAIL GAS MONITOR			9674
2024/07/000380 04/26/2024 API	33.58 VND	010168 VCH579429	BANK OF AMERICA	ACE - NUTS BOLTS SCREWS			9674
2024/07/000380 04/26/2024 API	3.99 VND	010168 VCH579444	BANK OF AMERICA	ACE - ROD			9674
2024/07/000380 04/26/2024 API	67.77 VND	010168 VCH579616	BANK OF AMERICA	MENARDS - TOOLS			9674
2024/07/000380 04/26/2024 API	225.00 VND	010168 VCH579723	BANK OF AMERICA	ACE MACHINE - HOOKS			9674

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	358,111	358,111	93,701.68	8,918.75	189,811.77	74,597.55	79.2%
TOTAL TRAFFIC CONTROLS AND SAFETY	358,111	358,111	93,701.68	8,918.75	189,811.77	74,597.55	79.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033506 NON-CAPITAL PROJECTS - STREETS							
91 OPERATING EXPENSES							
21033506 85351 CONC REP	730,080	730,080	718,445.20	5,135.00	.00	11,634.80	98.4%
2024/07/000024 04/09/2024 API	5,135.00 VND	000154 VCH577482	DIAMOND ENGINEERING	CONCRETE REPAIRS ON RAMADA RD			235011
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	35,339.45	9,786.13	891,079.10	73,581.45	92.6%
2024/07/000238 04/23/2024 API	263.72 VND	000368 VCH578426	CITY PUBLIC WORKS DE ENGINEER SERVICE	2ND QUARTER			235179
2024/07/000238 04/23/2024 API	8,070.43 VND	000368 VCH578427	CITY PUBLIC WORKS DE ENG SERVICES				235179
2024/07/000238 04/23/2024 API	1,451.98 VND	000368 VCH578427	CITY PUBLIC WORKS DE ENG SERVICES				235179
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	791,972.70	14,921.13	891,079.10	159,348.20	91.4%
TOTAL NON-CAPITAL PROJECTS - STREETS	1,842,400	1,842,400	791,972.70	14,921.13	891,079.10	159,348.20	91.4%
TOTAL STREETS	20,800,932	20,800,932	8,554,283.95	1,240,244.54	9,969,309.94	2,277,338.11	89.1%
TOTAL EXPENSES	20,800,932	20,800,932	8,554,283.95	1,240,244.54	9,969,309.94	2,277,338.11	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100001 HOTEL OCCUPATION TAX							
91 OPERATING EXPENSES							
21100001 85486 OCCTAXPD	425,000	425,000	276,903.85	31,146.30	.00	148,096.15	65.2%
2024/07/000238 04/23/2024 API	31,146.30	VND 000196 VCH578456	FONNER PARK EXPOSITI FEB 2024	HOTEL OCCUP TAX RECEI			235196
TOTAL OPERATING EXPENSES	425,000	425,000	276,903.85	31,146.30	.00	148,096.15	65.2%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	276,903.85	31,146.30	.00	148,096.15	65.2%

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ACCOUNTS FOR: 211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX							
91 OPERATING EXPENSES							
21100002 85491 30 EEAOCPRIN	100,000	100,000	81,476.69	.00	.00	18,523.31	81.5%
21100002 85491 31 EEAOCPRIN	300,000	300,000	168,050.49	19,046.49	.00	131,949.51	56.0%
2024/07/000238 04/23/2024 API	19,046.49 VND	011511 VCH578459	WOODSONIA HWY 281 LL FEB 2024 RECEIPTS COLLECTED IN				235254
21100002 85493 30 EEAOCADMI	0	0	2,519.90	.00	.00	-2,519.90	100.0%
21100002 85493 31 EEAOCADMI	0	0	844.47	95.71	.00	-844.47	100.0%
2024/07/000238 04/23/2024 API	95.71 VND	000036 VCH578451	CITY FINANCE DEPT FEB 2024 RECEIPTS COLLECTED IN				235175
TOTAL OPERATING EXPENSES	400,000	400,000	252,891.55	19,142.20	.00	147,108.45	63.2%
TOTAL EEA OCCUPATION TAX	400,000	400,000	252,891.55	19,142.20	.00	147,108.45	63.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
91 OPERATING EXPENSES							
21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%
21100003 85454 EDC	575,000	575,000	419,275.00	135,256.00	.00	155,725.00	72.9%
2024/07/000027 04/09/2024 API	135,256.00	VND 002424 VCH578232	NEBRASKA STATE TREAS JAN-MAR 2024	LOTTO MATCH			235038
21100003 85490 OTH EXPEND	1,000	1,000	91.47	-1,649.01	.00	908.53	9.1%
2024/07/000072 04/05/2024 CRP	-1,649.01	REF 11401		2024/ 11822			
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	1,119,366.47	133,606.99	.00	728,932.53	60.6%
95 DEBT SERVICE							
21100003 85716 INTERESTEX	62,056	62,056	61,886.40	29,294.63	.00	169.60	99.7%
2024/07/000238 04/23/2024 API	29,294.63	VND 001477 VCH578447	SECURITY FIRST BANK APRIL 2024	DEBT PAYMENT			235331
21100003 85719 LOANPRINEX	512,110	512,110	512,279.34	257,788.24	.00	-169.34	100.0%
2024/07/000238 04/23/2024 API	257,788.24	VND 001477 VCH578447	SECURITY FIRST BANK APRIL 2024	DEBT PAYMENT			235331
TOTAL DEBT SERVICE	574,166	574,166	574,165.74	287,082.87	.00	.26	100.0%
96 CAPITAL OUTLAY							
21100003 1000 30013 ENDESUNRES	0	0	929.86	.00	.00	-929.86	100.0%

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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	919,360.73	56,586.01	-333,281.64	1,734,020.91	25.3%
2024/07/000024 04/09/2024 API	7,924.50 VND	009935 VCH577449	BENESCH	FINAL PHASE II DESIGN #19	234991		
2024/07/000025 04/09/2024 API	2,880.00 VND	002331 VCH577567	JEO CONSULTING GROUP	ADDITIONAL SITE DESIGN #3	235027		
2024/07/000027 04/09/2024 API	9,340.04 VND	000190 VCH	OLSSON INC	CONSTRUCTION SERVICES FOR RYDE			
2024/07/000043 04/09/2024 APM	-9,340.04 VND	000190 VCH	OLSSON INC	CONSTRUCTION SERVICES FOR 2024			
2024/07/000235 04/23/2024 API	17,621.00 VND	009935 VCH579170	BENESCH	FINAL PHASE II DESIGN #20	235161		
2024/07/000235 04/23/2024 API	6.50 VND	009935 VCH579171	BENESCH	FINAL PHASE II DESIGN #20	235161		
2024/07/000236 04/23/2024 API	2,975.70 VND	000368 VCH578348	CITY PUBLIC WORKS DE	PW ENG. SERVICES	235179		
2024/07/000236 04/23/2024 API	9,225.18 VND	000190 VCH578368	OLSSON INC	CONSTRUCTION SERVICES #7	235232		
2024/07/000238 04/23/2024 API	15,672.73 VND	010164 VCH578433	CONFLUENCE	PARKS MASTER PLAN #1	235277		
2024/07/000380 04/26/2024 API	280.40 VND	010168 VCH579431	BANK OF AMERICA	SMARTSIGN-Signs for Ryder Park	9674		
TOTAL CAPITAL OUTLAY	2,320,100	2,320,100	1,783,834.27	56,586.01	-1,214,444.74	1,750,710.47	24.5%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	4,742,565	3,477,366.48	477,275.87	-1,214,444.74	2,479,643.26	47.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100004 TELECOMMUNICATION OCC TAX							
99 OTHER FINANCING USES							
21100004 85805 TRANSOUT	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL OTHER FINANCING USES	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL OCCUPATION TAX	5,692,565	5,692,565	4,007,161.88	527,564.37	-1,214,444.74	2,899,847.86	49.1%
TOTAL EXPENSES	5,692,565	5,692,565	4,007,161.88	527,564.37	-1,214,444.74	2,899,847.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
215 ENHANCED 911							
21520006 ENHANCED 911							
90 PERSONNEL SERVICES							
21520006 85105 SAL-REG	26,920	26,920	14,360.00	8,611.11	.00	12,560.00	53.3%
2024/07/000225 04/12/2024 PRJ	4,488.82	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,122.29	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85110 SAL-OT	0	0	10,862.41	1,321.75	.00	-10,862.41	100.0%
2024/07/000225 04/12/2024 PRJ	420.82	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	900.93	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	5,554.44	727.29	.00	2,682.56	67.4%
2024/07/000225 04/12/2024 PRJ	359.03	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	368.26	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	6,619.46	954.62	.00	-6,619.46	100.0%
2024/07/000225 04/12/2024 PRJ	477.31	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	477.31	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	111.30	15.90	.00	188.70	37.1%
2024/07/000225 04/12/2024 PRJ	15.90	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	195.85	25.87	.00	120.15	62.0%
2024/07/000225 04/12/2024 PRJ	13.47	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	12.40	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	4,786.09	622.97	.00	1,674.91	74.1%
2024/07/000225 04/12/2024 PRJ	308.45	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	314.52	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	.00	.00	37.20	42.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85161 VEBA	1,080	1,080	746.86	100.00	.00	333.14	69.2%
2024/07/000225 04/12/2024 PRJ	50.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	50.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	43,264.21	12,379.51	.00	114.79	99.7%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	35,144.46	5,371.12	.00	14,855.54	70.3%
2024/07/000181 04/12/2024 API	2,307.50 VND	010168 VCH578513	BANK OF AMERICA	EM RADIO MONTHLY MAINT		9657	
2024/07/000181 04/12/2024 API	154.12 VND	010168 VCH578550	BANK OF AMERICA	911 TRANSLATION SERVICE		9657	
2024/07/000181 04/12/2024 API	2,909.50 VND	010168 VCH578600	BANK OF AMERICA	WAHLTEK 911 RECORDER YR MAINT		9657	
21520006 85290 OTHPROF	27,000	27,000	12,021.85	1,699.17	.00	14,978.15	44.5%
2024/07/000024 04/09/2024 API	36.81 VND	000387 VCH577495	STATE DIV OF COMM	STATE NETWORK CHARGES MARCH		235062	
2024/07/000181 04/12/2024 API	300.65 VND	010168 VCH578511	BANK OF AMERICA	EM ADMIN LINES FEB / MAR		9657	
2024/07/000181 04/12/2024 API	66.46 VND	010168 VCH578531	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES		9657	
2024/07/000181 04/12/2024 API	31.25 VND	010168 VCH578543	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES		9657	
2024/07/000181 04/12/2024 API	48.66 VND	010168 VCH578556	BANK OF AMERICA	USCELL-911 emergency cell pho		9657	
2024/07/000181 04/12/2024 API	55.35 VND	010168 VCH578603	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES		9657	
2024/07/000181 04/12/2024 API	161.52 VND	010168 VCH578609	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES		9657	
2024/07/000181 04/12/2024 API	727.90 VND	010168 VCH578642	BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES		9657	
2024/07/000233 04/17/2024 API	.80 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL		235147	
2024/07/000233 04/17/2024 API	2.39 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL		235147	
2024/07/000233 04/17/2024 API	267.38 VND	000237 VCH579125	HAMILTON TELECOMMUNI	2-911 TRUNKS		235153	
21520006 85325 R&R-MACH	20,000	20,000	1,912.22	.00	3,922.30	14,165.48	29.2%
21520006 85330 R&M FURN	2,000	2,000	1,100.48	.00	.00	899.52	55.0%
21520006 85401 GENLIABINS	3,000	3,000	2,976.79	.00	.00	23.21	99.2%
21520006 85422 DUES&SUBS	700	700	.00	.00	.00	700.00	.0%

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ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006	85428 TRAV&TR	7,000	7,000	4,986.94	544.03	-700.00	2,713.06	61.2%
2024/07/000025	04/09/2024 API	300.00 VND	000672 VCH577536	CITY GRAND ISLAND FI CPR RECERTIFICATION				235003
2024/07/000239	04/23/2024 API	20.00 VND	000672 VCH578464	CITY GRAND ISLAND FI CPR CERTIFICATION - AMY HILL				235177
2024/07/000380	04/26/2024 API	224.03 VND	010168 VCH579442	BANK OF AMERICA COPYCAT-BOOKLETS				9674
21520006	85505 OFFSUPPL	1,000	1,000	462.44	11.54	.00	537.56	46.2%
2024/07/000024	04/09/2024 API	.56 VND	000311 VCH577489	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234996
2024/07/000024	04/09/2024 API	1.67 VND	000311 VCH577489	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234996
2024/07/000025	04/09/2024 API	5.14 VND	000036 VCH577555	CITY FINANCE DEPT FEB 24 REIMBURSEMENT POSTAGE/				235001
2024/07/000027	04/09/2024 API	.13 VND	000311 VCH578181	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234996
2024/07/000027	04/09/2024 API	.38 VND	000311 VCH578181	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				234996
2024/07/000238	04/23/2024 API	3.66 VND	000036 VCH578424	CITY FINANCE DEPT MARCH 24 REIMBURSEMENT POSTAGE				235175
21520006	85540 MISSCOPEQ	2,000	2,000	1,170.00	.00	.00	830.00	58.5%
TOTAL OPERATING EXPENSES		112,700	112,700	59,775.18	7,625.86	3,222.30	49,702.52	55.9%
TOTAL ENHANCED 911		156,079	156,079	103,039.39	20,005.37	3,222.30	49,817.31	68.1%
TOTAL ENHANCED 911		156,079	156,079	103,039.39	20,005.37	3,222.30	49,817.31	68.1%
TOTAL EXPENSES		156,079	156,079	103,039.39	20,005.37	3,222.30	49,817.31	

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ACCOUNTS FOR: 216 PSC WIRELESS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21620006 PSC WIRELESS							
90 PERSONNEL SERVICES							
21620006 85105 SAL-REG	80,761	80,761	51,500.46	.00	.00	29,260.54	63.8%
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	.00	.00	33,222.52	60.8%
91 OPERATING EXPENSES							
21620006 85213 CONT SERV	27,000	27,000	13,875.00	.00	6,842.00	6,283.00	76.7%
TOTAL OPERATING EXPENSES	27,000	27,000	13,875.00	.00	6,842.00	6,283.00	76.7%
TOTAL PSC WIRELESS	111,761	111,761	65,413.48	.00	6,842.00	39,505.52	64.7%
TOTAL PSC WIRELESS FUND	111,761	111,761	65,413.48	.00	6,842.00	39,505.52	64.7%
TOTAL EXPENSES	111,761	111,761	65,413.48	.00	6,842.00	39,505.52	

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ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010001 KENO							
91 OPERATING EXPENSES							
22010001 85305 UTILSVCS	0	0	1,234.94	164.65	.00	-1,234.94	100.0%
2024/07/000238 04/23/2024 API	164.65 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	235273	
TOTAL OPERATING EXPENSES	0	0	1,234.94	164.65	.00	-1,234.94	100.0%
96 CAPITAL OUTLAY							
22010001 1000 30033 ENDESUNRES	0	0	13,146.00	.00	-13,152.50	6.50	100.0%
22010001 9999 UNASIGNEDC	801,538	801,538	22,258.30	.00	44,149.99	735,129.71	8.3%
TOTAL CAPITAL OUTLAY	801,538	801,538	35,404.30	.00	30,997.49	735,136.21	8.3%
TOTAL KENO	801,538	801,538	36,639.24	164.65	30,997.49	733,901.27	8.4%
TOTAL KENO	801,538	801,538	36,639.24	164.65	30,997.49	733,901.27	8.4%
TOTAL EXPENSES	801,538	801,538	36,639.24	164.65	30,997.49	733,901.27	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
225 METROPOLITAN PLANNING ORG							
22522501 METROPOLITAN PLANNING ORG							
90 PERSONNEL SERVICES							
22522501 85105 SAL-REG	114,329	114,329	63,324.54	8,468.88	.00	51,004.46	55.4%
2024/07/000225 04/12/2024 PRJ	4,234.44	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,234.44	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22522501 85115 FICA	8,746	8,746	4,537.94	619.81	.00	4,208.06	51.9%
2024/07/000225 04/12/2024 PRJ	309.08	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	310.73	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22522501 85120 HEALTHINS	32,299	32,299	17,879.40	2,619.36	.00	14,419.60	55.4%
2024/07/000225 04/12/2024 PRJ	1,309.68	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,309.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22522501 85125 LIFEINS	150	150	65.80	9.40	.00	84.20	43.9%
2024/07/000225 04/12/2024 PRJ	9.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
22522501 85130 DISABINS	330	330	189.94	25.40	.00	140.06	57.6%
2024/07/000225 04/12/2024 PRJ	12.70	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	12.70	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22522501 85145 PENSION	7,431	7,431	4,116.09	550.48	.00	3,314.91	55.4%
2024/07/000225 04/12/2024 PRJ	275.24	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	275.24	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22522501 85150 WORKCOMP	66	66	28.23	.00	.00	37.77	42.8%
22522501 85161 HRA-VEBA	810	810	435.00	60.00	.00	375.00	53.7%
2024/07/000225 04/12/2024 PRJ	30.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	30.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR: 225 METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	164,161	164,161	90,576.94	12,353.33	.00	73,584.06	55.2%
91 OPERATING EXPENSES							
22522501 85241 COMPSVCS	5,500	5,500	4,751.61	1,800.00	.00	748.39	86.4%
2024/07/000181 04/12/2024 API	1,800.00 VND	010168 VCH578938	BANK OF AMERICA	CALIPER-TRANSCAD	1 YR SUBSCRIP		9657
22522501 85252 PPP	1,500	1,500	122.80	.00	.00	1,377.20	8.2%
22522501 85254 ASM	350	350	9.75	1.36	.00	340.25	2.8%
2024/07/000024 04/09/2024 API	1.11 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000027 04/09/2024 API	.25 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
22522501 85256 DEVPPPLRTP	16,000	16,000	82.80	82.80	.00	15,917.20	.5%
2024/07/000236 04/23/2024 API	82.80 VND	000214 VCH578378	LINCOLN JOURNAL STAR	FEBRUARY/MARCH BILL			235216
22522501 85257 SRTRNGTRAN	5,250	5,250	.00	.00	.00	5,250.00	.0%
22522501 85410 TELEPHONE	1,230	1,230	11.10	1.59	.00	1,218.90	.9%
2024/07/000233 04/17/2024 API	1.59 VND	000107 VCH579124	CENTURYLINK	PHONE BILL	CITY HALL		235147
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	5,646.06	1,885.75	.00	29,028.94	16.3%
TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	96,223.00	14,239.08	.00	102,613.00	48.4%

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	96,223.00	14,239.08	.00	102,613.00	48.4%
	TOTAL EXPENSES	198,836	198,836	96,223.00	14,239.08	.00	102,613.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 TRANSIT FUND							
22622601 TRANSIT FUND							
90 PERSONNEL SERVICES							
22622601 85105 SAL-REG	122,423	122,423	70,405.02	9,417.16	.00	52,017.98	57.5%
2024/07/000225 04/12/2024 PRJ	4,708.58	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,708.58	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22622601 85115 FICA	9,365	9,365	5,037.48	684.46	.00	4,327.52	53.8%
2024/07/000225 04/12/2024 PRJ	342.23	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	342.23	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22622601 85120 HEALTHINS	20,450	20,450	11,993.74	1,720.30	.00	8,456.26	58.6%
2024/07/000225 04/12/2024 PRJ	860.15	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	860.15	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22622601 85125 LIFEINS	150	150	65.80	9.40	.00	84.20	43.9%
2024/07/000225 04/12/2024 PRJ	9.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
22622601 85130 DISABINS	367	367	211.27	28.26	.00	155.73	57.6%
2024/07/000225 04/12/2024 PRJ	14.13	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	14.13	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22622601 85145 PENSION	7,957	7,957	4,576.35	612.12	.00	3,380.65	57.5%
2024/07/000225 04/12/2024 PRJ	306.06	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	306.06	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
22622601 85150 WORKCOMP	73	73	31.23	.00	.00	41.77	42.8%
22622601 85161 HRA-VEBA	810	810	450.00	60.00	.00	360.00	55.6%
2024/07/000225 04/12/2024 PRJ	30.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	30.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONNEL SERVICES	161,595	161,595	92,770.89	12,531.70	.00	68,824.11	57.4%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	848,098.27	219,115.60	217,780.67	800,805.06	57.1%
2024/07/000181 04/12/2024 API	800.00 VND	010168 VCH578884			BANK OF AMERICA	MAYHEW SIGNS-MOVE CRANE SIGN	9657
2024/07/000181 04/12/2024 API	8,235.00 VND	010168 VCH578934			BANK OF AMERICA	SAFETY VISI-#17 CAMERA INSTALL	9657
2024/07/000236 04/23/2024 API	136,906.57 VND	002525 VCH578376			CRANE PUBLIC TRANS	TRANSIT SERVICES	235185
2024/07/000238 04/23/2024 API	73,174.03 VND	011679 VCH578436			BROWN TRANSIT LLC	START UP	235262
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	.00	.00	32,048.39	8.4%
22622601 85410 TELEPHONE	3,000	3,000	1,409.95	47.70	.00	1,590.05	47.0%
2024/07/000181 04/12/2024 API	543.94 VND	010168 VCH578846			BANK OF AMERICA	CLEARFLY - TRANIST PHONE	9657
2024/07/000181 04/12/2024 API	-543.94 VND	010168 VCH578877			BANK OF AMERICA	CLEARFLY-OFFSETS TXN00118930	9657
2024/07/000181 04/12/2024 API	46.11 VND	010168 VCH578930			BANK OF AMERICA	VERIZON- PW CITY CELL PHONES	9657
2024/07/000233 04/17/2024 API	1.59 VND	000107 VCH579124			CENTURYLINK	PHONE BILL CITY HALL	235147
22622601 85419 LEGALNTC	300	300	46.00	46.00	.00	254.00	15.3%
2024/07/000236 04/23/2024 API	46.00 VND	000214 VCH578378			LINCOLN JOURNAL STAR	FEBRUARY/MARCH BILL	235216
22622601 85428 TRAV&TR	3,800	3,800	11.25	.00	.00	3,788.75	.3%
22622601 85505 OFFSUPPL	800	800	9.75	1.36	.00	790.25	1.2%
2024/07/000024 04/09/2024 API	1.11 VND	000311 VCH577489			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
2024/07/000027 04/09/2024 API	.25 VND	000311 VCH578181			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	234996
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	852,526.83	219,210.66	217,780.67	863,276.50	55.4%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	71,424.00	10.00	198,942.00	461,861.00	36.9%
2024/07/000026 04/09/2024 API	10.00 VND	000082 VCH578177			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	235078

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 TRANSIT FUND							
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	747,227	747,227	71,424.00	10.00	198,942.00	476,861.00	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	1,016,721.72	231,752.36	416,722.67	1,423,961.61	50.2%
TOTAL TRANSIT FUND	2,857,406	2,857,406	1,016,721.72	231,752.36	416,722.67	1,423,961.61	50.2%
TOTAL EXPENSES	2,857,406	2,857,406	1,016,721.72	231,752.36	416,722.67	1,423,961.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 COMMUNITY YOUTH COUNCIL							
22910001 COMMUNITY YOUTH COUNCIL							
91 OPERATING EXPENSES							
22910001 85416 ADV	400	400	.00	.00	.00	400.00	.0%
22910001 85505 OFFSUPPL	50	50	2.12	.58	.00	47.88	4.2%
2024/07/000025 04/09/2024 API	.34 VND	000036 VCH577555	CITY FINANCE DEPT			FEB 24 REIMBURSEMENT POSTAGE/	235001
2024/07/000238 04/23/2024 API	.24 VND	000036 VCH578424	CITY FINANCE DEPT			MARCH 24 REIMBURSEMENT POSTAGE	235175
22910001 85590 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	1,450	1,450	2.12	.58	.00	1,447.88	.1%
TOTAL COMMUNITY YOUTH COUNCIL	1,450	1,450	2.12	.58	.00	1,447.88	.1%
TOTAL COMMUNITY YOUTH COUNCIL	1,450	1,450	2.12	.58	.00	1,447.88	.1%
TOTAL EXPENSES	1,450	1,450	2.12	.58	.00	1,447.88	

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

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ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402	85454 EDC	950,000	950,000	204,675.00	.00	.00	745,325.00	21.5%
23811402	85490 OTH EXPEND	22,500	22,500	28,500.00	.00	.00	-6,000.00	126.7%
	TOTAL OPERATING EXPENSES	972,500	972,500	233,175.00	.00	.00	739,325.00	24.0%
	TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	233,175.00	.00	.00	739,325.00	24.0%
	TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	233,175.00	.00	.00	739,325.00	24.0%
	TOTAL EXPENSES	972,500	972,500	233,175.00	.00	.00	739,325.00	

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ACCOUNTS FOR: 240 HOUSING REUSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24010001 HOUSING REUSE							
91 OPERATING EXPENSES							
24010001 85213 CONT SERV	39,380	39,380	625.86	.00	.00	38,754.14	1.6%
24010001 85213 24011 NSP-093N11	66,170	66,170	.00	.00	.00	66,170.00	.0%
TOTAL OPERATING EXPENSES	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE FUND	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL EXPENSES	105,550	105,550	625.86	.00	.00	104,924.14	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	51,601.20	6,893.67	.00	34,679.80	59.8%
2024/07/000225 04/12/2024 PRJ	3,433.96	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	3,459.71	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85110 SAL-OT	0	0	263.91	83.68	.00	-263.91	100.0%
2024/07/000225 04/12/2024 PRJ	25.75	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	57.93	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85115 FICA	6,600	6,600	3,675.04	506.82	.00	2,924.96	55.7%
2024/07/000225 04/12/2024 PRJ	250.64	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	256.18	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85120 HEALTHINS	21,186	21,186	12,309.86	1,765.46	.00	8,876.14	58.1%
2024/07/000225 04/12/2024 PRJ	882.73	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	882.73	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85125 LIFEINS	115	115	65.80	9.40	.00	49.20	57.2%
2024/07/000225 04/12/2024 PRJ	9.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
25010001 85130 DISABINS	259	259	154.81	20.68	.00	104.19	59.8%
2024/07/000225 04/12/2024 PRJ	10.30	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	10.38	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85145 PENSION	5,608	5,608	3,371.23	453.53	.00	2,236.77	60.1%
2024/07/000225 04/12/2024 PRJ	224.88	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	228.65	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
25010001 85150 WORKCOMP	52	52	22.24	.00	.00	29.76	42.8%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 85161 VEBA	780	780	450.00	60.00	.00	330.00	57.7%
2024/07/000225 04/12/2024 PRJ	30.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	30.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	120,881	120,881	71,914.09	9,793.24	.00	48,966.91	59.5%
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	.00	.00	2,809.39	51.2%
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	11.10	1.59	.00	138.90	7.4%
2024/07/000233 04/17/2024 API	1.59 VND	000107 VCH579124	CENTURYLINK		PHONE BILL CITY HALL		235147
25010001 85413 POSTAGE	100	100	26.08	7.05	.00	73.92	26.1%
2024/07/000025 04/09/2024 API	4.12 VND	000036 VCH577555	CITY FINANCE DEPT		FEB 24 REIMBURSEMENT POSTAGE/		235001
2024/07/000238 04/23/2024 API	2.93 VND	000036 VCH578424	CITY FINANCE DEPT		MARCH 24 REIMBURSEMENT POSTAGE		235175
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%
25010001 85428 TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25010001	85505 OFFSUPPL	500	500	9.75	1.36	.00	490.25	2.0%
	2024/07/000024 04/09/2024 API	1.11 VND	000311 VCH577489	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		234996
	2024/07/000027 04/09/2024 API	.25 VND	000311 VCH578181	CAPITAL	BUSINESS SYS CITY HALL	COPIER FEE		234996
25010001	85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES		13,511	13,511	5,271.38	10.00	.00	8,239.62	39.0%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	77,185.47	9,803.24	.00	57,206.53	57.4%
TOTAL COMMUNITY DEVELOPMENT		134,392	134,392	77,185.47	9,803.24	.00	57,206.53	57.4%
TOTAL EXPENSES		134,392	134,392	77,185.47	9,803.24	.00	57,206.53	

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ACCOUNTS FOR: 251	COMMUNITY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111617 COMMUNITY REVITALIZATION								
91 OPERATING EXPENSES								
25111617	85213 CONT SERV	10,000,000	10,000,000	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	

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JOURNAL DETAIL 2024 7 TO 2024 7

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	267,090.71	75,671.02	-94,645.46	827,554.75	17.2%
2024/07/000239 04/23/2024 API	75,671.02 VND	000154 VCH578466	DIAMOND ENGINEERING	2024-CR-2 CDBG BID AWARD			235187
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	321,075.12	75,671.02	-94,645.46	838,570.34	21.3%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	321,075.12	75,671.02	-94,645.46	838,570.34	21.3%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	321,075.12	75,671.02	-94,645.46	838,570.34	21.3%
TOTAL EXPENSES	1,065,000	1,065,000	321,075.12	75,671.02	-94,645.46	838,570.34	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26020010 MINI GRANTS							
91 OPERATING EXPENSES							
26020010 85428 TRAV&TR	8,000	8,000	7,389.22	3,974.80	.00	610.78	92.4%
2024/07/000028 04/09/2024 APM	-22.00 VND 010168 VCH				BANK OF AMERICA	CIRCLE K-FUEL URBANSKI	
2024/07/000181 04/12/2024 API	600.00 VND 010168 VCH578718				BANK OF AMERICA	NASRO-CONFERENCE FEE	9657
2024/07/000181 04/12/2024 API	600.00 VND 010168 VCH578736				BANK OF AMERICA	NASRO-CONFERENCE FEE	9657
2024/07/000181 04/12/2024 API	600.00 VND 010168 VCH578749				BANK OF AMERICA	NASRO-CONFERENCE FEE	9657
2024/07/000380 04/26/2024 API	549.20 VND 010168 VCH579397				BANK OF AMERICA	LEU BIKE RIDERS FLIGHT TO DC	9674
2024/07/000380 04/26/2024 API	549.20 VND 010168 VCH579409				BANK OF AMERICA	LEU BIKE RIDERS FLIGHT TO DC	9674
2024/07/000380 04/26/2024 API	549.20 VND 010168 VCH579419				BANK OF AMERICA	LEU BIKE RIDERS FLIGHT TO DC	9674
2024/07/000380 04/26/2024 API	549.20 VND 010168 VCH579424				BANK OF AMERICA	LEU BIKE RIDERS FLIGHT TO DC	9674
26020010 85590 SUPPLIES	10,000	10,000	411.91	.00	.00	9,588.09	4.1%
TOTAL OPERATING EXPENSES	18,000	18,000	7,801.13	3,974.80	.00	10,198.87	43.3%
TOTAL MINI GRANTS	18,000	18,000	7,801.13	3,974.80	.00	10,198.87	43.3%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022317 TRI-CITY HIDTA							
91 OPERATING EXPENSES							
26022317 85213 CONT SERV	7,800	7,800	.00	.00	.00	7,800.00	.0%
26022317 85305 UTILSVCS	4,600	4,600	2,311.34	306.74	.00	2,288.66	50.2%
2024/07/000238 04/23/2024 API	306.74 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		235273
26022317 85317 NATGAS	200	200	76.88	9.09	.00	123.12	38.4%
2024/07/000348 04/24/2024 API	9.09 VND	000336 VCH579261	NORTHWESTERN	NATURAL GAS			235341
26022317 85324 R&R-BUILD	0	0	30,039.32	670.90	3,650.00	-33,689.32	100.0%
2024/07/000235 04/23/2024 API	400.00 VND	011354 VCH578263	ENGEL, CHANCE	CLEANING			235192
2024/07/000239 04/23/2024 API	250.00 VND	011419 VCH578990	FIALA, DANIEL	MOWING			235284
2024/07/000239 04/23/2024 API	20.90 VND	000301 VCH578995	MID-NEBRASKA DISPOSA	TRASH REMOVAL			235222
26022317 85428 TRAV&TR	500	500	2,933.83	.00	.00	-2,433.83	586.8%
26022317 85463 INVESTGATE	43,734	43,734	8,080.00	5,080.00	.00	35,654.00	18.5%
2024/07/000235 04/23/2024 API	2,600.00 VND	001898 VCH578300	TRIDENT-TRI CITY DRU PEPI				235336
2024/07/000239 04/23/2024 API	620.00 VND	001898 VCH578981	TRIDENT-TRI CITY DRU PE/PI				235336
2024/07/000239 04/23/2024 API	1,600.00 VND	001898 VCH578982	TRIDENT-TRI CITY DRU PEPI				235336
2024/07/000239 04/23/2024 API	260.00 VND	001898 VCH578983	TRIDENT-TRI CITY DRU PE PI				235336
26022317 85590 SUPPLIES	3,180	3,180	11,069.64	265.00	.00	-7,889.64	348.1%
2024/07/000120 04/10/2024 API	265.00 VND	000237 VCH578388	HAMILTON TELECOMMUNI	INTERNET CHARGES			235135
TOTAL OPERATING EXPENSES	60,014	60,014	54,511.01	6,331.73	3,650.00	1,852.99	96.9%
TOTAL TRI-CITY HIDTA	60,014	60,014	54,511.01	6,331.73	3,650.00	1,852.99	96.9%

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ACCOUNTS FOR: 260 POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26022321 BULLETPROOF VEST PARTNERSHIP							
91 OPERATING EXPENSES							
26022321 85546 VESTS	11,993	11,993	10,663.50	.00	.00	1,329.50	88.9%
TOTAL OPERATING EXPENSES	11,993	11,993	10,663.50	.00	.00	1,329.50	88.9%
TOTAL BULLETPROOF VEST PARTNERSHI	11,993	11,993	10,663.50	.00	.00	1,329.50	88.9%
TOTAL POLICE GRANTS	116,938	116,938	72,975.64	10,306.53	3,650.00	40,312.36	65.5%
TOTAL EXPENSES	116,938	116,938	72,975.64	10,306.53	3,650.00	40,312.36	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 TRIDENT-TRI-CITY DRUG ENFORCE							
26500001 TRIDENT-TRI-CITY DRUG ENFORCE							
91 OPERATING EXPENSES							
26500001 85590 SUPP	150,000	150,000	43,591.88	43.72	.00	106,408.12	29.1%
2024/07/000385 04/26/2024 API	43.72 VND	010168 VCH579747	BANK OF AMERICA	AMAZON-PHONE CASES DTF			9675
TOTAL OPERATING EXPENSES	150,000	150,000	43,591.88	43.72	.00	106,408.12	29.1%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	43,591.88	43.72	.00	106,408.12	29.1%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR	150,000	150,000	43,591.88	43.72	.00	106,408.12	29.1%
TOTAL EXPENSES	150,000	150,000	43,591.88	43.72	.00	106,408.12	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 PARKING DISTRICT#1							
27010001 PARKING DISTRICT#1							
91 OPERATING EXPENSES							
27010001 85213 CONTSVCS	275,000	275,000	6,901.54	1,323.55	218,724.10	49,374.36	82.0%
2024/07/000236 04/23/2024 API	902.25 VND	000368 VCH578374					235179
2024/07/000380 04/26/2024 API	421.30 VND	010168 VCH579543					9674
CITY PUBLIC WORKS DE ENG SERVICES							
BANK OF AMERICA PRESTOX- DT PEST CONTROL							
27010001 85249 SNOWREML	45,000	45,000	13,578.28	3,700.00	.00	31,421.72	30.2%
2024/07/000025 04/09/2024 API	3,700.00 VND	010807 VCH577534					234989
AMP WORKS DT LOTS SNOW REMOVAL							
27010001 85290 OTHPROF	1,200	1,200	715.80	94.20	.00	484.20	59.7%
2024/07/000181 04/12/2024 API	94.20 VND	010168 VCH578838					9657
BANK OF AMERICA MID NE DISPOSAL - DT TRASH							
27010001 85305 UTILSVCS	4,000	4,000	2,064.07	286.51	.00	1,935.93	51.6%
2024/07/000238 04/23/2024 API	286.51 VND	000091 VCH578423					235273
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							
27010001 85319 IRRIGREP	5,000	5,000	1,600.00	.00	2,000.00	1,400.00	72.0%
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	13.90	3.50	.00	-13.90	100.0%
2024/07/000049 04/03/2024 CRP	3.50 REF	11401					
SQUARE CREDIT CARD FEES							

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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001	85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		335,400	335,400	27,234.10	5,407.76	220,724.10	87,441.80	73.9%
TOTAL PARKING DISTRICT#1		335,400	335,400	27,234.10	5,407.76	220,724.10	87,441.80	73.9%
TOTAL PARKING DISTRICT#1		335,400	335,400	27,234.10	5,407.76	220,724.10	87,441.80	73.9%
TOTAL EXPENSES		335,400	335,400	27,234.10	5,407.76	220,724.10	87,441.80	

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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	15.15	1.45	.00	84.85	15.2%
2024/07/000204 04/12/2024 CRP	1.45	REF 11401				MARCH 2024 PROPERTY TAX	
27110010 85213 CONTSVCS	5,000	5,000	225.00	.00	.00	4,775.00	4.5%
27110010 85249 SNOWREML	5,000	5,000	5,290.75	4,190.75	6,806.00	-7,096.75	241.9%
2024/07/000238 04/23/2024 API	2,096.75	VND 010807 VCH578408	AMP WORKS			SNOW REMOVAL	235159
2024/07/000238 04/23/2024 API	2,094.00	VND 010807 VCH578409	AMP WORKS			SNOW REMOVAL	235159
27110010 85305 UTILSVCS	4,500	4,500	2,562.92	369.64	.00	1,937.08	57.0%
2024/07/000238 04/23/2024 API	369.64	VND 000091 VCH578423	CITY ELECT 100-101S			INTERDEPARTMENTAL UTILITY BILL	235273
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	.00	-365.00	4,960.40	.8%
27110010 85405 INS PREMS	800	800	793.81	.00	.00	6.19	99.2%
TOTAL OPERATING EXPENSES	21,400	21,400	9,292.23	4,561.84	6,441.00	5,666.77	73.5%
TOTAL PARKING DISTRICT#2	21,400	21,400	9,292.23	4,561.84	6,441.00	5,666.77	73.5%
TOTAL PARKING DISTRICT#2	21,400	21,400	9,292.23	4,561.84	6,441.00	5,666.77	73.5%
TOTAL EXPENSES	21,400	21,400	9,292.23	4,561.84	6,441.00	5,666.77	

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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	10,659.25	9,913.78	13,484.00	-24,143.25	100.0%
	2024/07/000024 04/09/2024 API	4,410.00	VND 011265 VCH577477	SANDRY FIRE SUPPLY		TAGS/SCBA TANKS		235056
	2024/07/000181 04/12/2024 API	153.62	VND 010168 VCH578859	BANK OF AMERICA		AMAZON-HAZMAT CART		9657
	2024/07/000181 04/12/2024 API	419.98	VND 010168 VCH578920	BANK OF AMERICA		"AMAZON-TANKLESS WH,HAZ"		9657
	2024/07/000236 04/23/2024 API	4,930.18	VND 010258 VCH578395	MACQUEEN EQUIPMENT		FLOW TESTING.		235297
29522001	85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%
TOTAL OPERATING EXPENSES		28,595	28,595	13,966.18	9,913.78	13,484.00	1,144.82	96.0%
TOTAL FIRE AND AMBULANCE SERVICES		28,595	28,595	13,966.18	9,913.78	13,484.00	1,144.82	96.0%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
29522301 85013 CANINE	17,000	17,000	20,852.35	20,850.00	.00	-3,852.35	122.7%
2024/07/000024 04/09/2024 API	20,850.00	VND 011577 VCH577481	ULTIMATE CANINE LLC THERAPY DOG				235130
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	26,579.97	20,850.00	.00	-9,079.97	151.9%
TOTAL POLICE PROJECTS	17,500	17,500	26,579.97	20,850.00	.00	-9,079.97	151.9%

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ACCOUNTS FOR: 295	FOR: LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29544401 PARK PROJECTS								
91 OPERATING EXPENSES								
29544401	85016 PARKPROJ	0	0	5,630.39	.00	.00	-5,630.39	100.0%
29544401	85024 GI GAMES	6,000	6,000	.00	.00	.00	6,000.00	.0%
29544401	85747 GRNHSFLWRS	100	100	150.00	150.00	.00	-50.00	150.0%
	2024/07/000181 04/12/2024 API	150.00 VND	010168 VCH578633	BANK OF AMERICA		BALL HORTICULTURA-flower seeds		9657
	TOTAL OPERATING EXPENSES	6,100	6,100	5,780.39	150.00	.00	319.61	94.8%
	TOTAL PARK PROJECTS	6,100	6,100	5,780.39	150.00	.00	319.61	94.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	.00	.00	.00	120.00	.0%
29555001 85042 103 LIBRARY	0	0	1,985.30	.00	.00	-1,985.30	100.0%
29555001 85042 105 LIBRARY	0	0	8,984.77	798.54	1,068.95	-10,053.72	100.0%
2024/07/000181 04/12/2024 API	89.31 VND	010168 VCH578555			BANK OF AMERICA	Crafternoon Program Supplies	9657
2024/07/000181 04/12/2024 API	97.49 VND	010168 VCH578605			BANK OF AMERICA	WALMART - Kids Programs	9657
2024/07/000240 04/23/2024 API	168.00 VND	011715 VCH579036			NANCY FAIRBANKS	POTTERY CLASS	235307
2024/07/000380 04/26/2024 API	19.48 VND	010168 VCH579327			BANK OF AMERICA	SAMS - Children's Program	9674
2024/07/000380 04/26/2024 API	38.75 VND	010168 VCH579422			BANK OF AMERICA	Supplies for Makerspace Prog	9674
2024/07/000380 04/26/2024 API	18.48 VND	010168 VCH579428			BANK OF AMERICA	Tween Summer Reading Prog Supp	9674
2024/07/000380 04/26/2024 API	100.00 VND	010168 VCH579559			BANK OF AMERICA	HUMANITIES NE - Speaker Fee	9674
2024/07/000380 04/26/2024 API	112.12 VND	010168 VCH579577			BANK OF AMERICA	Adult Crafternoon Supplies	9674
2024/07/000380 04/26/2024 API	76.97 VND	010168 VCH579672			BANK OF AMERICA	Summer Read Program Prizes	9674
2024/07/000380 04/26/2024 API	77.94 VND	010168 VCH579676			BANK OF AMERICA	GEDDES-Teen Summer Read Prog	9674
29555001 85042 106 LIBRARY	0	0	.00	.00	-17,374.00	17,374.00	100.0%
29555001 85042 108 LIBRARY	0	0	5,265.15	5,265.15	4,835.00	-10,100.15	100.0%
2024/07/000380 04/26/2024 API	5,355.15 VND	010168 VCH579320			BANK OF AMERICA	TLS - Mobile welcome Desk	9674
2024/07/000380 04/26/2024 API	-90.00 VND	010168 VCH579593			BANK OF AMERICA	Credit due to delivery mix up	9674
TOTAL OPERATING EXPENSES	120	120	16,235.22	6,063.69	-11,470.05	-4,645.17	3971.0%
TOTAL OTHER DEPARTMENT PROJECTS	120	120	16,235.22	6,063.69	-11,470.05	-4,645.17	3971.0%

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

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564402 CITY LAND							
91 OPERATING EXPENSES							
29564402 85213 CONT SERV	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL OPERATING EXPENSES	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL CITY LAND	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL LOCAL ASSISTANCE	104,065	104,065	86,730.76	36,977.47	2,013.95	15,320.29	85.3%
TOTAL EXPENSES	104,065	104,065	86,730.76	36,977.47	2,013.95	15,320.29	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
310 DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC							
95 DEBT SERVICE							
31050162 85705 BONDPRINC	155,000	155,000	155,000.00	.00	.00	.00	100.0%
31050162 85715 BONDINT	69,818	69,818	37,156.25	.00	.00	32,661.75	53.2%
TOTAL DEBT SERVICE	224,818	224,818	192,156.25	.00	.00	32,661.75	85.5%
TOTAL EMERGENCY MANAGEMENT DEBT S	224,818	224,818	192,156.25	.00	.00	32,661.75	85.5%
TOTAL DEBT SERVICE	375,511	375,511	342,849.25	.00	.00	32,661.75	91.3%
TOTAL EXPENSES	375,511	375,511	342,849.25	.00	.00	32,661.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 CAPITAL PROJECTS							
40000400 PUBLIC WORKS CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
40000400 1000 40044 ENDESUNRES	350,000	350,000	24,200.00	.00	-24,200.00	350,000.00	.0%
40000400 1000 40047 ENDESUNRES	0	0	900.50	192.18	.00	-900.50	100.0%
2024/07/000236 04/23/2024 API	192.18 VND	000368 VCH578373	CITY PUBLIC WORKS DE ENG SERVICES				235179
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	23,641.74	5,815.11	-13,080.42	-10,561.32	100.0%
2024/07/000024 04/09/2024 API	1,234.09 VND	000190 VCH577511	OLSSON INC	STORM WATER MODELING PROJECT			235045
2024/07/000239 04/23/2024 API	4,581.02 VND	000190 VCH579164	OLSSON INC	STORM WATER MODELING PROJECT			235232
40000400 2000 40009 CONSUNREST	0	0	701.35	701.35	-701.35	.00	.0%
2024/07/000236 04/23/2024 API	701.35 VND	000024 VCH578352	CENTRAL PLATTE NATUR NW FLOOD CONTROL PROJECT				235171
40000400 2000 40047 CONSUNREST	25,000	25,000	4,252.82	.00	7,549.60	13,197.58	47.2%
40000400 2000 40054 CONSUNREST	0	0	7,675.72	7,675.72	-581.57	-7,094.15	100.0%
2024/07/000236 04/23/2024 API	7,675.72 VND	010523 VCH578382	MID NEBRASKA LAND DE 2021-D-2(B)				235221
40000400 2000 40059 CONSUNREST	0	0	.00	.00	464,833.70	-464,833.70	100.0%

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ACCOUNTS FOR: 400	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	625,000	625,000	97,130.38	14,384.36	398,061.71	129,807.91	79.2%
	TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	97,130.38	14,384.36	398,061.71	129,807.91	79.2%

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

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ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40070001 UNASSIGNED CAP PROJECT FUNDING							
96 CAPITAL OUTLAY							
40070001 9999 UNASIGNEDC	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL OUTLAY	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL PROJECTS	5,275,000	5,275,000	97,130.38	14,384.36	398,061.71	4,779,807.91	9.4%
TOTAL EXPENSES	5,275,000	5,275,000	97,130.38	14,384.36	398,061.71	4,779,807.91	

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

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
41022001 85612	BLDG IMPRV	170,000	170,000	18,705.00	1,008.00	.00	151,295.00	11.0%
2024/07/000024	04/09/2024 API	1,008.00	VND 002455 VCH577461	GENERAL EXCAVATING	DIESEL TANK REMOVAL	CHANGE ORD	235088	
41022001 85625	VEHICLES	60,000	60,000	.00	.00	23,598.97	36,401.03	39.3%
TOTAL CAPITAL OUTLAY		230,000	230,000	18,705.00	1,008.00	23,598.97	187,696.03	18.4%
TOTAL BUILDING DEPARTMENT		230,000	230,000	18,705.00	1,008.00	23,598.97	187,696.03	18.4%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BLDG IMPRV	40,000	40,000	245,470.87	81,605.66	74,504.13	-279,975.00	799.9%
2024/07/000235	04/23/2024 API	81,605.66	VND 006583	VCH578316	SCHEMMER ASSOCIA	PROFESSIONAL SERVICES	ST 3	235241
41022101 85615	M & E	1,027,230	1,027,230	261,275.25	.00	701,679.39	64,275.36	93.7%
41022101 85625	VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY		1,476,230	1,476,230	506,746.12	81,605.66	776,183.52	193,300.36	86.9%
TOTAL FIRE		1,476,230	1,476,230	506,746.12	81,605.66	776,183.52	193,300.36	86.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41022301 POLICE							
96 CAPITAL OUTLAY							
41022301 85615 M & E	216,000	216,000	63,152.47	39,969.66	138,595.26	14,252.27	93.4%
2024/07/000026 04/09/2024 API	36,279.36 VND	004240 VCH578141	MOTOROLA		IN-CAR CAMERAS		235106
2024/07/000026 04/09/2024 API	1,374.40 VND	004240 VCH578142	MOTOROLA		BATTERIES(RADIO)		235106
2024/07/000239 04/23/2024 API	1,048.60 VND	004240 VCH578999	MOTOROLA		MICROPHONES		235303
2024/07/000239 04/23/2024 API	1,267.30 VND	004240 VCH579000	MOTOROLA		EARPIECES		235303
41022301 85625 VEHICLES	843,791	843,791	68,587.95	23,598.95	352,979.60	422,223.45	50.0%
2024/07/000239 04/23/2024 API	23,598.95 VND	000493 VCH578994	HUSKER AUTO GROUP LL	NEW MALIBU			235293
TOTAL CAPITAL OUTLAY	1,059,791	1,059,791	131,740.42	63,568.61	491,574.86	436,475.72	58.8%
TOTAL POLICE	1,059,791	1,059,791	131,740.42	63,568.61	491,574.86	436,475.72	58.8%

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

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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41033501 STREETS CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41033501 85612 BLDG IMPRV	95,000	95,000	28,755.35	.00	43,520.00	22,724.65	76.1%
41033501 85615 M & E	1,047,379	1,047,379	412,857.81	133,749.17	489,090.70	145,430.49	86.1%
2024/07/000027 04/09/2024 API	133,749.17	VND 000239 VCH578192	HANSEN INTERNATIONAL NEW 5 YARD TRUCK				235094
41033501 85625 VEHICLES	45,000	45,000	41,298.00	.00	41,298.00	-37,596.00	183.5%
TOTAL CAPITAL OUTLAY	1,187,379	1,187,379	482,911.16	133,749.17	573,908.70	130,559.14	89.0%
TOTAL STREETS CAPITAL EQUIP	1,187,379	1,187,379	482,911.16	133,749.17	573,908.70	130,559.14	89.0%

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

ALL EXPENSES
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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044401 PARKS DEPT ALL CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41044401 85612 BLDG IMPRV	400,000	400,000	54,653.80	3,300.00	69,207.88	276,138.32	31.0%
2024/07/000024 04/09/2024 API	3,300.00	VND 004783 VCH577514	DAVIS EQUIPMENT CORP SODCUTTER				235010
41044401 85615 M & E	468,479	468,479	261,752.71	.00	-92,478.61	299,204.90	36.1%
41044401 85625 VEHICLES	242,669	242,669	99,332.30	.00	.00	143,336.70	40.9%
TOTAL CAPITAL OUTLAY	1,111,148	1,111,148	415,738.81	3,300.00	-23,270.73	718,679.92	35.3%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,111,148	415,738.81	3,300.00	-23,270.73	718,679.92	35.3%

ALL EXPENSES
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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41055001 OTHER CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41055001	85620 OFFFURN	300,000	300,000	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	1,692,696.69	283,231.44	1,850,634.32	2,189,716.99	61.8%
TOTAL EXPENSES		5,733,048	5,733,048	1,692,696.69	283,231.44	1,850,634.32	2,189,716.99	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
90 PERSONNEL SERVICES							
50530040 85105 SAL-REG	439,022	439,022	282,643.02	37,511.00	.00	156,378.98	64.4%
2024/07/000225 04/12/2024 PRJ	18,738.13	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	18,772.87	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85110 SAL-OT	56,000	56,000	30,677.48	3,900.56	.00	25,322.52	54.8%
2024/07/000225 04/12/2024 PRJ	1,632.65	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,267.91	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85115 FICA	33,585	33,585	22,542.09	3,031.17	.00	11,042.91	67.1%
2024/07/000225 04/12/2024 PRJ	1,487.20	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,543.97	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85120 HEALTHINS	151,352	151,352	65,441.18	9,351.25	.00	85,910.82	43.2%
2024/07/000225 04/12/2024 PRJ	4,675.63	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,675.62	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85125 LIFEINS	1,035	1,035	421.12	60.16	.00	613.88	40.7%
2024/07/000225 04/12/2024 PRJ	60.16	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
50530040 85130 DISABINS	1,317	1,317	809.91	108.06	.00	507.09	61.5%
2024/07/000225 04/12/2024 PRJ	54.15	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	53.91	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85145 PENSION	28,536	28,536	19,767.05	2,627.93	.00	8,768.95	69.3%
2024/07/000225 04/12/2024 PRJ	1,296.50	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,331.43	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530040 85150 WORKCOMP	5,959	5,959	2,548.92	.00	.00	3,410.08	42.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85160 OTHEMBEN	0	0	305.37	12.42	.00	-305.37	100.0%
2024/07/000181 04/12/2024 API	12.42 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
50530040 85161 VEBA	5,589	5,589	2,880.00	384.00	.00	2,709.00	51.5%
2024/07/000225 04/12/2024 PRJ	192.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	192.00 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	722,395	722,395	428,036.14	56,986.55	.00	294,358.86	59.3%
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	27,619.35	8,279.00	8,305.00	21,575.65	62.5%
2024/07/000024 04/09/2024 API	7,500.00 VND	002255 VCH577493	GI CLEAN COMMUNITY	OUTSIDE AGENCY FUNDING RES #20		235019	
2024/07/000024 04/09/2024 API	169.00 VND	006012 VCH577507	HEARTLAND DISPOSAL	PORTA JON RENTAL MARCH		235023	
2024/07/000181 04/12/2024 API	360.00 VND	010168 VCH578785	BANK OF AMERICA	MDMPEST-PEST CONTROL-FEB/MARCH		9657	
2024/07/000238 04/23/2024 API	250.00 VND	000671 VCH578418	CAROLINA SOFTWARE	SOFTWARE SUPPORT		235265	
50530040 85221 ADMINVCS	48,000	48,000	30,659.96	1,108.11	.00	17,340.04	63.9%
2024/07/000280 04/18/2024 API	168.00 VND	010554 VCH579200	FATTMERCHANT	CC FEES		9663	
2024/07/000280 04/18/2024 API	940.11 VND	010554 VCH579201	FATTMERCHANT	CC FEES		9664	
50530040 85245 PR&BISVCS	2,000	2,000	516.42	.00	.00	1,483.58	25.8%
50530040 85305 UTILSVCS	9,500	9,500	3,456.12	461.46	.00	6,043.88	36.4%
2024/07/000181 04/12/2024 API	461.46 VND	010168 VCH578978	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY		9657	
50530040 85324 R&R-BUILD	125,000	125,000	90,694.99	3,378.07	10,390.91	23,914.10	80.9%
2024/07/000024 04/09/2024 API	411.68 VND	000119 VCH577447	AURORA COOP ELEVATOR	PROPANE - TS SHOP		235069	
2024/07/000024 04/09/2024 API	797.50 VND	000471 VCH577475	RAYNOR GARAGE DOORS	REPAIR DOOR OPENERS		235054	
2024/07/000181 04/12/2024 API	179.99 VND	010168 VCH578704	BANK OF AMERICA	BOMGAARS - Tire Inflator		9657	
2024/07/000181 04/12/2024 API	32.75 VND	010168 VCH578747	BANK OF AMERICA	"Nitr Glovs, SnapRings, FlapDis		9657	
2024/07/000181 04/12/2024 API	184.04 VND	010168 VCH578821	BANK OF AMERICA	POMPS-TIRE REPAIR		9657	
2024/07/000181 04/12/2024 API	92.02 VND	010168 VCH578952	BANK OF AMERICA	POMPS-TIRE REPAIR		9657	
2024/07/000181 04/12/2024 API	84.00 VND	010168 VCH578979	BANK OF AMERICA	HOME DEPOT - Jersey Gloves		9657	
2024/07/000238 04/23/2024 API	386.78 VND	000119 VCH578415	AURORA COOP ELEVATOR	PROPANE		235257	
2024/07/000238 04/23/2024 API	553.43 VND	000083 VCH578422	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235176	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
50530040 85324 R&R-BUILD							
2024/07/000380 04/26/2024 API	80.64 VND	010168 VCH579545		BANK OF AMERICA	HOME DEPOT-BROWN JERSEY GLOVES		9674
2024/07/000380 04/26/2024 API	76.62 VND	010168 VCH579579		BANK OF AMERICA	PVC-REPAIR HAND RADIO		9674
2024/07/000380 04/26/2024 API	314.82 VND	010168 VCH579585		BANK OF AMERICA	POMPS - Tire repair		9674
2024/07/000380 04/26/2024 API	141.96 VND	010168 VCH579654		BANK OF AMERICA	HOME DEPOT PRO-JERSEY GLOVES		9674
2024/07/000380 04/26/2024 API	41.84 VND	010168 VCH579661		BANK OF AMERICA	"MENARDS-WIPES, RAIN GAUGE"		9674
50530040 85340 RENT	7,800	7,800	2,416.21	285.80	6,900.00	-1,516.21	119.4%
2024/07/000181 04/12/2024 API	251.30 VND	010168 VCH578709		BANK OF AMERICA	ARAMARK - Rug Rentals		9657
2024/07/000380 04/26/2024 API	34.50 VND	010168 VCH579556		BANK OF AMERICA	CULLIGAN-BOTTLED WATER		9674
50530040 85401 GENLIABINS	26,000	26,000	18,059.22	2,579.89	.00	7,940.78	69.5%
2024/07/000238 04/23/2024 API	2,579.89 VND	000036 VCH578450		CITY FINANCE DEPT	APR INSTALLMENT INSURANCE PREM		235175
50530040 85410 PHONE	2,800	2,800	1,458.85	176.33	.00	1,341.15	52.1%
2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512		STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES		235062
2024/07/000181 04/12/2024 API	41.11 VND	010168 VCH578966		BANK OF AMERICA	VZWRLSS-K. FRAUEN CELL		9657
2024/07/000181 04/12/2024 API	111.84 VND	010168 VCH578967		BANK OF AMERICA	CLEARFLY-T/S PHONE APRIL		9657
2024/07/000233 04/17/2024 API	23.37 VND	000107 VCH579124		CENTURYLINK	PHONE BILL CITY HALL		235147
50530040 85422 DUES&SUBS	650	650	354.00	.00	.00	296.00	54.5%
50530040 85424 LIC&FEES	85,000	85,000	56,064.10	16,614.96	.00	28,935.90	66.0%
2024/07/000240 04/23/2024 API	16,614.96 VND	000488 VCH579070		NE DEPT OF ENVIRONME	2ND QTR 2024 DISPOSAL FEES		235309
50530040 85428 TRAV&TR	2,000	2,000	683.28	555.90	.00	1,316.72	34.2%
2024/07/000024 04/09/2024 API	160.00 VND	000672 VCH577498		CITY GRAND ISLAND FI	CPR CERTIFICATION		235003
2024/07/000380 04/26/2024 API	359.12 VND	010168 VCH579328		BANK OF AMERICA	LA VISTA EMBASSY-J. WATTIER		9674
2024/07/000380 04/26/2024 API	-359.12 VND	010168 VCH579567		BANK OF AMERICA	LA VISTA OFFSETS TXN00118799		9674
2024/07/000380 04/26/2024 API	319.20 VND	010168 VCH579648		BANK OF AMERICA	EMBASSY SUITE-J. WATTIER		9674
2024/07/000441 04/26/2024 PRJ	76.70 REF	PRCITY			WARRANT=042624 RUN=1 CITY BIW		
50530040 85505 OFFSUPPL	4,500	4,500	1,314.84	324.58	.00	3,185.16	29.2%
2024/07/000024 04/09/2024 API	16.39 VND	000311 VCH577489		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996
2024/07/000027 04/09/2024 API	3.69 VND	000311 VCH578181		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		234996
2024/07/000181 04/12/2024 API	241.75 VND	010168 VCH578745		BANK OF AMERICA	AMZN-HP TONER CARTRIDGE		9657
2024/07/000181 04/12/2024 API	32.76 VND	010168 VCH578841		BANK OF AMERICA	"SAMSClub-PAPER, VINEGAR"		9657
2024/07/000380 04/26/2024 API	29.99 VND	010168 VCH579485		BANK OF AMERICA	BEST BUY - PHONE CHARGER CORD		9674

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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	985.67	348.53	.00	2,514.33	28.2%	
2024/07/000024 04/09/2024 API	152.50 VND	000119 VCH577448	AURORA COOP ELEVATOR GAS FOR EQUIPMENT - TS				235069	
2024/07/000238 04/23/2024 API	196.03 VND	000083 VCH578422	CITY FLEET SERVICES REPAIR SHOP MARCH 2024				235176	
50530040 85520 DIESEL	135,000	135,000	55,970.16	25,044.00	.00	79,029.84	41.5%	
2024/07/000239 04/23/2024 API	25,044.00 VND	000119 VCH579144	AURORA COOP ELEVATOR ON ROAD FUEL FOR EQUIPMENT				235257	
50530040 85540 MISCOPEQ	15,000	15,000	8,792.71	.00	.00	6,207.29	58.6%	
TOTAL OPERATING EXPENSES	526,150	526,150	299,045.88	59,156.63	25,595.91	201,508.21	61.7%	
96 CAPITAL OUTLAY								
50530040 85612 BLDG IMPRV	6,030,000	6,030,000	42,935.76	2,265.25	-18,917.20	6,005,981.44	.4%	
2024/07/000240 04/23/2024 API	2,265.25 VND	009595 VCH579086	SCS AQUATERRA	T5 OPS & FACILITY IMPV.			235242	
50530040 85615 M & E	220,000	220,000	209,818.00	.00	.00	10,182.00	95.4%	
50530040 85625 VEHICLES	325,000	325,000	93.60	.00	317,814.60	7,091.80	97.8%	
TOTAL CAPITAL OUTLAY	6,575,000	6,575,000	252,847.36	2,265.25	298,897.40	6,023,255.24	8.4%	
TOTAL TRANSFER STATION	7,823,545	7,823,545	979,929.38	118,408.43	324,493.31	6,519,122.31	16.7%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530041 YARD WASTE SITE							
90 PERSONNEL SERVICES							
50530041 85105 SAL-REG	74,612	74,612	39,753.24	6,227.15	.00	34,858.76	53.3%
2024/07/000225 04/12/2024 PRJ	2,725.16	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	3,501.99	REF PRCITY			WARRANT=042624	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	2,885.96	465.56	.00	2,822.04	50.6%
2024/07/000225 04/12/2024 PRJ	202.88	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	262.68	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530041 85120 HEALTHINS	9,493	9,493	4,561.06	656.76	.00	4,931.94	48.0%
2024/07/000225 04/12/2024 PRJ	328.37	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	328.39	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530041 85125 LIFEINS	90	90	39.48	5.64	.00	50.52	43.9%
2024/07/000225 04/12/2024 PRJ	5.64	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
50530041 85130 DISABINS	130	130	80.01	10.66	.00	49.99	61.5%
2024/07/000225 04/12/2024 PRJ	5.33	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	5.33	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530041 85145 PENSION	2,822	2,822	1,885.97	260.85	.00	936.03	66.8%
2024/07/000225 04/12/2024 PRJ	129.16	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	131.69	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530041 85150 WORKCOMP	1,308	1,308	559.49	.00	.00	748.51	42.8%
50530041 85161 VEBA	486	486	270.00	36.00	.00	216.00	55.6%
2024/07/000225 04/12/2024 PRJ	18.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	18.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
TOTAL PERSONNEL SERVICES	99,649	99,649	50,035.21	7,662.62	.00	49,613.79	50.2%
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	220.90	22.50	.00	679.10	24.5%
2024/07/000181 04/12/2024 API	22.50 VND	010168 VCH578978	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			9657
50530041 85324 R&R-BUILD	6,500	6,500	8,315.89	.00	.00	-1,815.89	127.9%
50530041 85340 RENT	1,900	1,900	893.19	95.28	-100.00	1,106.81	41.7%
2024/07/000181 04/12/2024 API	83.78 VND	010168 VCH578709	BANK OF AMERICA	ARAMARK - Rug Rentals			9657
2024/07/000380 04/26/2024 API	11.50 VND	010168 VCH579556	BANK OF AMERICA	CULLIGAN-BOTTLED WATER			9674
50530041 85401 GENLIABINS	9,000	9,000	7,061.60	1,008.80	.00	1,938.40	78.5%
2024/07/000238 04/23/2024 API	1,008.80 VND	000036 VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE PREM			235175
50530041 85410 PHONE	500	500	264.76	41.11	.00	235.24	53.0%
2024/07/000181 04/12/2024 API	41.11 VND	010168 VCH578966	BANK OF AMERICA	VZWLSS-K. FRAUEN CELL			9657
50530041 85422 DUES&SUBS	200	200	104.00	.00	.00	96.00	52.0%
50530041 85424 LIC&FEES	350	350	.00	.00	.00	350.00	.0%
50530041 85428 TRAV&TR	400	400	325.00	.00	.00	75.00	81.3%
50530041 85505 OFFSUPPL	550	550	.00	.00	.00	550.00	.0%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041 85515 GAS	750	750	.00	.00	.00	750.00	.0%
50530041 85520 DIESEL	4,700	4,700	4,700.00	4,700.00	.00	.00	100.0%
2024/07/000239 04/23/2024 API	4,700.00 VND	000119 VCH579144	AURORA COOP	ELEVATOR ON ROAD	FUEL FOR EQUIPMENT		235257
50530041 85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES	37,900	37,900	22,223.34	5,867.69	1,012.00	14,664.66	61.3%
TOTAL YARD WASTE SITE	137,549	137,549	72,258.55	13,530.31	1,012.00	64,278.45	53.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
90 PERSONNEL SERVICES							
50530043 85105 SAL-REG	416,338	416,338	258,845.35	34,361.42	.00	157,492.65	62.2%
2024/07/000225 04/12/2024 PRJ	17,236.98	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	17,124.44	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85110 SAL-OT	58,000	58,000	26,204.24	3,717.80	.00	31,795.76	45.2%
2024/07/000225 04/12/2024 PRJ	1,705.31	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,012.49	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85115 FICA	31,850	31,850	20,388.39	2,773.54	.00	11,461.61	64.0%
2024/07/000225 04/12/2024 PRJ	1,377.45	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,396.09	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85120 HEALTHINS	119,867	119,867	54,578.58	8,053.23	.00	65,288.42	45.5%
2024/07/000225 04/12/2024 PRJ	4,026.62	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	4,026.61	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85125 LIFEINS	900	900	394.80	56.40	.00	505.20	43.9%
2024/07/000225 04/12/2024 PRJ	56.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
50530043 85130 DISABINS	1,249	1,249	769.55	102.91	.00	479.45	61.6%
2024/07/000225 04/12/2024 PRJ	51.54	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	51.37	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85145 PENSION	27,062	27,062	18,455.84	2,475.14	.00	8,606.16	68.2%
2024/07/000225 04/12/2024 PRJ	1,231.25	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,243.89	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
50530043 85150 WORKCOMP	5,562	5,562	2,379.11	.00	.00	3,182.89	42.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROX	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
50530043 85160 OTHEMBEN	0	0	92.04	8.28	.00	-92.04	100.0%
2024/07/000181 04/12/2024 API	8.28 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
50530043 85161 VEBA	4,860	4,860	2,700.00	360.00	.00	2,160.00	55.6%
2024/07/000225 04/12/2024 PRJ	180.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	180.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	384,807.90	51,908.72	.00	280,880.10	57.8%
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	17,319.19	7,484.17	-4,862.99	37,543.80	24.9%
2024/07/000024 04/09/2024 API	1,668.24 VND	007012 VCH577459	ESSENTIAL PERSONNEL	LITTER PICKERS			235017
2024/07/000024 04/09/2024 API	253.26 VND	007012 VCH577460	ESSENTIAL PERSONNEL	LITTER PICKERS			235017
2024/07/000024 04/09/2024 API	4,123.03 VND	007012 VCH577492	ESSENTIAL PERSONNEL	LITTER PICKERS			235017
2024/07/000236 04/23/2024 API	78.35 VND	003758 VCH578356	HIRERIGHT LLC	DOT DRUG TESTS/ ANNUAL FEE			235204
2024/07/000236 04/23/2024 API	1,045.30 VND	007012 VCH578377	ESSENTIAL PERSONNEL	LITTER PICKERS			235194
2024/07/000238 04/23/2024 API	250.00 VND	000671 VCH578418	CAROLINA SOFTWARE	SOFTWARE SUPPORT			235265
2024/07/000380 04/26/2024 API	65.99 VND	010168 VCH579610	BANK OF AMERICA	ORKIN-pest contro			9674
50530043 85221 ADMINVCS	115,000	115,000	114,616.09	26,890.05	.00	383.91	99.7%
2024/07/000235 04/23/2024 API	2,930.41 VND	000036 VCH578311	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MARC			235175
2024/07/000236 04/23/2024 API	32.97 VND	000368 VCH578371	CITY PUBLIC WORKS DE	ENGINEERING SERV. - 2024 2ND Q			235179
2024/07/000236 04/23/2024 API	13,269.85 VND	000368 VCH578372	CITY PUBLIC WORKS DE	2ND QTR ADMIN FEE 2024			235179
2024/07/000238 04/23/2024 API	6,732.98 VND	000036 VCH578448	CITY FINANCE DEPT	MAR 2024 ADMIN FEES			235175
2024/07/000240 04/23/2024 API	3,839.84 VND	000036 VCH579101	CITY FINANCE DEPT	MAR 24 IN LIEU OF TAX FEES			235175
2024/07/000280 04/18/2024 API	84.00 VND	010554 VCH579200	FATTMERCHANT	CC FEES			9663
50530043 85225 ENGSVCS	110,000	110,000	35,941.72	6,299.21	-20,441.72	94,500.00	14.1%
2024/07/000024 04/09/2024 API	4,875.00 VND	009595 VCH577478	SCS AQUATERRA	2024 AIR QUALITY COMPLIANCE AS			235060
2024/07/000238 04/23/2024 API	1,424.21 VND	000190 VCH579113	OLSSON INC	GROUNDWATER MONITORING			235232
50530043 85245 PR&BISVCS	2,300	2,300	516.42	.00	.00	1,783.58	22.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET	EXPENDED				BUDGET	USED
50530043 85305 UTILSVCS	8,500	8,500	2,702.83		391.16	.00	5,797.17	31.8%
2024/07/000181 04/12/2024 API	391.16 VND	010168 VCH578978			BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY		9657
50530043 85324 R&R-BUILD	150,000	150,000	79,321.97		15,234.58	-2,512.53	73,190.56	51.2%
2024/07/000181 04/12/2024 API	1,286.35 VND	010168 VCH578813			BANK OF AMERICA	NMC-D6T dozer repair & battery		9657
2024/07/000181 04/12/2024 API	24.38 VND	010168 VCH578872			BANK OF AMERICA	POMPS TIRE-pickup tire repair		9657
2024/07/000181 04/12/2024 API	13.96 VND	010168 VCH578879			BANK OF AMERICA	TRACTR SUPPLY-leachate pit rpr		9657
2024/07/000181 04/12/2024 API	126.60 VND	010168 VCH578891			BANK OF AMERICA	MIDWEST PETRO EQUI-fuel barrel		9657
2024/07/000181 04/12/2024 API	70.54 VND	010168 VCH578980			BANK OF AMERICA	TITAN MACHINERY-parts		9657
2024/07/000240 04/23/2024 API	5,934.55 VND	001855 VCH579082			ROAD BUILDERS	COMPACTOR REPAIR & MAINT.		235238
2024/07/000240 04/23/2024 API	2,978.79 VND	001855 VCH579083			ROAD BUILDERS	COMPACTOR REPAIR & MAINT.		235238
2024/07/000380 04/26/2024 API	389.24 VND	010168 VCH579520			BANK OF AMERICA	ACE IRRIGATION-culvert repair		9674
2024/07/000380 04/26/2024 API	4,305.18 VND	010168 VCH579539			BANK OF AMERICA	NMC-D7 dozer reg. service		9674
2024/07/000380 04/26/2024 API	104.99 VND	010168 VCH579641			BANK OF AMERICA	ACE HDWE-grass seed		9674
50530043 85340 RENT	12,000	12,000	2,666.50		182.00	11,275.00	-1,941.50	116.2%
2024/07/000181 04/12/2024 API	87.00 VND	010168 VCH578842			BANK OF AMERICA	CULLIGAN-bottled water		9657
2024/07/000238 04/23/2024 API	95.00 VND	009053 VCH578432			COMFY BOWL INC	PORTA JON RENTAL		235276
50530043 85401 GENLIABINS	20,000	20,000	15,512.41		2,216.06	.00	4,487.59	77.6%
2024/07/000238 04/23/2024 API	2,216.06 VND	000036 VCH578450			CITY FINANCE DEPT	APR INSTALLMENT INSURANCE PREM		235175
50530043 85410 TELEPHONE	1,700	1,700	544.02		96.81	.00	1,155.98	32.0%
2024/07/000181 04/12/2024 API	96.81 VND	010168 VCH578966			BANK OF AMERICA	VZWRLLSS-K. FRAUEN CELL		9657
50530043 85422 DUES&SUBS	500	500	.00		.00	.00	500.00	.0%
50530043 85424 LIC&FEES	67,000	67,000	24,976.67		6,631.03	.00	42,023.33	37.3%
2024/07/000240 04/23/2024 API	6,631.03 VND	000488 VCH579070			NE DEPT OF ENVIRONME	2ND QTR 2024 DISPOSAL FEES		235309
50530043 85428 TRAV&TR	2,100	2,100	530.00		100.00	.00	1,570.00	25.2%
2024/07/000024 04/09/2024 API	100.00 VND	000672 VCH577498			CITY GRAND ISLAND FI	CPR CERTIFICATION		235003
50530043 85490 OTH EXPEND	0	0	58.75		.00	.00	-58.75	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
50530043 85505 OFFSUPPL	4,000	4,000	1,733.07	93.20	.00	2,266.93	43.3%
2024/07/000025 04/09/2024 API	24.70 VND	000036 VCH577555					235001
2024/07/000181 04/12/2024 API	50.94 VND	010168 VCH578841					9657
2024/07/000238 04/23/2024 API	17.56 VND	000036 VCH578424					235175
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	.00	29,900.00	67,677.18	49.9%
50530043 85530 OIL	5,500	5,500	1,069.79	.00	.00	4,430.21	19.5%
50530043 85540 SMTTOOLS	9,500	9,500	2,713.25	.00	.00	6,786.75	28.6%
50530043 85545 WINTGRAV	65,000	65,000	82,979.62	.00	.00	-17,979.62	127.7%
50530043 85547 MATERIALS	60,000	60,000	25,281.00	.00	.00	34,719.00	42.1%
50530043 85550 SAFMAT	2,500	2,500	684.90	.00	.00	1,815.10	27.4%
50530043 85555 WINDBLOCKS	30,000	30,000	4,578.21	.00	.00	25,421.79	15.3%
50530043 85590 SUPPLIES	17,000	17,000	8,993.43	2,132.00	.00	8,006.57	52.9%
2024/07/000238 04/23/2024 API	2,132.00 VND	000119 VCH578414					235257
AURORA COOP ELEVATOR SHOP PROPANE							
TOTAL OPERATING EXPENSES	874,000	874,000	462,152.66	67,750.27	13,357.76	398,489.58	54.4%
96 CAPITAL OUTLAY							
50530043 85608 LAND IMPR	210,000	210,000	37,787.20	25,199.90	376,132.10	-203,919.30	197.1%
2024/07/000024 04/09/2024 API	3,928.69 VND	000190 VCH577466					235045
2024/07/000024 04/09/2024 API	10,750.00 VND	000190 VCH577467					235045
2024/07/000024 04/09/2024 API	6,642.31 VND	000190 VCH577468					235045
2024/07/000239 04/23/2024 API	3,878.90 VND	000190 VCH579162					235232
OLSSON INC							
OLSSON INC							
OLSSON INC							
OLSSON INC							
FDA MONITORING							
2024 REGIONAL MONITORING							
CELL 4 LINER RES #2024-17							
2024 FDA MONITORING							

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	210,000	210,000	37,787.20	25,199.90	376,132.10	-203,919.30	197.1%
TOTAL LANDFILL	1,749,688	1,749,688	884,747.76	144,858.89	389,489.86	475,450.38	72.8%
TOTAL SOLID WASTE	9,710,782	9,710,782	1,936,935.69	276,797.63	714,995.17	7,058,851.14	27.3%
TOTAL EXPENSES	9,710,782	9,710,782	1,936,935.69	276,797.63	714,995.17	7,058,851.14	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000300 MECHANDISE INCOME							
34 MERCH INCOME & EXP							
52000300 41510 MRCHMATEXP	175,000	175,000	94,573.89	2,040.43	.00	80,426.11	54.0%
2024/07/000509 04/30/2024 GNI	2,040.43 REF						
							SJ35 - DIST ELEC WORK ORDERS
52000300 41520 MRCHLABEXP	175,000	175,000	227,252.81	5,728.64	.00	-52,252.81	129.9%
2024/07/000509 04/30/2024 GNI	5,728.64 REF						
							SJ35 - DIST ELEC WORK ORDERS
TOTAL MERCH INCOME & EXP	350,000	350,000	321,826.70	7,769.07	.00	28,173.30	92.0%
TOTAL MECHANDISE INCOME	350,000	350,000	321,826.70	7,769.07	.00	28,173.30	92.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000400 OTHER INCOME							
36 INCOME DEDUCTIONS							
52000400 41710 EXPNONUTPR	0	0	138.13	18.60	.00	-138.13	100.0%
2024/07/000235 04/23/2024 API	18.60 VND	000091 VCH578312	CITY ELECT	100-101S	INTERDEPARTMENTAL UTILITY BILL		235273
TOTAL INCOME DEDUCTIONS	0	0	138.13	18.60	.00	-138.13	100.0%
TOTAL OTHER INCOME	0	0	138.13	18.60	.00	-138.13	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000500 INCOME DEDUCTIONS							
52000500 42795 INTEXP2020	558,000	558,000	337,412.97	46,501.64	.00	220,587.03	60.5%
2024/07/000509 04/30/2024 GNI	23,802.93 REF						
2024/07/000509 04/30/2024 GNI	22,698.71 REF						
SJ04 - BOND INTEREST EXPENSES							
SJ44 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	558,000	558,000	337,412.97	46,501.64	.00	220,587.03	60.5%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	1,565,767.50	260,290.84	.00	1,752,657.50	47.2%
2024/07/000509 04/30/2024 GNI	260,290.84 REF						
SJ40 - ACCRUE IN LIEU OF TAXES							
52000500 43100 DEPINTEXP	15,000	15,000	31.81	.00	.00	14,968.19	.2%
TOTAL INCOME DEDUCTIONS	3,333,425	3,333,425	1,565,799.31	260,290.84	.00	1,767,625.69	47.0%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	1,903,212.28	306,792.48	.00	1,988,212.72	48.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000891 OTHER PRODUCTION EXPENSE							
44 OTHER PRODUCTION EXP							
52000891 55510 PRCHPWAPA	885,000	885,000	480,910.30	67,109.50	.00	404,089.70	54.3%
2024/07/000509 04/30/2024 GNI	67,109.50 REF						
							SJ31 - PURCHASED POWER
52000891 55520 IPP-OPPD	9,200,000	9,200,000	6,278,909.75	816,124.49	.00	2,921,090.25	68.2%
2024/07/000509 04/30/2024 GNI	816,124.49 REF						
							SJ31 - PURCHASED POWER
52000891 55530 IPP-PPGA	5,000,000	5,000,000	2,985,083.09	376,607.93	.00	2,014,916.91	59.7%
2024/07/000496 04/30/2024 GEN	-23,392.07 REF DJ65						
2024/07/000509 04/30/2024 GNI	400,000.00 REF						
							ADJUST SJ31 ESTIMATE -Mar 2024
							SJ31 - PURCHASED POWER
52000891 55540 IPP-WIND	881,500	881,500	379,956.97	61,560.69	.00	501,543.03	43.1%
2024/07/000047 04/04/2024 API	8.64 VND 010400 VCH578252						
2024/07/000236 04/23/2024 API	8,692.00 VND 000326 VCH578333						
2024/07/000236 04/23/2024 API	52,855.05 VND 000326 VCH578383						
2024/07/000239 04/23/2024 API	5.00 VND 000326 VCH578482						
							PRAIRIE BREEZE WIND ENERGY 9638
							NEBRASKA PUBLIC POWE AINSWORTH WIND 235228
							NEBRASKA PUBLIC POWE T-2 TRANSMISSION. 235228
							NEBRASKA PUBLIC POWE LINE PATROLS - B.B - MUDDY CRE 235228
52000891 55541 PPWINDINVE	4,305,000	4,305,000	2,726,950.28	452,308.29	.00	1,578,049.72	63.3%
2024/07/000047 04/04/2024 API	378.96 VND 010400 VCH578252						
2024/07/000509 04/30/2024 GNI	451,929.33 REF						
							PRAIRIE BREEZE WIND ENERGY 9638
							SJ31 - PURCHASED POWER
52000891 55561 PPOWERNEXT	250,000	250,000	142,430.92	20,333.04	.00	107,569.08	57.0%
2024/07/000173 04/11/2024 API	20,333.04 VND 011463 VCH578467						
							NEXTERA ENERGY MARKE MARKET EXPENSE 9650
52000891 55562 PPOWER SPP	20,500,000	20,500,000	7,851,629.80	313,492.58	.00	12,648,370.20	38.3%
2024/07/000509 04/30/2024 GNI	313,492.58 REF						
							SJ43 - NEXTERA / SPP TRANSACTI
52000891 55570 PPSOLAR	147,000	147,000	51,041.64	9,019.00	.00	95,958.36	34.7%
2024/07/000235 04/23/2024 API	9,019.00 VND 010808 VCH578303						
							AEP ONSITE PARTNERS GENERATION 235157

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL OTHER PRODUCTION EXP	41,168,500	41,168,500	20,896,912.75	2,116,555.52	.00	20,271,587.25	50.8%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	20,896,912.75	2,116,555.52	.00	20,271,587.25	50.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 56110 PPTRANS	3,950,000	3,950,000	2,104,174.79	320,068.64	.00	1,845,825.21	53.3%
2024/07/000118 04/09/2024 API	53,329.64 VND	009452 VCH578379					9645
2024/07/000173 04/11/2024 API	47,289.00 VND	005916 VCH578475					9653
2024/07/000236 04/23/2024 API	219,450.00 VND	000326 VCH578383					235228
SOUTHWEST POWER POOL TRANSMISSION							
OMAHA PUBLIC POWER D TRANSMISSION							
NEBRASKA PUBLIC POWE T-2 TRANSMISSION.							
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	2,104,174.79	320,068.64	.00	1,845,825.21	53.3%
45 TRANSMISSION OP EXP							
52000900 56000 OPSUENGRN	881,000	881,000	460,386.79	50,219.50	.00	420,613.21	52.3%
2024/07/000181 04/12/2024 API	185.36 VND	010168 VCH578634					9657
2024/07/000239 04/23/2024 API	22,672.00 VND	005916 VCH578483					235233
2024/07/000239 04/23/2024 API	8,362.50 VND	008853 VCH578486					235251
2024/07/000509 04/30/2024 GNI	12,257.83 REF						
2024/07/000509 04/30/2024 GNI	6,741.81 REF						
BANK OF AMERICA FIBER INSTRUMENT-network parts							
OMAHA PUBLIC POWER D TOP SERVICE							
VOLKMAN CONSULTING GRIS RISK ASSESSMENT QTR 1							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52000900 56100 LDDISPTRN	646,840	646,840	298,159.11	38,941.30	.00	348,680.89	46.1%
2024/07/000509 04/30/2024 GNI	25,131.93 REF						
2024/07/000509 04/30/2024 GNI	13,809.37 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52000900 57500 TNSMRKTEXP	145,000	145,000	94,592.95	9,099.91	.00	50,407.05	65.2%
2024/07/000509 04/30/2024 GNI	5,870.91 REF						
2024/07/000509 04/30/2024 GNI	3,229.00 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	853,138.85	98,260.71	.00	819,701.15	51.0%
46 TRANSMISSION MAINT							
52000900 57000 MNTSUBSTTR	130,000	130,000	168,700.51	21,371.30	.00	-38,700.51	129.8%
2024/07/000181 04/12/2024 API	59.34 VND	010168 VCH578875					9657
2024/07/000181 04/12/2024 API	233.78 VND	010168 VCH578895					9657
2024/07/000181 04/12/2024 API	233.78 VND	010168 VCH578908					9657
2024/07/000239 04/23/2024 API	395.00 VND	006688 VCH578984					235267
2024/07/000380 04/26/2024 API	17,003.30 VND	010168 VCH579570					9674
BANK OF AMERICA PHILLIPS 66-fuel/SUB-C22							
BANK OF AMERICA EMBASSY SUITES - room/SUB-C22							
BANK OF AMERICA EMBASSY SUITES - room/SUB-C22							
CFS INSPECTIONS TRUCK INSPECTION UNIT 1879							
BANK OF AMERICA "DUTTON-LAI,transmission pole"							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 57000 MNTSUBSTTR							
2024/07/000509 04/30/2024 GNI	2,223.29	REF					
2024/07/000509 04/30/2024 GNI	1,222.81	REF					
TOTAL TRANSMISSION MAINT	130,000	130,000	168,700.51	21,371.30	.00	-38,700.51	129.8%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	3,126,014.15	439,700.65	.00	2,626,825.85	54.3%

SJ19 - DIST ACCRUED PAYROLL
SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
52001092 58000 OPSUENGDST	380,000	380,000	211,645.59	28,478.31	.00	168,354.41	55.7%
2024/07/000181 04/12/2024 API	2.00 VND	010168 VCH578752			BANK OF AMERICA	INTER. TRANSACTION - ark fee	9657
2024/07/000181 04/12/2024 API	250.00 VND	010168 VCH578756			BANK OF AMERICA	ARKIT-innovation technology	9657
2024/07/000509 04/30/2024 GNI	18,210.52 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	10,015.79 REF					SJ16 - ALLOCATE OVERHEAD	
52001092 58100 DISPEXPDSP	775,000	775,000	400,407.00	45,638.88	.00	374,593.00	51.7%
2024/07/000024 04/09/2024 API	87.47 VND	000311 VCH577451			CAPITAL BUSINESS SYS	RICOH COPIER MAINT.	234996
2024/07/000025 04/09/2024 API	72.95 VND	000311 VCH577550			CAPITAL BUSINESS SYS	RICOH OVERAGE	234996
2024/07/000025 04/09/2024 API	491.28 VND	009605 VCH577568			MDM PEST & TERMITE C	PEST CONTROL	235031
2024/07/000181 04/12/2024 API	61.68 VND	010168 VCH578685			BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	9657
2024/07/000181 04/12/2024 API	80.62 VND	010168 VCH578767			BANK OF AMERICA	"TOBY S TIRE,lawn mower tire"	9657
2024/07/000181 04/12/2024 API	1,419.00 VND	010168 VCH578794			BANK OF AMERICA	AUTOBKS TIRZAH-cleaning svc	9657
2024/07/000181 04/12/2024 API	53.20 VND	010168 VCH578798			BANK OF AMERICA	MID NE DISPOSAL - trash svc	9657
2024/07/000181 04/12/2024 API	73.00 VND	010168 VCH578847			BANK OF AMERICA	"4TE CULLIGAN, water deliverie	9657
2024/07/000181 04/12/2024 API	779.38 VND	010168 VCH578853			BANK OF AMERICA	"JERRY'S SHEET, HVAC Maint."	9657
2024/07/000233 04/17/2024 API	396.63 VND	000107 VCH579121			CENTURYLINK	PHONE	235144
2024/07/000235 04/23/2024 API	3,533.16 VND	000091 VCH578312			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	235273
2024/07/000239 04/23/2024 API	1,888.69 VND	000083 VCH578463			CITY FLEET SERVICES	REPAIR SHOP MARCH 2024	235176
2024/07/000239 04/23/2024 API	160.00 VND	001620 VCH578480			NEBRASKA FIRE SPRINK	5 YR SPRINKLER INSPECT.	235227
2024/07/000239 04/23/2024 API	5,566.31 VND	000326 VCH578481			NEBRASKA PUBLIC POWE	NPPD CALLS FEB 2024	235228
2024/07/000239 04/23/2024 API	28,700.00 VND	011712 VCH			DAUPLER, INC.	CALL ANSWERING	
2024/07/000248 04/23/2024 APM	-28,700.00 VND	011712 VCH			DAUPLER, INC.	CALL ANSWERING	
2024/07/000509 04/30/2024 GNI	19,988.46 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	10,987.05 REF					SJ16 - ALLOCATE OVERHEAD	
52001092 58200 OPSUBSDSTR	1,000	1,000	283.91	.89	.00	716.09	28.4%
2024/07/000235 04/23/2024 API	.89 VND	000091 VCH578312			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	235273
52001092 58300 OHLNOPDSTR	487,190	487,190	209,874.74	28,056.64	.00	277,315.26	43.1%
2024/07/000025 04/09/2024 API	240.00 VND	000672 VCH577558			CITY GRAND ISLAND FI	CPR/ AED TRAINING	235003
2024/07/000034 04/09/2024 APM	260.00 VND	000672 VCH577490			CITY GRAND ISLAND FI	CPR TRAINING	
2024/07/000035 04/09/2024 APM	320.00 VND	000672 VCH577559			CITY GRAND ISLAND FI	CPR/AED TRAINING	
2024/07/000239 04/23/2024 API	550.00 VND	000627 VCH579157			MERCHANT JOB TRAININ	LNEMAN TRAINING	235219
2024/07/000509 04/30/2024 GNI	17,217.19 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	9,469.45 REF					SJ16 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 58400 UNDOPERDIS	188,284	188,284	75,436.77	11,002.32	.00	112,847.23	40.1%
2024/07/000509 04/30/2024 GNI	7,098.27 REF						
2024/07/000509 04/30/2024 GNI	3,904.05 REF						
52001092 58600 METEROPEXP	55,000	55,000	46,195.52	1,435.13	.00	8,804.48	84.0%
2024/07/000235 04/23/2024 API	1,139.98 VND	000091 VCH578312	CITY ELECT 100-101S				235273
2024/07/000509 04/30/2024 GNI	190.42 REF						
2024/07/000509 04/30/2024 GNI	104.73 REF						
52001092 58700 MNTSRVCSTP	247,000	247,000	81,667.32	8,434.05	.00	165,332.68	33.1%
2024/07/000509 04/30/2024 GNI	5,896.05 REF						
2024/07/000509 04/30/2024 GNI	1,637.42 REF						
2024/07/000509 04/30/2024 GNI	900.58 REF						
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	699,392.41	80,558.07	.00	728,607.59	49.0%
2024/07/000024 04/09/2024 API	260.00 VND	000672 VCH577490	CITY GRAND ISLAND FI	CPR TRAINING			235003
2024/07/000024 04/09/2024 API	.46 VND	000387 VCH577512	STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES			235062
2024/07/000025 04/09/2024 API	115.15 VND	000311 VCH577551	CAPITAL BUSINESS SYS	QUARTERLY RATE			234996
2024/07/000025 04/09/2024 API	352.96 VND	000421 VCH577552	CINTAS	SERVICE FIRST AID KITS			235075
2024/07/000025 04/09/2024 API	320.00 VND	000672 VCH577559	CITY GRAND ISLAND FI	CPR/AED TRAINING			235003
2024/07/000025 04/09/2024 API	42.36 VND	001208 VCH577583	SPECTRUM	CABLE SERVICE			235061
2024/07/000027 04/09/2024 API	1,113.59 VND	000083 VCH578218	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235002
2024/07/000027 04/09/2024 API	33.70 VND	000165 VCH578219	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235014
2024/07/000027 04/09/2024 API	527.99 VND	000165 VCH578226	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235014
2024/07/000034 04/09/2024 APM	-260.00 VND	000672 VCH577490	CITY GRAND ISLAND FI	CPR TRAINING			
2024/07/000035 04/09/2024 APM	-320.00 VND	000672 VCH577559	CITY GRAND ISLAND FI	CPR/AED TRAINING			
2024/07/000120 04/10/2024 API	430.40 VND	000336 VCH578391	NORTHWESTERN	HEAT BILL			235136
2024/07/000181 04/12/2024 API	231.09 VND	010168 VCH578533	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water			9657
2024/07/000181 04/12/2024 API	168.60 VND	010168 VCH578585	BANK OF AMERICA	FLOOR/CEILING-vinyl corners			9657
2024/07/000181 04/12/2024 API	44.50 VND	010168 VCH578591	BANK OF AMERICA	Amazon-flash drives			9657
2024/07/000181 04/12/2024 API	29.26 VND	010168 VCH578592	BANK OF AMERICA	Amazon-server memory			9657
2024/07/000181 04/12/2024 API	68.28 VND	010168 VCH578612	BANK OF AMERICA	Amazon-car chargers			9657
2024/07/000181 04/12/2024 API	168.85 VND	010168 VCH578657	BANK OF AMERICA	VRZ-CELL SERVICE TRUE UP/WATER			9657
2024/07/000181 04/12/2024 API	69.88 VND	010168 VCH578664	BANK OF AMERICA	ENTECH PEST-pest control			9657
2024/07/000181 04/12/2024 API	24.90 VND	010168 VCH578792	BANK OF AMERICA	MID NEBRASKA DISPOSAL - trash			9657
2024/07/000233 04/17/2024 API	113.30 VND	000107 VCH579120	CENTURYLINK	PHONE			235143
2024/07/000233 04/17/2024 API	48.09 VND	000107 VCH579138	CENTURYLINK	PCC PHONE 5449 APRIL			235148
2024/07/000235 04/23/2024 API	1.36 VND	000311 VCH578260	CAPITAL BUSINESS SYS	CANON CONTRACT			235167
2024/07/000235 04/23/2024 API	101.97 VND	000311 VCH578261	CAPITAL BUSINESS SYS	TX-3100 CONTRACT			235167
2024/07/000235 04/23/2024 API	1,612.50 VND	011568 VCH578299	PATRICIA'S CLEANING	MARCH 2024 CLEANING			235320
2024/07/000235 04/23/2024 API	10,368.25 VND	000091 VCH578312	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235273
2024/07/000235 04/23/2024 API	168.78 VND	000103 VCH578314	SANITAIR	FLOOR MATS			235240
2024/07/000236 04/23/2024 API	179.65 VND	000311 VCH578318	CAPITAL BUSINESS SYS	PRINTER OVERAGES			235167
2024/07/000236 04/23/2024 API	40.17 VND	000311 VCH578346	CAPITAL BUSINESS SYS	CANON 5750 CONTRACT			235167
2024/07/000236 04/23/2024 API	407.75 VND	000311 VCH578370	CAPITAL BUSINESS SYS	CANON 5250 COPY OVERAGE			235167

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58800 OFFSUPDSTR							
2024/07/000238	109.65 VND	000050 VCH578434			COPYCAT PRINTING	BUSINESS CARDS.	235183
2024/07/000239	54.83 VND	000050 VCH579150			COPYCAT PRINTING	BUSINESS CARDS	235183
2024/07/000239	42.36 VND	001208 VCH579166			SPECTRUM	CABLE SERVICE	235245
2024/07/000239	42.36 VND	001208 VCH579167			SPECTRUM	CABLE SERVICE	235246
2024/07/000240	257.02 VND	000311 VCH579021			CAPITAL BUSINESS SYS	CANON 5750 CONTRACT	235167
2024/07/000380	1,800.63 VND	010168 VCH579339			BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	9674
2024/07/000380	39.76 VND	010168 VCH579354			BANK OF AMERICA	DELL - VESA Monitor Mount	9674
2024/07/000380	408.37 VND	010168 VCH579377			BANK OF AMERICA	"DELL - 27"" Monitors"	9674
2024/07/000380	161.40 VND	010168 VCH579384			BANK OF AMERICA	STERICYCLE -shredding	9674
2024/07/000380	635.11 VND	010168 VCH579393			BANK OF AMERICA	Dell-Computer	9674
2024/07/000380	45.87 VND	010168 VCH579404			BANK OF AMERICA	Amazon-Computer Battery	9674
2024/07/000380	243.81 VND	010168 VCH579417			BANK OF AMERICA	SMARTSign-fire hydrant marker	9674
2024/07/000380	53.32 VND	010168 VCH579430			BANK OF AMERICA	Amazon - Safety Glasses	9674
2024/07/000380	177.21 VND	010168 VCH579582			BANK OF AMERICA	Amazon - Safety Glasses	9674
2024/07/000380	812.97 VND	010168 VCH579583			BANK OF AMERICA	SP BLACKHAWK SUPPLY - router	9674
2024/07/000416	-266.60 REF	11401				DUP PAYMENT FOR INVOICE 726729	
2024/07/000509	38,371.75 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509	21,104.46 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL DISTRIBUTION OPER	3,561,474	3,561,474	1,724,903.26	203,604.29	.00	1,836,570.74	48.4%

48 DISTRIBUTION MAINT

52001092 59200 MNTSTEQDST	685,000	685,000	382,462.43	77,230.98	.00	302,537.57	55.8%
2024/07/000024	1,266.78 VND	002905 VCH577479			SCHWEITZER ENGINEERI	SERIAL CABLE	235059
2024/07/000025	9,980.00 VND	011388 VCH577569			MESA ASSOCIATES INC	CONVERT RELAY SETTINGS	235032
2024/07/000025	5,159.91 VND	002905 VCH577582			SCHWEITZER ENGINEERI	SERIAL CARDS	235059
2024/07/000027	110.46 VND	000103 VCH578233			SANITAIR	FLOOR MATS	235057
2024/07/000181	95.43 VND	010168 VCH578504			BANK OF AMERICA	FIBER INSTRUMEN-network parts	9657
2024/07/000181	232.94 VND	010168 VCH578627			BANK OF AMERICA	TOOFAST SUPPLY-drill & tap	9657
2024/07/000181	35.17 VND	010168 VCH578634			BANK OF AMERICA	FIBER INSTRUMENT-network parts	9657
2024/07/000181	158.96 VND	010168 VCH578646			BANK OF AMERICA	"HARBOR,tools for bucket truck	9657
2024/07/000181	143.22 VND	010168 VCH578656			BANK OF AMERICA	"CRESCENT ELECTRIC, tools"	9657
2024/07/000181	34.24 VND	010168 VCH578775			BANK OF AMERICA	"THE HOME DEPOT, drill bits"	9657
2024/07/000181	13.01 VND	010168 VCH578897			BANK OF AMERICA	ISLAND SUPPLY WELDING-wrenches	9657
2024/07/000181	203.37 VND	010168 VCH578903			BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	9657
2024/07/000239	10,005.00 VND	009450 VCH578478			MEGA POWER SYSTEMS	TEST SWITCH PANELS	235301
2024/07/000380	214.95 VND	010168 VCH579387			BANK OF AMERICA	"AMZN Mktp, grinding wheels"	9674
2024/07/000380	110.47 VND	010168 VCH579445			BANK OF AMERICA	"WHITE CAP, concrete repair"	9674
2024/07/000380	111.80 VND	010168 VCH579448			BANK OF AMERICA	JERRYS SHEET METAL/air filters	9674
2024/07/000380	108.48 VND	010168 VCH579489			BANK OF AMERICA	"MENARDS, misc. tools & supp"	9674
2024/07/000380	84.48 VND	010168 VCH579499			BANK OF AMERICA	"SAMS CLUB, kitchen supplies"	9674

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59200 MNTSTEQDST							
2024/07/000380 04/26/2024 API	12.35 VND	010168 VCH579503			BANK OF AMERICA GRAND ISLAND ACE HDWE - screws		9674
2024/07/000380 04/26/2024 API	236.37 VND	010168 VCH579521			BANK OF AMERICA "HOME,CO2 & smoke detectors"		9674
2024/07/000380 04/26/2024 API	38.42 VND	010168 VCH579560			BANK OF AMERICA "THE HOME DEPOT, batteries"		9674
2024/07/000380 04/26/2024 API	3,551.27 VND	010168 VCH579668			BANK OF AMERICA ALTEC CO-unit 1879 repairs		9674
2024/07/000416 04/09/2024 CRP	-154.80 REF	11401			WATER JUG PURCHASE		
2024/07/000509 04/30/2024 GNI	29,341.10 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/07/000509 04/30/2024 GNI	16,137.60 REF				SJ16 - ALLOCATE OVERHEAD		
52001092 59300 MNTLNDSTR	1,236,000	1,236,000	529,697.24	114,426.20	.00	706,302.76	42.9%
2024/07/000025 04/09/2024 API	66.01 VND	003116 VCH577545			BOB'S SHARP SERVICE SHARPEN CHAINS		235071
2024/07/000025 04/09/2024 API	125.17 VND	000191 VCH577565			FEDEX SHIPPING CHARGES		235085
2024/07/000026 04/09/2024 API	430.00 VND	003004 VCH578171			WESCO DISTRIBUTION I PHASE TAGS		235066
2024/07/000027 04/09/2024 API	215.00 VND	003004 VCH578234			WESCO DISTRIBUTION I PHASE TAGS		235066
2024/07/000181 04/12/2024 API	35.69 VND	010168 VCH578533			BANK OF AMERICA U.S. CELLULAR-CELL SVC/water		9657
2024/07/000181 04/12/2024 API	607.79 VND	010168 VCH578657			BANK OF AMERICA VRZ-CELL SERVICE TRUE UP/WATER		9657
2024/07/000181 04/12/2024 API	79.74 VND	010168 VCH578661			BANK OF AMERICA "TOOFAST SUPPLY, tools"		9657
2024/07/000181 04/12/2024 API	15.01 VND	010168 VCH578680			BANK OF AMERICA "MENARDS, sockets"		9657
2024/07/000181 04/12/2024 API	30.27 VND	010168 VCH578700			BANK OF AMERICA "MENARDS, plug & misc."		9657
2024/07/000181 04/12/2024 API	1,411.89 VND	010168 VCH578868			BANK OF AMERICA ALTEC PARTS-Guywire Dispenser		9657
2024/07/000181 04/12/2024 API	110.00 VND	010168 VCH578880			BANK OF AMERICA CENTRAL-PRE EMP & RTW SCREENS		9657
2024/07/000181 04/12/2024 API	266.58 VND	010168 VCH578890			BANK OF AMERICA ZORO TOOLS-Impact Adapters		9657
2024/07/000225 04/12/2024 PRJ	939.63 REF	PRCITY			WARRANT=041224 RUN=1 CITY BIW		
2024/07/000236 04/23/2024 API	11,109.72 VND	000083 VCH578321			CITY FLEET SERVICES REPAIR SHOP MARCH 2024		235176
2024/07/000236 04/23/2024 API	12,000.00 VND	004357 VCH578328			LEETCH TREE SERVICE TREE REMOVAL		235214
2024/07/000236 04/23/2024 API	655.00 VND	000326 VCH578334			NEBRASKA PUBLIC POWE TEST RUBBER GOODS		235228
2024/07/000239 04/23/2024 API	2,170.03 VND	002870 VCH578470			GRAYBAR ELECTRIC COM RUBBER GOODS		235200
2024/07/000239 04/23/2024 API	4,145.00 VND	006688 VCH578986			CFS INSPECTIONS TRUCK TESTING		235267
2024/07/000239 04/23/2024 API	11,875.00 VND	004357 VCH579155			LEETCH TREE SERVICE TREE TRIMMING		235214
2024/07/000239 04/23/2024 API	12,000.00 VND	004357 VCH579156			LEETCH TREE SERVICE TREE TRIMMING		235214
2024/07/000240 04/23/2024 API	4,622.46 VND	002870 VCH579041			GRAYBAR ELECTRIC COM LINE HOSES		235200
2024/07/000380 04/26/2024 API	573.25 VND	010168 VCH579345			BANK OF AMERICA "HUSKIE TOOLS, LLC-tool repair		9674
2024/07/000380 04/26/2024 API	415.06 VND	010168 VCH579353			BANK OF AMERICA TOOLUP.COM - Step Bits		9674
2024/07/000380 04/26/2024 API	393.72 VND	010168 VCH579399			BANK OF AMERICA RELIABLE ELEC-Fall Restraint		9674
2024/07/000380 04/26/2024 API	577.56 VND	010168 VCH579416			BANK OF AMERICA J HARLEN CO INC - Tool Trays		9674
2024/07/000441 04/26/2024 PRJ	1,094.55 REF	PRCITY			WARRANT=042624 RUN=1 CITY BIW		
2024/07/000509 04/30/2024 GNI	31,270.93 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/07/000509 04/30/2024 GNI	17,199.01 REF				SJ16 - ALLOCATE OVERHEAD		
2024/07/000509 04/30/2024 GNI	-7.87 REF				SJ20 - ISSUE & RETURN MATERIAL		
52001092 59400 MNTURDDSTR	1,007,300	1,007,300	548,647.16	90,672.46	.00	458,652.84	54.5%
2024/07/000025 04/09/2024 API	670.80 VND	000357 VCH577581			RESCO SILICONE LUBRICANT		235117
2024/07/000026 04/09/2024 API	361.60 VND	002301 VCH578125			FEDEX FREIGHT FREIGHT CHARGES		235018
2024/07/000027 04/09/2024 API	524.60 VND	003004 VCH578202			WESCO DISTRIBUTION I PRESS DIES		235066
2024/07/000027 04/09/2024 API	365.92 VND	009431 VCH578222			ONE CALL CONCEPTS IN LOCATES		235046

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59400 MNTURDDSTR							
2024/07/000181	04/12/2024	API	134.99	VND	010168	VCH578533	BANK OF AMERICA U.S. CELLULAR-CELL SVC/water 9657
2024/07/000181	04/12/2024	API	967.07	VND	010168	VCH578640	BANK OF AMERICA J HARLEN CO INC - chamfer tool 9657
2024/07/000181	04/12/2024	API	1,934.36	VND	010168	VCH578650	BANK OF AMERICA "J HARLEN CO,banana peeler too 9657
2024/07/000181	04/12/2024	API	1,864.08	VND	010168	VCH578653	BANK OF AMERICA "AMZN, banana peeler tool" 9657
2024/07/000181	04/12/2024	API	1,450.48	VND	010168	VCH578655	BANK OF AMERICA ELE PARTS-Probe Wrenches 9657
2024/07/000181	04/12/2024	API	371.47	VND	010168	VCH578657	BANK OF AMERICA VRZ-CELL SERVICE TRUE UP/WATER 9657
2024/07/000181	04/12/2024	API	21.49	VND	010168	VCH578692	BANK OF AMERICA "MENARDS, 24" level/ELE PWO 1 9657
2024/07/000181	04/12/2024	API	555.53	VND	010168	VCH578702	BANK OF AMERICA DRI-DEK - Dri-Dek Rolls 9657
2024/07/000181	04/12/2024	API	60.96	VND	010168	VCH578719	BANK OF AMERICA truck maintenance/ELE PWO 158 9657
2024/07/000181	04/12/2024	API	65.53	VND	010168	VCH578723	BANK OF AMERICA truck maintenance/ELE PWO 158 9657
2024/07/000181	04/12/2024	API	-60.96	VND	010168	VCH578741	BANK OF AMERICA offsetsTXN00118772/ELE PWO 158 9657
2024/07/000181	04/12/2024	API	15.88	VND	010168	VCH578746	BANK OF AMERICA TRAU-misc. parts/ELE PWO 158 9657
2024/07/000181	04/12/2024	API	177.17	VND	010168	VCH578751	BANK OF AMERICA MJG TECH-Ele Safety Pres 9657
2024/07/000181	04/12/2024	API	15.04	VND	010168	VCH578759	BANK OF AMERICA AMAZON-Elec Safety Pres 9657
2024/07/000181	04/12/2024	API	331.21	VND	010168	VCH578766	BANK OF AMERICA supp for presenta/ELE-C10427 9657
2024/07/000181	04/12/2024	API	113.04	VND	010168	VCH578851	BANK OF AMERICA deck railing/tools/ELE PWO 158 9657
2024/07/000225	04/12/2024	PRJ	386.35	REF		PRCITY	WARRANT=041224 RUN=1 CITY BIW
2024/07/000235	04/23/2024	API	3,332.08	VND	000083	VCH578270	CITY FLEET SERVICES REPAIR SHOP MARCH 2024 235176
2024/07/000236	04/23/2024	API	967.50	VND	010954	VCH578336	ROYELLE INC RHINO LINING 235327
2024/07/000236	04/23/2024	API	1,497.41	VND	000603	VCH578338	SKARSHAUG TESTING LA TEST RUBBER GOODS 235243
2024/07/000236	04/23/2024	API	1,847.93	VND	000603	VCH578339	SKARSHAUG TESTING LA TEST RUBBER GOODS 235243
2024/07/000236	04/23/2024	API	593.40	VND	003004	VCH578386	WESCO DISTRIBUTION I DIE RELEASE LEVERS 235252
2024/07/000238	04/23/2024	API	184.90	VND	009888	VCH578440	HEARTLAND OPTICAL IN SAFETY GLASSES 235202
2024/07/000239	04/23/2024	API	6,968.84	VND	002870	VCH578472	GRAYBAR ELECTRIC COM RUBBER GOODS 235200
2024/07/000239	04/23/2024	API	524.60	VND	003004	VCH578487	WESCO DISTRIBUTION I PRESS DIES 235252
2024/07/000239	04/23/2024	API	799.80	VND	003004	VCH578488	WESCO DISTRIBUTION I PENTA SOCKETS 235252
2024/07/000239	04/23/2024	API	1,370.00	VND	006688	VCH578985	CFS INSPECTIONS TRUCK TESTING 235267
2024/07/000380	04/26/2024	API	384.66	VND	010168	VCH579318	BANK OF AMERICA HYDROTECHNOLOGY-Recoil Starter 9674
2024/07/000380	04/26/2024	API	180.00	VND	010168	VCH579319	BANK OF AMERICA HYDROTECHNOLOGY-Recoil Starter 9674
2024/07/000380	04/26/2024	API	391.80	VND	010168	VCH579439	BANK OF AMERICA "CRESCENT ELECTRIC, conduit" 9674
2024/07/000380	04/26/2024	API	382.03	VND	010168	VCH579655	BANK OF AMERICA TRACTOR SUPPLY - Tool Box 9674
2024/07/000380	04/26/2024	API	937.77	VND	010168	VCH579665	BANK OF AMERICA GREAT PLAINS-unit 1647 repairs 9674
2024/07/000380	04/26/2024	API	430.00	VND	010168	VCH579682	BANK OF AMERICA CONST-tamper parts/ELE PWO 158 9674
2024/07/000509	04/30/2024	GNI	37,893.08	REF			SJ19 - DIST ACCRUED PAYROLL
2024/07/000509	04/30/2024	GNI	20,841.19	REF			SJ16 - ALLOCATE OVERHEAD
2024/07/000509	04/30/2024	GNI	818.86	REF			SJ20 - ISSUE & RETURN MATERIAL
52001092 59500 MNTLNTFDST			13,000		13,000	18,239.63	161.77 .00 -5,239.63 140.3%
2024/07/000509	04/30/2024	GNI	104.37	REF			SJ19 - DIST ACCRUED PAYROLL
2024/07/000509	04/30/2024	GNI	57.40	REF			SJ16 - ALLOCATE OVERHEAD

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520 ELECTRIC UTILITY							
52001092 59700 MTMETDSTR	1,500	1,500	-382.36	.00	.00	1,882.36	-25.5%
52001092 59800 MTMSCPLDST	274,275	274,275	108,977.02	16,154.87	.00	165,297.98	39.7%
2024/07/000024 04/09/2024 API	23.37 VND	010398 VCH577454					235076
2024/07/000025 04/09/2024 API	47.21 VND	010398 VCH577553					235076
2024/07/000025 04/09/2024 API	53.61 VND	000217 VCH577556					235077
2024/07/000025 04/09/2024 API	1,468.00 VND	000325 VCH577578					235048
2024/07/000025 04/09/2024 API	53.75 VND	011599 VCH577579					235053
2024/07/000025 04/09/2024 API	161.25 VND	011599 VCH577580					235053
2024/07/000027 04/09/2024 API	96.70 VND	000483 VCH578194					235096
2024/07/000181 04/12/2024 API	173.89 VND	010168 VCH578620					9657
2024/07/000181 04/12/2024 API	72.55 VND	010168 VCH578676					9657
2024/07/000181 04/12/2024 API	71.75 VND	010168 VCH578754					9657
2024/07/000181 04/12/2024 API	300.83 VND	010168 VCH578799					9657
2024/07/000181 04/12/2024 API	15.03 VND	010168 VCH578865					9657
2024/07/000181 04/12/2024 API	28.26 VND	010168 VCH578931					9657
2024/07/000233 04/17/2024 API	127.21 VND	000107 VCH579139					235149
2024/07/000235 04/23/2024 API	1,236.50 VND	000198 VCH578286					235197
2024/07/000235 04/23/2024 API	51.80 VND	000301 VCH578293					235222
2024/07/000235 04/23/2024 API	76.00 VND	000301 VCH578294					235222
2024/07/000236 04/23/2024 API	47.21 VND	010398 VCH578319					235272
2024/07/000236 04/23/2024 API	893.44 VND	006543 VCH578385					235250
2024/07/000239 04/23/2024 API	2,038.00 VND	000494 VCH578484					235234
2024/07/000380 04/26/2024 API	5.70 VND	010168 VCH579418					9674
2024/07/000509 04/30/2024 GNI	5,879.23 REF						SJ19 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	3,233.58 REF						SJ16 - ALLOCATE OVERHEAD
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	1,587,641.12	298,646.28	.00	1,629,433.88	49.4%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	3,312,544.38	502,250.57	.00	3,466,004.62	48.9%

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520 ELECTRIC UTILITY							
52001300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52001300 40310 DPREXSTPLT	0	0	3,901,931.67	557,418.81	.00	-3,901,931.67	100.0%
2024/07/000509 04/30/2024 GNI	557,418.81 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40340 DPREXPTRPL	0	0	525,872.90	75,124.70	.00	-525,872.90	100.0%
2024/07/000509 04/30/2024 GNI	75,124.70 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40350 DPREXDSPLT	0	0	2,558,696.17	367,598.08	.00	-2,558,696.17	100.0%
2024/07/000509 04/30/2024 GNI	367,598.08 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40360 DPREXGNPL	0	0	521,117.95	73,973.84	.00	-521,117.95	100.0%
2024/07/000509 04/30/2024 GNI	55,666.55 REF						
2024/07/000509 04/30/2024 GNI	18,307.29 REF						
							SJ03 - DEPRECIATION OF PLANT
							SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	7,507,618.69	1,074,115.43	.00	-7,507,618.69	100.0%
TOTAL DEPRECIATION	0	0	7,507,618.69	1,074,115.43	.00	-7,507,618.69	100.0%

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520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERBDGAS	221,450	221,450	127,704.96	18,737.65	.00	93,745.04	57.7%
2024/07/000509 04/30/2024 GNI	12,088.81 REF						
2024/07/000509 04/30/2024 GNI	6,648.84 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENPRDBDGS	350,000	350,000	83,585.47	46,630.59	.00	266,414.53	23.9%
2024/07/000026 04/09/2024 API	28,030.00 VND	001519 VCH578123					
2024/07/000235 04/23/2024 API	19.84 VND	000091 VCH578312					
2024/07/000236 04/23/2024 API	15,791.00 VND	010071 VCH578332					
2024/07/000240 04/23/2024 API	327.06 VND	005192 VCH579035					
2024/07/000240 04/23/2024 API	2,200.00 VND	002331 VCH579045					
2024/07/000509 04/30/2024 GNI	169.48 REF						
2024/07/000509 04/30/2024 GNI	93.21 REF						
ESC SPECTRUM CORPORA STACKVISION RENEWAL DAS PROJEC							235016
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							235273
NAQS - ENVIRONMENTAL BURDICK 2022 ANNUAL REPORTING							235226
EMPACT ANALYTICAL SY NATURAL GAS							235191
JEO CONSULTING GROUP CONSULTANT BURDICK NPDES							235212
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	211,290.43	65,368.24	.00	360,159.57	37.0%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	40,959.90	6,219.50	.00	62,040.10	39.8%
2024/07/000022 04/03/2024 API	66.10 VND	000107 VCH578203					
2024/07/000022 04/03/2024 API	70.73 VND	000107 VCH578204					
2024/07/000027 04/09/2024 API	912.41 VND	000083 VCH578223					
2024/07/000235 04/23/2024 API	130.01 VND	000091 VCH578312					
2024/07/000240 04/23/2024 API	81.50 VND	000301 VCH579063					
2024/07/000380 04/26/2024 API	1,327.63 VND	010168 VCH579571					
2024/07/000509 04/30/2024 GNI	2,342.66 REF						
2024/07/000509 04/30/2024 GNI	1,288.46 REF						
CENTURYLINK							234986
CENTURYLINK							234987
CITY FLEET SERVICES REPAIR SHOP MARCH 2024							235002
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							235273
MID-NEBRASKA DISPOSAL TRASH REMOVAL							235222
BANK OF AMERICA							9674
CC JANITORIAL SERVICE-cleaning							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXP - BURDICK	103,000	103,000	40,959.90	6,219.50	.00	62,040.10	39.8%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	453,733.60	9,699.33	.00	-3,733.60	100.8%

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520 ELECTRIC UTILITY								
52061691 PROD OPERATIONS-BURDICK GAS								
52061691 54730 MNTOFSTRCT								
2024/07/000240	04/23/2024 API	565.02 VND	007588 VCH579087		STANDARD LABORATORIE DIESEL FUEL TESTING			235247
2024/07/000240	04/23/2024 API	188.34 VND	007588 VCH579088		STANDARD LABORATORIE DIESEL FUEL TESTING			235247
2024/07/000240	04/23/2024 API	188.34 VND	007588 VCH579089		STANDARD LABORATORIE DIESEL TESTING			235247
2024/07/000240	04/23/2024 API	1,883.40 VND	007588 VCH579090		STANDARD LABORATORIE DIESEL FUEL TESTING			235247
2024/07/000240	04/23/2024 API	1,318.38 VND	007588 VCH579096		STANDARD LABORATORIE PGS DIESEL FUEL ANALYSIS			235247
2024/07/000496	04/30/2024 GEN	-1.04 REF	DJ64		ADJUST SJ30 ESTIMATE -Mar 2024			
2024/07/000509	04/30/2024 GNI	4,594.88 REF			SJ30 - NATURAL GAS CONSUMED			
2024/07/000509	04/30/2024 GNI	631.17 REF			SJ21 - DIESEL FUEL CONSUMED			
2024/07/000509	04/30/2024 GNI	200.54 REF			SJ19 - DIST ACCRUED PAYROLL			
2024/07/000509	04/30/2024 GNI	110.30 REF			SJ16 - ALLOCATE OVERHEAD			
2024/07/000509	04/30/2024 GNI	20.00 REF			SJ09 - ACCRUE EMISSION FEES			
TOTAL PROD OPER - PGS		450,000	450,000	453,733.60	9,699.33	.00	-3,733.60	100.8%
TOTAL PROD OPERATIONS-BURDICK GAS		1,124,450	1,124,450	705,983.93	81,287.07	.00	418,466.07	62.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
39 PROD MAIN-BURDICKGAS							
52061791 55130 MAINTBDGAS	139,100	139,100	87,569.13	11,645.90	.00	51,530.87	63.0%
2024/07/000509 04/30/2024 GNI	7,513.49 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	4,132.41 REF					SJ16 - ALLOCATE OVERHEAD	
52061791 55230 MTSTRBDGAS	235,500	235,500	23,425.22	2,567.25	.00	212,074.78	9.9%
2024/07/000240 04/23/2024 API	1,726.43 VND	001164 VCH579079	PROVANTAGE			SMART USP	235235
2024/07/000509 04/30/2024 GNI	542.46 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	298.36 REF					SJ16 - ALLOCATE OVERHEAD	
52061791 55330 MTGEQBDGAS	660,000	660,000	365,682.86	36,096.50	.00	294,317.14	55.4%
2024/07/000026 04/09/2024 API	156.62 VND	000057 VCH578115	CRESCENT ELECTRIC SU	WALL PACK			235007
2024/07/000026 04/09/2024 API	1,409.39 VND	011121 VCH578146	NOVASPECT INC	SPARE PARTS - FISHER VALVES			235109
2024/07/000026 04/09/2024 API	537.96 VND	011121 VCH578147	NOVASPECT INC	SPARE PARTS - FISHER VALVES			235109
2024/07/000026 04/09/2024 API	637.60 VND	001164 VCH578156	PROVANTAGE	BATTERY			235052
2024/07/000181 04/12/2024 API	501.36 VND	010168 VCH578541	BANK OF AMERICA	eBay-orings			9657
2024/07/000181 04/12/2024 API	397.75 VND	010168 VCH578546	BANK OF AMERICA	eBay-head gasket			9657
2024/07/000181 04/12/2024 API	455.08 VND	010168 VCH578589	BANK OF AMERICA	MEMPHIS EQUIPMENT-piston kit			9657
2024/07/000181 04/12/2024 API	337.51 VND	010168 VCH578636	BANK OF AMERICA	FEDEX-shipping charges			9657
2024/07/000240 04/23/2024 API	66.53 VND	000271 VCH579048	KELLY SUPPLY CO	WRENCH / DRIVER			235213
2024/07/000240 04/23/2024 API	257.04 VND	000295 VCH579056	MCMASTER CARR SUPPLY	HEATER			235218
2024/07/000240 04/23/2024 API	882.61 VND	000295 VCH579057	MCMASTER CARR SUPPLY	HEATER			235218
2024/07/000380 04/26/2024 API	1,359.50 VND	010168 VCH579338	BANK OF AMERICA	CUMMINS-parts			9674
2024/07/000380 04/26/2024 API	34.23 VND	010168 VCH579350	BANK OF AMERICA	KELLY SUPPLY-nut driver			9674
2024/07/000380 04/26/2024 API	108.54 VND	010168 VCH579352	BANK OF AMERICA	NAPA -discs/cap			9674
2024/07/000380 04/26/2024 API	55.64 VND	010168 VCH579359	BANK OF AMERICA	ROBERTS PUMP-check valve			9674
2024/07/000380 04/26/2024 API	34.05 VND	010168 VCH579440	BANK OF AMERICA	O'REILLY-gaskets			9674
2024/07/000380 04/26/2024 API	56.71 VND	010168 VCH579578	BANK OF AMERICA	KELLY SUPPLY-belts			9674
2024/07/000380 04/26/2024 API	169.05 VND	010168 VCH579647	BANK OF AMERICA	HOME DEPOT-thermostat			9674
2024/07/000509 04/30/2024 GNI	13,812.70 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	7,596.99 REF					SJ16 - ALLOCATE OVERHEAD	
2024/07/000509 04/30/2024 GNI	7,229.64 REF					SJ26 - AMORT EQUIP OVERHAUL	
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	476,677.21	50,309.65	.00	557,922.79	46.1%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	476,677.21	50,309.65	.00	557,922.79	46.1%

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENGPGS	490,000	490,000	290,607.99	44,779.27	.00	199,392.01	59.3%
2024/07/000509 04/30/2024 GNI	28,889.85 REF						
2024/07/000509 04/30/2024 GNI	15,889.42 REF						
							SJ19 - DIST ACCRUED PAYROLL
							SJ16 - ALLOCATE OVERHEAD
52070691 50120 GENFUELPGS	9,100,000	9,100,000	460,542.22	73,261.88	.00	8,639,457.78	5.1%
2024/07/000026 04/09/2024 API	30,722.00 VND	011458 VCH578121					EGM INC VAC TRUCK SVC - COAL SPILL 235082
2024/07/000026 04/09/2024 API	397.24 VND	004390 VCH578167					STACLEAN DIFFUSER CO FREIGHT 235123
2024/07/000026 04/09/2024 API	1,250.00 VND	009230 VCH578172					WESTERN FUELS ASSOCI FUEL SERVICE FEE - APRIL 235067
2024/07/000181 04/12/2024 API	8.04 VND	010168 VCH578677					BANK OF AMERICA MENARDS-batteries 9657
2024/07/000240 04/23/2024 API	266.25 VND	000322 VCH579072					NMC GREASE FOR CAT EQUIPMENT 235229
2024/07/000240 04/23/2024 API	41.73 VND	007588 VCH579095					STANDARD LABORATORIE MERCURY TESTING-COAL 235247
2024/07/000249 04/17/2024 CRP	-1.70 REF	11401					SO2 EMISSION ALLOWANCE
2024/07/000509 04/30/2024 GNI	23,921.50 REF						SJ19 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	13,156.82 REF						SJ16 - ALLOCATE OVERHEAD
2024/07/000509 04/30/2024 GNI	3,500.00 REF						SJ09 - ACCRUE EMISSION FEES
52070691 50120 3 GENFUELPGS	0	0	2,772,985.55	245,334.13	.00	-2,772,985.55	100.0%
2024/07/000509 04/30/2024 GNI	225,924.48 REF						SJ06 - COAL CONSUMED
2024/07/000509 04/30/2024 GNI	30,221.17 REF						SJ21 - DIESEL FUEL CONSUMED
2024/07/000509 04/30/2024 GNI	-10,811.52 REF						SJ45 - FLYASH SALES
52070691 50220 STLABPGS	2,445,000	2,445,000	1,363,673.49	166,410.42	.00	1,081,326.51	55.8%
2024/07/000026 04/09/2024 API	173.00 VND	000321 VCH578163					SERVI-TECH LABORATOR QUARTERLY OUTFALL TESTING 235120
2024/07/000240 04/23/2024 API	1,400.00 VND	008773 VCH579028					CHEMTREAT INC CHEMICAL CONSULTANT 235172
2024/07/000240 04/23/2024 API	376.68 VND	007588 VCH579091					STANDARD LABORATORIE DIESEL FUEL TESTING 235247
2024/07/000240 04/23/2024 API	376.68 VND	007588 VCH579092					STANDARD LABORATORIE DIESEL FUEL TESTING 235247
2024/07/000240 04/23/2024 API	376.68 VND	007588 VCH579093					STANDARD LABORATORIE DIESEL FUEL TESTING 235247
2024/07/000240 04/23/2024 API	1,506.72 VND	007588 VCH579094					STANDARD LABORATORIE DIESEL FUEL TESTING 235247
2024/07/000509 04/30/2024 GNI	104,654.10 REF						SJ19 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	57,546.56 REF						SJ16 - ALLOCATE OVERHEAD
52070691 50520 GENPRPGS	1,960,000	1,960,000	940,641.84	135,076.29	.00	1,019,358.16	48.0%
2024/07/000026 04/09/2024 API	7,861.11 VND	008773 VCH578107					CHEMTREAT INC ANTI SCALANT FOR RO UNITS 234999
2024/07/000026 04/09/2024 API	20,395.00 VND	001519 VCH578123					ESC SPECTRUM CORPORA STACKVISION RENEWAL DAS PROJEC 235016
2024/07/000026 04/09/2024 API	295.32 VND	008615 VCH578138					MATHESON TRI-GAS INC BOTTLE RENTAL 235102
2024/07/000236 04/23/2024 API	19,090.00 VND	010071 VCH578331					NAQS - ENVIRONMENTAL PGS 2022 ANNUAL REPORTING 235226
2024/07/000240 04/23/2024 API	371.33 VND	008615 VCH579051					MATHESON TRI-GAS INC BOTTLE RENTAL 235298

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
52070691 50520 GENPRPGS							
2024/07/000240 04/23/2024 API	792.00 VND	010161 VCH579073					235231
2024/07/000509 04/30/2024 GNI	55,659.05 REF						
2024/07/000509 04/30/2024 GNI	30,612.48 REF						
52070691 50521 GENPROLIME	580,000	580,000	173,340.24	14,427.07	.00	406,659.76	29.9%
2024/07/000509 04/30/2024 GNI	14,427.07 REF						
52070691 50522 GENPRODPAC	380,000	380,000	57,819.87	4,967.94	.00	322,180.13	15.2%
2024/07/000509 04/30/2024 GNI	4,967.94 REF						
52070691 50620 OPSUPPPGS	615,000	615,000	366,730.54	59,598.29	.00	248,269.46	59.6%
2024/07/000024 04/09/2024 API	25.75 VND	000366 VCH577491					235000
2024/07/000025 04/09/2024 API	140.00 VND	000672 VCH577535					235003
2024/07/000025 04/09/2024 API	630.00 VND	000897 VCH577542					235116
2024/07/000026 04/09/2024 API	349.12 VND	000311 VCH578104					234996
2024/07/000026 04/09/2024 API	69.76 VND	000311 VCH578105					234996
2024/07/000026 04/09/2024 API	1,044.54 VND	002129 VCH578127					235090
2024/07/000026 04/09/2024 API	400.48 VND	003029 VCH578143					235039
2024/07/000026 04/09/2024 API	7,449.50 VND	007655 VCH578162					235058
2024/07/000026 04/09/2024 API	2.66 VND	000082 VCH578177					235078
2024/07/000027 04/09/2024 API	1,839.05 VND	000083 VCH578223					235002
2024/07/000027 04/09/2024 API	380.00 VND	000488 VCH578229					235107
2024/07/000027 04/09/2024 API	380.00 VND	000488 VCH578230					235107
2024/07/000027 04/09/2024 API	380.00 VND	000488 VCH578231					235107
2024/07/000181 04/12/2024 API	40.32 VND	010168 VCH578533					9657
2024/07/000181 04/12/2024 API	177.38 VND	010168 VCH578665					9657
2024/07/000181 04/12/2024 API	6.00 VND	010168 VCH578674					9657
2024/07/000181 04/12/2024 API	59.49 VND	010168 VCH578720					9657
2024/07/000181 04/12/2024 API	6.00 VND	010168 VCH578733					9657
2024/07/000181 04/12/2024 API	6.00 VND	010168 VCH578737					9657
2024/07/000181 04/12/2024 API	6.00 VND	010168 VCH578738					9657
2024/07/000181 04/12/2024 API	210.70 VND	010168 VCH578808					9657
2024/07/000181 04/12/2024 API	55.00 VND	010168 VCH578880					9657
2024/07/000225 04/12/2024 PRJ	2,508.07 REF	PRCITY					
2024/07/000235 04/23/2024 API	5,348.10 VND	000091 VCH578312					235273
2024/07/000240 04/23/2024 API	556.89 VND	011021 VCH579010					235255
2024/07/000240 04/23/2024 API	151.82 VND	000311 VCH579022					235167
2024/07/000240 04/23/2024 API	64.89 VND	000311 VCH579023					235167
2024/07/000240 04/23/2024 API	260.00 VND	000301 VCH579062					235222
2024/07/000240 04/23/2024 API	357.98 VND	010689 VCH579064					235223
2024/07/000240 04/23/2024 API	2,250.00 VND	011689 VCH579074					235165
2024/07/000240 04/23/2024 API	6,750.00 VND	011689 VCH579075					235165
2024/07/000240 04/23/2024 API	115.00 VND	000488 VCH579104					235311

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
52070691 50620 OPSUPPPGS									
2024/07/000240	04/23/2024	API	115.00 VND	000488	VCH579105	NE DEPT OF ENVIRONME	TYMA GR1 WATER LICENSE	235310	
2024/07/000240	04/23/2024	API	50.00 VND	000488	VCH579106	NE DEPT OF ENVIRONME	REZEK - GR 1 WATER OP TEST	235312	
2024/07/000240	04/23/2024	API	50.00 VND	000488	VCH579107	NE DEPT OF ENVIRONME	ROBINSON - GR1 WATER OP TEST	235313	
2024/07/000240	04/23/2024	API	50.00 VND	000488	VCH579108	NE DEPT OF ENVIRONME	TYMA-GRADE 1 TEST WATER OP	235314	
2024/07/000240	04/23/2024	API	3,855.00 VND	005965	VCH579111	SOUTHEAST COMMUNITY	EDUCATION CLASSES	235332	
2024/07/000380	04/26/2024	API	117.99 VND	010168	VCH579340	BANK OF AMERICA	WAL-MART-battery	9674	
2024/07/000380	04/26/2024	API	33.86 VND	010168	VCH579342	BANK OF AMERICA	ULINE-latch	9674	
2024/07/000380	04/26/2024	API	4.69 VND	010168	VCH579355	BANK OF AMERICA	WAL-MART-rzors	9674	
2024/07/000380	04/26/2024	API	104.79 VND	010168	VCH579378	BANK OF AMERICA	BOSELMAN ENERGY-fuel	9674	
2024/07/000380	04/26/2024	API	400.00 VND	010168	VCH579389	BANK OF AMERICA	NERWA-water conference-Mayhew	9674	
2024/07/000380	04/26/2024	API	1,109.19 VND	010168	VCH579423	BANK OF AMERICA	GLOBAL INDUSTRIAL-respirator	9674	
2024/07/000380	04/26/2024	API	137.71 VND	010168	VCH579427	BANK OF AMERICA	UPS-shipping services	9674	
2024/07/000380	04/26/2024	API	171.89 VND	010168	VCH579472	BANK OF AMERICA	ZOOM-video renewal	9674	
2024/07/000380	04/26/2024	API	139.70 VND	010168	VCH579547	BANK OF AMERICA	AMAZON-dolly	9674	
2024/07/000380	04/26/2024	API	6.00 VND	010168	VCH579575	BANK OF AMERICA	KERMITS-wash unit 1303	9674	
2024/07/000380	04/26/2024	API	214.99 VND	010168	VCH579594	BANK OF AMERICA	ACE HDWR-key fob	9674	
2024/07/000380	04/26/2024	API	45.28 VND	010168	VCH579640	BANK OF AMERICA	UPS-shipping services	9674	
2024/07/000441	04/26/2024	PRJ	1,481.25 REF		PRCITY		WARRANT=042624 RUN=1 CITY BIW		
2024/07/000509	04/30/2024	GNI	12,587.26 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/07/000509	04/30/2024	GNI	6,903.19 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			15,570,000	15,570,000	6,426,341.74	743,855.29	.00	9,143,658.26	41.3%
TOTAL PRODUCTION OPERATION EXP -			15,570,000	15,570,000	6,426,341.74	743,855.29	.00	9,143,658.26	41.3%

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

52070791 51225 MAINTAQP	489,000	489,000	221,025.13	21,439.45	.00	267,974.87	45.2%
2024/07/000026 04/09/2024 API	9,811.26 VND	010161 VCH578149					
2024/07/000026 04/09/2024 API	2,106.37 VND	004669 VCH578168					
2024/07/000181 04/12/2024 API	313.90 VND	010168 VCH578596					
2024/07/000240 04/23/2024 API	376.25 VND	003138 VCH579015					
2024/07/000240 04/23/2024 API	713.47 VND	007145 VCH579017					
2024/07/000240 04/23/2024 API	220.25 VND	000313 VCH579069					
2024/07/000380 04/26/2024 API	4.71 VND	010168 VCH579666					
2024/07/000509 04/30/2024 GNI	5,092.41 REF						
2024/07/000509 04/30/2024 GNI	2,800.83 REF						
TOTAL UNDEFINED CHAR	489,000	489,000	221,025.13	21,439.45	.00	267,974.87	45.2%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	595,027.44	50,456.03	.00	379,972.56	61.0%
2024/07/000026 04/09/2024 API	378.92 VND	002987 VCH578101					
2024/07/000026 04/09/2024 API	1,224.78 VND	000276 VCH578102					
2024/07/000026 04/09/2024 API	329.13 VND	000634 VCH578106					
2024/07/000026 04/09/2024 API	2,093.25 VND	011664 VCH578128					
2024/07/000026 04/09/2024 API	397.75 VND	003663 VCH578130					
2024/07/000026 04/09/2024 API	1,975.00 VND	000494 VCH578152					
2024/07/000026 04/09/2024 API	163.40 VND	011599 VCH578158					
2024/07/000026 04/09/2024 API	6,614.50 VND	004115 VCH578164					
2024/07/000026 04/09/2024 API	2,430.00 VND	004115 VCH578165					
2024/07/000026 04/09/2024 API	104.28 VND	001522 VCH578166					
2024/07/000026 04/09/2024 API	25.83 VND	000082 VCH578177					
2024/07/000181 04/12/2024 API	74.67 VND	010168 VCH578659					
2024/07/000181 04/12/2024 API	2,563.88 VND	010168 VCH578822					
2024/07/000240 04/23/2024 API	378.92 VND	002987 VCH579013					
2024/07/000240 04/23/2024 API	462.04 VND	003500 VCH579034					
2024/07/000240 04/23/2024 API	300.09 VND	002994 VCH579060					
2024/07/000240 04/23/2024 API	300.09 VND	002994 VCH579061					
2024/07/000240 04/23/2024 API	198.00 VND	006153 VCH579071					
2024/07/000509 04/30/2024 GNI	19,639.68 REF						
2024/07/000509 04/30/2024 GNI	10,801.82 REF						

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520 ELECTRIC UTILITY							
TOTAL PROD OPER - PGS	975,000	975,000	595,027.44	50,456.03	.00	379,972.56	61.0%
43 PROD MAINT - PGS							
52070791 51020 SUP/ENG-PG	195,000	195,000	132,076.15	18,661.07	.00	62,923.85	67.7%
2024/07/000509 04/30/2024 GNI	12,039.40	REF					SJ19 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	6,621.67	REF					SJ16 - ALLOCATE OVERHEAD
52070791 51220 MNTBLRPLPG	3,600,000	3,600,000	1,793,135.60	801,024.76	.00	1,806,864.40	49.8%
2024/07/000025 04/09/2024 API	63,385.97	VND 010539	VCH577541	LOCKE EQUIPMENT SALE	BOILER INSP & REPR-SPR 23		235101
2024/07/000026 04/09/2024 API	9,271.93	VND 010804	VCH578103	BUCK SALES INC	POSITIONERS		234995
2024/07/000026 04/09/2024 API	598.17	VND 008615	VCH578139	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL		235102
2024/07/000026 04/09/2024 API	1,431.37	VND 004842	VCH578145	NORTHWEST ELECTRIC	MOTOR FOR AC SCANNER FAN		235041
2024/07/000026 04/09/2024 API	40,826.57	VND 001390	VCH578153	PIONEER INDUSTRIAL C	SAFETY VALVE REPAIR LABOR		235051
2024/07/000026 04/09/2024 API	7,535.00	VND 001390	VCH578154	PIONEER INDUSTRIAL C	SAFETY VALVE INSPECTION		235051
2024/07/000027 04/09/2024 API	454,443.17	VND 010539	VCH578227	LOCKE EQUIPMENT SALE	FALL BOILER INSPECTION/ REPAIR		235101
2024/07/000181 04/12/2024 API	33.22	VND 010168	VCH578595	BANK OF AMERICA	MENARDS-bushings		9657
2024/07/000181 04/12/2024 API	24.17	VND 010168	VCH578695	BANK OF AMERICA	MENARDS-tool holder		9657
2024/07/000181 04/12/2024 API	51.34	VND 010168	VCH578781	BANK OF AMERICA	KELLY SUPPLY-fittings		9657
2024/07/000240 04/23/2024 API	1,079.30	VND 003138	VCH579016	AUTOMATIONDIRECT.COM	REGULATOR & TEMP. CONTROLLER		235258
2024/07/000240 04/23/2024 API	1,887.61	VND 010804	VCH579020	BUCK SALES INC	ABB POSITIONERS		235166
2024/07/000240 04/23/2024 API	2,763.53	VND 000634	VCH579026	CENTRAL STATES GROUP	PUMP FOR BATS SYSTEM		235266
2024/07/000240 04/23/2024 API	2,216.40	VND 008773	VCH579027	CHEMTREAT INC	BOILER LAYUP TREATMENT		235172
2024/07/000240 04/23/2024 API	23,897.25	VND 001372	VCH579039	GE STEAM POWER	COAL PULVERIZER PARTS		235198
2024/07/000240 04/23/2024 API	20.93	VND 004258	VCH579044	ISLAND SUPPLY WELDIN	HELIUM		235208
2024/07/000240 04/23/2024 API	35.05	VND 008615	VCH579052	MATHESON TRI-GAS INC	BOTTLE RENTAL		235298
2024/07/000240 04/23/2024 API	1,040.31	VND 008615	VCH579053	MATHESON TRI-GAS INC	BOTTLE RENTAL		235298
2024/07/000240 04/23/2024 API	590.65	VND 008615	VCH579054	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL		235298
2024/07/000240 04/23/2024 API	1,511.03	VND 000295	VCH579055	MCMASTER CARR SUPPLY	PIPE FITTINGS		235218
2024/07/000240 04/23/2024 API	744.45	VND 000295	VCH579059	MCMASTER CARR SUPPLY	PIPE FITTINGS		235218
2024/07/000240 04/23/2024 API	3,044.28	VND 010561	VCH579081	RASMUSSEN MECHANICAL	PARTS FOR AIR COMPRESSOR		235236
2024/07/000240 04/23/2024 API	649.64	VND 008500	VCH579085	SCHAEFFER MFG CO	CLEANING SUPPLIES		235330
2024/07/000240 04/23/2024 API	117,820.00	VND 011244	VCH579110	NWL INC	PRECIP TRANSFORMER - RECTIFIER		235230
2024/07/000380 04/26/2024 API	934.15	VND 010168	VCH579388	BANK OF AMERICA	MCMASTER-CARR-wrench/shackle		9674
2024/07/000380 04/26/2024 API	16.19	VND 010168	VCH579452	BANK OF AMERICA	KELLY SUPPLY-cap		9674
2024/07/000380 04/26/2024 API	373.30	VND 010168	VCH579456	BANK OF AMERICA	ROBERTS PUMP-bushings		9674
2024/07/000380 04/26/2024 API	19.74	VND 010168	VCH579480	BANK OF AMERICA	KELLY SUPPLY-bushing		9674
2024/07/000380 04/26/2024 API	23.62	VND 010168	VCH579510	BANK OF AMERICA	MENARDS-cement		9674
2024/07/000380 04/26/2024 API	1,032.00	VND 010168	VCH579534	BANK OF AMERICA	CE NEBRASKA BOBCAT-rental		9674
2024/07/000509 04/30/2024 GNI	41,112.53	REF					SJ19 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	22,611.89	REF					SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY								
52070791 51320 MTGENEQPGS		650,000	650,000	323,462.36	11,325.53	.00	326,537.64	49.8%
2024/07/000026	04/09/2024 API	3,426.12 VND	001406 VCH578170			SWAGELOK VALVES & FITTINGS		235063
2024/07/000027	04/09/2024 API	343.46 VND	010689 VCH578228			MIDWEST CLOUD COMPUT	MARCH 2024 BARRACUDA EMAIL	235033
2024/07/000240	04/23/2024 API	1,106.96 VND	007353 VCH579011			AIRGAS INC	CYLINDER RENTAL	235158
2024/07/000240	04/23/2024 API	255.85 VND	003138 VCH579014			AUTOMATIONDIRECT.COM	PRESSURE TRANSMITTERS	235258
2024/07/000240	04/23/2024 API	80.60 VND	000295 VCH579058			MCMASTER CARR SUPPLY	BATTERY	235218
2024/07/000380	04/26/2024 API	40.85 VND	010168 VCH579341			BANK OF AMERICA	eBay-hammer model j	9674
2024/07/000380	04/26/2024 API	648.67 VND	010168 VCH579590			BANK OF AMERICA	FILTER ELEMENT STORE-filter	9674
2024/07/000380	04/26/2024 API	158.03 VND	010168 VCH579626			BANK OF AMERICA	FILTER ELEMENT STORE-filter	9674
2024/07/000509	04/30/2024 GNI	3,396.77 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/07/000509	04/30/2024 GNI	1,868.22 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD MAINT - PGS		4,445,000	4,445,000	2,248,674.11	831,011.36	.00	2,196,325.89	50.6%
TOTAL PRODUCTION MAINTENANCE - PG		5,909,000	5,909,000	3,064,726.68	902,906.84	.00	2,844,273.32	51.9%

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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	148,497.65	38,939.04	.00	236,502.35	38.6%
2024/07/000027 04/09/2024 API	2,991.72 VND	000083 VCH578217					235002
2024/07/000181 04/12/2024 API	168.85 VND	010168 VCH578657					9657
2024/07/000225 04/12/2024 PRJ	249.39 REF	PRCITY					
2024/07/000235 04/23/2024 API	35,058.36 VND	000036 VCH578311					235175
2024/07/000441 04/26/2024 PRJ	112.82 REF	PRCITY					
2024/07/000509 04/30/2024 GNI	357.90 REF						
52081193 90300 RECCOLLEXP	620,000	620,000	243,857.79	50,103.66	.00	376,142.21	39.3%
2024/07/000025 04/09/2024 API	265.47 VND	000036 VCH577555					235001
2024/07/000026 04/09/2024 API	62.00 VND	000082 VCH578177					235078
2024/07/000027 04/09/2024 API	911.24 VND	000146 VCH578186					235081
2024/07/000027 04/09/2024 API	644.00 VND	000146 VCH578187					235081
2024/07/000027 04/09/2024 API	186.70 VND	000344 VCH578198					235034
2024/07/000041 04/03/2024 GBI	-812.79 REF						
2024/07/000129 04/10/2024 API	830.81 VND	011531 VCH578406					9648
2024/07/000129 04/10/2024 API	4,358.49 VND	011531 VCH578407					9649
2024/07/000170 04/11/2024 GBI	-1,911.58 REF						
2024/07/000181 04/12/2024 API	71.64 VND	010168 VCH578542					9657
2024/07/000181 04/12/2024 API	10.00 VND	010168 VCH578579					9657
2024/07/000181 04/12/2024 API	1.25 VND	010168 VCH578586					9657
2024/07/000181 04/12/2024 API	5.00 VND	010168 VCH578601					9657
2024/07/000181 04/12/2024 API	500.00 VND	010168 VCH578807					9657
2024/07/000204 04/12/2024 CRP	4.47 REF	11401					
2024/07/000235 04/23/2024 API	406.67 VND	000407 VCH578301					235337
2024/07/000235 04/23/2024 API	35,058.36 VND	000036 VCH578311					235175
2024/07/000238 04/23/2024 API	188.73 VND	000036 VCH578424					235175
2024/07/000239 04/23/2024 API	9,318.73 VND	009127 VCH578489					235317
2024/07/000321 04/19/2024 CRP	4.47 REF	11401					
52081193 90301 RECCOLLDP	712,387	712,387	396,219.65	58,037.90	.00	316,167.35	55.6%
2024/07/000239 04/23/2024 API	10,074.19 VND	009127 VCH578490					235317
2024/07/000509 04/30/2024 GNI	47,963.71 REF						

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52081193	90400 UNCOLLACT	140,000	140,000	18,937.98	.00	.00	121,062.02	13.5%
TOTAL ACCOUNTING & COLLECT		1,857,387	1,857,387	807,513.07	147,080.60	.00	1,049,873.93	43.5%
TOTAL ACCOUNTING AND COLLECTIONS		1,857,387	1,857,387	807,513.07	147,080.60	.00	1,049,873.93	43.5%

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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	339,335.53	67,249.55	.00	560,664.47	37.7%
2024/07/000225 04/12/2024 PRJ	451,437.62	REF PRCITY					
2024/07/000235 04/23/2024 API	30,050.02	VND 000036 VCH578311					235175
2024/07/000236 04/23/2024 API	48,637.68	VND 011719 VCH578369					235326
2024/07/000284 04/23/2024 APM	-48,637.68	VND 011719 VCH578369					
2024/07/000441 04/26/2024 PRJ	449,940.33	REF PRCITY					
2024/07/000444 04/26/2024 PRJ	18,659.20	REF PRMISC					
2024/07/000445 04/26/2024 PRJ	-16,874.54	REF PRVOID					
2024/07/000506 04/30/2024 GEN	-903,162.61	REF DJ71					
2024/07/000509 04/30/2024 GNI	23,999.70	REF					
2024/07/000509 04/30/2024 GNI	13,199.83	REF					
52081295 92100 OFFSUPP	33,000	33,000	12,392.46	1,551.99	.00	20,607.54	37.6%
2024/07/000024 04/09/2024 API	268.48	VND 001766 VCH577446					234990
2024/07/000024 04/09/2024 API	147.56	VND 000311 VCH577489					234996
2024/07/000024 04/09/2024 API	.08	VND 000387 VCH577512					235062
2024/07/000025 04/09/2024 API	268.48	VND 001766 VCH577544					234990
2024/07/000027 04/09/2024 API	33.23	VND 000311 VCH578181					234996
2024/07/000181 04/12/2024 API	35.69	VND 010168 VCH578533					9657
2024/07/000181 04/12/2024 API	33.77	VND 010168 VCH578657					9657
2024/07/000225 04/12/2024 PRJ	70.94	REF PRCITY					
2024/07/000233 04/17/2024 API	210.50	VND 000107 VCH579124					235147
2024/07/000235 04/23/2024 API	214.78	VND 001766 VCH578304					235160
2024/07/000239 04/23/2024 API	268.48	VND 001766 VCH578460					235160
52081295 92300 OUTSRVC	680,000	680,000	289,890.68	55,517.22	.00	390,109.32	42.6%
2024/07/000235 04/23/2024 API	3,000.00	VND 011369 VCH578285					235195
2024/07/000238 04/23/2024 API	52,517.22	VND 000036 VCH578448					235175
52081295 92400 INSUREXP	570,000	570,000	332,739.96	47,534.28	.00	237,260.04	58.4%
2024/07/000509 04/30/2024 GNI	47,534.28	REF					
52081295 92500 INJDAMEXP	160,000	160,000	64,865.78	12,516.58	.00	95,134.22	40.5%
2024/07/000024 04/09/2024 API	51.50	VND 000366 VCH577491					235000
2024/07/000024 04/09/2024 API	25.75	VND 000366 VCH577491					235000
2024/07/000235 04/23/2024 API	42.90	VND 000366 VCH578276					235173
2024/07/000509 04/30/2024 GNI	52,342.43	REF					

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
52081295 92500 INJDAMEXP							
2024/07/000509 04/30/2024 GNI	-45,474.78	REF					
2024/07/000509 04/30/2024 GNI	5,528.78	REF					
52081295 92600 EMPLYFRBEN	1,400,000	1,400,000	710,318.60	81,521.94	.00	689,681.40	50.7%
2024/07/000026 04/09/2024 API	123.09	VND 010398 VCH578108					235076
2024/07/000026 04/09/2024 API	23.37	VND 010398 VCH578112					235076
2024/07/000026 04/09/2024 API	123.09	VND 010398 VCH578113					235076
2024/07/000181 04/12/2024 API	140.76	VND 010168 VCH578652					9657
2024/07/000225 04/12/2024 PRJ	124,477.62	REF PRCITY					
2024/07/000225 04/12/2024 PRJ	-81.94	REF PRCITY					
2024/07/000235 04/23/2024 API	23.37	VND 010398 VCH578265					235272
2024/07/000239 04/23/2024 API	23.37	VND 010398 VCH578465					235272
2024/07/000240 04/23/2024 API	123.09	VND 010398 VCH579030					235272
2024/07/000284 04/23/2024 APM	48,637.68	VND 011719 VCH578369					
2024/07/000441 04/26/2024 PRJ	122,465.03	REF PRCITY					
2024/07/000441 04/26/2024 PRJ	-73.27	REF PRCITY					
2024/07/000444 04/26/2024 PRJ	5,125.49	REF PRMISC					
2024/07/000445 04/26/2024 PRJ	-4,991.63	REF PRVOID					
2024/07/000509 04/30/2024 GNI	-362,365.83	REF					
2024/07/000509 04/30/2024 GNI	109,417.27	REF					
2024/07/000509 04/30/2024 GNI	60,752.18	REF					
2024/07/000509 04/30/2024 GNI	-22,420.80	REF					
52081295 93000 MISCGENEXP	133,000	133,000	43,731.11	774.18	.00	89,268.89	32.9%
2024/07/000236 04/23/2024 API	78.35	VND 003758 VCH578356					235204
2024/07/000236 04/23/2024 API	148.40	VND 000214 VCH578378					235216
2024/07/000509 04/30/2024 GNI	353.18	REF					
2024/07/000509 04/30/2024 GNI	194.25	REF					
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	.00	.00	1,145.72	92.6%
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	1,807,628.40	266,665.74	.00	2,091,371.60	46.4%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	1,807,628.40	266,665.74	.00	2,091,371.60	46.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	50,357,138.11	6,639,307.51	.00	63,134,993.89	44.4%
TOTAL EXPENSES	113,492,132	113,492,132	50,357,138.11	6,639,307.51	.00	63,134,993.89	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590300 MERCHANDISE INCOME							
34 MERCH INCOME & EXP							
52590300 61610 MERCH MAT	145,000	145,000	73,469.97	9,793.38	.00	71,530.03	50.7%
2024/07/000509 04/30/2024 GNI	8,498.45 REF						
2024/07/000509 04/30/2024 GNI	1,294.93 REF						
SJ69 - ISSUE METERS & MATERIAL							
SJ68 - DIST WATER WORK ORDERS							
52590300 61620 MERCH LAB	83,000	83,000	49,865.50	3,689.65	.00	33,134.50	60.1%
2024/07/000509 04/30/2024 GNI	2,602.37 REF						
2024/07/000509 04/30/2024 GNI	701.47 REF						
2024/07/000509 04/30/2024 GNI	385.81 REF						
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
TOTAL MERCH INCOME & EXP	228,000	228,000	123,335.47	13,483.03	.00	104,664.53	54.1%
TOTAL MERCHANDISE INCOME	228,000	228,000	123,335.47	13,483.03	.00	104,664.53	54.1%

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ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590500 INCOME DEDUCTIONS							
52590500 53020 INTEX20BON	130,732	130,732	81,451.82	10,943.09	.00	49,280.18	62.3%
2024/07/000509 04/30/2024 GNI	9,700.33	REF					
2024/07/000509 04/30/2024 GNI	1,242.76	REF					
TOTAL UNDEFINED CHAR	130,732	130,732	81,451.82	10,943.09	.00	49,280.18	62.3%
36 INCOME DEDUCTIONS							
52590500 53300 INLIEUTAX	138,180	138,180	52,780.10	8,742.17	.00	85,399.90	38.2%
2024/07/000509 04/30/2024 GNI	8,742.17	REF					
TOTAL INCOME DEDUCTIONS	138,180	138,180	52,780.10	8,742.17	.00	85,399.90	38.2%
TOTAL INCOME DEDUCTIONS	268,912	268,912	134,231.92	19,685.26	.00	134,680.08	49.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
52590600 70300 OP SUPPLIE	21,000	21,000	16,604.77	3,606.51	.00	4,395.23	79.1%
2024/07/000024 04/09/2024 API	51.05 VND	010398 VCH577455					235076
2024/07/000024 04/09/2024 API	63.13 VND	000263 VCH577465					235026
2024/07/000025 04/09/2024 API	240.05 VND	000421 VCH577554					235075
2024/07/000026 04/09/2024 API	51.05 VND	010398 VCH578111					235076
2024/07/000181 04/12/2024 API	2,176.88 VND	010168 VCH578762					9657
2024/07/000181 04/12/2024 API	139.74 VND	010168 VCH578772					9657
2024/07/000181 04/12/2024 API	45.96 VND	010168 VCH578870					9657
2024/07/000235 04/23/2024 API	51.05 VND	010398 VCH578264					235272
2024/07/000235 04/23/2024 API	77.75 VND	000091 VCH578312					235273
2024/07/000238 04/23/2024 API	79.96 VND	010398 VCH578431					235272
2024/07/000239 04/23/2024 API	332.64 VND	011675 VCH578461					235260
2024/07/000239 04/23/2024 API	25.00 VND	000851 VCH579148					235182
2024/07/000239 04/23/2024 API	25.00 VND	000851 VCH579149					235182
2024/07/000239 04/23/2024 API	134.40 VND	001208 VCH579165					235244
2024/07/000380 04/26/2024 API	35.45 VND	010168 VCH579542					9674
2024/07/000380 04/26/2024 API	77.40 VND	010168 VCH579597					9674
52590600 70500 MAINT WELL	268,000	268,000	158,266.73	996.99	.00	109,733.27	59.1%
2024/07/000509 04/30/2024 GNI	643.22 REF						
2024/07/000509 04/30/2024 GNI	353.77 REF						
52590600 72200 OPER LABOR	247,905	247,905	132,598.98	21,454.83	.00	115,306.02	53.5%
2024/07/000027 04/09/2024 API	20,182.00 VND	000092 VCH578224					235004
2024/07/000509 04/30/2024 GNI	821.18 REF						
2024/07/000509 04/30/2024 GNI	451.65 REF						
52590600 72300 PUMP POWER	710,000	710,000	393,176.21	59,455.21	.00	316,823.79	55.4%
2024/07/000509 04/30/2024 GNI	59,455.21 REF						
52590600 72700 PUMP MAINT	430,000	430,000	426,684.93	101,354.42	.00	3,315.07	99.2%
2024/07/000026 04/09/2024 API	1,002.11 VND	000226 VCH578133					235093
2024/07/000026 04/09/2024 API	995.22 VND	000295 VCH578140					235030
2024/07/000026 04/09/2024 API	598.98 VND	001164 VCH578157					235052
2024/07/000026 04/09/2024 API	6,314.74 VND	002451 VCH578161					235118
2024/07/000026 04/09/2024 API	701.19 VND	004669 VCH578169					235124
2024/07/000026 04/09/2024 API	401.50 VND	009817 VCH578175					235133

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ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
525	WATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52590600 PRODUCTION OPERATION EXPENSE									
52590600 72700 PUMP MAINT									
2024/07/000026	04/09/2024	API	96.71 VND	009817	VCH578176	ZORO TOOLS	THREAD SEALANT		235133
2024/07/000036	04/09/2024	APM	35,759.00 VND	001295	VCH577494	HUPP ELECTRIC MOTORS	WF PUMP 3 VFD RECOND.		
2024/07/000239	04/23/2024	API	161.78 VND	010836	VCH579151	CROSSCOUNTRY COURIER	SHIPPING		235279
2024/07/000240	04/23/2024	API	110.75 VND	007353	VCH579012	AIRGAS INC	ZERO AMBIENT AIR		235158
2024/07/000240	04/23/2024	API	22,658.70 VND	001295	VCH579043	HUPP ELECTRIC MOTORS	BURDICK MOTOR REPAIR		235205
2024/07/000380	04/26/2024	API	41.31 VND	010168	VCH579461	BANK OF AMERICA	HOME DEPOT-sealer		9674
2024/07/000509	04/30/2024	GNI	20,975.76 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509	04/30/2024	GNI	11,536.67 REF				SJ73 - ALLOCATE OVERHEAD		
52590600 74300 PURIF SUPP									
			1,341,600	1,341,600	820,125.41	100,452.55	.00	521,474.59	61.1%
2024/07/000026	04/09/2024	API	311.75 VND	000226	VCH578131	HACH COMPANY	FREE CHLORINE VERIF. KIT		235093
2024/07/000026	04/09/2024	API	579.53 VND	000226	VCH578132	HACH COMPANY	PHOSPHATE TEST KITS		235093
2024/07/000026	04/09/2024	API	61.00 VND	000467	VCH578144	NEBRASKA PUBLIC HEAL	WATER SYST TESTING		235037
2024/07/000026	04/09/2024	API	1,739.43 VND	011669	VCH578159	PVS DX INC.	CHLORINE CYLINDERS		235112
2024/07/000026	04/09/2024	API	2,899.05 VND	011669	VCH578160	PVS DX INC.	CHLORINE CYLINDERS		235112
2024/07/000027	04/09/2024	API	89,238.49 VND	008061	VCH578235	WATER REMEDIATION TE	URANIUM WATER TREAT-APR		235065
2024/07/000240	04/23/2024	API	140.00 VND	000480	VCH579025	CENTRAL DISTRICT HEA	WATER SYST. TESTING		235169
2024/07/000240	04/23/2024	API	2,319.24 VND	011669	VCH579080	PVS DX INC.	CHLORINE CYLINDERS		235321
2024/07/000509	04/30/2024	GNI	2,041.33 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509	04/30/2024	GNI	1,122.73 REF				SJ73 - ALLOCATE OVERHEAD		
52590600 74600 PURIF EQUI									
			27,000	27,000	15,760.79	2,275.97	.00	11,239.21	58.4%
2024/07/000509	04/30/2024	GNI	1,468.37 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509	04/30/2024	GNI	807.60 REF				SJ73 - ALLOCATE OVERHEAD		
TOTAL OTHER PRODUCTION EXP									
			3,045,505	3,045,505	1,963,217.82	289,596.48	.00	1,082,287.18	64.5%
TOTAL PRODUCTION OPERATION EXPENS									
			3,045,505	3,045,505	1,963,217.82	289,596.48	.00	1,082,287.18	64.5%

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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	171,397.98	28,661.98	.00	84,042.02	67.1%
2024/07/000509 04/30/2024 GNI	18,491.60 REF						
2024/07/000509 04/30/2024 GNI	10,170.38 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75200 DIST OFFIC	61,800	61,800	44,188.98	7,217.16	.00	17,611.02	71.5%
2024/07/000181 04/12/2024 API	3,892.44 VND	010168 VCH578565	BANK OF AMERICA				9657
2024/07/000509 04/30/2024 GNI	2,144.98 REF						
2024/07/000509 04/30/2024 GNI	1,179.74 REF						
Verizon-iPads and cases							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75300 OP MAINS	238,050	238,050	140,045.00	26,018.66	.00	98,005.00	58.8%
2024/07/000025 04/09/2024 API	120.00 VND	000672 VCH577523	CITY GRAND ISLAND FI CPR AED CLASS				235003
2024/07/000027 04/09/2024 API	365.92 VND	009431 VCH578222	ONE CALL CONCEPTS IN LOCATES				235046
2024/07/000235 04/23/2024 API	5,984.00 VND	000480 VCH578262	CENTRAL DISTRICT HEA 1ST QUARTER WATER TESTING				235169
2024/07/000509 04/30/2024 GNI	12,612.09 REF						
2024/07/000509 04/30/2024 GNI	6,936.65 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75400 OP METERS	77,000	77,000	112,496.86	16,323.36	.00	-35,496.86	146.1%
2024/07/000024 04/09/2024 API	967.50 VND	006714 VCH577457	CORE & MAIN LP				235006
2024/07/000509 04/30/2024 GNI	9,907.01 REF						
2024/07/000509 04/30/2024 GNI	5,448.85 REF						
18/3 METER WIRE							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75500 MAINT SERV	1,682,160	1,682,160	42,501.03	-4,841.44	.00	1,639,658.97	2.5%
2024/07/000025 04/09/2024 API	339.49 VND	001148 VCH577524	GERHOLD CONCRETE COM WAT-C2979				235089
2024/07/000180 04/12/2024 GEN	-7,903.74 REF	C2873	Correct Work Order WAT-C2873				
2024/07/000509 04/30/2024 GNI	1,627.60 REF						
2024/07/000509 04/30/2024 GNI	895.18 REF						
2024/07/000509 04/30/2024 GNI	200.03 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
SJ69 - ISSUE METERS & MATERIAL							
52591000 75510 LEAD DIS	0	0	45,216.71	30,297.90	.00	-45,216.71	100.0%
2024/07/000180 04/12/2024 GEN	7,903.74 REF	C2873	Correct Work Order WAT-C2873				
2024/07/000238 04/23/2024 API	25.00 VND	000368 VCH578430	CITY PUBLIC WORKS DE ROW PERMITS				235179
2024/07/000509 04/30/2024 GNI	15,162.30 REF						
2024/07/000509 04/30/2024 GNI	8,339.27 REF						
2024/07/000509 04/30/2024 GNI	-1,132.41 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
SJ69 - ISSUE METERS & MATERIAL							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 75520 LEAD REPLA	0	0	6,195.35	3,312.83	.00	-6,195.35	100.0%
2024/07/000181 04/12/2024 API	8.35 VND	010168 VCH578860			BANK OF AMERICA ground clamp / w.o.# WAT-C3003	9657	
2024/07/000181 04/12/2024 API	120.56 VND	010168 VCH578864			BANK OF AMERICA HOME DEPOT - MISC ITEMS	9657	
2024/07/000235 04/23/2024 API	729.02 VND	001148 VCH578289			GERHOLD CONCRETE COM 3500 PSI CONCRETE	235288	
2024/07/000236 04/23/2024 API	60.20 VND	000250 VCH578326			HOOKER BROS SAND & G WAT-C2874	235292	
2024/07/000509 04/30/2024 GNI	1,544.97 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509 04/30/2024 GNI	849.73 REF				SJ73 - ALLOCATE OVERHEAD		
52591000 75800 MAIN MAINT	232,875	232,875	74,236.87	3,149.77	.00	158,638.13	31.9%
2024/07/000024 04/09/2024 API	421.55 VND	001148 VCH577505			GERHOLD CONCRETE COM 3000 PSI CONCRETE	235089	
2024/07/000171 04/11/2024 APM	-5,457.59 VND	009127 VCH			NISC SOFTWARE LIC		
2024/07/000236 04/23/2024 API	250.71 VND	000250 VCH578326			HOOKER BROS SAND & G FILL SAND	235292	
2024/07/000238 04/23/2024 API	50.00 VND	000368 VCH578430			CITY PUBLIC WORKS DE ROW PERMITS	235179	
2024/07/000509 04/30/2024 GNI	4,683.69 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509 04/30/2024 GNI	2,576.03 REF				SJ73 - ALLOCATE OVERHEAD		
2024/07/000509 04/30/2024 GNI	625.38 REF				SJ69 - ISSUE METERS & MATERIAL		
52591000 75900 HYDRANTS	192,400	192,400	180,253.25	11,280.97	.00	12,146.75	93.7%
2024/07/000509 04/30/2024 GNI	10,799.59 REF				SJ69 - ISSUE METERS & MATERIAL		
2024/07/000509 04/30/2024 GNI	310.57 REF				SJ65 - DIST ACCRUED PAYROLL		
2024/07/000509 04/30/2024 GNI	170.81 REF				SJ73 - ALLOCATE OVERHEAD		
TOTAL DISTRIBUTION MAINT	2,739,725	2,739,725	816,532.03	121,421.19	.00	1,923,192.97	29.8%
TOTAL DISTRIBUTION OPERATIONS	2,739,725	2,739,725	816,532.03	121,421.19	.00	1,923,192.97	29.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591100 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52591100 78100 METER READ	213,210	213,210	73,430.57	19,276.77	.00	139,779.43	34.4%
2024/07/000235 04/23/2024 API	19,276.77 VND	000036 VCH578311	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MARC			235175
52591100 78200 CUST BILL	335,780	335,780	136,675.13	27,137.63	.00	199,104.87	40.7%
2024/07/000025 04/09/2024 API	23.58 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/			235001
2024/07/000027 04/09/2024 API	31.19 VND	000344 VCH578198	MIDWEST CONNECT	MARCH 2024 POSTAGE			235034
2024/07/000129 04/10/2024 API	528.70 VND	011531 VCH578406	FIRST DATA CORPORATI	MARCH 2024 BILLINS CC FEES			9648
2024/07/000129 04/10/2024 API	2,773.59 VND	011531 VCH578407	FIRST DATA CORPORATI	MARCH 2024 BILLING CC FEES			9649
2024/07/000235 04/23/2024 API	203.33 VND	000407 VCH578301	US POSTMASTER GI	PO BOX 1928 ANNUAL RENT			235337
2024/07/000235 04/23/2024 API	23,560.50 VND	000036 VCH578311	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MARC			235175
2024/07/000238 04/23/2024 API	16.74 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE			235175
52591100 78250 DP BILLING	115,800	115,800	69,516.02	19,719.04	.00	46,283.98	60.0%
2024/07/000171 04/11/2024 APM	5,457.59 VND	009127 VCH	NISC	SOFTWARE LIC			
2024/07/000239 04/23/2024 API	4,622.41 VND	009127 VCH578489	NISC	MARCH 2024 PRINT SERVICES			235317
2024/07/000239 04/23/2024 API	5,457.59 VND	009127 VCH578490	NISC	MARCH 2024 SOFTWARE			235317
2024/07/000509 04/30/2024 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	282,160.20	66,133.44	.00	402,629.80	41.2%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	282,160.20	66,133.44	.00	402,629.80	41.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
52591200 80010 EMP WELFAR	90,000	90,000	34,963.80	-251.94	.00	55,036.20	38.8%
2024/07/000225 04/12/2024 PRJ	8,427.22 REF	PRCITY					WARRANT=041224 RUN=1 CITY BIW
2024/07/000441 04/26/2024 PRJ	8,252.32 REF	PRCITY					WARRANT=042624 RUN=1 CITY BIW
2024/07/000509 04/30/2024 GNI	-33,593.35 REF						SJ74 - FRINGE BENE TO CWIP
2024/07/000509 04/30/2024 GNI	10,734.54 REF						SJ66 - ACCRUE FICA TAXES
2024/07/000509 04/30/2024 GNI	8,144.77 REF						SJ65 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	-2,217.44 REF						SJ76 - ACCRUE LEAVE PAYABLE
TOTAL ACCOUNTING & COLLECT	90,000	90,000	34,963.80	-251.94	.00	55,036.20	38.8%
50 ADMIN & GENERAL EXP							
52591200 79000 ADMINISTRA	79,000	79,000	65,037.32	13,669.90	.00	13,962.68	82.3%
2024/07/000225 04/12/2024 PRJ	38,547.23 REF	PRCITY					WARRANT=041224 RUN=1 CITY BIW
2024/07/000235 04/23/2024 API	10,709.32 VND	000036 VCH578311	CITY FINANCE DEPT				REIMBURSE FINANCE PAYROLL MARC 235175
2024/07/000441 04/26/2024 PRJ	39,574.40 REF	PRCITY					WARRANT=042624 RUN=1 CITY BIW
2024/07/000506 04/30/2024 GEN	-78,121.63 REF	DJ71					ALLOCATE PAYROLL -April 2024
2024/07/000509 04/30/2024 GNI	1,910.05 REF						SJ65 - DIST ACCRUED PAYROLL
2024/07/000509 04/30/2024 GNI	1,050.53 REF						SJ73 - ALLOCATE OVERHEAD
52591200 79300 OFFICE SUP	12,000	12,000	9,723.15	564.49	.00	2,276.85	81.0%
2024/07/000024 04/09/2024 API	12.82 VND	000311 VCH577489	CAPITAL BUSINESS SYS				CITY HALL COPIER FEE 234996
2024/07/000024 04/09/2024 API	.01 VND	000387 VCH577512	STATE DIV OF COMM				02/2024 LONG DISTANCE CHARGES 235062
2024/07/000027 04/09/2024 API	2.89 VND	000311 VCH578181	CAPITAL BUSINESS SYS				CITY HALL COPIER FEE 234996
2024/07/000181 04/12/2024 API	274.61 VND	010168 VCH578533	BANK OF AMERICA				U.S. CELLULAR-CELL SVC/Water 9657
2024/07/000181 04/12/2024 API	168.85 VND	010168 VCH578657	BANK OF AMERICA				VRZ-CELL SERVICE TRUE UP/WATER 9657
2024/07/000233 04/17/2024 API	18.29 VND	000107 VCH579124	CENTURYLINK				PHONE BILL CITY HALL 235147
2024/07/000233 04/17/2024 API	42.40 VND	000107 VCH579139	CENTURYLINK				TELEPHONE SERVICE 235149
2024/07/000233 04/17/2024 API	44.62 VND	000107 VCH579140	CENTURYLINK				PHONE BILL 235150
52591200 79500 SPEC SERV	304,000	304,000	115,536.02	21,301.96	.00	188,463.98	38.0%
2024/07/000024 04/09/2024 API	25.75 VND	000366 VCH577491	CHI HEALTH ST FRANCI				PRE-EMP & POST ACCT. SCREENS 235000
2024/07/000238 04/23/2024 API	21,276.21 VND	000036 VCH578448	CITY FINANCE DEPT				MAR 2024 ADMIN FEES 235175

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET	EXPENDED		EXPENDED		BUDGET	USED
52591200 79800 INSURANCE	18,300	18,300	10,290.91		1,470.13	.00	8,009.09	56.2%
2024/07/000509 04/30/2024 GNI	1,470.13 REF						SJ60 - DIST PREPAID INSURANCE	
52591200 79900 INJ/DAMAGE	3,300	3,300	3,255.99		206.58	.00	44.01	98.7%
2024/07/000509 04/30/2024 GNI	3,737.34 REF						SJ60 - DIST PREPAID INSURANCE	
2024/07/000509 04/30/2024 GNI	-3,530.76 REF						SJ75 - DIST INSURANCE TO CWIP	
52591200 80020 PENSIONS	5,200	5,200	2,235.29		314.08	.00	2,964.71	43.0%
2024/07/000225 04/12/2024 PRJ	2,803.55 REF	PRCITY					WARRANT=041224 RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,878.61 REF	PRCITY					WARRANT=042624 RUN=1 CITY BIW	
2024/07/000509 04/30/2024 GNI	-5,368.08 REF						SJ74 - FRINGE BENE TO CWIP	
52591200 80100 MISCGENEXP	20,000	20,000	13,892.08		58.85	.00	6,107.92	69.5%
2024/07/000236 04/23/2024 API	35.35 VND	003758 VCH578356		HIRERIGHT LLC			DOT DRUG TESTS/ ANNUAL FEE	235204
2024/07/000236 04/23/2024 API	23.50 VND	000301 VCH578359		MID-NEBRASKA DISPOSAL			DISPOSAL	235222
52591200 80200 MNTGENPROP	151,000	151,000	122,884.65		29,816.54	.00	28,115.35	81.4%
2024/07/000025 04/09/2024 API	769.57 VND	000841 VCH577521		CENTRAL NE BOBCAT			REPLACE GLASS DOOR / BOBCAT SK	234997
2024/07/000025 04/09/2024 API	24.27 VND	010398 VCH577522		CINTAS CORP			TRAFFIC MATS	235076
2024/07/000025 04/09/2024 API	1,187.88 VND	011242 VCH577526		M R CLEANING SERVICE			MARCH CLEANING SERVICE	235029
2024/07/000025 04/09/2024 API	331.34 VND	006246 VCH577528		WACHS UTILITY PRODUCT			REPLACE BRAKE HANDLE ON WACH'S	235064
2024/07/000233 04/17/2024 API	568.37 VND	000336 VCH579131		NORTHWESTERN			GAS BILL FOR APRIL 2024	235154
2024/07/000235 04/23/2024 API	3,713.32 VND	000083 VCH578273		CITY FLEET SERVICES			REPAIR SHOP MARCH 2024	235176
2024/07/000235 04/23/2024 API	63.17 VND	000263 VCH578291		JACKSON SERVICE INC			SHOP TOWEL, WET & DRY MOP	235210
2024/07/000236 04/23/2024 API	24.27 VND	010398 VCH578320		CINTAS CORP			TRAFFIC MATS	235272
2024/07/000238 04/23/2024 API	680.00 VND	009540 VCH578441		ISLAND INDOOR CLIMAT			REPAIR FURNACE	235207
2024/07/000239 04/23/2024 API	7,955.00 VND	000841 VCH578494		CENTRAL NE BOBCAT			DANUSER MEGA MIXER	235170
2024/07/000380 04/26/2024 API	195.21 VND	010168 VCH579473		BANK OF AMERICA			Sherwin/Paint & supplies	9674
2024/07/000380 04/26/2024 API	6.00 VND	010168 VCH579491		BANK OF AMERICA			KERMITS - UTIL WASH	9674
2024/07/000380 04/26/2024 API	228.19 VND	010168 VCH579564		BANK OF AMERICA			MENARD'S - PURCHASE	9674
2024/07/000380 04/26/2024 API	373.13 VND	010168 VCH579574		BANK OF AMERICA			BUILDERS - PURCHASE	9674
2024/07/000380 04/26/2024 API	143.90 VND	010168 VCH579587		BANK OF AMERICA			Sherwin/paint & Supplies	9674
2024/07/000509 04/30/2024 GNI	8,743.82 REF						SJ65 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	4,809.10 REF						SJ73 - ALLOCATE OVERHEAD	
52591200 80300 RENTS	3,630	3,630	.00		.00	.00	3,630.00	.0%
52591200 81000 BACKFLOW	162,000	162,000	85,447.32		14,384.90	.00	76,552.68	52.7%
2024/07/000238 04/23/2024 API	6,250.00 VND	000036 VCH578420		CITY FINANCE DEPT			BACKFLOW PREVENTION MAR-24	235175
2024/07/000509 04/30/2024 GNI	5,248.32 REF						SJ65 - DIST ACCRUED PAYROLL	
2024/07/000509 04/30/2024 GNI	2,886.58 REF						SJ73 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMIN & GENERAL EXP	758,430	758,430	428,302.73	81,787.43	.00	330,127.27	56.5%
TOTAL ADMINISTRATIVE AND GENERAL	848,430	848,430	463,266.53	81,535.49	.00	385,163.47	54.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52591300 50310 DPREXPSOS	0	0	43,531.67	6,218.81	.00	-43,531.67	100.0%
2024/07/000509 04/30/2024 GNI	6,218.81 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50320 DPREXPPMEQ	0	0	15,218.35	2,174.05	.00	-15,218.35	100.0%
2024/07/000509 04/30/2024 GNI	2,174.05 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50330 DEPR TREAT	0	0	88,376.72	12,650.96	.00	-88,376.72	100.0%
2024/07/000509 04/30/2024 GNI	12,650.96 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50340 DPREXPDSTP	0	0	484,330.91	69,327.71	.00	-484,330.91	100.0%
2024/07/000509 04/30/2024 GNI	69,327.71 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50350 DPREXPGENP	0	0	85,007.57	12,463.43	.00	-85,007.57	100.0%
2024/07/000509 04/30/2024 GNI	11,126.33 REF						
2024/07/000509 04/30/2024 GNI	1,337.10 REF						
							SJ52 - DEPRECIATION OF PLANT
							SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	716,465.22	102,834.96	.00	-716,465.22	100.0%
TOTAL DEPRECIATION	0	0	716,465.22	102,834.96	.00	-716,465.22	100.0%
TOTAL WATER UTILITY	10,062,362	10,062,362	4,499,209.19	694,689.85	.00	5,563,152.81	44.7%
TOTAL EXPENSES	10,062,362	10,062,362	4,499,209.19	694,689.85	.00	5,563,152.81	

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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	216,234.75	25,749.18	.00	407,016.25	34.7%
2024/07/000225 04/12/2024 PRJ	12,883.81	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	12,865.37	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	3,521.32	486.21	.00	8,478.68	29.3%
2024/07/000225 04/12/2024 PRJ	294.46	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	191.75	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	15,582.78	1,934.60	.00	21,554.22	42.0%
2024/07/000225 04/12/2024 PRJ	970.58	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	964.02	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	36,259.72	4,485.54	.00	60,524.28	37.5%
2024/07/000225 04/12/2024 PRJ	2,242.77	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,242.77	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	224.04	25.30	.00	350.96	39.0%
2024/07/000225 04/12/2024 PRJ	25.30	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	647.98	77.26	.00	808.02	44.5%
2024/07/000225 04/12/2024 PRJ	38.66	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	38.60	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030001 85135 TUITREIMB	0	0	750.00	.00	.00	-750.00	100.0%
53030001 85145 PENSION	31,923	31,923	14,726.80	1,755.92	.00	17,196.20	46.1%
2024/07/000225 04/12/2024 PRJ	881.99	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	873.93	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85150 WORKCOMP	3,335	3,335	2,101.50	.00	.00	1,233.50	63.0%
53030001 85160 OTHEMBEN	1,500	1,500	1,117.56	12.42	.00	382.44	74.5%
2024/07/000181 04/12/2024 API	12.42 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
53030001 85161 VEBA	3,380	3,380	1,404.90	160.00	.00	1,975.10	41.6%
2024/07/000225 04/12/2024 PRJ	80.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	80.00 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
53030001 85165 UNEMPLY	475	475	5,505.00	5,136.00	.00	-5,030.00	1158.9%
2024/07/000280 04/18/2024 API	5,136.00 VND	003736 VCH579202	NEBRASKA DEPARTMENT	1ST Qtr 2024 Unemployment Char			9665
TOTAL PERSONNEL SERVICES	811,816	811,816	298,076.35	39,822.43	.00	513,739.65	36.7%

91 OPERATING EXPENSES

53030001 85209 COLLSVC	440,000	440,000	177,464.27	35,776.17	.00	262,535.73	40.3%
2024/07/000025 04/09/2024 API	37.27 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/			235001
2024/07/000235 04/23/2024 API	35,697.73 VND	000036 VCH578311	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MARC			235175
2024/07/000238 04/23/2024 API	41.17 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE			235175
53030001 85213 CONTSVCS	1,500	1,500	345.10	21.45	2,425.00	-1,270.10	184.7%
2024/07/000235 04/23/2024 API	21.45 VND	000366 VCH578276	CHI HEALTH ST FRANCI	DOT SCREENS			235173
53030001 85221 ADMINVCS	890,000	890,000	546,199.35	122,304.39	.00	343,800.65	61.4%
2024/07/000238 04/23/2024 API	65,951.26 VND	000368 VCH578428	CITY PUBLIC WORKS DE	PW ADMIN FEES - FY 2ND QTR			235179
2024/07/000238 04/23/2024 API	21,276.21 VND	000036 VCH578448	CITY FINANCE DEPT	MAR 2024 ADMIN FEES			235175
2024/07/000239 04/23/2024 API	4,299.92 VND	009127 VCH578489	NISC	MARCH 2024 PRINT SERVICES			235317
2024/07/000239 04/23/2024 API	5,076.83 VND	009127 VCH578490	NISC	MARCH 2024 SOFTWARE			235317
2024/07/000240 04/23/2024 API	25,700.17 VND	000036 VCH579101	CITY FINANCE DEPT	MAR 24 IN LIEU OF TAX FEES			235175
53030001 85227 HEALTH SER	2,700	2,700	2,477.59	.00	.00	222.41	91.8%

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
53030001	85241	COMPSVCS	160,000	160,000	99,140.26	.00	.00	60,859.74	62.0%
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	1,637.77	119.66	.00	5,862.23	21.8%
	2024/07/000238	04/23/2024 API	119.66	VND 000311	VCH578417	CAPITAL BUSINESS SYS	APR 24	BASE CHARGE & MAR 24	OV 235167
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	1,503.70	432.00	.00	1,496.30	50.1%
	2024/07/000181	04/12/2024 API	432.00	VND 010168	VCH578871	BANK OF AMERICA	MID NE DISPOSAL-TRASH	SERVICES	9657
53030001	85390	OTHPROPSVC	20,000	20,000	7,411.80	1,243.02	6,027.32	6,560.88	67.2%
	2024/07/000181	04/12/2024 API	24.27	VND 010168	VCH578861	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657
	2024/07/000181	04/12/2024 API	11.59	VND 010168	VCH578899	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657
	2024/07/000181	04/12/2024 API	217.80	VND 010168	VCH578904	BANK OF AMERICA	PRESTO X-PEST SERVICES		9657
	2024/07/000181	04/12/2024 API	58.30	VND 010168	VCH578912	BANK OF AMERICA	PRESTO X-PEST SERVICES		9657
	2024/07/000181	04/12/2024 API	58.30	VND 010168	VCH578962	BANK OF AMERICA	PRESTO X-PEST SERVICES		9657
	2024/07/000181	04/12/2024 API	217.80	VND 010168	VCH578968	BANK OF AMERICA	PRESTO X-PEST SERVICES		9657
	2024/07/000238	04/23/2024 API	575.59	VND 004070	VCH578443	JANITOR INC	APRIL 2024 JANITORIAL SERVICES		235211
	2024/07/000380	04/26/2024 API	79.37	VND 010168	VCH579516	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9674
53030001	85401	GENLIABINS	100,000	100,000	55,450.99	7,921.57	.00	44,549.01	55.5%
	2024/07/000238	04/23/2024 API	7,921.57	VND 000036	VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE	PREM	235175
53030001	85404	PROPINS	48,000	48,000	25,468.10	3,638.30	.00	22,531.90	53.1%
	2024/07/000238	04/23/2024 API	3,638.30	VND 000036	VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE	PREM	235175
53030001	85407	AUTOINS	14,500	14,500	7,640.43	1,091.49	.00	6,859.57	52.7%
	2024/07/000238	04/23/2024 API	1,091.49	VND 000036	VCH578450	CITY FINANCE DEPT	APR INSTALLMENT INSURANCE	PREM	235175

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85410 PHONE	35,000	35,000	13,740.98	1,886.54	.00	21,259.02	39.3%
2024/07/000024 04/09/2024 API	10.09 VND	000387 VCH577512			STATE DIV OF COMM	02/2024 LONG DISTANCE CHARGES	235062
2024/07/000181 04/12/2024 API	143.49 VND	010168 VCH578816			BANK OF AMERICA	CLEARFLY-PHONE BILL (APR 2024)	9657
2024/07/000181 04/12/2024 API	363.00 VND	010168 VCH578926			BANK OF AMERICA	PLATTE VALLEY COMM-RADIO MAINT	9657
2024/07/000181 04/12/2024 API	1,236.73 VND	010168 VCH578951			BANK OF AMERICA	VRZ-WIRELESS/FLOW METER BILL	9657
2024/07/000233 04/17/2024 API	80.76 VND	000107 VCH579123			CENTURYLINK	PHONE BILL - WWTP	235146
2024/07/000233 04/17/2024 API	52.47 VND	000107 VCH579124			CENTURYLINK	PHONE BILL CITY HALL	235147
53030001 85413 POSTAGE	8,000	8,000	4,514.40	928.39	.00	3,485.60	56.4%
2024/07/000181 04/12/2024 API	817.25 VND	010168 VCH578943			BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB	9657
2024/07/000181 04/12/2024 API	111.14 VND	010168 VCH578977			BANK OF AMERICA	FEDEX-SHIPPING FEES/CUES	9657
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	728.00	728.00	.00	1,072.00	40.4%
2024/07/000380 04/26/2024 API	728.00 VND	010168 VCH579446			BANK OF AMERICA	LEE-GI INDEPENDENT-1 YR SUB	9674
53030001 85428 TRAV&TR	60,000	60,000	15,565.17	1,452.34	.00	44,434.83	25.9%
2024/07/000163 04/10/2024 CRP	-31.01 REF	11401				REIMB PERSONAL USE CITY CC	
2024/07/000181 04/12/2024 API	150.00 VND	010168 VCH578728			BANK OF AMERICA	NDEE-LICENSE RENEW-B JELINEK	9657
2024/07/000181 04/12/2024 API	911.00 VND	010168 VCH578834			BANK OF AMERICA	PROJECT ENERGY-SW/WW EDUCATION	9657
2024/07/000380 04/26/2024 API	295.00 VND	010168 VCH579494			BANK OF AMERICA	FOG TRAINING-COURSE/DANA	9674
2024/07/000380 04/26/2024 API	127.35 VND	010168 VCH579660			BANK OF AMERICA	CEUPLAN - R SCOTT CONT ED	9674
53030001 85465 UNINSLOSS	500	500	.00	.00	.00	500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	25,619.24	3,302.27	.00	74,380.76	25.6%
2024/07/000129 04/10/2024 API	528.69 VND	011531 VCH578406			FIRST DATA CORPORATI	MARCH 2024 BILLINS CC FEES	9648
2024/07/000129 04/10/2024 API	2,773.58 VND	011531 VCH578407			FIRST DATA CORPORATI	MARCH 2024 BILLING CC FEES	9649

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85501 SOFTWARE	90,000	90,000	69,409.62	.00	180,893.35	-160,302.97	278.1%
53030001 85505 OFFSUPPL	6,000	6,000	1,999.74	280.41	1,000.00	3,000.26	50.0%
2024/07/000024 04/09/2024 API	36.78 VND	000311 VCH577489					234996
2024/07/000025 04/09/2024 API	62.19 VND	000036 VCH577555					235001
2024/07/000027 04/09/2024 API	8.28 VND	000311 VCH578181					234996
2024/07/000181 04/12/2024 API	35.08 VND	010168 VCH578679					9657
2024/07/000181 04/12/2024 API	93.86 VND	010168 VCH578802					9657
2024/07/000238 04/23/2024 API	44.22 VND	000036 VCH578424					235175
53030001 85510 CLNSUPPL	5,000	5,000	1,448.14	.00	.00	3,551.86	29.0%
53030001 85540 MISCOPEQ	2,000	2,000	62.97	.00	.00	1,937.03	3.1%
53030001 85590 OTHGENSUPL	10,000	10,000	1,456.54	138.94	.00	8,543.46	14.6%
2024/07/000181 04/12/2024 API	138.94 VND	010168 VCH578958					9657
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	1,227,560.01	181,264.94	190,345.67	1,611,094.32	46.8%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
TOTAL CAPITAL OUTLAY	7,500	7,500	2,027.00	.00	4,973.00	500.00	93.3%
99 OTHER FINANCING USES							
53030001 85805 TRANSOUT	0	0	575,932.04	.00	.00	-575,932.04	100.0%
TOTAL OTHER FINANCING USES	0	0	575,932.04	.00	.00	-575,932.04	100.0%
TOTAL SEWER GENERAL OPERATIONS	8,035,018	8,035,018	2,806,032.66	221,087.37	195,318.67	5,033,666.67	37.4%

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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	308,378.87	41,602.49	.00	260,859.13	54.2%
2024/07/000225 04/12/2024 PRJ	20,935.12	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	20,667.37	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85110 SAL-OT	25,000	25,000	6,839.27	1,254.06	.00	18,160.73	27.4%
2024/07/000225 04/12/2024 PRJ	677.12	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	576.94	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85115 FICA	42,297	42,297	22,052.28	3,014.80	.00	20,244.72	52.1%
2024/07/000225 04/12/2024 PRJ	1,518.21	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,496.59	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85120 HEALTHINS	139,680	139,680	99,215.33	14,634.09	.00	40,464.67	71.0%
2024/07/000225 04/12/2024 PRJ	7,317.22	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	7,316.87	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85125 LIFEINS	755	755	457.13	65.77	.00	297.87	60.5%
2024/07/000225 04/12/2024 PRJ	65.77	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
53030050 85130 DISABINS	1,707	1,707	925.02	124.79	.00	781.98	54.2%
2024/07/000225 04/12/2024 PRJ	62.79	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	62.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85145 PENSION	43,090	43,090	23,043.99	3,131.80	.00	20,046.01	53.5%
2024/07/000225 04/12/2024 PRJ	1,581.02	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,550.78	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030050 85150 WORKCOMP	54,783	54,783	6,511.40	930.20	.00	48,271.60	11.9%
2024/07/000238 04/23/2024 API	930.20	VND 000036 VCH578449	CITY FINANCE DEPT		MAR 24 WC CLAIMS APR 24 WC PRE		235175

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 85160 OTHEMBEN	4,062	4,062	1,705.83	98.13	.00	2,356.17	42.0%
2024/07/000181 04/12/2024 API	14.96 VND	010168 VCH578861	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657	
2024/07/000181 04/12/2024 API	14.16 VND	010168 VCH578899	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657	
2024/07/000181 04/12/2024 API	59.99 VND	010168 VCH578900	BANK OF AMERICA	AMAZON-COAT/COLLECTIONS		9657	
2024/07/000225 04/12/2024 PRJ	-24.32 REF	PRCITY		WARRANT=041224 RUN=1 CITY BIW			
2024/07/000228 04/12/2024 GEN	21.38 REF	041224		EMPLOYEE WITHHOLDINGS 04/12/24			
2024/07/000380 04/26/2024 API	14.96 VND	010168 VCH579516	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9674	
2024/07/000441 04/26/2024 PRJ	-24.68 REF	PRCITY		WARRANT=042624 RUN=1 CITY BIW			
2024/07/000459 04/26/2024 GEN	21.68 REF	042624		EMPLOYEE WITHHOLDINGS 04/26/24			
53030050 85161 VEBA	3,850	3,850	2,238.63	299.87	.00	1,611.37	58.1%
2024/07/000225 04/12/2024 PRJ	149.94 REF	PRCITY		WARRANT=041224 RUN=1 CITY BIW			
2024/07/000441 04/26/2024 PRJ	149.93 REF	PRCITY		WARRANT=042624 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	884,462	884,462	471,367.75	65,156.00	.00	413,094.25	53.3%
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	10,222.37	17.99	.00	9,777.63	51.1%
2024/07/000181 04/12/2024 API	17.99 VND	010168 VCH578925	BANK OF AMERICA	ACE-TOGGLE SWITCH		9657	
53030050 85325 R&R-MACH	10,000	10,000	187.80	26.64	.00	9,812.20	1.9%
2024/07/000181 04/12/2024 API	6.84 VND	010168 VCH578793	BANK OF AMERICA	KELLY S-EASEMENT MACHINE PARTS		9657	
2024/07/000181 04/12/2024 API	19.80 VND	010168 VCH578881	BANK OF AMERICA	INTERSTATE ALL BATTE-BATTERIES		9657	
53030050 85335 R&MVEH	60,000	60,000	15,620.49	6,161.38	5,000.00	39,379.51	34.4%
2024/07/000235 04/23/2024 API	6,161.38 VND	000083 VCH578271	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235176	
53030050 85490 500 OTH EXPEND	30,000	30,000	4,000.09	.00	.00	25,999.91	13.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
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	4,738.72	655.19	.00	15,261.28	23.7%
2024/07/000235 04/23/2024 API	655.19 VND	000083 VCH578271	CITY FLEET SERVICES	REPAIR SHOP	MARCH 2024		235176
53030050 85520 DIESEL	20,000	20,000	5,166.51	834.08	.00	14,833.49	25.8%
2024/07/000235 04/23/2024 API	834.08 VND	000083 VCH578271	CITY FLEET SERVICES	REPAIR SHOP	MARCH 2024		235176
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	60.80	60.80	.00	9,939.20	.6%
2024/07/000181 04/12/2024 API	60.80 VND	010168 VCH578831	BANK OF AMERICA	MATHESON - SAFETY GLASSES			9657
53030050 85590 OTHGENSUPL	10,000	10,000	2,934.58	.00	1,907.77	5,157.65	48.4%
TOTAL OPERATING EXPENSES	490,900	490,900	139,988.80	7,756.08	-7,162.01	358,073.21	27.1%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	611,356.55	72,912.08	-7,162.01	771,167.46	43.9%

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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	328,183.44	42,390.91	.00	429,931.56	43.3%
2024/07/000225 04/12/2024 PRJ	21,873.30 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	20,517.61 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85110 SAL-OT	70,000	70,000	37,992.73	2,552.26	.00	32,007.27	54.3%
2024/07/000225 04/12/2024 PRJ	1,256.37 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,295.89 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	26,117.10	3,206.12	.00	33,491.90	43.8%
2024/07/000225 04/12/2024 PRJ	1,646.74 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,559.38 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85120 HEALTHINS	141,615	141,615	88,326.09	12,876.36	.00	53,288.91	62.4%
2024/07/000225 04/12/2024 PRJ	6,518.38 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	6,357.98 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85125 LIFEINS	1,185	1,185	484.84	72.30	.00	700.16	40.9%
2024/07/000225 04/12/2024 PRJ	72.30 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	982.24	127.14	.00	1,245.76	44.1%
2024/07/000225 04/12/2024 PRJ	65.60 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	61.54 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85145 PENSION	59,651	59,651	26,300.87	3,214.78	.00	33,350.13	44.1%
2024/07/000225 04/12/2024 PRJ	1,656.77 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,558.01 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030051 85150 WORKCOMP	11,081	11,081	13,147.48	2,622.00	.00	-2,066.48	118.6%
2024/07/000238 04/23/2024 API	2,622.00 VND	000036 VCH578449	CITY FINANCE DEPT	MAR 24 WC CLAIMS	APR 24 WC PRE	235175	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85160 OTHEMBEN	1,700	1,700	1,502.57	87.33	.00	197.43	88.4%
2024/07/000181 04/12/2024 API	39.01 VND	010168 VCH578861	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657	
2024/07/000181 04/12/2024 API	39.01 VND	010168 VCH578899	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9657	
2024/07/000228 04/12/2024 GEN	-14.70 REF	041224		EMPLOYEE WITHHOLDINGS	04/12/24		
2024/07/000380 04/26/2024 API	39.01 VND	010168 VCH579516	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9674	
2024/07/000459 04/26/2024 GEN	-15.00 REF	042624		EMPLOYEE WITHHOLDINGS	04/26/24		
53030051 85161 VEBA	5,630	5,630	2,588.57	357.55	.00	3,041.43	46.0%
2024/07/000225 04/12/2024 PRJ	180.00 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	177.55 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	525,625.93	67,506.75	.00	585,188.07	47.3%
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	263,734.52	37,506.92	.00	316,265.48	45.5%
2024/07/000238 04/23/2024 API	37,133.83 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	
2024/07/000380 04/26/2024 API	373.09 VND	010168 VCH579535	BANK OF AMERICA	SOUTHERN P-ELECT/LF #25 & #26		9674	
53030051 85305 517 UTILSVCS	45,000	45,000	20,971.06	3,102.49	.00	24,028.94	46.6%
2024/07/000238 04/23/2024 API	3,102.49 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	
53030051 85305 518 UTILSVCS	180,000	180,000	46,479.81	7,717.44	.00	133,520.19	25.8%
2024/07/000233 04/17/2024 API	7,717.44 VND	000336 VCH579136	NORTHWESTERN	NATURAL GAS - WWTP		235154	
53030051 85305 519 UTILSVCS	15,000	15,000	4,833.52	569.11	.00	10,166.48	32.2%
2024/07/000238 04/23/2024 API	569.11 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	
53030051 85305 531 UTILSVCS	0	0	226.14	71.46	.00	-226.14	100.0%
2024/07/000238 04/23/2024 API	71.46 VND	000091 VCH578423	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		235273	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85324 R&R-BUILD	0	0	479.00	.00	.00	-479.00	100.0%
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
53030051 85335 R&MVEH	35,000	35,000	20,682.73	296.45	10,000.00	4,317.27	87.7%
2024/07/000380 04/26/2024 API	149.12 VND	010168 VCH579479					9674
2024/07/000380 04/26/2024 API	147.33 VND	010168 VCH579538					9674
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	.00	5,617.00	3,000.00	72.7%
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	.00	.00	18,245.00	81.8%
53030051 85490 514 OTH EXPEND	450,000	450,000	196,406.35	23,870.40	.00	253,593.65	43.6%
2024/07/000235 04/23/2024 API	15,392.59 VND	000217 VCH578274					235274
2024/07/000238 04/23/2024 API	8,477.81 VND	006147 VCH578444					235217
53030051 85515 GAS	1,000	1,000	1,415.53	.00	.00	-415.53	141.6%
53030051 85520 DIESEL	40,000	40,000	15,563.47	559.89	.00	24,436.53	38.9%
2024/07/000238 04/23/2024 API	199.00 VND	000119 VCH578410					235257
2024/07/000238 04/23/2024 API	325.03 VND	000119 VCH578412					235257
2024/07/000238 04/23/2024 API	35.86 VND	000119 VCH578413					235257

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85530 OIL	1,000	1,000	129.96	.00	.00	870.04	13.0%
53030051 85535 CHEMICALS	210,000	210,000	174,430.14	13,005.58	-711.28	36,281.14	82.7%
2024/07/000235 04/23/2024 API	13,005.58 VND	011150 VCH578284	ENVIRONMENTAL OPERAT MICRO C				235193
53030051 85540 MISCOPEQ	10,000	10,000	2,519.85	.00	.00	7,480.15	25.2%
53030051 85550 SAFMAT	15,000	15,000	7,799.68	6,456.00	.00	7,200.32	52.0%
2024/07/000235 04/23/2024 API	6,456.00 VND	011690 VCH578251	BLACKLINE SAFETY COR BLACKLINE SERVICE RENEWAL				235261
53030051 85590 OTHGENSUPL	5,500	5,500	1,941.95	203.88	.00	3,558.05	35.3%
2024/07/000181 04/12/2024 API	91.90 VND	010168 VCH578743	BANK OF AMERICA	HACH CO-IRON TEST KITS			9657
2024/07/000181 04/12/2024 API	111.98 VND	010168 VCH578914	BANK OF AMERICA	INDUSTRIALSAFETY-OVERSHOES/OPS			9657
TOTAL OPERATING EXPENSES	1,782,100	1,782,100	850,039.86	93,359.62	28,118.72	903,941.42	49.3%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,892,914	1,375,665.79	160,866.37	28,118.72	1,489,129.49	48.5%

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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	292,894.86	39,295.57	.00	178,538.14	62.1%
2024/07/000225 04/12/2024 PRJ	19,464.33	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	19,831.24	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	10,758.41	1,901.78	.00	7,241.59	59.8%
2024/07/000225 04/12/2024 PRJ	787.94	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,113.84	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	21,429.77	2,944.37	.00	13,210.23	61.9%
2024/07/000225 04/12/2024 PRJ	1,445.28	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,499.09	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	54,091.06	7,620.55	.00	-23,604.06	177.4%
2024/07/000225 04/12/2024 PRJ	3,729.90	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	3,890.65	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	446.29	62.93	.00	208.71	68.1%
2024/07/000225 04/12/2024 PRJ	62.93	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	874.17	117.90	.00	485.83	64.3%
2024/07/000225 04/12/2024 PRJ	58.40	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	59.50	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	22,220.58	3,015.27	.00	13,247.42	62.6%
2024/07/000225 04/12/2024 PRJ	1,482.55	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	1,532.72	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	3,286.95	.00	.00	44,404.05	6.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85160 OTHEMBEN	3,500	3,500	3,767.68	109.40	.00	-267.68	107.6%
2024/07/000181 04/12/2024 API	40.92 VND	010168 VCH578701	BANK OF AMERICA	ARAMARK-UNIFORMS			9657
2024/07/000181 04/12/2024 API	40.92 VND	010168 VCH578852	BANK OF AMERICA	ARAMARK -UNIFORMS			9657
2024/07/000181 04/12/2024 API	40.92 VND	010168 VCH578963	BANK OF AMERICA	ARAMARK-UNIFORMS			9657
2024/07/000228 04/12/2024 GEN	-6.68 REF	041224		EMPLOYEE WITHHOLDINGS	04/12/24		
2024/07/000459 04/26/2024 GEN	-6.68 REF	042624		EMPLOYEE WITHHOLDINGS	04/26/24		
53030052 85161 VEBA	3,510	3,510	2,277.90	302.58	.00	1,232.10	64.9%
2024/07/000225 04/12/2024 PRJ	150.06 REF	PRCITY		WARRANT=041224	RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	152.52 REF	PRCITY		WARRANT=042624	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	646,744	646,744	412,047.67	55,370.35	.00	234,696.33	63.7%
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	.00	.00	901.33	39.9%
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	30,780.43	147.76	20,000.00	29,219.57	63.5%
2024/07/000181 04/12/2024 API	7.76 VND	010168 VCH578716	BANK OF AMERICA	MENARDS-ELECTRIC BOX EXTENSION			9657
2024/07/000181 04/12/2024 API	140.00 VND	010168 VCH578971	BANK OF AMERICA	ISLAND-BLDG #14 HEATER REPAIR			9657
53030052 85325 R&R-MACH	60,000	60,000	16,031.44	212.19	24,182.35	19,786.21	67.0%
2024/07/000380 04/26/2024 API	212.19 VND	010168 VCH579468	BANK OF AMERICA	NAPA-GENERATOR BATTERY			9674
53030052 85335 R&MVEH	25,000	25,000	7,176.41	1,114.25	390.00	17,433.59	30.3%
2024/07/000181 04/12/2024 API	256.85 VND	010168 VCH578945	BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY			9657
2024/07/000181 04/12/2024 API	-21.00 VND	010168 VCH578957	BANK OF AMERICA	INTERSTATE-OFFSETS TXN00119108			9657
2024/07/000181 04/12/2024 API	16.98 VND	010168 VCH578965	BANK OF AMERICA	ACE-OIL CAP			9657
2024/07/000235 04/23/2024 API	861.42 VND	000083 VCH578272	CITY FLEET SERVICES	REPAIR SHOP MARCH 2024			235176

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
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	.00	2,458.00	164.02	98.4%
53030052 85490 522 OTH EXPEND	20,000	20,000	48,423.51	.00	-41,768.46	13,344.95	33.3%
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	105,740.50	9,925.00	-3,271.43	-27,469.07	136.6%
2024/07/000026 04/09/2024 API	9,925.00 VND	000530 VCH578129	GURNEY & ASSO I		CONTROLLERS FOR AERATION BASIN		235092
53030052 85490 525 OTH EXPEND	80,000	80,000	45,795.46	1,107.40	.00	34,204.54	57.2%
2024/07/000181 04/12/2024 API	106.21 VND	010168 VCH578825	BANK OF AMERICA		FASTENAL- UV PARTS		9657
2024/07/000181 04/12/2024 API	82.78 VND	010168 VCH578882	BANK OF AMERICA		KELLY SUPPLY-UV PARTS		9657
2024/07/000181 04/12/2024 API	49.01 VND	010168 VCH578887	BANK OF AMERICA		KELLY SUPPLY-FITTINGS		9657
2024/07/000181 04/12/2024 API	869.40 VND	010168 VCH578915	BANK OF AMERICA		TRAUSCH DYNAMICS-UV PARTS		9657
53030052 85490 526 OTH EXPEND	40,000	40,000	28,551.94	2,299.33	-4,445.64	15,893.70	60.3%
2024/07/000026 04/09/2024 API	227.00 VND	010629 VCH578134	HARDY PRO-AIR SYSTEM		FILTER ELEMENT		235095
2024/07/000181 04/12/2024 API	142.76 VND	010168 VCH578856	BANK OF AMERICA		KELLY S-PARTS/SOLIDS HANDLING		9657
2024/07/000181 04/12/2024 API	78.91 VND	010168 VCH578916	BANK OF AMERICA		KELLY-PARTS/SOLIDS HANDLING		9657
2024/07/000181 04/12/2024 API	1,808.73 VND	010168 VCH578948	BANK OF AMERICA		FISHERSCI-RDO SENSOR CAPS		9657
2024/07/000181 04/12/2024 API	4.85 VND	010168 VCH578949	BANK OF AMERICA		"MENARDS-SHEARS,BLOWER PARTS"		9657
2024/07/000181 04/12/2024 API	6.60 VND	010168 VCH578953	BANK OF AMERICA		KELLY SUPPLY-GASKETS		9657
2024/07/000181 04/12/2024 API	30.48 VND	010168 VCH578956	BANK OF AMERICA		KELLY SUPPLY-PIPE		9657
53030052 85490 527 OTH EXPEND	75,000	75,000	49,018.49	18,989.80	2,000.00	23,981.51	68.0%
2024/07/000024 04/09/2024 API	13,798.00 VND	000169 VCH577458	ELECTRIC PUMP		REPLACEMENT PUMP FOR L.S #26		235015
2024/07/000181 04/12/2024 API	2,278.70 VND	010168 VCH578783	BANK OF AMERICA		CHEMSEARCH-LS DEGREASER		9657
2024/07/000181 04/12/2024 API	2,278.70 VND	010168 VCH578939	BANK OF AMERICA		CHEMSEARCH-LS DEGREASER		9657
2024/07/000380 04/26/2024 API	634.40 VND	010168 VCH579518	BANK OF AMERICA		MUNICIPAL SUPP-FLANGE ADAPTER		9674
53030052 85490 528 OTH EXPEND	30,000	30,000	2,092.84	110.00	7,000.00	20,907.16	30.3%
2024/07/000380 04/26/2024 API	110.00 VND	010168 VCH579465	BANK OF AMERICA		CONST RENTAL-STUMP GRINDER		9674

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,600.93	31.01	.00	11,399.07	32.9%
2024/07/000181 04/12/2024 API	31.01 VND	010168 VCH578576	BANK OF AMERICA	CASEYS-FUEL/REIMBURSEMENT			9657
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	14,999.79	9,693.80	.00	-4,999.79	150.0%
2024/07/000181 04/12/2024 API	8.99 VND	010168 VCH578949	BANK OF AMERICA	"MENARDS-SHEARS,BLOWER PARTS"			9657
2024/07/000380 04/26/2024 API	20.71 VND	010168 VCH579447	BANK OF AMERICA	CRESCENT ELECTRIC-TOOLS			9674
2024/07/000380 04/26/2024 API	9,664.10 VND	010168 VCH579525	BANK OF AMERICA	NATIONAL TOOL-PIPE PLUG			9674
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	4,252.70	766.16	.00	10,747.30	28.4%
2024/07/000181 04/12/2024 API	145.54 VND	010168 VCH578710	BANK OF AMERICA	NMC- PARTS			9657
2024/07/000181 04/12/2024 API	65.49 VND	010168 VCH578873	BANK OF AMERICA	NAPA- SHOP SUPPLIES			9657
2024/07/000181 04/12/2024 API	17.40 VND	010168 VCH578883	BANK OF AMERICA	MENARDS-WIRE			9657
2024/07/000181 04/12/2024 API	17.76 VND	010168 VCH578927	BANK OF AMERICA	MENARDS-SHOP SUPPLIES			9657
2024/07/000181 04/12/2024 API	465.10 VND	010168 VCH578935	BANK OF AMERICA	AMAZON-HYDRAULIC FILTERS			9657
2024/07/000181 04/12/2024 API	29.73 VND	010168 VCH578947	BANK OF AMERICA	MCMASTER-CARR-TAGS/MAINTENANCE			9657
2024/07/000380 04/26/2024 API	25.14 VND	010168 VCH579484	BANK OF AMERICA	MENARDS-PAILS			9674
53030052 85593 PROPOPSUPP	10,000	10,000	2,044.42	595.08	.00	7,955.58	20.4%
2024/07/000238 04/23/2024 API	595.08 VND	000119 VCH578411	AURORA COOP ELEVATOR PROPANE				235257
TOTAL OPERATING EXPENSES	706,400	706,400	391,567.86	44,991.78	9,008.82	305,823.32	56.7%
TOTAL WW TREATMENT MAINTENANCE	1,353,144	1,353,144	803,615.53	100,362.13	9,008.82	540,519.65	60.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 WW ENVIRONMENTAL RESOURCES							
90 PERSONNEL SERVICES							
53030053 85105 SAL-REG	357,399	357,399	221,965.52	30,378.41	.00	135,433.48	62.1%
2024/07/000225 04/12/2024 PRJ	15,130.16 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	15,248.25 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85110 SAL-OT	7,000	7,000	5,289.62	4.58	.00	1,710.38	75.6%
2024/07/000441 04/26/2024 PRJ	4.58 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85115 FICA	26,274	26,274	16,438.94	2,237.14	.00	9,835.06	62.6%
2024/07/000225 04/12/2024 PRJ	1,111.96 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,125.18 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85120 HEALTHINS	59,198	59,198	42,751.20	6,367.98	.00	16,446.80	72.2%
2024/07/000225 04/12/2024 PRJ	3,183.99 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	3,183.99 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85125 LIFEINS	385	385	268.90	41.20	.00	116.10	69.8%
2024/07/000225 04/12/2024 PRJ	41.20 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
53030053 85130 DISABINS	1,077	1,077	632.06	91.15	.00	444.94	58.7%
2024/07/000225 04/12/2024 PRJ	45.40 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	45.75 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85145 PENSION	26,523	26,523	16,314.68	2,196.19	.00	10,208.32	61.5%
2024/07/000225 04/12/2024 PRJ	1,093.50 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,102.69 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
53030053 85150 WORKCOMP	5,046	5,046	1,710.08	.00	.00	3,335.92	33.9%
53030053 85160 OTHEMBEN	50	50	578.16	.00	.00	-528.16	1156.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030053 85161 VEBA	2,290	2,290	1,550.00	220.00	.00	740.00	67.7%
2024/07/000225 04/12/2024 PRJ	110.00 REF	PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	110.00 REF	PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	485,242	485,242	307,499.16	41,536.65	.00	177,742.84	63.4%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	19,258.26	6,505.30	7,500.00	3,241.74	89.2%
2024/07/000024 04/09/2024 API	4,090.00 VND	002331 VCH577485	JEO CONSULTING GROUP	UPDATES TO SPCC PLAN			235027
2024/07/000024 04/09/2024 API	1,862.50 VND	002331 VCH577486	JEO CONSULTING GROUP	UPDATES TO SPCC PLAN			235027
2024/07/000181 04/12/2024 API	552.80 VND	010168 VCH578976	BANK OF AMERICA	COPYCAT-FOG BROCHURES			9657
53030053 85241 COMPSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030053 85290 OTHPROF	36,000	36,000	11,559.97	1,675.60	.00	24,440.03	32.1%
2024/07/000026 04/09/2024 API	65.00 VND	000340 VCH578155	PLATTE VALLEY LABORA	WATER TESTING			235110
2024/07/000181 04/12/2024 API	1,177.60 VND	010168 VCH578732	BANK OF AMERICA	TEST AMERICA- O & G TESTING			9657
2024/07/000181 04/12/2024 API	433.00 VND	010168 VCH578969	BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING			9657
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 OTH EXPEND	0	0	63.60	63.60	.00	-63.60	100.0%
2024/07/000236 04/23/2024 API	63.60 VND	000214 VCH578378	LINCOLN JOURNAL STAR	FEBRUARY/MARCH BILL			235216
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	29,214.30	2,918.41	7,656.90	3,128.80	92.2%
2024/07/000181 04/12/2024 API	467.84 VND	010168 VCH578691	BANK OF AMERICA	HACH CO-SENSOR CAP REPLACEMENT			9657
2024/07/000181 04/12/2024 API	101.75 VND	010168 VCH578776	BANK OF AMERICA	HACH CO-LAB SUPPLIES			9657
2024/07/000380 04/26/2024 API	640.88 VND	010168 VCH579470	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES			9674
2024/07/000380 04/26/2024 API	95.71 VND	010168 VCH579482	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES			9674
2024/07/000380 04/26/2024 API	1,612.23 VND	010168 VCH579549	BANK OF AMERICA	HACH CO-LAB SUPPLIES			9674

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030053	85540 MISCOPEQ	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030053	85550 SAFMAT	10,000	10,000	465.00	.00	.00	9,535.00	4.7%
53030053	85580 580 STORMWEXP	25,000	25,000	12,082.27	525.00	.00	12,917.73	48.3%
	2024/07/000181 04/12/2024 API	525.00	VND 010168 VCH578834	BANK OF AMERICA	PROJECT ENERGY-SW/WW	EDUCATION	9657	
53030053	85580 581 STORMWEXP	10,000	10,000	52.40	.00	.00	9,947.60	.5%
53030053	85580 582 STORMWEXP	35,000	35,000	6,939.73	.00	-6,933.75	34,994.02	.0%
53030053	85590 OTHGENSUPL	1,000	1,000	39.99	.00	.00	960.01	4.0%
	TOTAL OPERATING EXPENSES	272,000	272,000	88,512.36	11,687.91	18,455.63	165,032.01	39.3%
	TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	396,011.52	53,224.56	18,455.63	342,774.85	54.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030054 CAPITAL EXPENDITURES							
91 OPERATING EXPENSES							
53030054 85207 53050 CONT SERV	2,385,000	2,385,000	90,101.57	13,801.08	-88,623.10	2,383,521.53	.1%
2024/07/000235 04/23/2024 API	13,597.84 VND	000243 VCH578290					235201
2024/07/000238 04/23/2024 API	203.24 VND	000368 VCH578429					235179
53030054 85213 CONTSVCS	139,050	139,050	4,926.07	256.77	-3,200.00	137,323.93	1.2%
2024/07/000238 04/23/2024 API	256.77 VND	000368 VCH578429					235179
53030054 85213 53050 CONT SERV	0	0	1,535,060.68	.00	-1,248,225.76	-286,834.92	100.0%
53030054 85213 53051 CONT SERV	100,212	100,212	67,063.57	2,246.81	60,570.82	-27,422.39	127.4%
2024/07/000238 04/23/2024 API	243.89 VND	000368 VCH578429					235179
2024/07/000238 04/23/2024 API	2,002.92 VND	000190 VCH578458					235232
TOTAL OPERATING EXPENSES	2,624,262	2,624,262	1,697,151.89	16,304.66	-1,279,478.04	2,206,588.15	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	1,805,623.47	16,304.66	-1,129,450.13	2,223,088.66	23.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030055 SANITARY SEWER CONSTRUCTION							
91 OPERATING EXPENSES							
53030055 85207 53038 CONT SERV	0	0	.00	.00	-3,499.04	3,499.04	100.0%
53030055 85207 53567 CONT SERV	0	0	697.58	.00	.00	-697.58	100.0%
53030055 85207 53570 CONT SERV	0	0	22,938.95	1,624.72	46,136.60	-69,075.55	100.0%
2024/07/000238 04/23/2024 API	243.89 VND	000368 VCH578429					235179
2024/07/000240 04/23/2024 API	1,380.83 VND	000190 VCH579076					235232
53030055 85213 CONTSVCS	1,429,919	1,429,919	1,991.73	1,097.48	.00	1,427,927.27	.1%
2024/07/000238 04/23/2024 API	1,097.48 VND	000368 VCH578429					235179
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	729,970.58	167,167.52	-728,807.84	542,837.26	.2%
2024/07/000024 04/09/2024 API	109.97 VND	009262 VCH577509					235098
2024/07/000238 04/23/2024 API	56,461.28 VND	000154 VCH578453					235187
2024/07/000238 04/23/2024 API	93,123.10 VND	000154 VCH578454					235187
2024/07/000238 04/23/2024 API	15,735.82 VND	000154 VCH578455					235187
2024/07/000240 04/23/2024 API	1,737.35 VND	000190 VCH579077					235232
53030055 85213 53567 CONT SERV	0	0	135,313.02	84.93	-97,238.25	-38,074.77	100.0%
2024/07/000024 04/09/2024 API	84.93 VND	009262 VCH577509					235098
53030055 85213 53569 CONT SERV	0	0	147,868.52	.00	289,491.18	-437,359.70	100.0%
53030055 85213 53570 CONT SERV	0	0	4,142.00	.00	346,080.40	-350,222.40	100.0%

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ACCOUNTS FOR: 530 WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	1,058,285.11	169,974.65	-158,105.90	1,168,458.79	43.5%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	1,058,285.11	169,974.65	-158,105.90	1,168,458.79	43.5%
TOTAL WASTEWATER UTILITY	19,381,580	19,381,580	8,856,590.63	794,731.82	-1,043,816.20	11,568,805.57	40.3%
TOTAL EXPENSES	19,381,580	19,381,580	8,856,590.63	794,731.82	-1,043,816.20	11,568,805.57	

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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	256,345.37	34,712.66	.00	298,458.63	46.2%
2024/07/000225 04/12/2024 PRJ	17,372.88 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	17,339.78 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	1,546.63	500.10	.00	-1,546.63	100.0%
2024/07/000225 04/12/2024 PRJ	436.71 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	63.39 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85115 FICA	42,442	42,442	18,689.28	2,593.80	.00	23,752.72	44.0%
2024/07/000225 04/12/2024 PRJ	1,311.08 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,282.72 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	42,337.40	6,697.88	.00	86,325.60	32.9%
2024/07/000225 04/12/2024 PRJ	3,348.94 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	3,348.94 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	215.30	35.40	.00	474.70	31.2%
2024/07/000225 04/12/2024 PRJ	35.40 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	528.39	78.52	.00	1,135.61	31.8%
2024/07/000225 04/12/2024 PRJ	39.31 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	39.21 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	15,187.56	2,155.50	.00	18,100.44	45.6%
2024/07/000225 04/12/2024 PRJ	1,089.94 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,065.56 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	169.09	.00	.00	163.91	50.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 85160 OTHEMBEN	0	0	92.04	8.28	.00	-92.04	100.0%
2024/07/000181 04/12/2024 API	8.28 VND	010168 VCH578652	BANK OF AMERICA	TASC - Admin Fees			9657
60510001 85161 VEBA	3,120	3,120	1,450.00	220.00	.00	1,670.00	46.5%
2024/07/000225 04/12/2024 PRJ	110.00 REF	PRCITY		WARRANT=041224	RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	110.00 REF	PRCITY		WARRANT=042624	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	765,004	765,004	336,561.06	47,002.14	.00	428,442.94	44.0%
91 OPERATING EXPENSES							
60510001 85207 CONSLTSVC	62,000	62,000	33,208.18	4,481.90	20,574.62	8,217.20	86.7%
2024/07/000025 04/09/2024 API	4,481.90 VND	003843 VCH577539	DUEY'S COMPUTER SERV	MARCH 2024 SUPPORT			235012
60510001 85213 CONTSVCS	673,400	673,400	84,485.91	.00	.00	588,914.09	12.5%
60510001 85241 COMPSVCS	14,050	14,050	5,655.00	795.00	.00	8,395.00	40.2%
2024/07/000025 04/09/2024 API	795.00 VND	003843 VCH577538	DUEY'S COMPUTER SERV	FEBRUARY 2024 AUVIK SERVICE			235012
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	10,659.24	1,001.13	.00	12,990.76	45.1%
2024/07/000027 04/09/2024 API	990.00 VND	008888 VCH578221	OPTK NETWORKS	INTERNET SERVICE APRIL 2024			235047
2024/07/000233 04/17/2024 API	11.13 VND	000107 VCH579124	CENTURYLINK	PHONE BILL CITY HALL			235147
60510001 85413 POSTAGE	500	500	76.59	21.13	.00	423.41	15.3%
2024/07/000025 04/09/2024 API	12.35 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/			235001
2024/07/000238 04/23/2024 API	8.78 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE			235175
60510001 85419 LEGALNTC	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 85428	TRAV&TR	11,000	11,000	1,109.64	293.38	.00	9,890.36	10.1%
2024/07/000441	04/26/2024 PRJ	293.38 REF	PRCITY			WARRANT=042624	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	.00	.00	30,544.84	23.6%
60510001 85505	OFFSUPPL	3,500	3,500	638.96	9.56	.00	2,861.04	18.3%
2024/07/000024	04/09/2024 API	7.80 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		234996
2024/07/000027	04/09/2024 API	1.76 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		234996
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	.00	.00	18,316.18	8.4%
60510001 85590	OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		911,125	911,125	148,024.31	6,602.10	20,574.62	742,526.07	18.5%
96 CAPITAL OUTLAY								
60510001 85615	M & E	827,000	827,000	.00	.00	.00	827,000.00	.0%
TOTAL CAPITAL OUTLAY		827,000	827,000	.00	.00	.00	827,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,503,129	2,503,129	484,585.37	53,604.24	20,574.62	1,997,969.01	20.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60544601 IT-PUBLIC INFORMATION							
90 PERSONNEL SERVICES							
60544601 85105 SAL-REG	79,516	79,516	45,735.21	6,106.53	.00	33,780.79	57.5%
2024/07/000225 04/12/2024 PRJ	3,072.23 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	3,034.30 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85110 SAL-OT	0	0	768.07	614.45	.00	-768.07	100.0%
2024/07/000225 04/12/2024 PRJ	153.61 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	460.84 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85115 FICA	6,083	6,083	3,096.42	461.85	.00	2,986.58	50.9%
2024/07/000225 04/12/2024 PRJ	219.80 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	242.05 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85120 HEALTHINS	21,531	21,531	17,848.39	2,619.36	.00	3,682.61	82.9%
2024/07/000225 04/12/2024 PRJ	1,309.68 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	1,309.68 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85125 LIFEINS	115	115	65.80	9.40	.00	49.20	57.2%
2024/07/000225 04/12/2024 PRJ	9.40 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
60544601 85130 DISABINS	239	239	136.53	18.32	.00	102.47	57.1%
2024/07/000225 04/12/2024 PRJ	9.22 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	9.10 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85145 PENSION	4,771	4,771	2,790.21	403.26	.00	1,980.79	58.5%
2024/07/000225 04/12/2024 PRJ	193.55 REF PRCITY				WARRANT=041224 RUN=1 CITY BIW		
2024/07/000441 04/26/2024 PRJ	209.71 REF PRCITY				WARRANT=042624 RUN=1 CITY BIW		
60544601 85150 WORKCOMP	48	48	39.76	.00	.00	8.24	82.8%

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ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60544601 85161	HRA-VEBA	520	520	300.00	40.00	.00	220.00	57.7%
2024/07/000225	04/12/2024 PRJ	20.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441	04/26/2024 PRJ	20.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		112,823	112,823	70,780.39	10,273.17	.00	42,042.61	62.7%
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	SMTOLS	5,000	5,000	1,105.39	577.99	.00	3,894.61	22.1%
2024/07/000181	04/12/2024 API	577.99	VND 010168 VCH578496	BANK OF AMERICA	Amazon-GITV Monitor			9657
TOTAL OPERATING EXPENSES		51,950	51,950	18,478.82	577.99	.00	33,471.18	35.6%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	89,259.21	10,851.16	.00	75,513.79	54.2%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	573,844.58	64,455.40	20,574.62	2,073,482.80	22.3%
TOTAL EXPENSES		2,667,902	2,667,902	573,844.58	64,455.40	20,574.62	2,073,482.80	

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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	176,055.46	23,364.08	.00	149,931.54	54.0%
2024/07/000225 04/12/2024 PRJ	11,672.46	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	11,691.62	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
61010001 85110 SAL-OT	14,000	14,000	18,654.08	2,226.98	.00	-4,654.08	133.2%
2024/07/000225 04/12/2024 PRJ	1,317.37	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	909.61	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
61010001 85115 FICA	24,938	24,938	14,421.34	1,932.36	.00	10,516.66	57.8%
2024/07/000225 04/12/2024 PRJ	979.13	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	953.23	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
61010001 85120 HEALTHINS	56,487	56,487	32,786.26	4,707.24	.00	23,700.74	58.0%
2024/07/000225 04/12/2024 PRJ	2,353.62	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	2,353.62	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
61010001 85125 LIFEINS	615	615	229.18	32.74	.00	385.82	37.3%
2024/07/000225 04/12/2024 PRJ	32.74	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
61010001 85130 DISABINS	920	920	526.91	70.08	.00	393.09	57.3%
2024/07/000225 04/12/2024 PRJ	35.01	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	35.07	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
61010001 85140 CLOTHING	2,272	2,272	1,529.21	302.51	.00	742.79	67.3%
2024/07/000181 04/12/2024 API	139.12	VND 010168 VCH578570	BANK OF AMERICA		CINTAS - UNIFORMS		9657
2024/07/000225 04/12/2024 PRJ	48.00	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000225 04/12/2024 PRJ	-35.90	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000380 04/26/2024 API	139.19	VND 010168 VCH579507	BANK OF AMERICA		CINTAS - UNIFORMS		9674
2024/07/000441 04/26/2024 PRJ	48.00	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	
2024/07/000441 04/26/2024 PRJ	-35.90	REF PRCITY			WARRANT=042624	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 85145 PENSION	20,078	20,078	12,622.72	1,661.00	.00	7,455.28	62.9%
2024/07/000225 04/12/2024 PRJ	843.12 REF PRCITY				WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	817.88 REF PRCITY				WARRANT=042624 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	3,579.26	408.28	.00	815.74	81.4%
2024/07/000181 04/12/2024 API	8.28 VND 010168 VCH578652		BANK OF AMERICA		TASC - Admin Fees		9657
2024/07/000225 04/12/2024 PRJ	200.00 REF PRCITY				WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	200.00 REF PRCITY				WARRANT=042624 RUN=1	CITY BIW	
61010001 85161 VEBA	832	832	480.27	64.00	.00	351.73	57.7%
2024/07/000225 04/12/2024 PRJ	32.00 REF PRCITY				WARRANT=041224 RUN=1	CITY BIW	
2024/07/000441 04/26/2024 PRJ	32.00 REF PRCITY				WARRANT=042624 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	270,066.49	34,769.27	.00	197,986.51	57.7%

91 OPERATING EXPENSES

61010001 85213 CONTSVCS	80,000	80,000	47,727.14	8,239.36	195.00	32,077.86	59.9%
2024/07/000181 04/12/2024 API	118.60 VND 010168 VCH578667		BANK OF AMERICA		GARRETT - TIRE REPAIR		9657
2024/07/000181 04/12/2024 API	1,331.00 VND 010168 VCH578823		BANK OF AMERICA		ANDERSON - WORK ORDER		9657
2024/07/000181 04/12/2024 API	438.03 VND 010168 VCH578960		BANK OF AMERICA		ALLSTAR - WINDOW REPAIR		9657
2024/07/000181 04/12/2024 API	176.00 VND 010168 VCH578970		BANK OF AMERICA		GARRETT - TIRE REPAIR		9657
2024/07/000235 04/23/2024 API	4,654.77 VND 011713 VCH578250		GENUINE DIESEL, INC.		WORK ORDER TO 527		235287
2024/07/000235 04/23/2024 API	21.45 VND 000366 VCH578276		CHI HEALTH ST FRANCI		DOT SCREENS		235173
2024/07/000380 04/26/2024 API	355.55 VND 010168 VCH579623		BANK OF AMERICA		BAASCH WELDING - REPAIR ORDER		9674
2024/07/000380 04/26/2024 API	1,143.96 VND 010168 VCH579738		BANK OF AMERICA		ALLSTAR - WINDOW REPAIR		9674
61010001 85305 UTILSVCS	7,300	7,300	4,030.72	487.67	.00	3,269.28	55.2%
2024/07/000238 04/23/2024 API	487.67 VND 000091 VCH578423		CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		235273

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET	EXPENDED				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	6,308.92		1,312.41	.00	8,691.08	42.1%
2024/07/000181 04/12/2024 API	577.08 VND	010168 VCH578569			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS		9657
2024/07/000181 04/12/2024 API	149.93 VND	010168 VCH578803			BANK OF AMERICA	TIRZAH A CATLE-CLEAN FACILITY		9657
2024/07/000380 04/26/2024 API	585.40 VND	010168 VCH579629			BANK OF AMERICA	ARAMARK UNIFORM - RUGS / RAGS		9674
61010001 85325 R&R-MACH	5,400	5,400	752.69		38.29	.00	4,647.31	13.9%
2024/07/000380 04/26/2024 API	38.29 VND	010168 VCH579463			BANK OF AMERICA	AMZN - HANDLES		9674
61010001 85330 R&M FURN	1,080	1,080	1,705.89		.00	.00	-625.89	158.0%
61010001 85335 R&MVEH	8,000	8,000	8,376.64		1,045.52	.00	-376.64	104.7%
2024/07/000027 04/09/2024 API	436.79 VND	000083 VCH578182			CITY FLEET SERVICES	REPAIR SHOP MARCH 2024		235002
2024/07/000181 04/12/2024 API	6.00 VND	010168 VCH578760			BANK OF AMERICA	SQ KERMIT'S - CAR WASH		9657
2024/07/000181 04/12/2024 API	602.73 VND	010168 VCH578812			BANK OF AMERICA	"ROYELLE - RUNNING BOARDS, ETC		9657
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	1,204.98		178.72	.00	-81.98	107.3%
2024/07/000181 04/12/2024 API	41.13 VND	010168 VCH578637			BANK OF AMERICA	VERIZON - FLEET PHONE		9657
2024/07/000233 04/17/2024 API	6.52 VND	000107 VCH579124			CENTURYLINK	PHONE BILL CITY HALL		235147
2024/07/000380 04/26/2024 API	41.11 VND	010168 VCH579615			BANK OF AMERICA	VERIZON - FLEET PHONE		9674
2024/07/000380 04/26/2024 API	89.96 VND	010168 VCH579670			BANK OF AMERICA	CLEARFLY TEL - FLEET PHONES		9674
61010001 85424 LIC&FEES	13,520	13,520	9,722.29		.00	.00	3,797.71	71.9%

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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	80.00	80.00	.00	2,920.00	2.7%
2024/07/000027 04/09/2024 API	80.00 VND	000672 VCH578184	CITY GRAND ISLAND FI CPR & AED TRAINING				235003
61010001 85447 MERCH MAT	400,000	400,000	316,930.74	67,434.06	1,668.15	81,401.11	79.6%
2024/07/000024 04/09/2024 API	216.49 VND	010422 VCH577487	JERRY'S TRANSMISSION LATCH ASSY				235097
2024/07/000027 04/09/2024 API	927.23 VND	000148 VCH578193	DANKO EMERGENCY EQUI SEAT CUSHIONS				235009
2024/07/000027 04/09/2024 API	43.65 VND	000291 VCH578196	MATT FRIEND TRUCK EQ FREIGHT				235103
2024/07/000027 04/09/2024 API	438.11 VND	000291 VCH578197	MATT FRIEND TRUCK EQ DUMP GATE				235103
2024/07/000027 04/09/2024 API	3,196.01 VND	010729 VCH578200	SETCO WHEELS				235121
2024/07/000027 04/09/2024 API	3,196.01 VND	010729 VCH578201	SETCO WHEELS				235121
2024/07/000163 04/10/2024 CRP	-5,533.42 REF	11401	CORE REFUND				
2024/07/000181 04/12/2024 API	289.40 VND	010168 VCH578616	BANK OF AMERICA TRAU SCH - PUMP				9657
2024/07/000181 04/12/2024 API	912.00 VND	010168 VCH578641	BANK OF AMERICA GRAHAM - TIRES				9657
2024/07/000181 04/12/2024 API	192.45 VND	010168 VCH578651	BANK OF AMERICA O'REILLY - ALTERNATOR				9657
2024/07/000181 04/12/2024 API	698.00 VND	010168 VCH578658	BANK OF AMERICA SUPERIOR SIGNALS - STROBES				9657
2024/07/000181 04/12/2024 API	295.70 VND	010168 VCH578681	BANK OF AMERICA HANSEN - DOOR LATCH				9657
2024/07/000181 04/12/2024 API	-30.00 VND	010168 VCH578688	BANK OF AMERICA GRAHAM TIRE #15 GRAND - Credit				9657
2024/07/000181 04/12/2024 API	49.24 VND	010168 VCH578703	BANK OF AMERICA NEBRASKA PETER - FILTER				9657
2024/07/000181 04/12/2024 API	109.99 VND	010168 VCH578722	BANK OF AMERICA TRACTOR SUPPLY - TIRE				9657
2024/07/000181 04/12/2024 API	56.93 VND	010168 VCH578748	BANK OF AMERICA Greens - EXHAUST REPAIR				9657
2024/07/000181 04/12/2024 API	108.70 VND	010168 VCH578768	BANK OF AMERICA THE PIPEKNI - DEFROSTER				9657
2024/07/000181 04/12/2024 API	596.87 VND	010168 VCH578777	BANK OF AMERICA "ARNOLD - FILTERS, MISC PARTS"				9657
2024/07/000181 04/12/2024 API	16.77 VND	010168 VCH578784	BANK OF AMERICA ACE - MISC. HARDWARE				9657
2024/07/000181 04/12/2024 API	24.30 VND	010168 VCH578815	BANK OF AMERICA "INLAND TRUCK-CARTRIDGE, VALVE				9657
2024/07/000181 04/12/2024 API	650.48 VND	010168 VCH578829	BANK OF AMERICA HYDRAULIC EQUIP - HYD. PUMP				9657
2024/07/000181 04/12/2024 API	16.30 VND	010168 VCH578840	BANK OF AMERICA Nebraska Truck - GASKET				9657
2024/07/000181 04/12/2024 API	956.72 VND	010168 VCH578850	BANK OF AMERICA NEBRASKA PETER - EGR VALVE				9657
2024/07/000181 04/12/2024 API	1,029.00 VND	010168 VCH578866	BANK OF AMERICA GRAHAM - TIRES				9657
2024/07/000181 04/12/2024 API	48.75 VND	010168 VCH578874	BANK OF AMERICA GRAHAM - TIRE DISPOSAL				9657
2024/07/000181 04/12/2024 API	54.59 VND	010168 VCH578878	BANK OF AMERICA TRAU SCH - FITTINGS				9657
2024/07/000181 04/12/2024 API	4.06 VND	010168 VCH578886	BANK OF AMERICA MENARDS - MISC HARDWARE				9657
2024/07/000181 04/12/2024 API	152.46 VND	010168 VCH578894	BANK OF AMERICA INLAND TRUCK - VALVE				9657
2024/07/000181 04/12/2024 API	4,488.34 VND	010168 VCH578896	BANK OF AMERICA "NAPA - MISC PARTS, FILTERS"				9657
2024/07/000181 04/12/2024 API	418.98 VND	010168 VCH578901	BANK OF AMERICA IMPERIAL - MISC. HARDWARE				9657
2024/07/000181 04/12/2024 API	410.00 VND	010168 VCH578905	BANK OF AMERICA SUPERIOR SIGNALS - STROBES				9657
2024/07/000181 04/12/2024 API	22.03 VND	010168 VCH578909	BANK OF AMERICA HANSEN - BEZEL				9657
2024/07/000181 04/12/2024 API	116.27 VND	010168 VCH578910	BANK OF AMERICA TRAU SCH - FITTINGS				9657
2024/07/000181 04/12/2024 API	-73.64 VND	010168 VCH578911	BANK OF AMERICA NEBRASKA PETERBILT GRA-Credit				9657
2024/07/000181 04/12/2024 API	-294.00 VND	010168 VCH578921	BANK OF AMERICA GRAHAM TIRE #15 GRAND - Credit				9657
2024/07/000181 04/12/2024 API	222.70 VND	010168 VCH578922	BANK OF AMERICA Del-Ray - ALTERNATOR				9657
2024/07/000181 04/12/2024 API	39.59 VND	010168 VCH578932	BANK OF AMERICA ISLAND SUPPLY - STEEL ROD				9657
2024/07/000181 04/12/2024 API	944.80 VND	010168 VCH578937	BANK OF AMERICA GRAHAM - TIRES				9657
2024/07/000181 04/12/2024 API	364.52 VND	010168 VCH578954	BANK OF AMERICA HANSEN - VALVE				9657
2024/07/000181 04/12/2024 API	18.02 VND	010168 VCH578955	BANK OF AMERICA TRAU SCH - FITTINGS				9657
2024/07/000181 04/12/2024 API	1.95 VND	010168 VCH578959	BANK OF AMERICA ACE - HARDWARE				9657
2024/07/000181 04/12/2024 API	57.06 VND	010168 VCH578961	BANK OF AMERICA Nebraska Truck - VALVE				9657
2024/07/000181 04/12/2024 API	652.23 VND	010168 VCH578964	BANK OF AMERICA DRAKE SCRUGGS - VALVE				9657

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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							
2024/07/000181 04/12/2024 API	24.29 VND	010168 VCH578972			BANK OF AMERICA	O'REILLY - FILTER	9657
2024/07/000181 04/12/2024 API	531.64 VND	010168 VCH578973			BANK OF AMERICA	TRAUSCH - HOSE ASSY	9657
2024/07/000181 04/12/2024 API	-296.25 VND	010168 VCH578974			BANK OF AMERICA	HANSEN INTERNATIONAL T-Credit	9657
2024/07/000235 04/23/2024 API	639.12 VND	010422 VCH578295			JERRY'S TRANSMISSION	DOOR HANDLES	235294
2024/07/000236 04/23/2024 API	926.25 VND	010417 VCH578360			NORTHERN TRUCK EQUIP	VALVE	235319
2024/07/000380 04/26/2024 API	-52.00 VND	010168 VCH579443			BANK OF AMERICA	TVH PARTS CO. - Credit	9674
2024/07/000380 04/26/2024 API	124.81 VND	010168 VCH579478			BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	9674
2024/07/000380 04/26/2024 API	150.00 VND	010168 VCH579488			BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	9674
2024/07/000380 04/26/2024 API	21.28 VND	010168 VCH579496			BANK OF AMERICA	SQ HESSELGESSER - COPACITOR	9674
2024/07/000380 04/26/2024 API	309.65 VND	010168 VCH579515			BANK OF AMERICA	HANSEN - VALVE	9674
2024/07/000380 04/26/2024 API	20.76 VND	010168 VCH579536			BANK OF AMERICA	TRAUSCH - FITTINGS	9674
2024/07/000380 04/26/2024 API	9,990.00 VND	010168 VCH579540			BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	9674
2024/07/000380 04/26/2024 API	87.50 VND	010168 VCH579541			BANK OF AMERICA	NMC - BOLTS	9674
2024/07/000380 04/26/2024 API	6,243.80 VND	010168 VCH579552			BANK OF AMERICA	MUSHROOM SKIDS FOR SNOW HEAVER	9674
2024/07/000380 04/26/2024 API	11.12 VND	010168 VCH579555			BANK OF AMERICA	MURPHY - SEAL KIT	9674
2024/07/000380 04/26/2024 API	432.26 VND	010168 VCH579558			BANK OF AMERICA	TOM DINSDALE - MIRROR	9674
2024/07/000380 04/26/2024 API	587.00 VND	010168 VCH579568			BANK OF AMERICA	GARRETT - TIRES	9674
2024/07/000380 04/26/2024 API	9,990.00 VND	010168 VCH579569			BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	9674
2024/07/000380 04/26/2024 API	27.96 VND	010168 VCH579573			BANK OF AMERICA	ACE - LIGHT BULBS	9674
2024/07/000380 04/26/2024 API	9,990.00 VND	010168 VCH579576			BANK OF AMERICA	MURPH-CARBIDE KITS FOR V PLOWS	9674
2024/07/000380 04/26/2024 API	497.26 VND	010168 VCH579589			BANK OF AMERICA	"ANDERSON - BRAKE PAD, ROTOR"	9674
2024/07/000380 04/26/2024 API	74.73 VND	010168 VCH579601			BANK OF AMERICA	ANDERSON - SWITCH ASSY	9674
2024/07/000380 04/26/2024 API	53.15 VND	010168 VCH579604			BANK OF AMERICA	MACQUEEN - SWITCH	9674
2024/07/000380 04/26/2024 API	47.96 VND	010168 VCH579614			BANK OF AMERICA	HANSEN - FILTERS	9674
2024/07/000380 04/26/2024 API	629.25 VND	010168 VCH579620			BANK OF AMERICA	MURPHY - FILTERS	9674
2024/07/000380 04/26/2024 API	378.88 VND	010168 VCH579621			BANK OF AMERICA	INLAND TRUCK - AIR DRYER	9674
2024/07/000380 04/26/2024 API	174.54 VND	010168 VCH579631			BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	9674
2024/07/000380 04/26/2024 API	20.99 VND	010168 VCH579633			BANK OF AMERICA	AMZN - STRUT	9674
2024/07/000380 04/26/2024 API	1,525.61 VND	010168 VCH579635			BANK OF AMERICA	SAHLING - CONTROL ASSY	9674
2024/07/000380 04/26/2024 API	3.24 VND	010168 VCH579656			BANK OF AMERICA	TRAUSCH - O RING	9674
2024/07/000380 04/26/2024 API	143.07 VND	010168 VCH579663			BANK OF AMERICA	IMPERIAL - MISC. HARDWARE	9674
2024/07/000380 04/26/2024 API	526.08 VND	010168 VCH579681			BANK OF AMERICA	GRAHAM - TIRES	9674
2024/07/000380 04/26/2024 API	347.13 VND	010168 VCH579692			BANK OF AMERICA	ROYELLE - FLOOR MAT	9674
2024/07/000380 04/26/2024 API	63.75 VND	010168 VCH579693			BANK OF AMERICA	GRAHAM - TIRE DISPOSAL	9674
2024/07/000380 04/26/2024 API	1,965.46 VND	010168 VCH579694			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	9674
2024/07/000380 04/26/2024 API	187.91 VND	010168 VCH579700			BANK OF AMERICA	HANSEN - FLOOR MAT	9674
2024/07/000380 04/26/2024 API	3,335.63 VND	010168 VCH579720			BANK OF AMERICA	"TITAN - MOWER BLADES, SKIDS"	9674
2024/07/000380 04/26/2024 API	76.07 VND	010168 VCH579729			BANK OF AMERICA	INLAND TRUCK - SEAL	9674
2024/07/000380 04/26/2024 API	569.54 VND	010168 VCH579739			BANK OF AMERICA	GRAINGER - DUMP GATE	9674
2024/07/000380 04/26/2024 API	635.34 VND	010168 VCH579745			BANK OF AMERICA	GRAHAM - TIRES	9674
2024/07/000380 04/26/2024 API	313.64 VND	010168 VCH579746			BANK OF AMERICA	ANDERSON - SENSOR	9674

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85490 OTH EXPEND	3,931	3,931	3,150.04	336.21	.00	780.96	80.1%
2024/07/000181 04/12/2024 API	29.76 VND	010168 VCH578795	BANK OF AMERICA	ISLAND SUPP-WELDING SUPPLIES			9657
2024/07/000380 04/26/2024 API	306.45 VND	010168 VCH579744	BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE			9674
61010001 85501 SOFTWARE	10,000	10,000	12,189.98	.00	.00	-2,189.98	121.9%
61010001 85505 OFFSUPPL	1,400	1,400	549.79	47.82	.00	850.21	39.3%
2024/07/000024 04/09/2024 API	4.57 VND	000311 VCH577489	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000025 04/09/2024 API	9.26 VND	000036 VCH577555	CITY FINANCE DEPT	FEB 24 REIMBURSEMENT POSTAGE/			235001
2024/07/000027 04/09/2024 API	1.03 VND	000311 VCH578181	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			234996
2024/07/000238 04/23/2024 API	6.58 VND	000036 VCH578424	CITY FINANCE DEPT	MARCH 24 REIMBURSEMENT POSTAGE			235175
2024/07/000380 04/26/2024 API	26.38 VND	010168 VCH579730	BANK OF AMERICA	AMZN - OFFICE SUPPLIES			9674
61010001 85515 GAS	270,000	270,000	127,448.96	13,605.88	2,073.28	140,477.76	48.0%
2024/07/000027 04/09/2024 API	13,605.88 VND	000007 VCH578180	BOSELMAN ENERGY INC	GASOHOL			234994
61010001 85520 DIESEL	270,000	270,000	154,304.60	12,380.00	-6,559.16	122,254.56	54.7%
2024/07/000027 04/09/2024 API	12,380.00 VND	000007 VCH578179	BOSELMAN ENERGY INC	DIESEL			234994
61010001 85530 OIL	45,000	45,000	29,788.94	2,769.69	.00	15,211.06	66.2%
2024/07/000181 04/12/2024 API	251.22 VND	010168 VCH578796	BANK OF AMERICA	BOI - OIL			9657
2024/07/000181 04/12/2024 API	1,237.20 VND	010168 VCH578810	BANK OF AMERICA	SAFETY KLEEN - OIL			9657
2024/07/000380 04/26/2024 API	1,281.27 VND	010168 VCH579544	BANK OF AMERICA	BOI - OIL			9674
61010001 85540 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
61010001 85590 OTHGENSUPL	6,500	6,500	161.27	.00	.00	6,338.73	2.5%
61010001 85592 FUELSYS	0	0	14,128.99	.00	-658.83	-13,470.16	100.0%
61010001 85905 SALESTAX	5,750	5,750	3,127.57	541.67	.00	2,622.43	54.4%
2024/07/000210 04/12/2024 API	541.67 VND	000153 VCH578492	STATE OF NE DEPT OF	MARCH-24 SALES & USE TAX			9655
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	746,598.22	108,497.30	-3,281.56	413,844.34	64.2%
TOTAL FLEET SERVICES	1,625,214	1,625,214	1,016,664.71	143,266.57	-3,281.56	611,830.85	62.4%

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ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET SERVICES	1,625,214	1,625,214	1,016,664.71	143,266.57	-3,281.56	611,830.85	62.4%
TOTAL EXPENSES	1,625,214	1,625,214	1,016,664.71	143,266.57	-3,281.56	611,830.85	

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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	37,587.69	15,751.90	.00	-37,587.69	100.0%
2024/07/000025 04/09/2024 API	7,200.00 VND	001781 VCH577586					235129
2024/07/000026 04/09/2024 API	3,796.06 VND	002129 VCH578127					235090
2024/07/000380 04/26/2024 API	4,491.83 VND	010168 VCH579671					9674
2024/07/000446 04/09/2024 APM	264.01 VND	010168 VCH					
61550020 85324 R&R-BUILD	0	0	18,112.75	.00	.00	-18,112.75	100.0%
61550020 85401 GENLIABINS	450,000	450,000	330,254.64	36,745.33	.00	119,745.36	73.4%
2024/07/000380 04/26/2024 API	36,745.33 VND	010168 VCH579743					9674
61550020 85404 PROPINS	150,000	150,000	129,226.74	16,159.89	.00	20,773.26	86.2%
2024/07/000380 04/26/2024 API	16,159.89 VND	010168 VCH579743					9674
61550020 85407 AUTOINS	115,000	115,000	94,910.57	11,863.97	.00	20,089.43	82.5%
2024/07/000380 04/26/2024 API	11,863.97 VND	010168 VCH579743					9674
61550020 85465 UNINSLOSS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES	765,000	765,000	610,092.39	80,521.09	.00	154,907.61	79.8%
TOTAL GENERAL GOVERNMENT INSURANC	765,000	765,000	610,092.39	80,521.09	.00	154,907.61	79.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550021 WORKERS COMPENSATION PROGRAMS							
91 OPERATING EXPENSES							
61550021 85401 GENLIABINS	540,000	540,000	312,166.00	88,132.00	.00	227,834.00	57.8%
2024/07/000024 04/09/2024 API	44,066.00 VND	000364 VCH577476					235055
2024/07/000236 04/23/2024 API	44,066.00 VND	000364 VCH578337					235239
61550021 85424 LIC&FEES	129,600	129,600	27,242.93	7,714.41	.00	102,357.07	21.0%
2024/07/000235 04/23/2024 API	7,714.41 VND	000175 VCH578278					235281
61550021 85465 UNINSLOSS	810,000	810,000	166,075.01	47,976.99	.00	643,924.99	20.5%
2024/07/000235 04/23/2024 API	47,976.99 VND	000175 VCH578278					235281
TOTAL OPERATING EXPENSES	1,479,600	1,479,600	505,483.94	143,823.40	.00	974,116.06	34.2%
TOTAL WORKERS COMPENSATION PROGRA	1,479,600	1,479,600	505,483.94	143,823.40	.00	974,116.06	34.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550023 HEALTH INSURANCE							
91 OPERATING EXPENSES							
61550023 85213 CONTSVCS	14,040	14,040	7,006.26	.00	.00	7,033.74	49.9%
61550023 85221 ADMINVCS	712,800	712,800	620,010.90	4,961.88	.00	92,789.10	87.0%
2024/07/000225 04/12/2024 PRJ	4,081.08	REF PRCITY			WARRANT=041224	RUN=1 CITY BIW	
2024/07/000231 04/16/2024 API	880.80	VND 009878 VCH579114	CONNECTYOURCARE LLC		HSA ADMIN FEES		9659
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	580,687.32	289,400.22	.00	439,312.68	56.9%
2024/07/000321 04/19/2024 CRP	96,466.74	REF 11401			SPECIFIC STOP LOSS		
2024/07/000382 04/25/2024 CRP	96,466.74	REF 11401			SPECIFIC STOP LOSS		
2024/07/000382 04/25/2024 CRP	96,466.74	REF 11401			SPECIFIC STOP LOSS		
61550023 85469 HOSP/MED	6,600,000	6,600,000	4,133,712.49	391,085.89	.00	2,466,287.51	62.6%
2024/07/000006 04/01/2024 API	13,642.68	VND 008547 VCH578178	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		9634
2024/07/000024 04/09/2024 API	27.76	VND 011270 VCH577504	FIDELITY SECURITY LI		MARCH 2024 COBRA VISION PREMIU		235086
2024/07/000047 04/04/2024 API	23,545.64	VND 000008 VCH578257	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		9642
2024/07/000047 04/04/2024 API	11,306.44	VND 008547 VCH578258	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		9643
2024/07/000118 04/09/2024 API	6,588.00	VND 000008 VCH578380	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		9646
2024/07/000210 04/12/2024 API	174,282.70	VND 000008 VCH578493	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		9656
2024/07/000210 04/12/2024 API	2,027.40	VND 008547 VCH579018	DELTA DENTAL OF NE		DENTAL ADMIN FEES		9658
2024/07/000231 04/16/2024 API	12,884.12	VND 008547 VCH579115	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		9660
2024/07/000240 04/23/2024 API	232.92	VND 009343 VCH579112	WEX HEALTH, INC.		COBRA ADMIN FEES		235253
2024/07/000290 04/18/2024 API	82,769.34	VND 000008 VCH579228	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		9668
2024/07/000366 04/24/2024 CRP	-2,753.58	REF 11401			PHARMACY REBATE		
2024/07/000378 04/25/2024 API	52,315.62	VND 000008 VCH579292	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		9673
2024/07/000430 04/29/2024 API	8,101.24	VND 008547 VCH579803	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		9676
2024/07/000430 04/29/2024 API	6,115.61	VND 008547 VCH579805	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		9677
TOTAL OPERATING EXPENSES	8,366,840	8,366,840	5,341,416.97	685,447.99	.00	3,025,423.03	63.8%
TOTAL HEALTH INSURANCE	8,366,840	8,366,840	5,341,416.97	685,447.99	.00	3,025,423.03	63.8%

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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	6,456,993.30	909,792.48	.00	4,154,446.70	60.8%
	TOTAL EXPENSES	10,611,440	10,611,440	6,456,993.30	909,792.48	.00	4,154,446.70	

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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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ACCOUNTS FOR: 715	CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
71551401 85926	EMPLYREIMB	1,700,000	1,700,000	1,356,609.26	87,830.61	.00	343,390.74	79.8%
2024/07/000502	04/30/2024 GNI	15,525.00	REF 23-APR			APR 2024 XFR to TASC AND CYC		
2024/07/000502	04/30/2024 GNI	67,757.32	REF 23-APR			APR 2024 XFR to TASC AND CYC		
2024/07/000502	04/30/2024 GNI	4,548.29	REF 23-APR			APR 2024 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES		1,700,000	1,700,000	1,356,609.26	87,830.61	.00	343,390.74	79.8%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,356,609.26	87,830.61	.00	343,390.74	79.8%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,356,609.26	87,830.61	.00	343,390.74	79.8%
TOTAL EXPENSES		1,700,000	1,700,000	1,356,609.26	87,830.61	.00	343,390.74	

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

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ACCOUNTS FOR: 725 OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES							
91 OPERATING EXPENSES							
72551426 85456 PARK TICK	18,000	18,000	9,865.00	735.00	.00	8,135.00	54.8%
2024/07/000238 04/23/2024 API	735.00 VND	000216 VCH578457	GI PUBLIC SCHOOLS	\$735.00	PARKING TICKETS, \$4,20	235199	
72551426 85457 TOB LIC	1,500	1,500	1,020.00	30.00	.00	480.00	68.0%
2024/07/000238 04/23/2024 API	30.00 VND	000216 VCH578457	GI PUBLIC SCHOOLS	\$735.00	PARKING TICKETS, \$4,20	235199	
72551426 85458 LIQ LIC	35,000	35,000	25,497.50	4,172.50	.00	9,502.50	72.9%
2024/07/000238 04/23/2024 API	4,172.50 VND	000216 VCH578457	GI PUBLIC SCHOOLS	\$735.00	PARKING TICKETS, \$4,20	235199	
TOTAL OPERATING EXPENSES	54,500	54,500	36,382.50	4,937.50	.00	18,117.50	66.8%
TOTAL SCHOOL FEES	54,500	54,500	36,382.50	4,937.50	.00	18,117.50	66.8%
TOTAL OTHER AGENCIES	154,500	154,500	36,382.50	4,937.50	.00	118,117.50	23.5%
TOTAL EXPENSES	154,500	154,500	36,382.50	4,937.50	.00	118,117.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 BID ASSESSMENTS							
72611201 SOUTH LOCUST BID							
91 OPERATING EXPENSES							
72611201 85490 OTH EXPEND	40,000	40,000	94,548.92	6,799.36	.00	-54,548.92	236.4%
2024/07/000238 04/23/2024 API	6,799.36 VND	003859 VCH578452	CITY BID'S		MAR 2024 BID RECEIPTS FOR 940		235174
TOTAL OPERATING EXPENSES	40,000	40,000	94,548.92	6,799.36	.00	-54,548.92	236.4%
TOTAL SOUTH LOCUST BID	40,000	40,000	94,548.92	6,799.36	.00	-54,548.92	236.4%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611301 FONNER PARK BID								
91 OPERATING EXPENSES								
72611301 85490	OTH EXPEND	15,000	15,000	52,107.05	.00	.00	-37,107.05	347.4%
TOTAL OPERATING EXPENSES		15,000	15,000	52,107.05	.00	.00	-37,107.05	347.4%
TOTAL FONNER PARK BID		15,000	15,000	52,107.05	.00	.00	-37,107.05	347.4%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611401 RAILSIDE BID								
91 OPERATING EXPENSES								
72611401 85490	OTH EXPEND	120,000	120,000	129,225.31	11,287.27	.00	-9,225.31	107.7%
2024/07/000238	04/23/2024 API	11,287.27	VND 003859 VCH578452	CITY BID'S		MAR 2024 BID RECEIPTS FOR 940		235174
TOTAL OPERATING EXPENSES		120,000	120,000	129,225.31	11,287.27	.00	-9,225.31	107.7%
TOTAL RAILSIDE BID		120,000	120,000	129,225.31	11,287.27	.00	-9,225.31	107.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
726 BID ASSESSMENTS							
72611601 4TH ST BID							
91 OPERATING EXPENSES							
72611601 85490 OTH EXPEND	0	0	28,644.35	1,701.57	.00	-28,644.35	100.0%
2024/07/000238 04/23/2024 API	1,701.57 VND	003859 VCH578452	CITY BID'S		MAR 2024 BID RECEIPTS FOR 940		235174
TOTAL OPERATING EXPENSES	0	0	28,644.35	1,701.57	.00	-28,644.35	100.0%
TOTAL 4TH ST BID	0	0	28,644.35	1,701.57	.00	-28,644.35	100.0%
TOTAL BID ASSESSMENTS	175,000	175,000	304,525.63	19,788.20	.00	-129,525.63	174.0%
TOTAL EXPENSES	175,000	175,000	304,525.63	19,788.20	.00	-129,525.63	

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
82551401 85105 SAL-REG		101,648	101,648	45,933.11	6,366.48	.00	55,714.89	45.2%
2024/07/000226	04/12/2024 PRJ	3,183.24	REF PRPENS			WARRANT=041224	RUN=2	PENSIONE
2024/07/000442	04/26/2024 PRJ	3,183.24	REF PRPENS			WARRANT=042624	RUN=2	PENSIONE
TOTAL PERSONNEL SERVICES		101,648	101,648	45,933.11	6,366.48	.00	55,714.89	45.2%
TOTAL POLICE-FIRE RETIREES PRIOR		101,648	101,648	45,933.11	6,366.48	.00	55,714.89	45.2%

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

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551403 FIRE RESERVE								
90 PERSONNEL SERVICES								
82551403 85480	UNRESCONT	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL PERSONNEL SERVICES		500,000	500,000	.00	.00	.00	500,000.00	.0%
91 OPERATING EXPENSES								
82551403 85213	CONT SERV	5,000	5,000	3,400.00	.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	362,498.85	269,337.82	.00	-362,498.85	100.0%
2024/07/000501	04/30/2024 CRP	269,337.82	REF 11401	FIRE PLAN EARNINGS				
TOTAL OTHER FINANCING USES		0	0	362,498.85	269,337.82	.00	-362,498.85	100.0%
TOTAL FIRE RESERVE		505,000	505,000	365,898.85	269,337.82	.00	139,101.15	72.5%
TOTAL EMPLOYEE PENSION RESERVE		1,026,648	1,026,648	440,231.96	275,704.30	.00	586,416.04	42.9%
TOTAL EXPENSES		1,026,648	1,026,648	440,231.96	275,704.30	.00	586,416.04	

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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	56,226.53	10,719.19	.00	18,773.47	75.0%
2024/07/000162	04/10/2024 API	10,269.19 VND	000036 VCH578396	CITY FINANCE DEPT		ADMINISTRATION FEES FOR MAR 20		60934
2024/07/000162	04/10/2024 API	450.00 VND	000036 VCH578397	CITY FINANCE DEPT		CRA ACCTG FEES FOR JANUARY, FE		60934
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%

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ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT	AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001 85505	OFFSUPPL		1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85590	SUPP		300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES			1,276,250	1,276,250	64,763.21	10,719.19	.00	1,211,486.79	5.1%
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	64,763.21	10,719.19	.00	1,438,829.79	4.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
90000002 FACADE IMPROVEMENT							
91 OPERATING EXPENSES							
90000002 85213 CONTSVCS	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OPERATING EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	.0%
96 CAPITAL OUTLAY							
90000002 85612 BLDG IMPRV	835,148	835,148	2,592,506.12	105,000.00	.00	-1,757,358.12	310.4%
2024/07/000162 04/10/2024 API	70,000.00 VND	011412 VCH578399	AZURE INVESTMENT GRO		AZURE INVESTMENT GROUP LIFE SS		60933
2024/07/000162 04/10/2024 API	35,000.00 VND	011558 VCH578400	ARTISANS' ALLEY LLC		118 W 2ND ST BARTENBACH BUILDI		60932
TOTAL CAPITAL OUTLAY	835,148	835,148	2,592,506.12	105,000.00	.00	-1,757,358.12	310.4%
TOTAL FACADE IMPROVEMENT	855,148	855,148	2,592,506.12	105,000.00	.00	-1,737,358.12	303.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000005 OTHER PROJECTS									
91 OPERATING EXPENSES									
90000005 85213 CONTSVCS	200,000	200,000	15,250.00	15,250.00			.00	184,750.00	7.6%
2024/07/000162 04/10/2024 API	15,250.00 VND	001663 VCH578442	GI HALL CO	REGIONAL	50% OF COMP PLAN AMENDMENT				60939
TOTAL OPERATING EXPENSES	200,000	200,000	15,250.00	15,250.00			.00	184,750.00	7.6%
TOTAL OTHER PROJECTS	200,000	200,000	15,250.00	15,250.00			.00	184,750.00	7.6%

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

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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%

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

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

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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%

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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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		.00	.00	5,752.64	28.1%
TOTAL DEBT SERVICE	8,000	8,000	2,247.36		.00	.00	5,752.64	28.1%
TOTAL POPLAR STREET WATER	8,000	8,000	2,247.36		.00	.00	5,752.64	28.1%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000018 SOUTH POINTE HOTEL PROJECT									
95 DEBT SERVICE									
90000018 85705 BONDPRINC	90,000	90,000	81,316.92	78,900.58	.00		8,683.08	90.4%	
2024/07/000162 04/10/2024 API	78,900.58 VND	011198 VCH578402	SOUTH POINTE DEVELOP	SOUTH POINTE HOTEL TIF	PAYMENT			60940	
TOTAL DEBT SERVICE	90,000	90,000	81,316.92	78,900.58	.00		8,683.08	90.4%	
TOTAL SOUTH POINTE HOTEL PROJECT	90,000	90,000	81,316.92	78,900.58	.00		8,683.08	90.4%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000024 COUNTY FUND #8598							
95 DEBT SERVICE							
90000024 85705 BONDPRINC	1,500	1,500	1,727.01	.00	.00	-227.01	115.1%
TOTAL DEBT SERVICE	1,500	1,500	1,727.01	.00	.00	-227.01	115.1%
TOTAL COUNTY FUND #8598	1,500	1,500	1,727.01	.00	.00	-227.01	115.1%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
90000025 GORDMAN GRAND ISLAND						
95 DEBT SERVICE						
90000025 85705 BONDPRINC	40,000	40,000	2,692.59	.00	.00	37,307.41 6.7%
TOTAL DEBT SERVICE	40,000	40,000	2,692.59	.00	.00	37,307.41 6.7%
TOTAL GORDMAN GRAND ISLAND	40,000	40,000	2,692.59	.00	.00	37,307.41 6.7%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000028 COPPER CREEK									
95 DEBT SERVICE									
90000028 85705 BONDPRINC	80,000	80,000	29,632.03	5,950.87	.00		50,367.97	37.0%	
2024/07/000162 04/10/2024 API	5,950.87 VND	003631 VCH578403	EXCHANGE BANK		COPPER CREEK TIF PMT	PASS-THRO		60936	
TOTAL DEBT SERVICE	80,000	80,000	29,632.03	5,950.87	.00		50,367.97	37.0%	
TOTAL COPPER CREEK	80,000	80,000	29,632.03	5,950.87	.00		50,367.97	37.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	38,975.90	2.6%	
TOTAL DEBT SERVICE	40,000	40,000	1,024.10	.00	.00	38,975.90	2.6%	
TOTAL CHIEF INDUSTRIES AURORA COO	40,000	40,000	1,024.10	.00	.00	38,975.90	2.6%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
90000030 85705 BONDPRINC	2,700	2,700	1,831.67	.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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	8,806.04	82.4%
TOTAL DEBT SERVICE		50,000	50,000	41,193.96	.00	.00	8,806.04	82.4%
TOTAL EIG GRAND ISLAND		50,000	50,000	41,193.96	.00	.00	8,806.04	82.4%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	59,836.00	4,649.71	.00		140,164.00	29.9%	
2024/07/000162 04/10/2024 API	4,649.71 VND	003631 VCH578401	EXCHANGE BANK			COPPER CREEK PHASE 2 TIF PMT P			60935
TOTAL DEBT SERVICE	200,000	200,000	59,836.00	4,649.71	.00		140,164.00	29.9%	
TOTAL COPPER CREEK PHASE 2	200,000	200,000	59,836.00	4,649.71	.00		140,164.00	29.9%	

ALL EXPENSES
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FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000038 SUPER MARKET DEVELOPERS								
95 DEBT SERVICE								
90000038	85705 BONDPRINC	20,000	20,000	2,947.94	.00	.00	17,052.06	14.7%
TOTAL DEBT SERVICE		20,000	20,000	2,947.94	.00	.00	17,052.06	14.7%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	2,947.94	.00	.00	17,052.06	14.7%

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000039 MAINSTAY SUITES								
95 DEBT SERVICE								
90000039	85705 BONDPRINC	25,000	25,000	18,314.20	.00	.00	6,685.80	73.3%
TOTAL DEBT SERVICE		25,000	25,000	18,314.20	.00	.00	6,685.80	73.3%
TOTAL MAINSTAY SUITES		25,000	25,000	18,314.20	.00	.00	6,685.80	73.3%

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

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	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	36,326.83		2,292.34	.00	-36,326.83	100.0%
2024/07/000162 04/10/2024 API	2,292.34 VND	003631 VCH578404	EXCHANGE BANK			COPPER CREEK PHASE 3 TIF PMT P		60937
TOTAL DEBT SERVICE	0	0	36,326.83		2,292.34	.00	-36,326.83	100.0%
TOTAL COPPER CREEK PHASE 3	0	0	36,326.83		2,292.34	.00	-36,326.83	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000042 NORTHWEST COMMONS								
95 DEBT SERVICE								
90000042 85705 BONDPRINC	0	0	197,008.22	.00	.00	-197,008.22	100.0%	
TOTAL DEBT SERVICE	0	0	197,008.22	.00	.00	-197,008.22	100.0%	
TOTAL NORTHWEST COMMONS	0	0	197,008.22	.00	.00	-197,008.22	100.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000045 TALON APARTMENTS								
95 DEBT SERVICE								
90000045 85705 BONDPRINC	0	0	44,971.37	.00	.00	-44,971.37	100.0%	
TOTAL DEBT SERVICE	0	0	44,971.37	.00	.00	-44,971.37	100.0%	
TOTAL TALON APARTMENTS	0	0	44,971.37	.00	.00	-44,971.37	100.0%	

ALL EXPENSES
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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
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JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-2,352.53	100.0%	
TOTAL DEBT SERVICE	0	0	2,352.53	.00	.00	-2,352.53	100.0%	
TOTAL BOSSELMAN HQ	0	0	2,352.53	.00	.00	-2,352.53	100.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00		-50,747.30	100.0%	
TOTAL DEBT SERVICE	0	0	50,747.30	.00	.00		-50,747.30	100.0%	
TOTAL TALON APARTMENTS 2017	0	0	50,747.30	.00	.00		-50,747.30	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000052 HATCHERY HOLDINGS								
95 DEBT SERVICE								
90000052	85705 BONDPRINC	0	0	4,230.78	.00	.00	-4,230.78	100.0%
TOTAL DEBT SERVICE		0	0	4,230.78	.00	.00	-4,230.78	100.0%
TOTAL HATCHERY HOLDINGS		0	0	4,230.78	.00	.00	-4,230.78	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-22,030.73	100.0%	
TOTAL DEBT SERVICE	0	0	22,030.73	.00	.00	-22,030.73	100.0%	
TOTAL COPPER CREEK IV	0	0	22,030.73	.00	.00	-22,030.73	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000057 EAST PARK ON STUHR								
95 DEBT SERVICE								
90000057	85705 BONDPRINC	0	0	56,189.57	.00	.00	-56,189.57	100.0%
TOTAL DEBT SERVICE		0	0	56,189.57	.00	.00	-56,189.57	100.0%
TOTAL EAST PARK ON STUHR		0	0	56,189.57	.00	.00	-56,189.57	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000059 PRATARIA VENTURES HOSPITAL								
95 DEBT SERVICE								
90000059	85705 BONDPRINC	0	0	758,870.50	.00	.00	-758,870.50	100.0%
TOTAL DEBT SERVICE		0	0	758,870.50	.00	.00	-758,870.50	100.0%
TOTAL PRATARIA VENTURES HOSPITAL		0	0	758,870.50	.00	.00	-758,870.50	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-2,823.74 100.0%
TOTAL DEBT SERVICE	0	0	2,823.74	.00	.00	-2,823.74 100.0%
TOTAL TALON 2019 LOOKBACK	0	0	2,823.74	.00	.00	-2,823.74 100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-10,006.28	100.0%	
TOTAL DEBT SERVICE	0	0	10,006.28	.00	.00	-10,006.28	100.0%	
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0	10,006.28	.00	.00	-10,006.28	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-2,927.73	100.0%
2024/07/000011 04/02/2024 APM	-2,927.73	VND 011236	VCH						
2024/07/000015 04/02/2024 API	2,927.73	VND 011717	VCH578240						60931
TOTAL DEBT SERVICE	0	0			2,927.73	.00	.00	-2,927.73	100.0%
TOTAL GRAND ISLAND HOTEL	0	0			2,927.73	.00	.00	-2,927.73	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00		-36,155.53	100.0%	
TOTAL DEBT SERVICE	0	0	36,155.53	.00	.00		-36,155.53	100.0%	
TOTAL CENTRAL NE TRUCK WASH	0	0	36,155.53	.00	.00		-36,155.53	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000068 PRATARIA VENTURES MEDICAL								
95 DEBT SERVICE								
90000068 85705 BONDPRINC	0	0	9,827.64	.00	.00	-9,827.64	100.0%	
TOTAL DEBT SERVICE	0	0	9,827.64	.00	.00	-9,827.64	100.0%	
TOTAL PRATARIA VENTURES MEDICAL	0	0	9,827.64	.00	.00	-9,827.64	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-14,350.99	100.0%	
TOTAL DEBT SERVICE	0	0	14,350.99	.00	.00	-14,350.99	100.0%	
TOTAL TALON 2020 LOOKBACK PHASE 4	0	0	14,350.99	.00	.00	-14,350.99	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000071 COPPER CREEK PH 2 2020 LOOKBAC									
95 DEBT SERVICE									
90000071 85705 BONDPRINC	0	0			30,706.71	3,930.30	.00	-30,706.71	100.0%
2024/07/000162 04/10/2024 API	3,930.30	VND 003631 VCH578405	EXCHANGE	BANK			COPPER CREEK PHASE II 2020 LOO		60938
TOTAL DEBT SERVICE	0	0			30,706.71	3,930.30	.00	-30,706.71	100.0%
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0			30,706.71	3,930.30	.00	-30,706.71	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-14,358.11	100.0%	
TOTAL DEBT SERVICE	0	0	14,358.11	.00	.00	-14,358.11	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	14,358.11	.00	.00	-14,358.11	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-9,794.81	100.0%	
TOTAL DEBT SERVICE	0	0	9,794.81	.00	.00	-9,794.81	100.0%	
TOTAL SOUTHEAST COMMONS-FONNERVIE	0	0	9,794.81	.00	.00	-9,794.81	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000083 J&L WESTWARD ENTERPRISES-CAAP								
95 DEBT SERVICE								
90000083 85705 BONDPRINC	0	0	1,531.97	.00	.00	-1,531.97	100.0%	
TOTAL DEBT SERVICE	0	0	1,531.97	.00	.00	-1,531.97	100.0%	
TOTAL J&L WESTWARD ENTERPRISES-CA	0	0	1,531.97	.00	.00	-1,531.97	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-55,147.57	100.0%	
TOTAL DEBT SERVICE	0	0	55,147.57	.00	.00	-55,147.57	100.0%	
TOTAL TALON 2021 LOOKBACK PHASE 5	0	0	55,147.57	.00	.00	-55,147.57	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00		-3,695.20	100.0%	
TOTAL DEBT SERVICE	0	0	3,695.20	.00	.00		-3,695.20	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0	0	3,695.20	.00	.00		-3,695.20	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000087 PRATARIA PHASE 2 SUBPHASE 2								
95 DEBT SERVICE								
90000087 85705 BONDPRINC	0	0	2,814.53	.00	.00	-2,814.53	100.0%	
TOTAL DEBT SERVICE	0	0	2,814.53	.00	.00	-2,814.53	100.0%	
TOTAL PRATARIA PHASE 2 SUBPHASE 2	0	0	2,814.53	.00	.00	-2,814.53	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000088 ORCHARD DEVELOPMENT								
95 DEBT SERVICE								
90000088 85705 BONDPRINC	0	0	8,122.53	.00	.00	-8,122.53	100.0%	
TOTAL DEBT SERVICE	0	0	8,122.53	.00	.00	-8,122.53	100.0%	
TOTAL ORCHARD DEVELOPMENT	0	0	8,122.53	.00	.00	-8,122.53	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000090 BOSSELMAN KINGS CROSSING								
95 DEBT SERVICE								
90000090	85705 BONDPRINC	0	0	1,173.41	.00	.00	-1,173.41	100.0%
TOTAL DEBT SERVICE		0	0	1,173.41	.00	.00	-1,173.41	100.0%
TOTAL BOSSELMAN KINGS CROSSING		0	0	1,173.41	.00	.00	-1,173.41	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000091 TABITHA 3490 EWODLT ST								
95 DEBT SERVICE								
90000091	85705 BONDPRINC	0	0	16,991.40	.00	.00	-16,991.40	100.0%
TOTAL DEBT SERVICE		0	0	16,991.40	.00	.00	-16,991.40	100.0%
TOTAL TABITHA 3490 EWODLT ST		0	0	16,991.40	.00	.00	-16,991.40	100.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-10,928.21	100.0%	
TOTAL DEBT SERVICE	0	0	10,928.21	.00	.00	-10,928.21	100.0%	
TOTAL COPPER CREEK PHASE 3-2021 L	0	0	10,928.21	.00	.00	-10,928.21	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	-132,209.83	100.0%	
TOTAL DEBT SERVICE	0	0	132,209.83	.00	.00	-132,209.83	100.0%	
TOTAL LEGACY 34-2022LB	0	0	132,209.83	.00	.00	-132,209.83	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	4,484,498.30	226,692.99	.00	-992,520.30	128.4%	
TOTAL EXPENSES	3,491,978	3,491,978	4,484,498.30	226,692.99	.00	-992,520.30		

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011412 SOUTH LOCUST BID								
91 OPERATING EXPENSES								
94011412	85213	CONTSVCS	60,000	60,000	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	.00	.00	1,797.96 64.0%
94011412	85305	UTILSVCS	12,000	12,000	3,086.00	.00	.00	8,914.00 25.7%
94011412	85319	IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00 .0%
94011412	85390	OTHPROPSVC	0	0	81.05	.00	.00	-81.05 100.0%
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	.00	.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 APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	55,348.03	49.9%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	.00	.00	1,647.92	52.9%
94011413 85305 UTILSVCS	6,000	6,000	1,657.92	.00	.00	4,342.08	27.6%
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	.00	.00	43,168.63	25.9%
TOTAL FONNER PARK BID	58,275	58,275	15,106.37	.00	.00	43,168.63	25.9%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

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	35,292.21	5,934.18	.00	37,277.79	48.6%
2024/07/000218 04/15/2024 GEN	2,812.09	REF 041524			BID PAYROLL 04/15/2024		
2024/07/000440 04/30/2024 GEN	3,122.09	REF 043024			BID PAYROLL 04/30/2024		
94011414 85115 FICA	5,000	5,000	4,182.42	774.40	.00	817.58	83.6%
2024/07/000218 04/15/2024 GEN	366.97	REF 041524			BID PAYROLL 04/15/2024		
2024/07/000440 04/30/2024 GEN	407.43	REF 043024			BID PAYROLL 04/30/2024		
94011414 85165 UNEMPLY	1,000	1,000	997.06	168.15	.00	2.94	99.7%
2024/07/000245 04/17/2024 API	168.15	VND 010168 VCH579180	BANK OF AMERICA	"EMC INS-WORKMANS COMP, AUTO"			9661
TOTAL PERSONNEL SERVICES	78,570	78,570	40,471.69	6,876.73	.00	38,098.31	51.5%
91 OPERATING EXPENSES							
94011414 85207 CONSLTSVC	0	0	3,631.42	516.09	.00	-3,631.42	100.0%
2024/07/000245 04/17/2024 API	92.57	VND 010168 VCH579177	BANK OF AMERICA	"ACE HDW-FLAG, ROPE & CLIPS"			9661
2024/07/000245 04/17/2024 API	309.15	VND 010168 VCH579180	BANK OF AMERICA	"EMC INS-WORKMANS COMP, AUTO"			9661
2024/07/000245 04/17/2024 API	114.37	VND 010168 VCH579181	BANK OF AMERICA	CITY OF GI-301 W SOUTH FRONTST			9661
94011414 85213 CONTSVCS	22,450	22,450	12,422.63	635.00	.00	10,027.37	55.3%
2024/07/000307 04/17/2024 API	500.00	VND 009702 VCH579184	WHITECALF, BRIAN	SOCIAL MEDIA			50631
2024/07/000307 04/17/2024 API	135.00	VND 002921 VCH579186	DOUGLAS BOOKKEEPING	BOOKKEEPING			50626
94011414 85245 PR&BISVCS	500	500	49.17	.00	.00	450.83	9.8%
94011414 85249 SNOWREML	1,500	1,500	.00	.00	.00	1,500.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET					BUDGET	USED
94011414 85290 OTHPROF	11,150	11,150	335.88		.00	.00	10,814.12	3.0%
94011414 85305 UTILSVCS	3,300	3,300	1,201.28		89.79	.00	2,098.72	36.4%
2024/07/000245 04/17/2024 API	63.47 VND	010168 VCH579178	BANK OF AMERICA		CITY OF GI-313 N WHEELER AVE		9661	
2024/07/000245 04/17/2024 API	26.32 VND	010168 VCH579179	BANK OF AMERICA		CITY OF GI-403 S WALNUT		9661	
94011414 85325 R&R-MACH	500	500	1,574.51		296.16	.00	-1,074.51	314.9%
2024/07/000245 04/17/2024 API	257.56 VND	010168 VCH579183	BANK OF AMERICA		"ACE HDWE - TIMMER, BLOWER"		9661	
2024/07/000307 04/17/2024 API	38.60 VND	000083 VCH579185	CITY FLEET SERVICES		FUEL FOR TRUCK		50625	
94011414 85330 R&M FURN	1,000	1,000	309.04		309.04	.00	690.96	30.9%
2024/07/000307 04/17/2024 API	309.04 VND	000165 VCH579188	EAKES OFFICE SOLUTIONS		COPIER		50627	
94011414 85340 RENT	0	0	6,600.00		900.00	.00	-6,600.00	100.0%
2024/07/000307 04/17/2024 API	900.00 VND	010242 VCH579187	HEDDE BUILDING LLC		RENT		50628	
94011414 85413 POSTAGE	750	750	230.40		.00	.00	519.60	30.7%
94011414 85416 ADV	9,380	9,380	3,194.94		1,427.97	.00	6,185.06	34.1%
2024/07/000245 04/17/2024 API	312.00 VND	010168 VCH579172	BANK OF AMERICA		SQ BB'S-BALLOONS FOR DOWNTOWN		9661	
2024/07/000245 04/17/2024 API	579.96 VND	010168 VCH579173	BANK OF AMERICA		SQ GI-EV TOUR PRINTING		9661	
2024/07/000245 04/17/2024 API	-42.96 VND	010168 VCH579174	BANK OF AMERICA		SQ GI-CREDIT TAX EV TOUR PRIN		9661	
2024/07/000245 04/17/2024 API	210.97 VND	010168 VCH579176	BANK OF AMERICA		COPYCAT-RAILSIDE FEATHER FLAG		9661	
2024/07/000307 04/17/2024 API	368.00 VND	000214 VCH579189	LINCOLN JOURNAL STAR		ADVERTISING LEGALS		50629	
94011414 85419 LEGALNTC	2,750	2,750	2,397.60		8.00	.00	352.40	87.2%
2024/07/000307 04/17/2024 API	8.00 VND	000214 VCH579189	LINCOLN JOURNAL STAR		ADVERTISING LEGALS		50629	
94011414 85422 DUES&SUBS	2,500	2,500	983.91		.00	.00	1,516.09	39.4%
94011414 85428 TRAV&TR	500	500	579.64		3.15	.00	-79.64	115.9%
2024/07/000218 04/15/2024 GEN	3.15 REF	041524			BID PAYROLL 04/15/2024			
94011414 85490 OTH EXPEND	12,250	12,250	7,585.21		.00	.00	4,664.79	61.9%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85505 OFFSUPPL	2,280	2,280	2,177.94	15.00	.00	102.06	95.5%
2024/07/000245 04/17/2024 API	15.00 VND	010168 VCH579182	BANK OF AMERICA	INTUIT-QUICKBOOKS 1 MNTH TRIAL			9661
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	.00	.00	3,268.00	68.7%
94011414 85590 OTHGENSUPL	2,480	2,480	1,252.49	823.35	.00	1,227.51	50.5%
2024/07/000245 04/17/2024 API	766.60 VND	010168 VCH579175	BANK OF AMERICA	"WEED KILLER, PRE EMERGENT"			9661
2024/07/000245 04/17/2024 API	56.75 VND	010168 VCH579177	BANK OF AMERICA	"ACE HDW-FLAG, ROPE & CLIPS"			9661
TOTAL OPERATING EXPENSES	86,740	86,740	61,719.11	5,023.55	.00	25,020.89	71.2%
96 CAPITAL OUTLAY							
94011414 89047 MISC PROJ	416,075	416,075	24,571.28	.00	.00	391,503.76	5.9%
TOTAL CAPITAL OUTLAY	416,075	416,075	24,571.28	.00	.00	391,503.76	5.9%
TOTAL RAILSIDE BID	581,385	581,385	126,762.08	11,900.28	.00	454,622.96	21.8%

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 BUSINESS IMPROVEMENT DISTRICTS							
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	955.20	8.40	.00	-955.20	100.0%
2024/07/000307 04/17/2024 API	8.40 VND	000214 VCH579256	LINCOLN	JOURNAL STAR	LEGAL ADS - MTG 3/25/24		50630
TOTAL OPERATING EXPENSES	0	0	3,155.20	8.40	.00	-3,155.20	100.0%
TOTAL 4TH ST BID	0	0	3,155.20	8.40	.00	-3,155.20	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI	750,170	750,170	200,185.62	11,908.68	.00	549,984.42	26.7%
TOTAL EXPENSES	750,170	750,170	200,185.62	11,908.68	.00	549,984.42	

ALL EXPENSES
FOR THE MONTH ENDING APRIL 2024

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,917,336	298,917,336	134,017,113.91	16,158,447.26	10,314,624.64	154,585,597.49	48.3%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH ENDING APRIL 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

Year/Period: 2024/ 7
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 ALL EXPENSES
 FOR THE MONTH ENDING APRIL 2024

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 7
 To Yr/Per: 2024/ 7
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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

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