

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	324,979.54	38,780.27	.00	137,815.46	70.2%
2024/09/000124	06/07/2024 PRJ	18,626.11	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	20,154.16	REF PRCITY			WARRANT=062124	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	22,418.18	2,906.77	.00	12,985.82	63.3%
2024/09/000124	06/07/2024 PRJ	1,393.11	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,513.66	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011101 85120	HEALTHINS	78,903	78,903	42,257.45	5,721.36	.00	36,645.55	53.6%
2024/09/000124	06/07/2024 PRJ	2,860.68	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	2,860.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011101 85125	LIFEINS	426	426	253.80	34.78	.00	172.20	59.6%
2024/09/000124	06/07/2024 PRJ	34.78	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011101 85130	DISABINS	1,365	1,365	2,927.23	329.62	.00	-1,562.23	214.4%
2024/09/000124	06/07/2024 PRJ	165.80	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	163.82	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011101 85145	PENSION	30,081	30,081	20,519.82	2,339.56	.00	9,561.18	68.2%
2024/09/000124	06/07/2024 PRJ	1,191.20	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,148.36	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011101 85150	WORKCOMP	273	273	59.28	.00	.00	213.72	21.7%
10011101 85160	OTHEMBEN	250	250	8,036.39	803.70	.00	-7,786.39	3214.6%
2024/09/000124	06/07/2024 PRJ	401.85	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	401.85	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

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JOURNAL DETAIL 2024 9 TO 2024 9

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10011101	85161 VEBA	2,886	2,886	1,710.00	222.00	.00	1,176.00	59.3%
	2024/09/000124 06/07/2024 PRJ	111.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	111.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	612,383	612,383	423,174.85	51,138.06	.00	189,208.15	69.1%
91 OPERATING EXPENSES								
10011101	85213 CONTSVCS	15,000	15,000	10,163.63	1,000.00	-5,600.00	10,436.37	30.4%
	2024/09/000223 06/25/2024 API	1,000.00	VND 010711 VCH581812	GREATER NEBRASKA CIT JUNE 24 DUES				235992
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	114.44	39.99	.00	-114.44	100.0%
	2024/09/000164 06/14/2024 API	39.99	VND 010168 VCH582387	BANK OF AMERICA	VZWRSS MY VZ -CELL PHONE			9742
10011101	85422 DUES&SUBS	80,000	80,000	14,083.80	.00	.00	65,916.20	17.6%
10011101	85428 TRAV&TR	10,000	10,000	3,737.42	1,581.85	.00	6,262.58	37.4%
	2024/09/000431 06/28/2024 API	88.40	VND 010168 VCH583187	BANK OF AMERICA	ICMA ONLINE - TRAINING			9761
	2024/09/000431 06/28/2024 API	1,294.00	VND 010168 VCH583360	BANK OF AMERICA	ICMA ANNUAL CONFERENCE			9761
	2024/09/000431 06/28/2024 API	124.95	VND 010168 VCH583380	BANK OF AMERICA	BEST WESTERN PLUS YORK-TRAVEL			9761
	2024/09/000431 06/28/2024 API	74.50	VND 010168 VCH583381	BANK OF AMERICA	ICMA ONLINE - TRAINING			9761
10011101	85490 OTH EXPEND	300	300	676.68	4.17	.00	-376.68	225.6%
	2024/09/000019 06/11/2024 API	.54	VND 000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
	2024/09/000024 06/11/2024 API	.26	VND 000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
	2024/09/000222 06/19/2024 API	1.59	VND 000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
	2024/09/000223 06/25/2024 API	.77	VND 000165 VCH581842	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			235984
	2024/09/000227 06/25/2024 API	1.01	VND 000311 VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235967

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101	85505 OFFSUPPL	5,000	5,000	230.05	.00	.00	4,769.95	4.6%
TOTAL OPERATING EXPENSES		113,600	113,600	29,147.02	2,626.01	-5,600.00	90,052.98	20.7%
TOTAL ADMINISTRATION		725,983	725,983	452,321.87	53,764.07	-5,600.00	279,261.13	61.5%

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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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR							
90 PERSONNEL SERVICES							
10011203 85105 SAL-REG	16,000	16,000	12,000.01	1,333.33	.00	3,999.99	75.0%
2024/09/000124 06/07/2024 PRJ	1,333.33	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011203 85115 FICA	1,224	1,224	918.00	102.00	.00	306.00	75.0%
2024/09/000124 06/07/2024 PRJ	102.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	17,224	17,224	12,918.01	1,435.33	.00	4,305.99	75.0%
91 OPERATING EXPENSES							
10011203 85245 PR&BISVCS	1,800	1,800	2,239.50	1,800.00	.00	-439.50	124.4%
2024/09/000019 06/11/2024 API	1,800.00	VND 000089 VCH580704	CITY UTIL-METER	POST MAYOR	LETTER INSERT		235748
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	2,239.50	1,800.00	.00	4,664.50	32.4%
TOTAL MAYOR	24,128	24,128	15,157.51	3,235.33	.00	8,970.49	62.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL							
90 PERSONNEL SERVICES							
10011204 85105 SAL-REG	78,000	78,000	58,500.00	6,500.00	.00	19,500.00	75.0%
2024/09/000124 06/07/2024 PRJ	6,500.00	REF PRCITY			WARRANT=060724 RUN=1	CITY BIW	
10011204 85115 FICA	5,967	5,967	4,475.70	497.30	.00	1,491.30	75.0%
2024/09/000124 06/07/2024 PRJ	497.30	REF PRCITY			WARRANT=060724 RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	62,975.70	6,997.30	.00	20,991.30	75.0%
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	.00	.00	9,224.40	7.8%
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	.00	.00	11,973.40	6.1%
TOTAL COUNCIL	96,716	96,716	63,751.30	6,997.30	.00	32,964.70	65.9%

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FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	135,265.19		11,892.11	.00	62,027.81	68.6%
2024/09/000124 06/07/2024 PRJ	5,944.45 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5,947.66 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85110 SAL-OT	0	0	914.81		77.49	.00	-914.81	100.0%
2024/09/000124 06/07/2024 PRJ	53.27 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	24.22 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85115 FICA	15,093	15,093	9,621.60		831.06	.00	5,471.40	63.7%
2024/09/000124 06/07/2024 PRJ	415.42 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	415.64 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85120 HEALTHINS	42,888	42,888	31,616.24		3,608.56	.00	11,271.76	73.7%
2024/09/000124 06/07/2024 PRJ	1,804.28 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,804.28 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85125 LIFEINS	230	230	169.20		18.80	.00	60.80	73.6%
2024/09/000124 06/07/2024 PRJ	18.80 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
10011301 85130 DISABINS	592	592	377.94		35.67	.00	214.06	63.8%
2024/09/000124 06/07/2024 PRJ	17.83 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	17.84 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85145 PENSION	12,824	12,824	8,851.66		778.02	.00	3,972.34	69.0%
2024/09/000124 06/07/2024 PRJ	389.85 REF	PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	388.17 REF	PRCITY				WARRANT=062124	RUN=1 CITY BIW	
10011301 85150 WORKCOMP	118	118	18.93		.00	.00	99.07	16.0%

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10011301 85160	OTHEMBEN	0	0	4.14	.00	.00	-4.14	100.0%
10011301 85161	VEBA	1,560	1,560	22,626.72	120.00	.00	-21,066.72	1450.4%
2024/09/000124	06/07/2024 PRJ	60.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	60.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		270,598	270,598	209,466.43	17,361.71	.00	61,131.57	77.4%
91 OPERATING EXPENSES								
10011301 85212	ELECTCOST	10,000	10,000	135.00	135.00	.00	9,865.00	1.4%
2024/09/000227	06/25/2024 API	135.00	VND 001886	VCH582538	HALL CO ELECTION COM ELECTION FEES			236073
10011301 85245	PR&BISVCS	400	400	124.14	.00	.00	275.86	31.0%
10011301 85410	PHONE	52	52	28.55	3.18	.00	23.45	54.9%
2024/09/000222	06/19/2024 API	3.18	VND 000107	VCH582562	CENTURYLINK	PHONE BILL CITY HALL		235948
10011301 85419	LEGALNTC	15,600	15,600	6,823.50	.00	.00	8,776.50	43.7%
10011301 85422	DUES&SUBS	650	650	400.00	.00	.00	250.00	61.5%
10011301 85424	LIC&FEES	2,500	2,500	828.00	172.00	.00	1,672.00	33.1%
2024/09/000226	06/25/2024 API	172.00	VND 000082	VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		236059
10011301 85428	TRAV&TR	4,000	4,000	1,658.82	.00	.00	2,341.18	41.5%
10011301 85505	OFFSUPPL	4,860	4,860	3,906.59	5.15	.00	953.41	80.4%
2024/09/000019	06/11/2024 API	1.07	VND 000311	VCH580700	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235734
2024/09/000024	06/11/2024 API	.52	VND 000311	VCH581618	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235734
2024/09/000223	06/25/2024 API	1.53	VND 000165	VCH581842	EAKES OFFICE SOLUTIO CITY HALL	COPIER FEE		235984
2024/09/000227	06/25/2024 API	2.03	VND 000311	VCH582483	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235967

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TOTAL OPERATING EXPENSES	38,062	38,062	13,904.60	315.33	.00	24,157.40	36.5%
TOTAL CITY CLERK	308,660	308,660	223,371.03	17,677.04	.00	85,288.97	72.4%

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10011401 FINANCE								
90 PERSONNEL SERVICES								
10011401 85105	SAL-REG	2,032,435	2,032,435	1,321,680.93	143,353.20	.00	710,754.07	65.0%
2024/09/000124	06/07/2024 PRJ	70,795.35	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	72,557.85	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85110	SAL-OT	2,000	2,000	3,751.88	387.54	.00	-1,751.88	187.6%
2024/09/000124	06/07/2024 PRJ	317.43	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	70.11	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85115	FICA	155,481	155,481	93,145.36	10,298.50	.00	62,335.64	59.9%
2024/09/000124	06/07/2024 PRJ	5,052.04	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	5,246.46	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85120	HEALTHINS	500,197	500,197	364,629.44	40,582.71	.00	135,567.56	72.9%
2024/09/000124	06/07/2024 PRJ	19,861.28	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	20,721.43	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85125	LIFEINS	3,140	3,140	2,059.80	222.62	.00	1,080.20	65.6%
2024/09/000124	06/07/2024 PRJ	222.62	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011401 85130	DISABINS	5,948	5,948	3,725.76	383.71	.00	2,222.24	62.6%
2024/09/000124	06/07/2024 PRJ	191.54	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	192.17	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85145	PENSION	128,847	128,847	84,369.57	9,198.32	.00	44,477.43	65.5%
2024/09/000124	06/07/2024 PRJ	4,558.20	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	4,640.12	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011401 85150	WORKCOMP	5,160	5,160	31,267.64	2,667.00	.00	-26,107.64	606.0%
2024/09/000223	06/25/2024 API	2,667.00	VND 000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE	235972	

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FOR 2024 09

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10011401 85160 OTHEMBEN	0	0	494.22	.00	.00	-494.22	100.0%
10011401 85161 VEBA	16,615	16,615	12,087.08	1,158.00	.00	4,527.92	72.7%
2024/09/000124 06/07/2024 PRJ	569.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	589.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	2,849,823	2,849,823	1,917,211.68	208,251.60	.00	932,611.32	67.3%
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	24,618.30	10,167.50	.00	-9,018.30	157.8%
2024/09/000022 06/11/2024 API	269.35	VND 008611 VCH580849			ROCHESTER ARMORED CA	MAY 2024 ARMORED CAR SERVICE	235814
2024/09/000025 06/11/2024 API	9,886.15	VND 010212 VCH581739			SHI INTERNATIONAL CO	DOCUSIGN RENEWAL 4/23/24-4/22/	235821
2024/09/000431 06/28/2024 API	12.00	VND 010168 VCH582849			BANK OF AMERICA	CCSI MYFAX - Purchase	9761
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	418.31	75.37	.00	1,141.69	26.8%
2024/09/000019 06/11/2024 API	15.66	VND 000311 VCH580700			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734
2024/09/000024 06/11/2024 API	7.66	VND 000311 VCH581618			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734
2024/09/000223 06/25/2024 API	22.35	VND 000165 VCH581842			EAKES OFFICE Solutio	CITY HALL COPIER FEE	235984
2024/09/000227 06/25/2024 API	29.70	VND 000311 VCH582483			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235967
10011401 85410 PHONE	511	511	657.68	46.51	.00	-146.68	128.7%
2024/09/000222 06/19/2024 API	46.51	VND 000107 VCH582562			CENTURYLINK	PHONE BILL CITY HALL	235948
10011401 85419 LEGALNTC	1,040	1,040	571.10	.00	.00	468.90	54.9%
10011401 85422 DUES&SUBS	1,560	1,560	1,838.25	1,200.00	.00	-278.25	117.8%
2024/09/000164 06/14/2024 API	1,200.00	VND 010168 VCH582289			BANK OF AMERICA	ICMA MEMBERSHIP - BROWN	9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401	85428 TRAV&TR	15,600	15,600	8,269.59	2,797.81	.00	7,330.41	53.0%
2024/09/000364	06/21/2024 PRJ	165.60	REF PRCITY				WARRANT=062124 RUN=1 CITY BIW	
2024/09/000431	06/28/2024 API	1,200.00	VND 010168 VCH582838				BANK OF AMERICA LEADERSHIP-LIBBY FINOCHIARO	9761
2024/09/000431	06/28/2024 API	46.06	VND 010168 VCH583012				BANK OF AMERICA RIDE FROM AIRPORT TO HOTEL	9761
2024/09/000431	06/28/2024 API	29.15	VND 010168 VCH583150				BANK OF AMERICA RIDE FROM HOTEL TO AIRPORT	9761
2024/09/000431	06/28/2024 API	472.50	VND 010168 VCH583189				BANK OF AMERICA GFOA HOTEL - BROWN	9761
2024/09/000431	06/28/2024 API	810.00	VND 010168 VCH583235				BANK OF AMERICA ICMA CONF FEE - BROWN	9761
2024/09/000431	06/28/2024 API	74.50	VND 010168 VCH583381				BANK OF AMERICA ICMA ONLINE - TRAINING	9761
10011401	85490 OTH EXPEND	3,120	3,120	1,758.57	153.50	.00	1,361.43	56.4%
2024/09/000019	06/11/2024 API	51.50	VND 000366 VCH580707				CHI HEALTH ST FRANCI PRE-HIRE & POST ACCIDENT SCREE	235741
2024/09/000431	06/28/2024 API	102.00	VND 010168 VCH582910				BANK OF AMERICA COPYCAT-BUSCARDS ROSNO GLEASON	9761
10011401	85505 OFFSUPPL	11,440	11,440	7,715.92	2,258.54	.00	3,724.08	67.4%
2024/09/000164	06/14/2024 API	40.01	VND 010168 VCH582088				BANK OF AMERICA AMAZON-PENS AND BATTERIES	9742
2024/09/000164	06/14/2024 API	55.02	VND 010168 VCH582095				BANK OF AMERICA AMAZON-GERMX AND FEBREZE	9742
2024/09/000164	06/14/2024 API	27.96	VND 010168 VCH582102				BANK OF AMERICA AMAZON-CALCULATOR INK	9742
2024/09/000164	06/14/2024 API	6.98	VND 010168 VCH582154				BANK OF AMERICA AMAZON-PAPER CLIPS	9742
2024/09/000226	06/25/2024 API	54.00	VND 000082 VCH582404				CITY PETTY CASH PETTY CASH REIMBURSEMENT	236059
2024/09/000431	06/28/2024 API	217.49	VND 010168 VCH582825				BANK OF AMERICA Finance Dir Docking Station	9761
2024/09/000431	06/28/2024 API	1,649.00	VND 010168 VCH582827				BANK OF AMERICA Dell - Finance Dir Laptop	9761
2024/09/000431	06/28/2024 API	69.25	VND 010168 VCH582839				BANK OF AMERICA AMAZON-RECEIPT PAPER	9761
2024/09/000431	06/28/2024 API	13.00	VND 010168 VCH582841				BANK OF AMERICA CULLIGAN-APR 2024 COOLER RENT	9761
2024/09/000431	06/28/2024 API	112.83	VND 010168 VCH583076				BANK OF AMERICA AMAZON-OFFICE SUPPLIES	9761
2024/09/000431	06/28/2024 API	13.00	VND 010168 VCH583391				BANK OF AMERICA CULLIGAN-MAY 2024 COOLER RENT	9761
10011401	85540 MISCOPEQ	2,080	2,080	1,546.35	41.70	.00	533.65	74.3%
2024/09/000431	06/28/2024 API	41.70	VND 010168 VCH582941				BANK OF AMERICA Amazon-Laptop Bag	9761
TOTAL OPERATING EXPENSES		128,551	128,551	92,362.40	16,740.93	-43,800.00	79,988.60	37.8%
TOTAL FINANCE		2,978,374	2,978,374	2,009,574.08	224,992.53	-43,800.00	1,012,599.92	66.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL								
90 PERSONNEL SERVICES								
10011501 85105	SAL-REG	409,526	409,526	261,001.88	32,493.30	.00	148,524.12	63.7%
2024/09/000124	06/07/2024 PRJ	16,263.69	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	16,229.61	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011501 85110	SAL-OT	0	0	280.64	23.23	.00	-280.64	100.0%
2024/09/000124	06/07/2024 PRJ	23.23	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011501 85115	FICA	31,329	31,329	19,032.82	2,343.75	.00	12,296.18	60.8%
2024/09/000124	06/07/2024 PRJ	1,148.07	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,195.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011501 85120	HEALTHINS	74,494	74,494	34,417.59	4,588.22	.00	40,076.41	46.2%
2024/09/000124	06/07/2024 PRJ	2,294.11	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	2,294.11	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011501 85125	LIFEINS	403	403	223.64	34.70	.00	179.36	55.5%
2024/09/000124	06/07/2024 PRJ	34.70	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011501 85130	DISABINS	1,219	1,219	677.87	97.48	.00	541.13	55.6%
2024/09/000124	06/07/2024 PRJ	48.79	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	48.69	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011501 85145	PENSION	26,408	26,408	16,981.31	2,113.57	.00	9,426.69	64.3%
2024/09/000124	06/07/2024 PRJ	1,058.65	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,054.92	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011501 85150	WORKCOMP	450	450	67.25	.00	.00	382.75	14.9%
10011501 85160	OTHEMBEN	0	0	142.97	.00	.00	-142.97	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501	85161 VEBA	2,730	2,730	1,533.00	240.00	.00	1,197.00	56.2%
2024/09/000124	06/07/2024 PRJ	120.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	120.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		546,559	546,559	334,358.97	41,934.25	.00	212,200.03	61.2%
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	46.00	.00	.00	-46.00	100.0%
10011501	85422 DUES&SUBS	22,000	22,000	15,067.47	3,595.23	.00	6,932.53	68.5%
2024/09/000019	06/11/2024 API	894.64	VND 000351 VCH580736	THOMSON WEST		LAW LIBRARY		235826
2024/09/000032	06/05/2024 APM	894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
2024/09/000033	06/05/2024 APM	894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
2024/09/000034	06/05/2024 APM	894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
2024/09/000431	06/28/2024 API	16.67	VND 010168 VCH583024	BANK OF AMERICA		HOTDOCS - TEMPLATES		9761
10011501	85425 BOOKS	600	600	183.75	-2,683.92	.00	416.25	30.6%
2024/09/000032	06/05/2024 APM	-894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
2024/09/000033	06/05/2024 APM	-894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
2024/09/000034	06/05/2024 APM	-894.64	VND 000351 VCH	THOMSON WEST		LAW LIBRARY		
10011501	85428 TRAV&TR	7,000	7,000	4,961.42	268.88	.00	2,038.58	70.9%
2024/09/000431	06/28/2024 API	268.88	VND 010168 VCH583043	BANK OF AMERICA		SIGNIA BY HILTON BONNE - HOTEL		9761
10011501	85460 CRTCCOSTS	5,000	5,000	1,490.80	170.00	.00	3,509.20	29.8%
2024/09/000223	06/25/2024 API	130.00	VND 000508 VCH581843	HALL CO COURT		MAY COURT COSTS		235993
2024/09/000226	06/25/2024 API	40.00	VND 000082 VCH582404	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		236059

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85490 OTH EXPEND	1,350	1,350	1,162.29	.00	.00	187.71	86.1%
10011501 85505 OFFSUPPL	1,080	1,080	3,493.17	7.74	.00	-2,413.17	323.4%
2024/09/000019 06/11/2024 API	1.61 VND 000311 VCH580700				CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235734
2024/09/000024 06/11/2024 API	.79 VND 000311 VCH581618				CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235734
2024/09/000223 06/25/2024 API	2.30 VND 000165 VCH581842				EAKES OFFICE SOLUTIO CITY HALL COPIER FEE		235984
2024/09/000227 06/25/2024 API	3.04 VND 000311 VCH582483				CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235967
TOTAL OPERATING EXPENSES	64,338	64,338	26,769.18	1,357.93	.00	37,568.82	41.6%
96 CAPITAL OUTLAY							
10011501 85620 OFFFURN	0	0	743.90	743.90	.00	-743.90	100.0%
2024/09/000431 06/28/2024 API	743.90 VND 010168 VCH583009				BANK OF AMERICA STEELCASE INC - CHAIR		9761
TOTAL CAPITAL OUTLAY	0	0	743.90	743.90	.00	-743.90	100.0%
TOTAL LEGAL	610,897	610,897	361,872.05	44,036.08	.00	249,024.95	59.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	12,263.30	.00	.00	52,736.70	18.9%
TOTAL OPERATING EXPENSES	65,000	65,000	12,263.30	.00	.00	52,736.70	18.9%
TOTAL GRAND GENERATION CENTER	65,000	65,000	12,263.30	.00	.00	52,736.70	18.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	81,098.76	3,765.31	.00	28,107.24	74.3%
2024/09/000124 06/07/2024 PRJ	1,912.76 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,852.55 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011701 85110 SAL-OT	4,000	4,000	1,809.41	416.83	.00	2,190.59	45.2%
2024/09/000124 06/07/2024 PRJ	173.68 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	243.15 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011701 85115 FICA	8,354	8,354	6,118.74	319.93	.00	2,235.26	73.2%
2024/09/000124 06/07/2024 PRJ	159.61 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	160.32 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011701 85120 HEALTHINS	11,455	11,455	6,619.46	.00	.00	4,835.54	57.8%
10011701 85125 LIFEINS	230	230	135.78	9.40	.00	94.22	59.0%
2024/09/000124 06/07/2024 PRJ	9.40 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011701 85130 DISABINS	328	328	227.35	11.30	.00	100.65	69.3%
2024/09/000124 06/07/2024 PRJ	5.74 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5.56 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011701 85145 PENSION	6,552	6,552	4,974.47	250.93	.00	1,577.53	75.9%
2024/09/000124 06/07/2024 PRJ	125.19 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	125.74 REF	PRCITY			WARRANT=062124	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	699.38	40.00	.00	340.62	67.2%
2024/09/000124 06/07/2024 PRJ	20.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	20.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	101,956.68	4,813.70	.00	40,879.32	71.4%
91 OPERATING EXPENSES							
10011701 85305 UTILSVCS	83,200	83,200	53,688.54	6,384.28	.00	29,511.46	64.5%
2024/09/000225 06/25/2024 API	6,384.28 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		236057
10011701 85317 NATGAS	19,718	19,718	7,535.92	25.10	.00	12,182.08	38.2%
2024/09/000125 06/12/2024 API	25.10 VND	000336 VCH581885	NORTHWESTERN	NATURAL GAS BILL			235932
10011701 85319 IRRIGREP	15,600	15,600	7,173.48	795.00	1,125.00	7,301.52	53.2%
2024/09/000223 06/25/2024 API	795.00 VND	011742 VCH581806	JOSEPH R. CROCKER	LAWN MAINTENANCE - MAY			236081
10011701 85324 R&R-BUILD	52,000	52,000	18,865.05	170.00	19,151.24	13,983.71	73.1%
2024/09/000164 06/14/2024 API	170.00 VND	010168 VCH582312	BANK OF AMERICA	IN LOGUE PLUMBING-MAINTENANCE			9742
10011701 85325 M&E REP	36,400	36,400	49,552.11	.00	600.00	-13,752.11	137.8%
10011701 85330 R&M FURN	7,500	7,500	102.32	10.99	.00	7,397.68	1.4%
2024/09/000431 06/28/2024 API	10.99 VND	010168 VCH583224	BANK OF AMERICA	ACE HDWE - SUPPLIES			9761
10011701 85335 R&MVEH	5,200	5,200	8,181.30	.00	.00	-2,981.30	157.3%
10011701 85350 SANITSVCS	1,040	1,040	397.90	44.40	.00	642.10	38.3%
2024/09/000223 06/25/2024 API	44.40 VND	000301 VCH581848	MID-NEBRASKA DISPOSA	TRASH SERVICE			236020
10011701 85410 PHONE	104	104	548.86	83.16	.00	-444.86	527.8%
2024/09/000164 06/14/2024 API	79.98 VND	010168 VCH582387	BANK OF AMERICA	VZWRLLS MY VZ -CELL PHONE			9742
2024/09/000222 06/19/2024 API	3.18 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
10011701 85428 TRAV&TR	156	156	50.00	50.00	.00	106.00	32.1%
2024/09/000431 06/28/2024 API	50.00 VND	010168 VCH583167	BANK OF AMERICA	NE STATE BAR ASS-TRAINING			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 85490 OTH EXPEND	208	208	.00	.00	.00	208.00	.0%
10011701 85505 OFFSUPPL	312	312	182.75	5.15	.00	129.25	58.6%
2024/09/000019 06/11/2024 API	1.07 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.52 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	1.53 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	2.03 VND	000311 VCH582483					235967
10011701 85510 CLNSUPPL	8,320	8,320	6,468.21	.00	2,010.00	-158.21	101.9%
10011701 85540 MISCOPEQ	10,400	10,400	.00	.00	.00	10,400.00	.0%
10011701 85590 OTHGENSUPL	3,120	3,120	166.27	.00	.00	2,953.73	5.3%
TOTAL OPERATING EXPENSES	243,278	243,278	152,912.71	7,568.08	22,886.24	67,479.05	72.3%
TOTAL CITY HALL	386,114	386,114	254,869.39	12,381.78	22,886.24	108,358.37	71.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 HUMAN RESOURCES								
90 PERSONNEL SERVICES								
10011801 85105	SAL-REG	522,374	522,374	331,940.01	34,298.40	.00	190,433.99	63.5%
2024/09/000124	06/07/2024 PRJ	17,151.53	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	17,146.87	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85110	SAL-OT	2,500	2,500	3,969.30	484.12	.00	-1,469.30	158.8%
2024/09/000124	06/07/2024 PRJ	275.25	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	208.87	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85115	FICA	39,961	39,961	24,682.49	2,568.76	.00	15,278.51	61.8%
2024/09/000124	06/07/2024 PRJ	1,286.55	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,282.21	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85120	HEALTHINS	75,012	75,012	32,898.18	3,674.70	.00	42,113.82	43.9%
2024/09/000124	06/07/2024 PRJ	1,837.35	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,837.35	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85125	LIFEINS	575	575	312.30	34.70	.00	262.70	54.3%
2024/09/000124	06/07/2024 PRJ	34.70	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10011801 85130	DISABINS	1,547	1,547	995.70	102.88	.00	551.30	64.4%
2024/09/000124	06/07/2024 PRJ	51.45	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	51.43	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85145	PENSION	33,954	33,954	21,834.19	2,260.87	.00	12,119.81	64.3%
2024/09/000124	06/07/2024 PRJ	1,132.74	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,128.13	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10011801 85150	WORKCOMP	309	309	68.08	.00	.00	240.92	22.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85160 OTHEMBEN	200	200	101.80	.00	.00	98.20	50.9%
10011801 85161 VEBA	4,025	4,025	2,280.00	240.00	.00	1,745.00	56.6%
2024/09/000124 06/07/2024 PRJ	120.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	120.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	680,457	680,457	419,082.05	43,664.43	.00	261,374.95	61.6%
91 OPERATING EXPENSES							
10011801 85207 CONSLTSVC	27,000	27,000	34,500.00	.00	.00	-7,500.00	127.8%
10011801 85213 CONTSVCS	75,050	75,050	16,465.13	9,554.27	.00	58,584.87	21.9%
2024/09/000019 06/11/2024 API	144.50	VND 000366 VCH580706			CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN	235740
2024/09/000019 06/11/2024 API	34.80	VND 000366 VCH580707			CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE	235741
2024/09/000164 06/14/2024 API	109.00	VND 010168 VCH582117			BANK OF AMERICA	EFX INFOSERV-ER VERIFICATION	9742
2024/09/000164 06/14/2024 API	9,265.97	VND 010168 VCH582279			BANK OF AMERICA	FMLA Admin Fees	9742
10011801 85241 COMPSVCS	0	0	25.00	25.00	.00	-25.00	100.0%
2024/09/000164 06/14/2024 API	25.00	VND 010168 VCH582392			BANK OF AMERICA	Google Play - Registration Fee	9742
10011801 85290 OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416 ADV	22,680	22,680	1,449.23	.00	.00	21,230.77	6.4%
10011801 85419 LEGALNTC	918	918	143.20	.00	.00	774.80	15.6%
10011801 85422 DUES&SUBS	2,360	2,360	464.00	200.00	.00	1,896.00	19.7%
2024/09/000431 06/28/2024 API	200.00	VND 010168 VCH583259			BANK OF AMERICA	ICMA Membership	9761
10011801 85428 TRAV&TR	8,000	8,000	1,102.68	550.00	.00	6,897.32	13.8%
2024/09/000431 06/28/2024 API	550.00	VND 010168 VCH583275			BANK OF AMERICA	SHRM State Conference	9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 85505 OFFSUPPL	3,780	3,780	2,646.27	511.20	.00	1,133.73	70.0%
2024/09/000164 06/14/2024 API	511.20 VND	010168 VCH582305	BANK OF AMERICA	Toner			9742
10011801 85540 MISCOPEQ	4,320	4,320	110.69	16.68	.00	4,209.31	2.6%
2024/09/000019 06/11/2024 API	2.15 VND	000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000024 06/11/2024 API	1.05 VND	000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000222 06/19/2024 API	6.36 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
2024/09/000223 06/25/2024 API	3.06 VND	000165 VCH581842	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			235984
2024/09/000227 06/25/2024 API	4.06 VND	000311 VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235967
TOTAL OPERATING EXPENSES	144,918	144,918	56,906.20	10,857.15	.00	88,011.80	39.3%
TOTAL HUMAN RESOURCES	825,375	825,375	475,988.25	54,521.58	.00	349,386.75	57.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	535,678.68	57,638.66	.00	171,293.32	75.8%
2024/09/000124 06/07/2024 PRJ	27,943.43 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	29,695.23 REF	PRCITY			WARRANT=062124	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	37,086.52	4,078.80	.00	16,996.48	68.6%
2024/09/000124 06/07/2024 PRJ	1,967.09 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,111.71 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022001 85120 HEALTHINS	231,958	231,958	170,853.89	18,998.27	.00	61,104.11	73.7%
2024/09/000124 06/07/2024 PRJ	9,499.14 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	9,499.13 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022001 85125 LIFEINS	1,052	1,052	710.76	79.50	.00	341.24	67.6%
2024/09/000124 06/07/2024 PRJ	79.50 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022001 85130 DISABINS	2,082	2,082	1,468.48	168.22	.00	613.52	70.5%
2024/09/000124 06/07/2024 PRJ	81.70 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	86.52 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022001 85145 PENSION	42,134	42,134	31,792.46	3,406.84	.00	10,341.54	75.5%
2024/09/000124 06/07/2024 PRJ	1,655.51 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,751.33 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022001 85150 WORKCOMP	5,905	5,905	3,848.47	561.00	.00	2,056.53	65.2%
2024/09/000223 06/25/2024 API	561.00 VND	000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE	235972	
10022001 85160 OTHEMBEN	0	0	208.06	.00	.00	-208.06	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 85161	VEBA	5,031	5,031	10,494.39	387.00	.00	-5,463.39	208.6%
2024/09/000124	06/07/2024 PRJ	193.50	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	193.50	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,055,217	1,055,217	792,228.00	85,318.29	.00	262,989.00	75.1%
91 OPERATING EXPENSES								
10022001 85213	CONTSVCS	25,000	25,000	25,000.00	25,000.00	.00	.00	100.0%
2024/09/000022	06/11/2024 API	25,000.00	VND 000156 VCH580852	DOBESH LAND LEVELING DEMO 3658 S SHADY BEND RD				235858
10022001 85241	COMPSVCS	6,760	6,760	6,752.98	.00	.00	7.02	99.9%
10022001 85245	PR&BISVCS	2,080	2,080	332.01	.00	.00	1,747.99	16.0%
10022001 85330	R&M FURN	1,040	1,040	.00	.00	.00	1,040.00	.0%
10022001 85335	R&MVEH	10,400	10,400	4,509.51	521.09	.00	5,890.49	43.4%
2024/09/000223	06/25/2024 API	521.09	VND 000083 VCH581799	CITY FLEET SERVICES REPAIR SHOP MAY 2024				235973
10022001 85410	PHONE	200	200	133.54	14.87	.00	66.46	66.8%
2024/09/000222	06/19/2024 API	14.87	VND 000107 VCH582562	CENTURYLINK PHONE BILL CITY HALL				235948
10022001 85422	DUES&SUBS	4,120	4,120	704.80	.00	.00	3,415.20	17.1%
10022001 85428	TRAV&TR	3,080	3,080	2,618.80	.00	.00	461.20	85.0%
10022001 85490	OTH EXPEND	4,680	4,680	4,393.22	1,072.56	.00	286.78	93.9%
2024/09/000009	06/03/2024 CRP	1.12	REF 11401			TC- 1641 APPLE ST GRAND I		
2024/09/000009	06/03/2024 CRP	1.12	REF 11401			TC- 1512 APPLE ST		
2024/09/000064	06/05/2024 CRP	1.12	REF 11401			TC-3550 PRAIRIE VIEW ST		
2024/09/000169	06/13/2024 CRP	1.12	REF 11401			TC-1416 SAGEWOOD AVE		
2024/09/000169	06/13/2024 CRP	1.12	REF 11401			TC-1419 SAGEWOOD AVE		
2024/09/000169	06/13/2024 CRP	1.12	REF 11401			TC-1407 STONEWOOD AVE		
2024/09/000169	06/13/2024 CRP	1.12	REF 11401			TC-3548 INNATE LANE		
2024/09/000233	06/18/2024 CRP	1.12	REF 11401			1436 SAGEWOOD AVE		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022001 BUILDING INSPECTION									
10022001 85490 OTH EXPEND									
2024/09/000233	06/18/2024	CRP	1.12	REF 11401					
2024/09/000233	06/18/2024	CRP	1.12	REF 11401					
2024/09/000245	06/19/2024	API	1,006.86	VND 010554	VCH582563	FATTMERCHANT	9747		
2024/09/000245	06/19/2024	API	54.50	VND 010554	VCH582564	FATTMERCHANT	9748		
						375 N ELM			
						TC 604 W 4TH ST			
						CC TRANSACTION FEES			
						CC USER FEE			
10022001 85505 OFFSUPPL									
			4,160	4,160	2,835.03	419.24	.00		
							1,324.97		
							68.1%		
2024/09/000019	06/11/2024	API	5.02	VND 000311	VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734	
2024/09/000021	06/11/2024	API	70.16	VND 000165	VCH580765	EAKES OFFICE SOLUTIO	SUPPLIES	235758	
2024/09/000022	06/11/2024	API	18.00	VND 000165	VCH580853	EAKES OFFICE SOLUTIO	STAMP	235758	
2024/09/000024	06/11/2024	API	2.45	VND 000311	VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734	
2024/09/000223	06/25/2024	API	7.15	VND 000165	VCH581842	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE	235984	
2024/09/000227	06/25/2024	API	9.49	VND 000311	VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235967	
2024/09/000431	06/28/2024	API	24.90	VND 010168	VCH582851	BANK OF AMERICA	AMAZON - NEC CODE TABS	9761	
2024/09/000431	06/28/2024	API	272.89	VND 010168	VCH582852	BANK OF AMERICA	AMAZON - TONER	9761	
2024/09/000431	06/28/2024	API	4.59	VND 010168	VCH583216	BANK OF AMERICA	AMAZON - BLACK PENS	9761	
2024/09/000431	06/28/2024	API	4.59	VND 010168	VCH583350	BANK OF AMERICA	AMAZON - BLUE PENS	9761	
10022001 85540 MISCOPEQ									
			1,560	1,560	693.96	.00	.00	866.04	
								44.5%	
TOTAL OPERATING EXPENSES			63,080	63,080	47,973.85	27,027.76	.00	15,106.15	76.1%
TOTAL BUILDING INSPECTION			1,118,297	1,118,297	840,201.85	112,346.05	.00	278,095.15	75.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	3,351,620.38	360,206.97	.00	1,905,204.62	63.8%
2024/09/000124 06/07/2024 PRJ	185,338.09	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	175,258.16	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	3,152.70	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-3,541.98	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022101 85110 SAL-OT	225,000	225,000	208,723.43	31,770.30	.00	16,276.57	92.8%
2024/09/000124 06/07/2024 PRJ	13,783.78	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	19,073.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	778.56	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-1,865.04	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022101 85115 FICA	108,201	108,201	52,939.74	5,916.79	.00	55,261.26	48.9%
2024/09/000124 06/07/2024 PRJ	2,985.72	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,952.47	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	52.81	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-74.21	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022101 85120 HEALTHINS	1,473,498	1,473,498	732,928.06	80,112.04	.00	740,569.94	49.7%
2024/09/000124 06/07/2024 PRJ	39,805.98	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000124 06/07/2024 PRJ	-17.42	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	40,323.48	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	882.73	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-882.73	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022101 85125 LIFEINS	9,922	9,922	4,259.40	472.44	.00	5,662.60	42.9%
2024/09/000124 06/07/2024 PRJ	472.44	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022101 85130 DISABINS	14,395	14,395	9,440.27	997.77	.00	4,954.73	65.6%
2024/09/000124 06/07/2024 PRJ	495.56	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	503.38	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	9.34	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-10.51	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85140 CLOTHING	31,500	31,500	36,554.09	730.68	500.00	-5,554.09	117.6%
2024/09/000124	06/07/2024 PRJ	40.34	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000164	06/14/2024 API	420.62	VND 010168 VCH582283	BANK OF AMERICA		GALLS-CLOTH NEW HIRES		9742
2024/09/000364	06/21/2024 PRJ	40.34	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000431	06/28/2024 API	156.09	VND 010168 VCH583152	BANK OF AMERICA		GALLS-CLOTH ALLOW		9761
2024/09/000431	06/28/2024 API	73.29	VND 010168 VCH583222	BANK OF AMERICA		GALLS-CLOTH ALLOW		9761
10022101	85145 PENSION	10,482	10,482	6,018.11	696.49	.00	4,463.89	57.4%
2024/09/000124	06/07/2024 PRJ	334.48	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	362.01	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022101	85147 FIRE PENS	634,315	634,315	400,601.17	42,415.86	.00	233,713.83	63.2%
2024/09/000124	06/07/2024 PRJ	20,689.45	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	21,777.02	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366	06/21/2024 PRJ	404.85	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367	06/21/2024 PRJ	-455.46	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022101	85150 WORKCOMP	208,063	208,063	87,561.95	8,493.64	.00	120,501.05	42.1%
2024/09/000223	06/25/2024 API	8,493.64	VND 000036 VCH581825	CITY FINANCE DEPT		MAY 24 WC CLAIMS	JUN 24 WC PRE	235972
10022101	85160 OTHEMBEN	12,000	12,000	9,648.55	160.80	.00	2,351.45	80.4%
2024/09/000019	06/11/2024 API	40.80	VND 000366 VCH580707	CHI HEALTH ST FRANCI		PRE-HIRE & POST ACCIDENT SCREE		235741
2024/09/000164	06/14/2024 API	40.00	VND 010168 VCH582121	BANK OF AMERICA		AUDIOLOGY&HEAR-PRE-EMP SCREEN		9742
2024/09/000164	06/14/2024 API	40.00	VND 010168 VCH582124	BANK OF AMERICA		AUDIOLOGY&HEA-PRE-EMP SCREEN		9742
2024/09/000164	06/14/2024 API	40.00	VND 010168 VCH582126	BANK OF AMERICA		AUDIOLOGY&HEA-PRE-EMP SCREEN		9742
10022101	85161 VEBA	82,734	82,734	84,139.70	1,139.67	.00	-1,405.70	101.7%
2024/09/000124	06/07/2024 PRJ	570.74	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	568.93	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366	06/21/2024 PRJ	10.00	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367	06/21/2024 PRJ	-10.00	REF PRVOID			WARRANT=062124	RUN=V VOID CIT	
TOTAL PERSONNEL SERVICES		8,066,935	8,066,935	4,984,434.85	533,113.45	500.00	3,082,000.15	61.8%
91 OPERATING EXPENSES								
10022101	85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85213 CONTSVCS	12,644	12,644	.00	.00	.00	12,644.00	.0%
10022101	85220 AMBBILFEES	500	500	362.79	47.22	.00	137.21	72.6%
	2024/09/000072 06/06/2024 CRP	3.83	REF 11401					
	2024/09/000072 06/06/2024 CRP	3.83	REF 11401					
	2024/09/000093 06/07/2024 CRP	3.83	REF 11401					
	2024/09/000131 06/11/2024 CRP	3.83	REF 11401					
	2024/09/000131 06/11/2024 CRP	4.70	REF 11401					
	2024/09/000131 06/11/2024 CRP	3.83	REF 11401					
	2024/09/000131 06/11/2024 CRP	3.83	REF 11401					
	2024/09/000155 06/12/2024 CRP	3.83	REF 11401					
	2024/09/000155 06/12/2024 CRP	3.83	REF 11401					
	2024/09/000295 06/20/2024 CRP	3.83	REF 11401					
	2024/09/000396 06/26/2024 CRP	.39	REF 11401					
	2024/09/000396 06/26/2024 CRP	3.83	REF 11401					
	2024/09/000396 06/26/2024 CRP	3.83	REF 11401					
10022101	85241 COMPSVCS	39,000	39,000	48,050.20	.00	.00	-9,050.20	123.2%
10022101	85245 PR&BISVCS	500	500	62.00	.00	.00	438.00	12.4%
10022101	85291 MATERIALS	2,500	2,500	69.98	69.98	.00	2,430.02	2.8%
	2024/09/000431 06/28/2024 API	45.00	VND 010168 VCH583100					9761
	2024/09/000431 06/28/2024 API	24.98	VND 010168 VCH583193	BANK OF AMERICA	PARTY CITY-FOG			9761
10022101	85305 UTILSVCS	42,000	42,000	23,718.10	3,587.29	.00	18,281.90	56.5%
	2024/09/000021 06/11/2024 API	857.07	VND 000092 VCH580821	CITY UTIL ELEC/WAT/S	REPAIR DAMAGED FIRE HYDRANT			235747
	2024/09/000225 06/25/2024 API	2,730.22	VND 000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
10022101	85317 NATGAS	23,100	23,100	7,764.36	322.88	.00	15,335.64	33.6%
	2024/09/000017 06/05/2024 API	207.24	VND 000336 VCH581791	NORTHWESTERN	NAT GAS ST 1			235718
	2024/09/000017 06/05/2024 API	22.64	VND 000336 VCH581792	NORTHWESTERN	NATURAL GAS ST 2			235718
	2024/09/000222 06/19/2024 API	32.83	VND 000336 VCH582523	NORTHWESTERN	NAT. GAS ST 3 JUNE 24			235949
	2024/09/000222 06/19/2024 API	35.45	VND 000336 VCH582524	NORTHWESTERN	NATURAL GAS ST 4 JUNE 24			235949
	2024/09/000354 06/26/2024 API	24.72	VND 000336 VCH582703	NORTHWESTERN	NAT GAS ST 2			236126
10022101	85324 R&R-BUILD	48,120	48,120	30,258.24	1,693.02	10,276.93	7,584.83	84.2%
	2024/09/000021 06/11/2024 API	426.70	VND 000117 VCH580771	O'HARA PLUMBING CO	ST 1 BOILER LEAK			235802
	2024/09/000023 06/11/2024 API	542.00	VND 004780 VCH580969	AIR CLEANING TECHNOL	FAN WHEEL & S & H			235721
	2024/09/000024 06/11/2024 API	65.00	VND 009605 VCH581637	MDM PEST & TERMITE C	PEST CONTROL ST 2			235786
	2024/09/000024 06/11/2024 API	65.00	VND 009605 VCH581638	MDM PEST & TERMITE C	PEST CONTROL ST 1			235786

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022101 FIRE									
10022101 85324 R&R-BUILD									
2024/09/000024	06/11/2024	API	25.00 VND	009605	VCH581639	MDM PEST & TERMITES C PEST CONTROL EXT ST 4	235786		
2024/09/000024	06/11/2024	API	40.00 VND	009605	VCH581640	MDM PEST & TERMITES C PEST CONTROL ST 4	235786		
2024/09/000024	06/11/2024	API	65.00 VND	009605	VCH581641	MDM PEST & TERMITES C PEST CONTROL ST 3	235786		
2024/09/000164	06/14/2024	API	157.32 VND	010168	VCH582169	BANK OF AMERICA OVERHEAD -SERV. ST 1	9742		
2024/09/000224	06/25/2024	API	40.00 VND	009605	VCH581871	MDM PEST & TERMITES C PEST CONTROL ST 2 JUNE	236018		
2024/09/000224	06/25/2024	API	40.00 VND	009605	VCH581872	MDM PEST & TERMITES C PEST CONTROL ST 3	236018		
2024/09/000224	06/25/2024	API	40.00 VND	009605	VCH581873	MDM PEST & TERMITES C PEST CONTROL ST 4	236018		
2024/09/000224	06/25/2024	API	40.00 VND	009605	VCH581874	MDM PEST & TERMITES C PEST CONTROL ST 1	236018		
2024/09/000227	06/25/2024	API	147.00 VND	000246	VCH582492	HERMAN PLUMBING CO I ST 2 BACKFLOW TEST	235996		
10022101 85325 R&R-MACH									
			15,600	15,600	19,777.03	780.47	7,572.13	-11,749.16	175.3%
2024/09/000021	06/11/2024	API	734.00 VND	000322	VCH580770	NMC ST 1 GENERATOR SERVICE	235801		
2024/09/000023	06/11/2024	API	46.47 VND	000311	VCH580979	CAPITAL BUSINESS SYS COPIER OVERAGE	235734		
10022101 85330 R&M FURN									
			628	628	.00	.00	.00	628.00	.0%
10022101 85335 R&MVEH									
			105,000	105,000	84,509.03	9,025.73	732.35	19,758.62	81.2%
2024/09/000025	06/11/2024	API	9,025.73 VND	000083	VCH581745	CITY FLEET SERVICES REPAIR SHOP MAY 2024	235746		
10022101 85350 SANITVCS									
			1,000	1,000	877.59	46.38	.00	122.41	87.8%
2024/09/000224	06/25/2024	API	46.38 VND	000301	VCH581875	MID-NEBRASKA DISPOSAL SANITATION SERVICE	236020		
10022101 85405 INS PREMS									
			15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101 85410 PHONE									
			10,440	10,440	10,546.44	1,379.29	.00	-106.44	101.0%
2024/09/000024	06/11/2024	API	1.55 VND	000387	VCH581649	STATE DIV OF COMM APR 2024 LONG DISTANCE CHARGES	235825		
2024/09/000164	06/14/2024	API	86.39 VND	010168	VCH582337	BANK OF AMERICA "CLEARFLY-ST 3,4 JUNE PHONE"	9742		
2024/09/000222	06/19/2024	API	38.32 VND	000107	VCH582511	CENTURYLINK TELEPHONE ST 2	235937		
2024/09/000222	06/19/2024	API	38.32 VND	000107	VCH582512	CENTURYLINK TELEPHONE ST 1	235938		
2024/09/000222	06/19/2024	API	97.00 VND	000107	VCH582562	CENTURYLINK PHONE BILL CITY HALL	235948		
2024/09/000225	06/25/2024	API	138.50 VND	000016	VCH582030	BUSINESS TELECOMMUNI NEW PHONE ST 1, 2 NEW OFF	235965		
2024/09/000227	06/25/2024	API	128.00 VND	000016	VCH582482	BUSINESS TELECOMMUNI PHONES @ ST 1 NEW OFFICE	235965		
2024/09/000431	06/28/2024	API	851.21 VND	010168	VCH583248	BANK OF AMERICA ATT-CELL PHONES	9761		
10022101 85413 POSTAGE									
			750	750	387.70	.00	.00	362.30	51.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85416 ADV	250	250	143.60	.00	.00	106.40	57.4%
10022101	85422 DUES&SUBS	3,000	3,000	1,317.00	.00	.00	1,683.00	43.9%
10022101	85425 BOOKS	2,250	2,250	3,014.54	253.14	.00	-764.54	134.0%
2024/09/000164	06/14/2024 API	253.14 VND	010168 VCH582234	BANK OF AMERICA	AMAZON-NEW HIRE BKS			9742
10022101	85428 TRAV&TR	28,000	28,000	29,127.45	912.15	6,111.01	-7,238.46	125.9%
2024/09/000108	06/10/2024 CRP	-81.07 REF	11401		6-10-24 DEPOSIT			
2024/09/000164	06/14/2024 API	69.52 VND	010168 VCH582287	BANK OF AMERICA	MENARDS-OSB TRN			9742
2024/09/000364	06/21/2024 PRJ	371.20 REF	PRCITY		WARRANT=062124 RUN=1	CITY BIW		
2024/09/000366	06/21/2024 PRJ	102.40 REF	PRMISC		WARRANT=062124 RUN=9	MISCELLA		
2024/09/000367	06/21/2024 PRJ	-102.40 REF	PRVOID		WARRANT=062124 RUN=V	VOID CIT		
2024/09/000396	06/26/2024 CRP	-100.00 REF	11401		CPR CERTIFICATION			
2024/09/000431	06/28/2024 API	252.00 VND	010168 VCH583067	BANK OF AMERICA	SPRINHILL SUITES-TRN	HOTEL		9761
2024/09/000431	06/28/2024 API	148.50 VND	010168 VCH583081	BANK OF AMERICA	SERVING HEROES-TRN			9761
2024/09/000431	06/28/2024 API	252.00 VND	010168 VCH583085	BANK OF AMERICA	SPRINHILL SUITES-TRN	HOTEL		9761
10022101	85490 OTHEXP	1,020	1,020	647.01	39.57	.00	372.99	63.4%
2024/09/000131	06/11/2024 CRP	14.40 REF	11401		FIREWORK STAND PERMIT			
2024/09/000155	06/12/2024 CRP	8.03 REF	11401		FIRE WORKS DISPLAY			
2024/09/000169	06/13/2024 CRP	8.03 REF	11401		FIRE WORKS DISPLAY			
2024/09/000295	06/20/2024 CRP	8.03 REF	11401		FIRE WORKS DISPLAY			
2024/09/000312	06/21/2024 CRP	.54 REF	11401					
2024/09/000369	06/25/2024 CRP	.54 REF	11401		MEDICAL RECORDS REQUEST			
10022101	85505 OFFSUPPL	2,496	2,496	1,640.94	281.40	.00	855.06	65.7%
2024/09/000019	06/11/2024 API	32.73 VND	000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000024	06/11/2024 API	15.96 VND	000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000223	06/25/2024 API	46.68 VND	000165 VCH581842	EAKES OFFICE Solutio	CITY HALL COPIER FEE			235984
2024/09/000227	06/25/2024 API	61.89 VND	000311 VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235967
2024/09/000431	06/28/2024 API	77.15 VND	010168 VCH582923	BANK OF AMERICA	AMAZON-BINDERS			9761
2024/09/000431	06/28/2024 API	46.99 VND	010168 VCH583178	BANK OF AMERICA	AMAZON-POINTER			9761
10022101	85510 CLNSUPPL	3,096	3,096	3,105.97	735.55	.00	-9.97	100.3%
2024/09/000431	06/28/2024 API	107.94 VND	010168 VCH583040	BANK OF AMERICA	MIDWEST-DUST BAGS			9761
2024/09/000431	06/28/2024 API	563.30 VND	010168 VCH583056	BANK OF AMERICA	SAMS-CLN SUP			9761
2024/09/000431	06/28/2024 API	64.31 VND	010168 VCH583243	BANK OF AMERICA	MENARDS-CLN SUP			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85515 GAS	12,000	12,000	6,211.90	633.34	.00	5,788.10	51.8%
2024/09/000025	06/11/2024 API	574.99 VND	000083 VCH581745	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235746
2024/09/000431	06/28/2024 API	34.50 VND	010168 VCH583007	BANK OF AMERICA	"CASEYS-GAS, TRN KC"			9761
2024/09/000431	06/28/2024 API	23.85 VND	010168 VCH583093	BANK OF AMERICA	SAPP BROS-FUEL TRN			9761
10022101	85520 DIESEL	40,000	40,000	19,235.47	1,845.39	.00	20,764.53	48.1%
2024/09/000025	06/11/2024 API	1,845.39 VND	000083 VCH581745	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235746
10022101	85535 CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101	85540 MISCOPEQ	37,500	37,500	42,925.65	1,887.77	3,318.50	-8,744.15	123.3%
2024/09/000164	06/14/2024 API	48.87 VND	010168 VCH582235	BANK OF AMERICA	MENARDS-FLEXLOCK			9742
2024/09/000164	06/14/2024 API	100.00 VND	010168 VCH582240	BANK OF AMERICA	"HYDROTECH-TEST, REFILL"			9742
2024/09/000164	06/14/2024 API	48.14 VND	010168 VCH582290	BANK OF AMERICA	"ACE-NUTS, BOLTS"			9742
2024/09/000164	06/14/2024 API	19.33 VND	010168 VCH582324	BANK OF AMERICA	SITEONE-FERTILIZER			9742
2024/09/000225	06/25/2024 API	601.15 VND	010258 VCH582031	MACQUEEN EQUIPMENT	FACEPIECE NEW HIRES			236016
2024/09/000431	06/28/2024 API	99.35 VND	010168 VCH583034	BANK OF AMERICA	"ACE-OIL, WEED KILLER"			9761
2024/09/000431	06/28/2024 API	151.00 VND	010168 VCH583052	BANK OF AMERICA	LUDLUM-EQUIP REPAIR			9761
2024/09/000431	06/28/2024 API	95.13 VND	010168 VCH583092	BANK OF AMERICA	AMAZON-EMERG LIGHT			9761
2024/09/000431	06/28/2024 API	61.74 VND	010168 VCH583102	BANK OF AMERICA	MENARDS-ST SUP			9761
2024/09/000431	06/28/2024 API	56.64 VND	010168 VCH583215	BANK OF AMERICA	MENARDS-SEALER			9761
2024/09/000431	06/28/2024 API	127.46 VND	010168 VCH583225	BANK OF AMERICA	SITEONE-HERBICIDE			9761
2024/09/000431	06/28/2024 API	478.96 VND	010168 VCH583247	BANK OF AMERICA	"ACE-SALT, MOWER"			9761
10022101	85546 HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10022101	85548 PROT CLOTH	27,500	27,500	13,529.96	836.76	15,042.04	-1,072.00	103.9%
2024/09/000024	06/11/2024 API	72.00 VND	011608 VCH581677	DELTA FIRE SAFETY	PRIDE TAILS COAT/PLAQUE			235855
2024/09/000225	06/25/2024 API	764.76 VND	010258 VCH582032	MACQUEEN EQUIPMENT	FACEPIECE NEW HIRES			236016
10022101	85590 OTHGENSUPL	300	300	.00	.00	.00	300.00	.0%
10022101	85591 AMBSUPPLY	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL OPERATING EXPENSES		503,119	503,119	367,127.95	24,377.33	43,052.96	92,938.09	81.5%
TOTAL FIRE		8,570,054	8,570,054	5,351,562.80	557,490.78	43,552.96	3,174,938.24	63.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	945,922.67	94,632.35	.00	-13,472.67	101.4%
2024/09/000124 06/07/2024 PRJ	50,123.61 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	44,508.74 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	2,062.80 REF	PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-2,062.80 REF	PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022102 85110 SAL-OT	107,000	107,000	84,152.17	17,732.49	.00	22,847.83	78.6%
2024/09/000124 06/07/2024 PRJ	8,331.06 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	9,267.73 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	458.40 REF	PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-324.70 REF	PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022102 85115 FICA	18,118	18,118	15,596.98	1,714.76	.00	2,521.02	86.1%
2024/09/000124 06/07/2024 PRJ	889.46 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	823.36 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	36.35 REF	PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-34.41 REF	PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022102 85120 HEALTHINS	255,812	255,812	223,366.31	22,578.87	.00	32,445.69	87.3%
2024/09/000124 06/07/2024 PRJ	11,112.56 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	11,466.31 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	36.96 REF	PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-36.96 REF	PRVOID			WARRANT=062124	RUN=V VOID CIT	
10022102 85125 LIFEINS	1,805	1,805	1,260.30	135.56	.00	544.70	69.8%
2024/09/000124 06/07/2024 PRJ	135.56 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022102 85130 DISABINS	2,696	2,696	2,631.89	259.15	.00	64.11	97.6%
2024/09/000124 06/07/2024 PRJ	132.40 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	126.75 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	6.19 REF	PRMISC			WARRANT=062124	RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-6.19 REF	PRVOID			WARRANT=062124	RUN=V VOID CIT	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022102	85140 CLOTHING	8,400	8,400	7,788.06	40.34	.00	611.94	92.7%	
	2024/09/000124 06/07/2024 PRJ	20.17	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW		
	2024/09/000364 06/21/2024 PRJ	20.17	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW		
10022102	85145 PENSION	2,414	2,414	1,708.55	173.91	.00	705.45	70.8%	
	2024/09/000124 06/07/2024 PRJ	87.23	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW		
	2024/09/000364 06/21/2024 PRJ	86.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW		
10022102	85147 FIRE PENS	115,988	115,988	112,535.44	11,100.34	.00	3,452.56	97.0%	
	2024/09/000124 06/07/2024 PRJ	5,537.56	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW		
	2024/09/000364 06/21/2024 PRJ	5,562.78	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW		
	2024/09/000366 06/21/2024 PRJ	268.16	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA		
	2024/09/000367 06/21/2024 PRJ	-268.16	REF PRVOID			WARRANT=062124	RUN=V VOID CIT		
10022102	85150 WORKCOMP	75,000	75,000	25,712.15	2,033.26	.00	49,287.85	34.3%	
	2024/09/000223 06/25/2024 API	2,033.26	VND 000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE	235972		
10022102	85160 OTHEMBEN	0	0	160.00	.00	.00	-160.00	100.0%	
10022102	85161 VEBA	5,388	5,388	6,723.68	798.49	.00	-1,335.68	124.8%	
	2024/09/000124 06/07/2024 PRJ	617.42	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW		
	2024/09/000364 06/21/2024 PRJ	181.07	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW		
	2024/09/000366 06/21/2024 PRJ	10.00	REF PRMISC			WARRANT=062124	RUN=9 MISCELLA		
	2024/09/000367 06/21/2024 PRJ	-10.00	REF PRVOID			WARRANT=062124	RUN=V VOID CIT		
	TOTAL PERSONNEL SERVICES	1,525,071	1,525,071	1,427,558.20	151,199.52	.00	97,512.80	93.6%	
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%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85220 AMBBILFEES	72,000	72,000	17,075.73	-186.76	.00	54,924.27	23.7%
2024/09/000027	06/04/2024 CRP	20.53	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	39.70	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	5.38	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	3.77	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	21.97	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	6.42	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	3.71	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	3.88	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	3.93	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	3.89	REF 11401			AMBULANCE PAYMENT		
2024/09/000027	06/04/2024 CRP	33.69	REF 11401			AMBULANCE PAYMENT		
2024/09/000064	06/05/2024 CRP	3.76	REF 11401			AMBULANCE PAYMENT		
2024/09/000064	06/05/2024 CRP	20.15	REF 11401			AMBULANCE PAYMENT		
2024/09/000064	06/05/2024 CRP	3.88	REF 11401			AMBULANCE PAYMENT		
2024/09/000064	06/05/2024 CRP	3.99	REF 11401			AMBULANCE PAYMENT		
2024/09/000064	06/05/2024 CRP	28.39	REF 11401			AMBULANCE PYMNT CC FEES		
2024/09/000072	06/06/2024 CRP	12.20	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	1.38	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.75	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.73	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.23	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.88	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.66	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.13	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.07	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.74	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.68	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	4.02	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	3.12	REF 11401			AMBULANCE PAYMENT		
2024/09/000131	06/11/2024 CRP	-622.15	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	41.91	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.82	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	10.32	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	8.44	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.71	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.10	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.34	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.91	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	3.33	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	10.82	REF 11401			AMBULANCE PAYMENTS		
2024/09/000233	06/18/2024 CRP	10.82	REF 11401			AMBULANCE PAYMENTS		
2024/09/000233	06/18/2024 CRP	10.27	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	8.64	REF 11401			AMBULANCE PAYMENT		
2024/09/000233	06/18/2024 CRP	8.40	REF 11401			AMBULANCE PAYMENT		
2024/09/000312	06/21/2024 CRP	1.90	REF 11401					
2024/09/000312	06/21/2024 CRP	1.03	REF 11401					
2024/09/000369	06/25/2024 CRP	2.70	REF 11401			AMBULANCE PAYMENT		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED	
10022102 AMBULANCE									
10022102 85220 AMBBILFEES									
2024/09/000438	06/27/2024	CRP	7.15	REF 11401					
2024/09/000438	06/27/2024	CRP	3.87	REF 11401					
2024/09/000438	06/27/2024	CRP	3.17	REF 11401					
2024/09/000438	06/27/2024	CRP	3.70	REF 11401					
2024/09/000438	06/27/2024	CRP	3.66	REF 11401					
2024/09/000438	06/27/2024	CRP	3.89	REF 11401					
2024/09/000438	06/27/2024	CRP	3.79	REF 11401					
2024/09/000438	06/27/2024	CRP	3.18	REF 11401					
2024/09/000438	06/27/2024	CRP	3.11	REF 11401					
2024/09/000438	06/27/2024	CRP	3.78	REF 11401					
10022102 85241	COMPSVCS		22,880	22,880	1,670.11	.00	.00	21,209.89	7.3%
10022102 85305	UTILSVCS		28,000	28,000	15,241.07	1,820.15	.00	12,758.93	54.4%
2024/09/000225	06/25/2024	API	1,820.15	VND 000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		236057
10022102 85317	NATGAS		15,400	15,400	5,176.27	215.25	.00	10,223.73	33.6%
2024/09/000017	06/05/2024	API	138.16	VND 000336 VCH581791	NORTHWESTERN	NAT GAS ST 1			235718
2024/09/000017	06/05/2024	API	15.09	VND 000336 VCH581792	NORTHWESTERN	NATURAL GAS ST 2			235718
2024/09/000222	06/19/2024	API	21.89	VND 000336 VCH582523	NORTHWESTERN	NAT. GAS ST 3 JUNE 24			235949
2024/09/000222	06/19/2024	API	23.63	VND 000336 VCH582524	NORTHWESTERN	NATURAL GAS ST 4 JUNE 24			235949
2024/09/000354	06/26/2024	API	16.48	VND 000336 VCH582703	NORTHWESTERN	NAT GAS ST 2			236126
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	213.91	.00	.00	10,186.09	2.1%
10022102 85330	R&M FURN		420	420	.00	.00	.00	420.00	.0%
10022102 85335	R&MVEH		35,000	35,000	38,551.13	3,032.77	.00	-3,551.13	110.1%
2024/09/000025	06/11/2024	API	3,032.77	VND 000083 VCH581746	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235746
10022102 85350	SANITSVCS		520	520	275.24	30.92	.00	244.76	52.9%
2024/09/000224	06/25/2024	API	30.92	VND 000301 VCH581875	MID-NEBRASKA DISPOSA	SANITATION SERVICE			236020

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 85410 PHONE	6,960	6,960	1,706.40	237.71	.00	5,253.60	24.5%
2024/09/000024 06/11/2024 API	1.03 VND	000387 VCH581649	STATE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES		235825	
2024/09/000222 06/19/2024 API	25.55 VND	000107 VCH582511	CENTURYLINK	TELEPHONE ST 2		235937	
2024/09/000222 06/19/2024 API	25.55 VND	000107 VCH582512	CENTURYLINK	TELEPHONE ST 1		235938	
2024/09/000222 06/19/2024 API	19.08 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL		235948	
2024/09/000431 06/28/2024 API	166.50 VND	010168 VCH582924	BANK OF AMERICA	RTT-MAY MINUTES		9761	
10022102 85413 POSTAGE	750	750	37.81	.00	.00	712.19	5.0%
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	13,964.40	2,396.00	.00	16,065.60	46.5%
2024/09/000164 06/14/2024 API	200.00 VND	010168 VCH582274	BANK OF AMERICA	"CCC-KREITMAN, INST COURSE"		9742	
2024/09/000224 06/25/2024 API	180.00 VND	000366 VCH581867	CHI HEALTH ST FRANCI	CPR CARDS		236054	
2024/09/000431 06/28/2024 API	2,016.00 VND	010168 VCH582970	BANK OF AMERICA	"CCC-MEDIC, NATE, ALEX, KEVIN"		9761	
10022102 85490 OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102 85505 OFFSUPPL	1,664	1,664	160.82	30.94	.00	1,503.18	9.7%
2024/09/000019 06/11/2024 API	6.44 VND	000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734	
2024/09/000024 06/11/2024 API	3.14 VND	000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734	
2024/09/000223 06/25/2024 API	9.18 VND	000165 VCH581842	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		235984	
2024/09/000227 06/25/2024 API	12.18 VND	000311 VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235967	
10022102 85510 CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102 85520 DIESEL	32,000	32,000	21,773.78	2,284.48	.00	10,226.22	68.0%
2024/09/000025 06/11/2024 API	2,284.48 VND	000083 VCH581746	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235746	
10022102 85540 MISCOPEQ	12,500	12,500	2,896.41	.00	507.19	9,096.40	27.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85591	AMBSUPP	114,000	114,000	82,415.84	4,695.81	4,807.65	26,776.51	76.5%
2024/09/000021	06/11/2024	API	360.18 VND	011408 VCH580759	BRYAN GI REGIONAL ME	AMB SUPPLIES		235838	
2024/09/000025	06/11/2024	API	1,457.36 VND	000366 VCH581744	CHI HEALTH ST FRANCI	AMB SUPPLIES		235846	
2024/09/000164	06/14/2024	API	249.27 VND	010168 VCH582313	BANK OF AMERICA	USAVES-AMB SUP		9742	
2024/09/000227	06/25/2024	API	429.59 VND	011408 VCH582534	BRYAN GI REGIONAL ME	AMB SUP		236051	
2024/09/000431	06/28/2024	API	347.05 VND	010168 VCH582933	BANK OF AMERICA	ISLAND SUP-AMB SUP		9761	
2024/09/000431	06/28/2024	API	1,228.08 VND	010168 VCH583031	BANK OF AMERICA	BOUNDTREE-AMB SUP		9761	
2024/09/000431	06/28/2024	API	488.99 VND	010168 VCH583045	BANK OF AMERICA	BOUNDTREE-AMB SUP		9761	
2024/09/000431	06/28/2024	API	135.29 VND	010168 VCH583161	BANK OF AMERICA	BOUNDTREE-AMB SUP		9761	
TOTAL OPERATING EXPENSES			475,793	475,793	224,754.23	14,557.27	5,314.84	245,723.93	48.4%
TOTAL AMBULANCE			2,000,864	2,000,864	1,652,312.43	165,756.79	5,314.84	343,236.73	82.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	6,704,879.20	661,647.38	.00	3,222,689.80	67.5%
2024/09/000124	06/07/2024 PRJ	336,454.27	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	325,193.11	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85110	SAL-OT	480,000	480,000	474,090.58	45,825.99	.00	5,909.42	98.8%
2024/09/000124	06/07/2024 PRJ	28,444.88	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	17,381.11	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85115	FICA	759,459	759,459	525,061.63	51,668.78	.00	234,397.37	69.1%
2024/09/000124	06/07/2024 PRJ	26,647.78	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	25,021.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85120	HEALTHINS	2,166,520	2,166,520	1,291,158.58	141,131.01	.00	875,361.42	59.6%
2024/09/000124	06/07/2024 PRJ	70,964.85	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	70,166.16	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85125	LIFEINS	12,018	12,018	7,360.30	799.34	.00	4,657.70	61.2%
2024/09/000124	06/07/2024 PRJ	799.34	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022301 85130	DISABINS	28,925	28,925	18,936.13	1,847.84	.00	9,988.87	65.5%
2024/09/000124	06/07/2024 PRJ	943.62	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	904.22	REF PRCITY			WARRANT=062124	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	83,308.32	511.42	.00	118,620.68	41.3%
2024/09/000124	06/07/2024 PRJ	259.49	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	251.93	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	48,774.78	4,959.83	.00	21,524.22	69.4%
2024/09/000124 06/07/2024 PRJ	2,441.92 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,517.91 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85146 POL PENS	598,374	598,374	442,836.64	43,236.25	.00	155,537.36	74.0%
2024/09/000124 06/07/2024 PRJ	22,456.40 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	20,779.85 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022301 85150 WORKCOMP	300,000	300,000	180,335.65	23,518.85	.00	119,664.35	60.1%
2024/09/000223 06/25/2024 API	23,518.85 VND	000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE	235972	
10022301 85160 OTHEMBEN	0	0	1,778.65	.00	.00	-1,778.65	100.0%
10022301 85161 VEBA	100,000	100,000	49,966.81	3,779.87	.00	50,033.19	50.0%
2024/09/000124 06/07/2024 PRJ	1,887.22 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,892.65 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	14,660,093	14,660,093	9,833,487.27	978,926.56	.00	4,826,605.73	67.1%
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	399,698.52	45,833.33	.00	8,226.48	98.0%
2024/09/000019 06/11/2024 API	45,833.33 VND	000023 VCH580701	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING		235739	
10022301 85290 OTHPROF	58,000	58,000	53,308.31	3,379.09	7,200.00	-2,508.31	104.3%
2024/09/000019 06/11/2024 API	103.00 VND	000366 VCH580706	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN		235740	
2024/09/000019 06/11/2024 API	25.75 VND	000366 VCH580707	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE		235741	
2024/09/000019 06/11/2024 API	2,400.00 VND	000366 VCH580745	CHI HEALTH ST FRANCI	BLOOD DRAWS		235742	
2024/09/000019 06/11/2024 API	125.00 VND	000210 VCH580746	GRAND ISLAND CLINIC	PRE-EMP PHYSICAL EXAM		235869	
2024/09/000019 06/11/2024 API	175.00 VND	000210 VCH580747	GRAND ISLAND CLINIC	IMMUNIZATIONS		235869	
2024/09/000372 06/25/2024 CRP	-300.00 REF	12301					
2024/09/000431 06/28/2024 API	725.34 VND	010168 VCH583141	BANK OF AMERICA	NEW HIRE CANDIDATE TESTING		9761	
2024/09/000431 06/28/2024 API	125.00 VND	010168 VCH583310	BANK OF AMERICA	GI CLINIC-PRE-EMPLOYMENT EXAM		9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85305	UTILSVCS	4,000	4,000	2,554.48	192.73	.00	1,445.52	63.9%
2024/09/000225	06/25/2024 API	192.73 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		236057
10022301 85317	NATGAS	2,000	2,000	431.14	9.57	.00	1,568.86	21.6%
2024/09/000125	06/12/2024 API	9.57 VND	000336 VCH581884	NORTHWESTERN	GAS BILL			235932
10022301 85324	R&R-BUILD	2,600	2,600	815.62	169.17	230.83	1,553.55	40.2%
2024/09/000024	06/11/2024 API	169.17 VND	001574 VCH581700	R & L SPRINKLER	SPRINKLER SERVICE			235810
10022301 85325	R&R-MACH	5,000	5,000	5,773.23	3,327.80	.00	-773.23	115.5%
2024/09/000164	06/14/2024 API	207.20 VND	010168 VCH582326	BANK OF AMERICA	PVC-RADIO MAINT. AGREEMENT			9742
2024/09/000431	06/28/2024 API	3,120.60 VND	010168 VCH583270	BANK OF AMERICA	AUTEL ROBOTICS-DRONE REPAIR			9761
10022301 85335	R&MVEH	155,000	155,000	113,674.35	11,042.56	770.00	40,555.65	73.8%
2024/09/000164	06/14/2024 API	335.00 VND	010168 VCH582325	BANK OF AMERICA	TOMMYS EXPRESS-CAR WASHES MAY			9742
2024/09/000223	06/25/2024 API	8,591.48 VND	000083 VCH581838	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
2024/09/000226	06/25/2024 API	30.59 VND	000082 VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			236059
2024/09/000431	06/28/2024 API	310.00 VND	010168 VCH582929	BANK OF AMERICA	GRAPHICS FLEET VEHICLES			9761
2024/09/000431	06/28/2024 API	40.84 VND	010168 VCH582967	BANK OF AMERICA	TOMMYS-EX-CAR WASH/DETAIL			9761
2024/09/000431	06/28/2024 API	1,284.00 VND	010168 VCH583023	BANK OF AMERICA	L-TRON-Scanners			9761
2024/09/000431	06/28/2024 API	422.69 VND	010168 VCH583290	BANK OF AMERICA	AN FORD-DIAGNOSIS & REPAIR 869			9761
2024/09/000431	06/28/2024 API	16.00 VND	010168 VCH583291	BANK OF AMERICA	MR.G'S CAR CARE-CAR WASHES			9761
2024/09/000431	06/28/2024 API	11.96 VND	010168 VCH583326	BANK OF AMERICA	"VINYL COATING SPRY, MASKINGTAP			9761
10022301 85390	TOWING	78,000	78,000	96,160.00	11,904.00	.00	-18,160.00	123.3%
2024/09/000021	06/11/2024 API	4,432.50 VND	005991 VCH580760	CENTRAL NEBRASKA DRU	VEHICLE IMPOUND AUCTION SPRING			235844
2024/09/000164	06/14/2024 API	730.00 VND	010168 VCH582250	BANK OF AMERICA	LEVANDERS - TOW CHARGES			9742
2024/09/000164	06/14/2024 API	300.00 VND	010168 VCH582251	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9742
2024/09/000164	06/14/2024 API	450.00 VND	010168 VCH582264	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES			9742
2024/09/000164	06/14/2024 API	1,227.50 VND	010168 VCH582270	BANK OF AMERICA	KRAMERS-TOW CHARGES			9742
2024/09/000164	06/14/2024 API	575.00 VND	010168 VCH582286	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			9742
2024/09/000164	06/14/2024 API	600.00 VND	010168 VCH582362	BANK OF AMERICA	LTA TOWING-TOW CHARGES			9742
2024/09/000223	06/25/2024 API	649.00 VND	000083 VCH581839	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
2024/09/000431	06/28/2024 API	150.00 VND	010168 VCH583110	BANK OF AMERICA	GI BODY-TOW CHARGES			9761
2024/09/000431	06/28/2024 API	305.00 VND	010168 VCH583131	BANK OF AMERICA	LEVANDERS-TOW CHARGES			9761
2024/09/000431	06/28/2024 API	750.00 VND	010168 VCH583180	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9761
2024/09/000431	06/28/2024 API	725.00 VND	010168 VCH583188	BANK OF AMERICA	KRAMERS-TOW CHARGES			9761
2024/09/000431	06/28/2024 API	450.00 VND	010168 VCH583208	BANK OF AMERICA	LONE TREE-TOW CHARGES			9761
2024/09/000431	06/28/2024 API	560.00 VND	010168 VCH583356	BANK OF AMERICA	ISLAND TOWING -TOW CHARGES			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85405	INS PREMS	13,440	13,440	13,716.00	1,524.00	.00	-276.00	102.1%
2024/09/000223	06/25/2024 API	1,524.00 VND	000036 VCH581826	CITY FINANCE DEPT	JUNE INSTALLMENT	INSURANCE PRE		235972
10022301 85410	PHONE	39,600	39,600	38,507.83	6,084.45	.00	1,092.17	97.2%
2024/09/000024	06/11/2024 API	457.57 VND	000387 VCH581649	STATE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES			235825
2024/09/000164	06/14/2024 API	12.55 VND	010168 VCH582167	BANK OF AMERICA	VZWLSS -NEGOTIATOR PHONE BILL			9742
2024/09/000164	06/14/2024 API	2,258.56 VND	010168 VCH582182	BANK OF AMERICA	AT&T-CELL PHONE BILL			9742
2024/09/000222	06/19/2024 API	169.75 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
2024/09/000223	06/25/2024 API	60.00 VND	000016 VCH581834	BUSINESS TELECOMMUNI	PHONE EXTENSION SERVICE			235965
2024/09/000354	06/26/2024 API	781.07 VND	000107 VCH582694	CENTURYLINK	PHONE BILL			236119
2024/09/000354	06/26/2024 API	75.50 VND	000107 VCH582696	CENTURYLINK	PHONE BILL			236121
2024/09/000431	06/28/2024 API	2,258.56 VND	010168 VCH583316	BANK OF AMERICA	AT&T-CELL PHONE CHARGES			9761
2024/09/000431	06/28/2024 API	10.89 VND	010168 VCH583383	BANK OF AMERICA	HANDSFREE EARBUD TIPS-PHONES			9761
10022301 85412	CITYMATCH	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10022301 85419	LEGALNTC	500	500	383.40	.00	.00	116.60	76.7%
10022301 85422	DUES&SUBS	86,050	86,050	37,826.36	999.42	180.00	48,043.64	44.2%
2024/09/000223	06/25/2024 API	-3,250.58 VND	004240 VCH581850	MOTOROLA	CREDIT SERVICES NOT DEPLOYED			236087
2024/09/000431	06/28/2024 API	4,250.00 VND	010168 VCH583230	BANK OF AMERICA	CI TECH-BLUETEAM/IA PRORENEWAL			9761
10022301 85428	TRAV&TR	80,000	80,000	60,386.97	4,325.67	.00	19,613.03	75.5%
2024/09/000124	06/07/2024 PRJ	713.10 REF	PRCITY		WARRANT=060724 RUN=1 CITY BIW			
2024/09/000164	06/14/2024 API	843.00 VND	010168 VCH582140	BANK OF AMERICA	HAMPTON-FBI DEVL. PROG.TRAING.			9742
2024/09/000164	06/14/2024 API	150.00 VND	010168 VCH582156	BANK OF AMERICA	TRAINING-DOCUMENTING DEATH SCENE			9742
2024/09/000164	06/14/2024 API	113.50 VND	010168 VCH582162	BANK OF AMERICA	NLETC TRAINEE MEAL(DERR&DUBOSE			9742
2024/09/000164	06/14/2024 API	355.56 VND	010168 VCH582217	BANK OF AMERICA	BEST WESTE- HOTEL KCMO TRAIN.			9742
2024/09/000164	06/14/2024 API	181.86 VND	010168 VCH582226	BANK OF AMERICA	HOLIDAY-HOTEL TRAINING OMAHA			9742
2024/09/000164	06/14/2024 API	35.00 VND	010168 VCH582232	BANK OF AMERICA	HAMPTON INN-BOULDER PARKING			9742
2024/09/000164	06/14/2024 API	113.50 VND	010168 VCH582265	BANK OF AMERICA	MEALS OIT NLETC DERR &DUBOISE			9742
2024/09/000164	06/14/2024 API	90.80 VND	010168 VCH582319	BANK OF AMERICA	CMCO-MEALS FOR DUBOSE & DERR			9742
2024/09/000364	06/21/2024 PRJ	396.80 REF	PRCITY		WARRANT=062124 RUN=1 CITY BIW			
2024/09/000431	06/28/2024 API	21.40 VND	010168 VCH582829	BANK OF AMERICA	RESORT FEE TRAVEL WA DC HAUL			9761
2024/09/000431	06/28/2024 API	335.00 VND	010168 VCH582874	BANK OF AMERICA	IA DEPT OF DEFENSE-LODGING			9761
2024/09/000431	06/28/2024 API	150.00 VND	010168 VCH582980	BANK OF AMERICA	LLRMI-TRAINING DEATH SCENES			9761
2024/09/000431	06/28/2024 API	102.15 VND	010168 VCH583059	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE			9761
2024/09/000431	06/28/2024 API	68.10 VND	010168 VCH583345	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE			9761
2024/09/000431	06/28/2024 API	160.90 VND	010168 VCH583364	BANK OF AMERICA	NLETC MEALS OIT DERR & DUBOISE			9761
2024/09/000431	06/28/2024 API	495.00 VND	010168 VCH583386	BANK OF AMERICA	AXON-TASER INSTRUCTOR COURSE			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 85453	CASH O&S	0	0	2.95	-2.05	.00	-2.95	100.0%
2024/09/000076	06/06/2024 CRP	-.05	REF 12301					
2024/09/000402	06/26/2024 CRP	-2.00	REF 12301					
10022301 85463	INVESTGATE	31,200	31,200	9,706.92	965.82	270.00	21,223.08	32.0%
2024/09/000164	06/14/2024 API	17.55	VND 010168 VCH582159	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9742
2024/09/000164	06/14/2024 API	62.57	VND 010168 VCH582262	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9742
2024/09/000164	06/14/2024 API	27.57	VND 010168 VCH582308	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9742
2024/09/000164	06/14/2024 API	449.99	VND 010168 VCH582315	BANK OF AMERICA	AMAZON-CANON STM LENS EVIDENCE			9742
2024/09/000164	06/14/2024 API	13.00	VND 010168 VCH582331	BANK OF AMERICA	FEDEX-EVIDENCE FREIGHT			9742
2024/09/000164	06/14/2024 API	142.40	VND 010168 VCH582343	BANK OF AMERICA	TLO TRAN-INVESTIG LOOK UP TOOL			9742
2024/09/000164	06/14/2024 API	36.91	VND 010168 VCH582365	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9742
2024/09/000431	06/28/2024 API	72.85	VND 010168 VCH583078	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9761
2024/09/000431	06/28/2024 API	100.21	VND 010168 VCH583354	BANK OF AMERICA	USPS-EVIDENCE FREIGHT			9761
2024/09/000431	06/28/2024 API	42.77	VND 010168 VCH583372	BANK OF AMERICA	"COIN WRAPPERS,POWR ADAPTR EVI			9761
10022301 85464	CRIMEPREV	2,000	2,000	951.68	.00	.00	1,048.32	47.6%
10022301 85490	OTH EXPEND	9,000	9,000	7,139.19	678.41	6,565.00	-4,704.19	152.3%
2024/09/000009	06/03/2024 CRP	5.88	REF 11401					POLICE RECEIPTS
2024/09/000009	06/03/2024 CRP	2.54	REF 11401					PARKING GARAGE PERMITS
2024/09/000027	06/04/2024 CRP	5.85	REF 11401					POLICE RECEIPTS
2024/09/000064	06/05/2024 CRP	11.90	REF 11401					PARKING GARAGE PERMITS
2024/09/000064	06/05/2024 CRP	1.50	REF 11401					PARKING TICKETS
2024/09/000064	06/05/2024 CRP	5.15	REF 11401					POLICE RECEIPTS
2024/09/000072	06/06/2024 CRP	.23	REF 11401					POLICE RECEIPTS
2024/09/000093	06/07/2024 CRP	.23	REF 11401					POLICE RECEIPTS
2024/09/000107	06/10/2024 CRP	.88	REF 11401					PARKING GARAGE PERMITS
2024/09/000107	06/10/2024 CRP	.75	REF 11401					PARKING TICKETS
2024/09/000107	06/10/2024 CRP	5.45	REF 11401					POLICE RECEIPTS
2024/09/000131	06/11/2024 CRP	6.34	REF 11401					PARKING GARAGE PERMITS
2024/09/000131	06/11/2024 CRP	11.38	REF 11401					POLICE RECEIPTS
2024/09/000155	06/12/2024 CRP	2.80	REF 11401					PARKING TICKETS
2024/09/000155	06/12/2024 CRP	.46	REF 11401					POLICE RECEIPTS
2024/09/000155	06/12/2024 CRP	1.66	REF 11401					PARKING GARAGE PERMITS
2024/09/000169	06/13/2024 CRP	.75	REF 11401					PARKING TICKETS
2024/09/000169	06/13/2024 CRP	16.82	REF 11401					POLICE RECEIPTS
2024/09/000198	06/14/2024 CRP	.23	REF 11401					POLICE RECEIPTS
2024/09/000198	06/14/2024 CRP	.75	REF 11401					PARKING TICKETS
2024/09/000211	06/17/2024 CRP	6.08	REF 11401					POLICE RECEIPTS
2024/09/000226	06/25/2024 API	542.22	VND 000082 VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			236059
2024/09/000233	06/18/2024 CRP	.77	REF 11401					POLICE RECEIPTS
2024/09/000295	06/20/2024 CRP	.23	REF 11401					POLICE RECEIPTS
2024/09/000295	06/20/2024 CRP	2.05	REF 11401					PARKING TICKETS
2024/09/000295	06/20/2024 CRP	10.09	REF 11401					POLICE RECEIPTS

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT		
100 GENERAL FUND	APPROX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022301 POLICE									
10022301 85490 OTH EXPEND									
2024/09/000295	06/20/2024	CRP	8.23	REF 11401					
2024/09/000312	06/21/2024	CRP	.23	REF 11401					
2024/09/000346	06/24/2024	CRP	.75	REF 11401					
2024/09/000346	06/24/2024	CRP	5.76	REF 11401					
2024/09/000369	06/25/2024	CRP	.75	REF 11401					
2024/09/000369	06/25/2024	CRP	11.61	REF 11401					
2024/09/000396	06/26/2024	CRP	.23	REF 11401					
2024/09/000396	06/26/2024	CRP	.75	REF 11401					
2024/09/000438	06/27/2024	CRP	.23	REF 11401					
2024/09/000448	06/28/2024	CRP	6.88	REF 11401					
							PARKING GARAGE PERMITS		
							PARKING TICKETS		
							POLICE RECEIPTS		
							PARKING TICKETS		
							POLICE RECEIPTS		
							POLICE RECEIPTS		
							PARKING TICKETS		
							POLICE RECEIPTS		
							POLICE RECEIPTS		
10022301 85505 OFFSUPPL			8,000	8,000	8,962.19	769.05	.00	-962.19	112.0%
2024/09/000019	06/11/2024	API	57.28	VND 000311	VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734
2024/09/000024	06/11/2024	API	27.94	VND 000311	VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734
2024/09/000164	06/14/2024	API	111.22	VND 010168	VCH582210	BANK OF AMERICA	"LABELS, SPALES,TABS,POST IT"		9742
2024/09/000164	06/14/2024	API	69.99	VND 010168	VCH582219	BANK OF AMERICA	BEST BUY-WIRELESS KEYBOARD		9742
2024/09/000164	06/14/2024	API	72.13	VND 010168	VCH582310	BANK OF AMERICA	AMAZON-BUSINESS CARD PAPER		9742
2024/09/000223	06/25/2024	API	81.69	VND 000165	VCH581842	EAKES OFFICE Solutio	CITY HALL COPIER FEE		235984
2024/09/000227	06/25/2024	API	108.32	VND 000311	VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235967
2024/09/000431	06/28/2024	API	90.54	VND 010168	VCH583127	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES		9761
2024/09/000431	06/28/2024	API	78.59	VND 010168	VCH583375	BANK OF AMERICA	"MOUNTING TAPE, MONITOR STANDS		9761
2024/09/000431	06/28/2024	API	71.35	VND 010168	VCH583389	BANK OF AMERICA	STAPLES-BUSINESS CARD PAPER		9761
10022301 85515 GAS			190,000	190,000	113,173.18	14,364.79	.00	76,826.82	59.6%
2024/09/000164	06/14/2024	API	57.64	VND 010168	VCH582152	BANK OF AMERICA	FOMO CONOCO- FUEL TRAINING CO		9742
2024/09/000164	06/14/2024	API	39.11	VND 010168	VCH582190	BANK OF AMERICA	ROCKET 6-FUEL TRAINING CO		9742
2024/09/000164	06/14/2024	API	32.19	VND 010168	VCH582204	BANK OF AMERICA	AMBASSADOR QP- FUEL TRAINING		9742
2024/09/000164	06/14/2024	API	43.88	VND 010168	VCH582216	BANK OF AMERICA	CENEX-FUEL CO TRAINING		9742
2024/09/000223	06/25/2024	API	14,109.55	VND 000083	VCH581838	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235973
2024/09/000226	06/25/2024	API	10.00	VND 000082	VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		236059
2024/09/000431	06/28/2024	API	34.84	VND 010168	VCH582921	BANK OF AMERICA	FUEL DRIVE TO IOWA TRAINING		9761
2024/09/000431	06/28/2024	API	37.58	VND 010168	VCH583008	BANK OF AMERICA	CASEYS-FUEL IA TRAINING		9761
10022301 85520 DIESEL			0	0	496.41	214.32	.00	-496.41	100.0%
2024/09/000223	06/25/2024	API	64.32	VND 000083	VCH581838	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235973
2024/09/000226	06/25/2024	API	150.00	VND 000082	VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		236059
10022301 85540 MISCOPEQ			160,000	160,000	125,181.17	10,746.03	15,464.00	19,354.83	87.9%
2024/09/000019	06/11/2024	API	3,989.84	VND 000262	VCH580748	JACKS UNIFORMS AND E	DUTY BELTS, BATONS, BAG		235778
2024/09/000019	06/11/2024	API	51.84	VND 000262	VCH580749	JACKS UNIFORMS AND E	NAME PLATE		235778
2024/09/000019	06/11/2024	API	118.99	VND 000262	VCH580750	JACKS UNIFORMS AND E	COMMENDATION BARS		235778
2024/09/000019	06/11/2024	API	44.00	VND 000387	VCH580752	STATE DIV OF COMM	RADIO AGREEMENT		235825

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT			
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED			
10022301 POLICE										
10022301 85540 MISCOPEQ										
2024/09/000022	06/11/2024	API	695.00	VND 011693	VCH580885	LEGACY OUTDOOR ADVER	BILLBOARD ADVERTISING	235879		
2024/09/000024	06/11/2024	API	1,174.86	VND 000262	VCH581684	JACKS UNIFORMS AND E	BELTS	235778		
2024/09/000164	06/14/2024	API	62.96	VND 010168	VCH582109	BANK OF AMERICA	GALLS-UNIFORM SHIRT	9742		
2024/09/000164	06/14/2024	API	1,228.00	VND 010168	VCH582118	BANK OF AMERICA	LASER WORKS-PLAQUES	9742		
2024/09/000164	06/14/2024	API	364.00	VND 010168	VCH582160	BANK OF AMERICA	T SHIRT-POLICE DEPT. PATCHES	9742		
2024/09/000164	06/14/2024	API	85.29	VND 010168	VCH582185	BANK OF AMERICA	GALLS-UNIFORM SHIRTS	9742		
2024/09/000164	06/14/2024	API	110.00	VND 010168	VCH582196	BANK OF AMERICA	JOHNNY`S LOCK-DUPLICATE KEYS	9742		
2024/09/000164	06/14/2024	API	34.89	VND 010168	VCH582239	BANK OF AMERICA	RECORD CLERK UNIFORM SHIRTS	9742		
2024/09/000164	06/14/2024	API	16.20	VND 010168	VCH582248	BANK OF AMERICA	RECORD CLERK UNIFORM SHIRTS	9742		
2024/09/000164	06/14/2024	API	22.00	VND 010168	VCH582263	BANK OF AMERICA	EMBROIDER UNIFORM SHIRTS	9742		
2024/09/000164	06/14/2024	API	209.77	VND 010168	VCH582320	BANK OF AMERICA	GALLS-WOMENS UNIFORM PANTS	9742		
2024/09/000164	06/14/2024	API	1,494.28	VND 010168	VCH582353	BANK OF AMERICA	911 CUSTOM-FLASH LIGHTS	9742		
2024/09/000164	06/14/2024	API	74.94	VND 010168	VCH582364	BANK OF AMERICA	RECORDS CLERK UNIFORM SHIRTS	9742		
2024/09/000223	06/25/2024	API	250.00	VND 007069	VCH581851	KSYZ OR KROR OR NRG	RECRUITING	236083		
2024/09/000226	06/25/2024	API	13.60	VND 000082	VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT	236059		
2024/09/000431	06/28/2024	API	28.10	VND 010168	VCH583010	BANK OF AMERICA	AMAZON-UNIFORM SHIRT CLERKS	9761		
2024/09/000431	06/28/2024	API	149.99	VND 010168	VCH583069	BANK OF AMERICA	SPORTSMANS-SCOPE MOUNT	9761		
2024/09/000431	06/28/2024	API	80.00	VND 010168	VCH583070	BANK OF AMERICA	SOS PORTA-TOLIET RENTAL TRANG	9761		
2024/09/000431	06/28/2024	API	180.00	VND 010168	VCH583089	BANK OF AMERICA	T SHIRT ENGIN-INTERN BADGES	9761		
2024/09/000431	06/28/2024	API	81.99	VND 010168	VCH583091	BANK OF AMERICA	RADIAN RAPTOR-LT CHRNG HANDLE	9761		
2024/09/000431	06/28/2024	API	46.27	VND 010168	VCH583098	BANK OF AMERICA	"CHARGING CABLE,CAMERA MOUNT"	9761		
2024/09/000431	06/28/2024	API	67.03	VND 010168	VCH583236	BANK OF AMERICA	GALLS-UNIFORM SHIRT	9761		
2024/09/000431	06/28/2024	API	49.00	VND 010168	VCH583238	BANK OF AMERICA	EMBRODIERY RECORDS UNIF SHIRTS	9761		
2024/09/000431	06/28/2024	API	4.99	VND 010168	VCH583276	BANK OF AMERICA	ACE-CABLE CLAMPS OFFICE CAMERA	9761		
2024/09/000431	06/28/2024	API	20.67	VND 010168	VCH583322	BANK OF AMERICA	AMAZON-BIKE PEDALS	9761		
2024/09/000431	06/28/2024	API	25.63	VND 010168	VCH583370	BANK OF AMERICA	BATTERY ADAPTER-FRONT CAMERA	9761		
2024/09/000431	06/28/2024	API	-28.10	VND 010168	VCH583393	BANK OF AMERICA	AMAZON-REFUND UNIFORM SHIRT	9761		
10022301 85545 MAT-TESTIN										
			6,000		6,000	3,072.76	1,328.76	3,256.00	-328.76	105.5%
2024/09/000021	06/11/2024	API	1,328.76	VND 006529	VCH580826	ERGOMETRICS	PROMOTIONAL TESTING	235863		
10022301 85546 PROTVESTS										
			32,400		32,400	10,663.50	.00	.00	21,736.50	32.9%
10022301 85550 AMMO										
			60,000		60,000	26,906.84	5,834.38	2,197.00	30,896.16	48.5%
2024/09/000164	06/14/2024	API	2,400.00	VND 010168	VCH582165	BANK OF AMERICA	AMAZON-NIGHTFORCE SCOPE	9742		
2024/09/000164	06/14/2024	API	3,298.46	VND 010168	VCH582166	BANK OF AMERICA	B&T SIR 40MM SAFE IMPACT AMMO	9742		
2024/09/000164	06/14/2024	API	135.92	VND 010168	VCH582307	BANK OF AMERICA	Boops Shooters-AMMO	9742		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	1,613,634	1,613,634	1,310,265.48	123,691.30	36,132.83	267,235.69	83.4%
TOTAL POLICE	16,273,727	16,273,727	11,143,752.75	1,102,617.86	36,132.83	5,093,841.42	68.7%

ALL EXPENSES FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022302 LAW ENFORCEMENT CENTER							
90 PERSONNEL SERVICES							
10022302 85105 SAL-REG	112,121	112,121	61,823.80	6,541.35	.00	50,297.20	55.1%
2024/09/000124 06/07/2024 PRJ	3,126.27 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	3,415.08 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10022302 85110 SAL-OT	610	610	747.88	.00	.00	-137.88	122.6%
10022302 85115 FICA	8,577	8,577	4,450.83	472.35	.00	4,126.17	51.9%
2024/09/000124 06/07/2024 PRJ	224.31 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	248.04 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10022302 85120 HEALTHINS	31,432	31,432	23,791.02	2,619.36	.00	7,640.98	75.7%
2024/09/000124 06/07/2024 PRJ	1,309.68 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,309.68 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10022302 85125 LIFEINS	115	115	84.60	9.40	.00	30.40	73.6%
2024/09/000124 06/07/2024 PRJ	9.40 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
10022302 85130 DISABINS	186	186	136.96	14.27	.00	49.04	73.6%
2024/09/000124 06/07/2024 PRJ	7.12 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	7.15 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10022302 85145 PENSION	3,711	3,711	2,783.92	285.29	.00	927.08	75.0%
2024/09/000124 06/07/2024 PRJ	142.38 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	142.91 REF PRCITY				WARRANT=062124 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	380.00	40.00	.00	140.00	73.1%
2024/09/000124 06/07/2024 PRJ	20.00 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	20.00 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
TOTAL PERSONNEL SERVICES	158,987	158,987	94,215.12		9,982.02	.00	64,771.88	59.3%
91 OPERATING EXPENSES								
10022302 85229 CNTMNTSRV	80,000	80,000	84,340.53		6,450.97	12,666.34	-17,006.87	121.3%
2024/09/000019 06/11/2024 API	1,446.21 VND	008839 VCH580753			TILLOTSON ENTERPRISE	LEAK REPAIR		235921
2024/09/000022 06/11/2024 API	1,970.00 VND	011002 VCH580884			ISLAND ELECTRIC	LABOR & PARTS LED BULBS		235876
2024/09/000024 06/11/2024 API	466.26 VND	001574 VCH581699			R & L SPRINKLER	SPRINKLER SERVICE		235810
2024/09/000164 06/14/2024 API	66.50 VND	010168 VCH582311			BANK OF AMERICA	TRULY-PEST CONTROL SERVICES		9742
2024/09/000223 06/25/2024 API	1,960.00 VND	007651 VCH581853			TRANE	SERVICE AGREEMENT		236109
2024/09/000431 06/28/2024 API	542.00 VND	010168 VCH583255			BANK OF AMERICA	REPLACE BEARINGS/SHAFT FAN		9761
10022302 85305 UTILSVCS	130,000	130,000	81,095.54		7,252.07	.00	48,904.46	62.4%
2024/09/000225 06/25/2024 API	7,252.07 VND	000091 VCH581991			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		236057
10022302 85505 OFFSUPPL	11,000	11,000	10,656.00		245.31	.00	344.00	96.9%
2024/09/000431 06/28/2024 API	245.31 VND	010168 VCH583220			BANK OF AMERICA	"BAGS, TOWELS, ENVE-SHARED EVIDE		9761
10022302 85506 PAPER	3,000	3,000	2,299.50		919.80	.00	700.50	76.7%
2024/09/000431 06/28/2024 API	919.80 VND	010168 VCH583112			BANK OF AMERICA	EAKES -COPY PAPER LEC		9761
10022302 85590 CUSTSUPP	27,000	27,000	19,388.58		1,134.13	.00	7,611.42	71.8%
2024/09/000164 06/14/2024 API	58.05 VND	010168 VCH582200			BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS		9742
2024/09/000164 06/14/2024 API	285.94 VND	010168 VCH582223			BANK OF AMERICA	"TOWELS, HANDSOAP LEC"		9742
2024/09/000431 06/28/2024 API	500.00 VND	010168 VCH583133			BANK OF AMERICA	ENERSPCT-AED BATTERIES FOR LEC		9761
2024/09/000431 06/28/2024 API	57.95 VND	010168 VCH583185			BANK OF AMERICA	"ACE H-ODOR RMVR, PROTECTANT LE		9761
2024/09/000431 06/28/2024 API	232.19 VND	010168 VCH583344			BANK OF AMERICA	CRESCENT ELEC-LIGHT BULBS LEC		9761
TOTAL OPERATING EXPENSES	251,000	251,000	197,780.15		16,002.28	12,666.34	40,553.51	83.8%
TOTAL LAW ENFORCEMENT CENTER	409,987	409,987	291,995.27		25,984.30	12,666.34	105,325.39	74.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022304 POLICE GRANT							
90 PERSONNEL SERVICES							
10022304 85110 SAL-OT	20,000	20,000	43,359.11	8,253.63	.00	-23,359.11	216.8%
2024/09/000124 06/07/2024 PRJ	6,943.65 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,309.98 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022304 85115 FICA	1,858	1,858	3,172.71	607.32	.00	-1,314.71	170.8%
2024/09/000124 06/07/2024 PRJ	510.41 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	96.91 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022304 85120 HEALTHINS	4,000	4,000	5,358.76	1,428.50	.00	-1,358.76	134.0%
2024/09/000124 06/07/2024 PRJ	1,218.79 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	209.71 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022304 85125 LIFEINS	62	62	46.30	11.58	.00	15.70	74.7%
2024/09/000124 06/07/2024 PRJ	11.58 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022304 85146 POL PENS	2,500	2,500	3,035.16	577.76	.00	-535.16	121.4%
2024/09/000124 06/07/2024 PRJ	486.06 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	91.70 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022304 85150 WORKCOMP	94	94	15.61	.00	.00	78.39	16.6%
10022304 85161 HRA-VEBA	0	0	169.10	31.04	.00	-169.10	100.0%
2024/09/000124 06/07/2024 PRJ	25.37 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5.67 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	28,514	28,514	55,156.75	10,909.83	.00	-26,642.75	193.4%
TOTAL POLICE GRANT	28,514	28,514	55,156.75	10,909.83	.00	-26,642.75	193.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT								
90 PERSONNEL SERVICES								
10022601 85105	SAL-REG	310,254	310,254	230,516.80	24,995.44	.00	79,737.20	74.3%
2024/09/000124	06/07/2024 PRJ	12,218.68	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	12,776.76	REF PRCITY			WARRANT=062124	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	16,501.94	1,797.81	.00	7,233.06	69.5%
2024/09/000124	06/07/2024 PRJ	876.18	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	921.63	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022601 85120	HEALTHINS	43,647	43,647	32,556.37	3,656.44	.00	11,090.63	74.6%
2024/09/000124	06/07/2024 PRJ	1,828.22	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,828.22	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022601 85125	LIFEINS	450	450	253.80	28.20	.00	196.20	56.4%
2024/09/000124	06/07/2024 PRJ	28.20	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022601 85130	DISABINS	931	931	691.30	75.00	.00	239.70	74.3%
2024/09/000124	06/07/2024 PRJ	36.66	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	38.34	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022601 85145	PENSION	19,706	19,706	14,741.99	1,592.84	.00	4,964.01	74.8%
2024/09/000124	06/07/2024 PRJ	779.68	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	813.16	REF PRCITY			WARRANT=062124	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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85161 VEBA	2,160	2,160	1,510.52	160.00	.00	649.48	69.9%
2024/09/000124 06/07/2024 PRJ	80.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	80.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	403,933	403,933	298,809.93	32,305.73	.00	105,123.07	74.0%
91 OPERATING EXPENSES							
10022601 85213 CONT SERV	15,000	15,000	15,075.37	1,100.00	.00	-75.37	100.5%
2024/09/000164 06/14/2024 API	250.00 VND	010168 VCH582050			BANK OF AMERICA	PHONE/911 WORKSTATION MO MAINT	9742
2024/09/000164 06/14/2024 API	250.00 VND	010168 VCH582080			BANK OF AMERICA	PLATTE-EM RADIO MONTHLY MAINT.	9742
2024/09/000431 06/28/2024 API	600.00 VND	010168 VCH582824			BANK OF AMERICA	PLATTE VALLEY COM-TOWER RENT	9761
10022601 85241 COMPSVCS	118,000	118,000	124,327.74	360.00	.00	-6,327.74	105.4%
2024/09/000431 06/28/2024 API	360.00 VND	010168 VCH582835			BANK OF AMERICA	BMTMICRO-GR Level3 Radar Sftw	9761
10022601 85290 COMMSVCS	4,500	4,500	3,649.54	797.54	.00	850.46	81.1%
2024/09/000164 06/14/2024 API	154.71 VND	010168 VCH582047			BANK OF AMERICA	CLEARFLY -EM PHONE SYSTEM	9742
2024/09/000164 06/14/2024 API	163.16 VND	010168 VCH582064			BANK OF AMERICA	Spect-IP REGIONAL CONNECTIVITY	9742
2024/09/000164 06/14/2024 API	111.43 VND	010168 VCH582069			BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES	9742
2024/09/000164 06/14/2024 API	154.71 VND	010168 VCH582081			BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM	9742
2024/09/000164 06/14/2024 API	75.07 VND	010168 VCH582143			BANK OF AMERICA	Spect-REGIONAL IP CONNECTIVITY	9742
2024/09/000164 06/14/2024 API	111.43 VND	010168 VCH582148			BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES	9742
2024/09/000222 06/19/2024 API	27.03 VND	000107 VCH582562			CENTURYLINK	PHONE BILL CITY HALL	235948
10022601 85305 UTILSVCS	10,800	10,800	7,008.49	962.44	.00	3,791.51	64.9%
2024/09/000164 06/14/2024 API	29.96 VND	010168 VCH582049			BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	9742
2024/09/000164 06/14/2024 API	163.00 VND	010168 VCH582053			BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	9742
2024/09/000164 06/14/2024 API	30.18 VND	010168 VCH582082			BANK OF AMERICA	SOUTHERN PWR-SIREN ELECTRICITY	9742
2024/09/000164 06/14/2024 API	173.00 VND	010168 VCH582085			BANK OF AMERICA	SOUTHERN P-TOWER&SIREN ELECT.	9742
2024/09/000225 06/25/2024 API	566.30 VND	000091 VCH581991			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	236057
10022601 85325 R&R-MACH	6,000	6,000	3,811.64	676.00	.00	2,188.36	63.5%
2024/09/000164 06/14/2024 API	676.00 VND	010168 VCH582055			BANK OF AMERICA	PLATTE VAL-BATTERY CHECK MAINT	9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85330 R&M FURN	1,000	1,000	1,158.28	226.10	.00	-158.28	115.8%
2024/09/000164 06/14/2024 API	226.10 VND 010168	VCH582056	BANK OF AMERICA	AMZN-TABLES FOR QUITE ROOM			9742
10022601 85335 R&MVEH	3,000	3,000	1,685.08	91.12	.00	1,314.92	56.2%
2024/09/000223 06/25/2024 API	91.12 VND 000083	VCH581801	CITY FLEET SERVICES REPAIR SHOP MAY 2024				235973
10022601 85405 INS PREMS	2,560	2,560	2,560.00	.00	.00	.00	100.0%
10022601 85413 POSTAGE	400	400	253.76	28.95	.00	146.24	63.4%
2024/09/000223 06/25/2024 API	28.95 VND 000036	VCH581823	CITY FINANCE DEPT MAY 24 REIMBURSEMENT POSTAGE/S				235972
10022601 85422 DUES&SUBS	1,000	1,000	1,100.95	200.00	45.00	-145.95	114.6%
2024/09/000024 06/11/2024 API	200.00 VND 009244	VCH581625	BUFFALO COUNTY 2024-2025 DUES SCEPTR				235839
10022601 85428 TRAV&TR	2,000	2,000	1,142.59	42.04	.00	857.41	57.1%
2024/09/000164 06/14/2024 API	22.04 VND 010168	VCH582079	BANK OF AMERICA CPR TRAINING JON ROSENLUND				9742
2024/09/000224 06/25/2024 API	20.00 VND 000672	VCH581858	CITY GRAND ISLAND FI BLS/AED TESTS				235974
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	427.55	43.83	.00	772.45	35.6%
2024/09/000019 06/11/2024 API	9.12 VND 000311	VCH580700	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				235734
2024/09/000024 06/11/2024 API	4.45 VND 000311	VCH581618	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				235734
2024/09/000223 06/25/2024 API	13.01 VND 000165	VCH581842	EAKES OFFICE SOLUTIO CITY HALL COPIER FEE				235984
2024/09/000227 06/25/2024 API	17.25 VND 000311	VCH582483	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				235967
10022601 85539 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022601 85544 PLAN	2,000	2,000	30.40	13.60	.00	1,969.60	1.5%
2024/09/000225 06/25/2024 API	13.60 VND 000214	VCH582021	LINCOLN JOURNAL STAR INTERLOCAL MEETING				236011
10022601 85590 SUPPLIES	100	100	.00	.00	.00	100.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	170,760	170,760	162,231.39	4,541.62	45.00	8,483.61	95.0%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	461,041.32	36,847.35	45.00	113,606.68	80.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022604 LOCAL EMERGENCY PLANNING							
91 OPERATING EXPENSES							
10022604 85416 ADV	110	110	51.20	.00	.00	58.80	46.5%
10022604 85475 EMERG PLAN	2,000	2,000	960.00	.00	.00	1,040.00	48.0%
TOTAL OPERATING EXPENSES	2,110	2,110	1,011.20	.00	.00	1,098.80	47.9%
TOTAL LOCAL EMERGENCY PLANNING	2,110	2,110	1,011.20	.00	.00	1,098.80	47.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 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	658,786.06	79,394.11	.00	324,752.94	67.0%
2024/09/000124 06/07/2024 PRJ	40,234.06 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	39,160.05 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85110 SAL-OT	44,000	44,000	36,915.72	5,721.13	.00	7,084.28	83.9%
2024/09/000124 06/07/2024 PRJ	3,525.64 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,195.49 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85115 FICA	77,840	77,840	49,452.37	6,207.02	.00	28,387.63	63.5%
2024/09/000124 06/07/2024 PRJ	3,192.66 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,014.36 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85120 HEALTHINS	312,464	312,464	134,493.23	14,432.97	.00	177,970.77	43.0%
2024/09/000124 06/07/2024 PRJ	7,166.50 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	7,266.47 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85125 LIFEINS	1,898	1,898	997.90	103.58	.00	900.10	52.6%
2024/09/000124 06/07/2024 PRJ	103.58 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10022605 85130 DISABINS	3,047	3,047	1,862.62	193.76	.00	1,184.38	61.1%
2024/09/000124 06/07/2024 PRJ	98.37 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	95.39 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85145 PENSION	62,524	62,524	42,820.44	5,226.85	.00	19,703.56	68.5%
2024/09/000124 06/07/2024 PRJ	2,688.89 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,537.96 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10022605 85150 WORKCOMP	609	609	154.92	.00	.00	454.08	25.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	296.58	.00	.00	3,503.42	7.8%
10022605 85161 VEBA	9,720	9,720	5,897.21	597.09	.00	3,822.79	60.7%
2024/09/000124 06/07/2024 PRJ	297.41	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	299.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,499,441	1,499,441	931,677.05	111,876.51	.00	567,763.95	62.1%
91 OPERATING EXPENSES							
10022605 85213 CONTSVCS	8,000	8,000	3,661.55	.00	.00	4,338.45	45.8%
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	30,270.39	3,956.19	.00	14,729.61	67.3%
2024/09/000164 06/14/2024 API	279.48	VND 010168 VCH582066			BANK OF AMERICA	Spectrum - 911 CABLE SERVICE	9742
2024/09/000164 06/14/2024 API	279.48	VND 010168 VCH582136			BANK OF AMERICA	Spectrum - 911 CABLE	9742
2024/09/000225 06/25/2024 API	3,397.23	VND 000091 VCH581991			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	236057
10022605 85317 NATGAS	3,000	3,000	821.76	.00	.00	2,178.24	27.4%
10022605 85324 R&R-BUILD	20,000	20,000	15,152.86	2,409.44	3,320.00	1,527.14	92.4%
2024/09/000024 06/11/2024 API	270.00	VND 011714 VCH581642			MR SPARKLES CLEANING	BUILDING CLEANING SERVICE	235887
2024/09/000164 06/14/2024 API	279.45	VND 010168 VCH582042			BANK OF AMERICA	IN MR SPARK-building cleaning	9742
2024/09/000164 06/14/2024 API	193.00	VND 010168 VCH582063			BANK OF AMERICA	ANNUAL FIRE ALARM INSPECTION	9742
2024/09/000164 06/14/2024 API	180.00	VND 010168 VCH582065			BANK OF AMERICA	MDM-SPRAYED BUILDING FOR BUGS	9742
2024/09/000164 06/14/2024 API	49.34	VND 010168 VCH582090			BANK OF AMERICA	SALT FOR WATER SOFTENER	9742
2024/09/000164 06/14/2024 API	150.25	VND 010168 VCH582146			BANK OF AMERICA	SAMS CLUB-BUILDING SUPPLIES	9742
2024/09/000223 06/25/2024 API	270.00	VND 011714 VCH581816			MR SPARKLES CLEANING	BUILDING CLEANING MAINT	236088
2024/09/000225 06/25/2024 API	392.40	VND 000165 VCH582002			EAKES OFFICE SOLUTIO	BUILDING SUPPLIES	235984
2024/09/000225 06/25/2024 API	625.00	VND 010943 VCH582019			JERRY'S LAWN & TREE	LAWN CARE - MAY	236006

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85325 R&R-MACH	7,000	7,000	12,796.24	8,639.00	.00	-5,796.24	182.8%
2024/09/000164 06/14/2024 API	8,639.00 VND	010168 VCH582084	BANK OF AMERICA	PLATTE VA-REPEATER REPLACEMENT			9742
10022605 85350 SANITVCS	360	360	288.80	29.10	.00	71.20	80.2%
2024/09/000225 06/25/2024 API	29.10 VND	000301 VCH582024	MID-NEBRASKA DISPOSA	GARBAGE DISPOSAL			236020
10022605 85410 PHONE	5,400	5,400	3,851.47	927.90	.00	1,548.53	71.3%
2024/09/000164 06/14/2024 API	249.71 VND	010168 VCH582054	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING LINE			9742
2024/09/000164 06/14/2024 API	117.37 VND	010168 VCH582057	BANK OF AMERICA	CENTURYLINK-ALARM LINES			9742
2024/09/000164 06/14/2024 API	97.05 VND	010168 VCH582069	BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES			9742
2024/09/000164 06/14/2024 API	249.47 VND	010168 VCH582087	BANK OF AMERICA	ALARM MONITORING PHONE LINE			9742
2024/09/000164 06/14/2024 API	117.25 VND	010168 VCH582114	BANK OF AMERICA	CENTURY-ALARM MONITORING LINE			9742
2024/09/000164 06/14/2024 API	97.05 VND	010168 VCH582148	BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES			9742
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	1,898.42	281.83	.00	101.58	94.9%
2024/09/000164 06/14/2024 API	55.18 VND	010168 VCH582048	BANK OF AMERICA	AMZN -OFFICE SUPPLIES			9742
2024/09/000164 06/14/2024 API	74.91 VND	010168 VCH582061	BANK OF AMERICA	HOBBY LOBBY-OFFICE SUPPLIES			9742
2024/09/000164 06/14/2024 API	43.96 VND	010168 VCH582072	BANK OF AMERICA	SUPPLIES NEW EMPLOYEE SUPPL			9742
2024/09/000164 06/14/2024 API	15.40 VND	010168 VCH582076	BANK OF AMERICA	AMZN-NEW EMPLOYEE SUPPLIES			9742
2024/09/000164 06/14/2024 API	28.40 VND	010168 VCH582078	BANK OF AMERICA	AMZN-NEW EMPLOYEE MANUAL SUPP			9742
2024/09/000164 06/14/2024 API	63.98 VND	010168 VCH582086	BANK OF AMERICA	AMZN - OFFICE SUPPLIES			9742
10022605 85510 CLNSUPPL	1,500	1,500	537.22	57.94	.00	962.78	35.8%
2024/09/000164 06/14/2024 API	57.94 VND	010168 VCH582045	BANK OF AMERICA	SAMS CLUB-CLEANING SUPPLIES			9742
10022605 85590 OTHGENSUPL	100	100	26.68	.00	.00	73.32	26.7%
TOTAL OPERATING EXPENSES	117,660	117,660	86,467.58	16,301.40	3,320.00	27,872.42	76.3%
TOTAL COMMUNICATION	1,617,101	1,617,101	1,018,144.63	128,177.91	3,320.00	595,636.37	63.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
10033001 85105	SAL-REG	671,020	671,020	293,624.68	30,224.48	.00	377,395.32	43.8%
2024/09/000124	06/07/2024 PRJ	15,114.12	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	15,110.36	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85110	SAL-OT	7,500	7,500	488.57	190.07	.00	7,011.43	6.5%
2024/09/000124	06/07/2024 PRJ	108.26	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	81.81	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85115	FICA	51,314	51,314	21,159.35	2,201.07	.00	30,154.65	41.2%
2024/09/000124	06/07/2024 PRJ	1,099.76	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,101.31	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85120	HEALTHINS	148,053	148,053	60,844.86	6,611.38	.00	87,208.14	41.1%
2024/09/000124	06/07/2024 PRJ	3,305.69	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	3,305.69	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85125	LIFEINS	900	900	312.30	34.70	.00	587.70	34.7%
2024/09/000124	06/07/2024 PRJ	34.70	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10033001 85130	DISABINS	1,925	1,925	880.91	90.69	.00	1,044.09	45.8%
2024/09/000124	06/07/2024 PRJ	45.35	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	45.34	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85145	PENSION	41,155	41,155	18,563.73	1,917.15	.00	22,591.27	45.1%
2024/09/000124	06/07/2024 PRJ	959.48	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	957.67	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10033001 85150	WORKCOMP	600	600	917.83	.00	.00	-317.83	153.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85160 OTHEMBEN	250	250	136.26	.00	.00	113.74	54.5%
10033001 85161 VEBA	4,030	4,030	1,929.98	200.00	.00	2,100.02	47.9%
2024/09/000124 06/07/2024 PRJ	100.00	REF	PRCITY		WARRANT=060724	RUN=1	CITY BIW
2024/09/000364 06/21/2024 PRJ	100.00	REF	PRCITY		WARRANT=062124	RUN=1	CITY BIW
TOTAL PERSONNEL SERVICES	926,747	926,747	398,858.47	41,469.54	.00	527,888.53	43.0%
91 OPERATING EXPENSES							
10033001 85213 CONTSVCS	10,000	10,000	803.38	.00	.00	9,196.62	8.0%
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	862.11	117.42	.00	6,137.89	12.3%
2024/09/000024 06/11/2024 API	117.42	VND 000311	VCH581680	CAPITAL BUSINESS SYS PW PLOTTER			235734
10033001 85335 R&M VEH	5,000	5,000	3,262.02	307.06	.00	1,737.98	65.2%
2024/09/000025 06/11/2024 API	307.06	VND 000083	VCH581740	CITY FLEET SERVICES REPAIR SHOP MAY 2024			235746
10033001 85410 PHONE	2,700	2,700	1,595.88	186.15	.00	1,104.12	59.1%
2024/09/000222 06/19/2024 API	13.91	VND 000107	VCH582562	CENTURYLINK PHONE BILL CITY HALL			235948
2024/09/000431 06/28/2024 API	172.24	VND 010168	VCH583284	BANK OF AMERICA Eng City Cell			9761
10033001 85416 ADV	500	500	19.40	.00	.00	480.60	3.9%
10033001 85419 LEGALNTC	10,000	10,000	4,458.00	886.00	.00	5,542.00	44.6%
2024/09/000226 06/25/2024 API	886.00	VND 000082	VCH582404	CITY PETTY CASH PETTY CASH REIMBURSEMENT			236059
10033001 85422 DUES&SUBS	1,500	1,500	1,425.60	.00	.00	74.40	95.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85424 LIC&FEES	500	500	80.00	.00	.00	420.00	16.0%
10033001 85428 TRAV&TR	5,000	5,000	2,340.42	.00	.00	2,659.58	46.8%
10033001 85505 OFFSUPPL	3,000	3,000	938.59	212.27	.00	2,061.41	31.3%
2024/09/000019 06/11/2024 API	4.69 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	2.29 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	6.70 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	8.88 VND	000311 VCH582483					235967
2024/09/000431 06/28/2024 API	36.50 VND	010168 VCH583099					9761
2024/09/000431 06/28/2024 API	9.26 VND	010168 VCH583111					9761
2024/09/000431 06/28/2024 API	135.46 VND	010168 VCH583159					9761
2024/09/000431 06/28/2024 API	8.49 VND	010168 VCH583202					9761
10033001 85540 MISCOPEQ	5,000	5,000	412.34	.00	.00	4,587.66	8.2%
TOTAL OPERATING EXPENSES	125,200	125,200	18,498.72	1,708.90	.00	106,701.28	14.8%
TOTAL ENGINEERING	1,051,947	1,051,947	417,357.19	43,178.44	.00	634,589.81	39.7%

ALL EXPENSES FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10033002 PUBLIC WORKS ADMINISTRATION							
90 PERSONNEL SERVICES							
10033002 85105 SAL-REG	323,006	323,006	223,997.30	23,374.70	.00	99,008.70	69.3%
2024/09/000124 06/07/2024 PRJ	11,749.36 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	11,625.34 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85110 SAL-OT	7,500	7,500	2,857.41	543.92	.00	4,642.59	38.1%
2024/09/000124 06/07/2024 PRJ	18.61 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	525.31 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85115 FICA	24,710	24,710	15,192.74	1,773.52	.00	9,517.26	61.5%
2024/09/000124 06/07/2024 PRJ	871.30 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	902.22 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85120 HEALTHINS	32,299	32,299	23,118.90	2,619.36	.00	9,180.10	71.6%
2024/09/000124 06/07/2024 PRJ	1,309.68 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,309.68 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85125 LIFEINS	300	300	143.10	15.90	.00	156.90	47.7%
2024/09/000124 06/07/2024 PRJ	15.90 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
10033002 85130 DISABINS	935	935	672.02	70.13	.00	262.98	71.9%
2024/09/000124 06/07/2024 PRJ	35.25 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	34.88 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85145 PENSION	20,264	20,264	14,745.60	1,554.72	.00	5,518.40	72.8%
2024/09/000124 06/07/2024 PRJ	764.92 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	789.80 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
10033002 85150 WORKCOMP	187	187	31.72	.00	.00	155.28	17.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 85160 OTHEMBEN	2	2	.00	.00	.00	2.00	.0%
10033002 85161 HRA-VEBA	1,620	1,620	1,125.02	120.00	.00	494.98	69.4%
2024/09/000124 06/07/2024 PRJ	60.00	REF	PRCITY		WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	60.00	REF	PRCITY		WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	281,883.81	30,072.25	.00	128,939.19	68.6%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	150,000	44,058.45	2,692.25	26,426.88	79,514.67	47.0%
2024/09/000245 06/19/2024 API	10.17	VND	010554 VCH582563	FATTMERCHANT	CC TRANSACTION FEES		9747
2024/09/000245 06/19/2024 API	54.50	VND	010554 VCH582564	FATTMERCHANT	CC USER FEE		9748
2024/09/000345 06/25/2024 APM	2,627.58	VND	000165 VCH	EAKES OFFICE	SOLUTIO PW DIRECTOR OFFICE FURNITURE		
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	.00	.00	80.01	20.0%
10033002 85424 LIC&FEES	100	100	80.00	.00	.00	20.00	80.0%
10033002 85428 TRAV&TR	3,500	3,500	719.00	.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	46,244.48	2,692.25	26,426.88	84,078.64	46.4%
96 CAPITAL OUTLAY							
10033002 85620 OFFFURN	0	0	.00	-2,627.58	.00	.00	.0%
2024/09/000345 06/25/2024 APM	-2,627.58	VND	000165 VCH	EAKES OFFICE	SOLUTIO PW DIRECTOR OFFICE FURNITURE		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION							
TOTAL CAPITAL OUTLAY	0	0	.00	-2,627.58	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	567,573	328,128.29	30,136.92	26,426.88	213,017.83	62.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	191,419.53	19,588.18	.00	56,585.47	77.2%
2024/09/000124	06/07/2024 PRJ	10,074.99	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	9,513.19	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044001 85115	FICA	18,973	18,973	13,076.02	1,374.65	.00	5,896.98	68.9%
2024/09/000124	06/07/2024 PRJ	708.07	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	666.58	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044001 85120	HEALTHINS	39,225	39,225	29,447.09	3,268.67	.00	9,777.91	75.1%
2024/09/000124	06/07/2024 PRJ	1,634.33	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	1,634.34	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044001 85125	LIFEINS	265	265	196.56	21.64	.00	68.44	74.2%
2024/09/000124	06/07/2024 PRJ	21.64	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044001 85130	DISABINS	744	744	554.07	58.45	.00	189.93	74.5%
2024/09/000124	06/07/2024 PRJ	29.92	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	28.53	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044001 85145	PENSION	15,848	15,848	11,979.98	1,253.68	.00	3,868.02	75.6%
2024/09/000124	06/07/2024 PRJ	643.77	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	609.91	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044001 85150	WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160	OTHEMBEN	0	0	132.12	.00	.00	-132.12	100.0%
10044001 85161	VEBA	1,612	1,612	1,184.00	124.00	.00	428.00	73.4%
2024/09/000124	06/07/2024 PRJ	62.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	62.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	247,989.37	25,689.27	.00	76,831.63	76.3%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	900.00	100.00	.00	300.00	75.0%
2024/09/000223 06/25/2024 API	100.00 VND	000036 VCH581824	CITY FINANCE DEPT	MAY 2024 ADMIN FEES			235972
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	36.00	4.01	.00	14.00	72.0%
2024/09/000222 06/19/2024 API	4.01 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
10044001 85413 POSTAGE	1,500	1,500	352.58	65.23	.00	1,147.42	23.5%
2024/09/000223 06/25/2024 API	4.69 VND	000036 VCH581823	CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S			235972
2024/09/000431 06/28/2024 API	3.40 VND	010168 VCH582878	BANK OF AMERICA	USPS PO - postage for letter			9761
2024/09/000431 06/28/2024 API	9.41 VND	010168 VCH583302	BANK OF AMERICA	USPS - Zoning Violation letter			9761
2024/09/000431 06/28/2024 API	47.73 VND	010168 VCH583385	BANK OF AMERICA	USPS - RPC - Innate letters			9761
10044001 85419 LEGALNTC	1,000	1,000	785.92	222.14	.00	214.08	78.6%
2024/09/000224 06/25/2024 API	213.30 VND	000214 VCH581908	LINCOLN JOURNAL	STAR MEETING NOTICE			236010
2024/09/000431 06/28/2024 API	8.84 VND	010168 VCH582847	BANK OF AMERICA	USPS PO 3037350802 - Purchase			9761
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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 85490 OTH EXPEND	0	0	57,242.50	.00	-63,072.50	5,830.00	100.0%
10044001 85505 OFFSUPPL	1,500	1,500	923.24	6.50	.00	576.76	61.5%
2024/09/000019 06/11/2024 API	1.35 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.66 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	1.93 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	2.56 VND	000311 VCH582483					235967
10044001 85540 MISCOPEQ	1,500	1,500	128.16	.00	.00	1,371.84	8.5%
TOTAL OPERATING EXPENSES	24,617	24,617	72,083.03	397.88	-63,072.50	15,606.47	36.6%
TOTAL PLANNING	349,438	349,438	320,072.40	26,087.15	-63,072.50	92,438.10	73.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	53,769.39	5,514.19	.00	15,919.61	77.2%
2024/09/000124 06/07/2024 PRJ	2,833.58 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,680.61 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044002 85115 FICA	5,331	5,331	3,685.82	398.59	.00	1,645.18	69.1%
2024/09/000124 06/07/2024 PRJ	204.88 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	193.71 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044002 85120 HEALTHINS	11,152	11,152	8,226.48	929.34	.00	2,925.52	73.8%
2024/09/000124 06/07/2024 PRJ	464.67 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	464.67 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044002 85125 LIFEINS	63	63	45.10	5.16	.00	17.90	71.6%
2024/09/000124 06/07/2024 PRJ	5.16 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044002 85130 DISABINS	209	209	156.54	16.50	.00	52.46	74.9%
2024/09/000124 06/07/2024 PRJ	8.45 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	8.05 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044002 85145 PENSION	4,463	4,463	3,368.63	352.83	.00	1,094.37	75.5%
2024/09/000124 06/07/2024 PRJ	181.01 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	171.82 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044002 85150 WORKCOMP	42	42	6.48	.00	.00	35.52	15.4%
10044002 85161 HRA-VEBA	377	377	271.00	29.00	.00	106.00	71.9%
2024/09/000124 06/07/2024 PRJ	14.50 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	14.50 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	69,529.44	7,245.61	.00	21,796.56	76.1%
TOTAL CRA DIVISION	91,326	91,326	69,529.44	7,245.61	.00	21,796.56	76.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	909,511.81	97,480.29	.00	363,953.19	71.4%
2024/09/000124	06/07/2024 PRJ	47,407.64	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	50,072.65	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85110	SAL-OT	500	500	290.74	7.84	.00	209.26	58.1%
2024/09/000124	06/07/2024 PRJ	3.58	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	4.26	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85115	FICA	97,419	97,419	65,467.50	7,116.69	.00	31,951.50	67.2%
2024/09/000124	06/07/2024 PRJ	3,451.78	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	3,664.91	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85120	HEALTHINS	243,985	243,985	176,664.06	19,305.04	.00	67,320.94	72.4%
2024/09/000124	06/07/2024 PRJ	9,652.52	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	9,652.52	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85125	LIFEINS	1,955	1,955	1,177.20	130.80	.00	777.80	60.2%
2024/09/000124	06/07/2024 PRJ	130.80	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044301 85130	DISABINS	3,304	3,304	2,379.44	250.48	.00	924.56	72.0%
2024/09/000124	06/07/2024 PRJ	123.65	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	126.83	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85145	PENSION	71,557	71,557	51,413.32	5,389.92	.00	20,143.68	71.8%
2024/09/000124	06/07/2024 PRJ	2,660.44	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	2,729.48	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044301 85150	WORKCOMP	2,197	2,197	416.36	.00	.00	1,780.64	19.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85160	OTHEMBEN	0	0	247.98	.00	.00	-247.98	100.0%
10044301 85161	VEBA	4,940	4,940	3,610.00	380.00	.00	1,330.00	73.1%
2024/09/000124	06/07/2024 PRJ	190.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	190.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,699,322	1,699,322	1,211,178.41	130,061.06	.00	488,143.59	71.3%
91 OPERATING EXPENSES								
10044301 85213	CONTSVCS	20,800	20,800	1,950.00	1,950.00	1,300.00	17,550.00	15.6%
2024/09/000431	06/28/2024 API	1,950.00	VND 010168 VCH583192	BANK OF AMERICA	JERRY'S-Filters for All Units			9761
10044301 85241	COMPSVCS	41,600	41,600	48,749.59	25,523.94	.00	-7,149.59	117.2%
2024/09/000024	06/11/2024 API	6,750.00	VND 011258 VCH581705	LIBRARY CORPORATION	TLC GO MOBILE APP			235784
2024/09/000024	06/11/2024 API	17,374.00	VND 011258 VCH581706	LIBRARY CORPORATION	ILS SOFTWARE YEAR 4 PAYMENT OU			235784
2024/09/000164	06/14/2024 API	1,399.94	VND 010168 VCH582304	BANK OF AMERICA	Library Renewal For Switches			9742
10044301 85245	PR&BISVCS	1,560	1,560	912.92	.00	.00	647.08	58.5%
10044301 85305	UTILSVCS	61,776	61,776	27,975.72	3,466.17	.00	33,800.28	45.3%
2024/09/000225	06/25/2024 API	3,466.17	VND 000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
10044301 85317	NATGAS	13,058	13,058	6,076.22	.00	.00	6,981.78	46.5%
10044301 85319	IRRIGREP	1,040	1,040	793.04	377.23	.00	246.96	76.3%
2024/09/000164	06/14/2024 API	69.93	VND 010168 VCH582107	BANK OF AMERICA	"Preen, Crabgrass Prevention"			9742
2024/09/000164	06/14/2024 API	35.94	VND 010168 VCH582110	BANK OF AMERICA	HOME DEPOT - weld Sheet			9742
2024/09/000226	06/25/2024 API	10.00	VND 000217 VCH582407	CITY OF GI LANDFILL	TREES - BRANCHES - SHRUBS			236058
2024/09/000226	06/25/2024 API	10.00	VND 000217 VCH582408	CITY OF GI LANDFILL	TREES - BRANCHES - SHRUBS			236058
2024/09/000226	06/25/2024 API	10.00	VND 000217 VCH582409	CITY OF GI LANDFILL	TREES - BRANCHES - SHRUBS			236058
2024/09/000431	06/28/2024 API	241.36	VND 010168 VCH583179	BANK OF AMERICA	HOME DEPOT - Rose Bushes			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	85324 R&R-BUILD	22,464	22,464	18,859.87	380.51	2,535.98	1,068.15	95.2%
2024/09/000024	06/11/2024 API	164.02 VND	000396 VCH581708	TILLEY SPRINKLER SY	REPAIR SPRINKLERS - SOUTH SIDE	235920		
2024/09/000164	06/14/2024 API	63.98 VND	010168 VCH582153	BANK OF AMERICA	ACE - Stihl Chain	9742		
2024/09/000164	06/14/2024 API	14.99 VND	010168 VCH582171	BANK OF AMERICA	MENARDS - Cleaning Supplies	9742		
2024/09/000164	06/14/2024 API	137.52 VND	010168 VCH582195	BANK OF AMERICA	CRESCENT - Bulbs	9742		
10044301	85330 R&M FURN	10,400	10,400	13,482.00	.00	-2,885.00	-197.00	101.9%
10044301	85335 R&MVEH	499	499	1,037.70	.00	.00	-538.70	208.0%
10044301	85350 SANITSVCS	936	936	835.60	68.40	.00	100.40	89.3%
2024/09/000431	06/28/2024 API	68.40 VND	010168 VCH582987	BANK OF AMERICA	MID NE DISPOSAL - Sanitation	9761		
10044301	85410 PHONE	8,320	8,320	5,507.37	642.79	.00	2,812.63	66.2%
2024/09/000024	06/11/2024 API	.13 VND	000387 VCH581703	STATE DIV OF COMM	NETWORK SERVICE CHARGES 051202	235825		
2024/09/000222	06/19/2024 API	159.32 VND	000107 VCH582528	CENTURYLINK	TELEPHONE	235947		
2024/09/000222	06/19/2024 API	28.62 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL	235948		
2024/09/000226	06/25/2024 API	454.72 VND	000387 VCH582425	STATE DIV OF COMM	MAY 2024 FOR ACCOUNT 01 0240	236038		
10044301	85413 POSTAGE	8,320	8,320	6,135.91	791.99	.00	2,184.09	73.7%
2024/09/000431	06/28/2024 API	19.99 VND	010168 VCH582877	BANK OF AMERICA	ENDICIA - Monthly Service Fee	9761		
2024/09/000431	06/28/2024 API	272.00 VND	010168 VCH582881	BANK OF AMERICA	USPS - 4 Rolls of Stamps	9761		
2024/09/000431	06/28/2024 API	500.00 VND	010168 VCH583229	BANK OF AMERICA	USPS - Deposit on Account	9761		
10044301	85416 ADV	1,040	1,040	722.15	12.40	.00	317.85	69.4%
2024/09/000226	06/25/2024 API	12.40 VND	000214 VCH582413	LINCOLN JOURNAL	STAR BOARD MEETING AD	236012		
10044301	85422 DUES&SUBS	28,121	28,121	29,390.35	162.00	.00	-1,269.35	104.5%
2024/09/000431	06/28/2024 API	162.00 VND	010168 VCH583241	BANK OF AMERICA	ALA - Membership Dues - Swan	9761		
10044301	85425 BOOKS	113,620	113,620	105,346.16	19,351.45	58.64	8,215.20	92.8%
2024/09/000024	06/11/2024 API	7,686.00 VND	000137 VCH581687	BRODART COMPANY	HOTPICK SERVICE 9/2024-8/2025	235731		
2024/09/000164	06/14/2024 API	456.87 VND	010168 VCH582119	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	282.71 VND	010168 VCH582132	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	894.12 VND	010168 VCH582133	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	297.70 VND	010168 VCH582135	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	141.45 VND	010168 VCH582141	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	904.97 VND	010168 VCH582164	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024 API	33.59 VND	010168 VCH582168	BANK OF AMERICA	ALEX KAVE BOOKS - Adult Books	9742		
2024/09/000164	06/14/2024 API	527.14 VND	010168 VCH582175	BANK OF AMERICA	INGRAM - Books	9742		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT		
100 GENERAL FUND	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	BUDGET	USED		
10044301 LIBRARY										
10044301 85425 BOOKS										
2024/09/000164	06/14/2024	API	117.12	VND 010168	VCH582189	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024	API	24.13	VND 010168	VCH582214	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000164	06/14/2024	API	322.84	VND 010168	VCH582231	BANK OF AMERICA	INGRAM - Books	9742		
2024/09/000431	06/28/2024	API	213.88	VND 010168	VCH582848	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	986.82	VND 010168	VCH582868	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	103.13	VND 010168	VCH582882	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	176.61	VND 010168	VCH582888	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	242.90	VND 010168	VCH582895	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	275.10	VND 010168	VCH582896	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	444.69	VND 010168	VCH582927	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	514.66	VND 010168	VCH582948	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	531.26	VND 010168	VCH582965	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	444.18	VND 010168	VCH582979	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	158.58	VND 010168	VCH583019	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	242.59	VND 010168	VCH583026	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	216.61	VND 010168	VCH583044	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	825.06	VND 010168	VCH583140	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	1,376.16	VND 010168	VCH583154	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	37.46	VND 010168	VCH583217	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	-76.75	VND 010168	VCH583221	BANK OF AMERICA	INGRAM - Credit	9761		
2024/09/000431	06/28/2024	API	311.31	VND 010168	VCH583237	BANK OF AMERICA	INGRAM - Books	9761		
2024/09/000431	06/28/2024	API	638.56	VND 010168	VCH583254	BANK OF AMERICA	INGRAM - Books	9761		
10044301 85426 AV&ELECTED			18,121		18,121	21,204.92	10,521.73	1,649.16	-4,733.08	126.1%
2024/09/000024	06/11/2024	API	223.91	VND 000562	VCH581689	MIDWEST TAPE	AUDIOBOOKS & DVD'S		235791	
2024/09/000024	06/11/2024	API	204.65	VND 000562	VCH581690	MIDWEST TAPE	BLUERAY & DVD'S		235791	
2024/09/000024	06/11/2024	API	1,739.22	VND 004824	VCH581707	THOMAS KLISE/CRIMSON	DVD'S AND VIDEO GAMES		235919	
2024/09/000164	06/14/2024	API	63.82	VND 010168	VCH582213	BANK OF AMERICA	AMAZON - wood for Makerspace		9742	
2024/09/000226	06/25/2024	API	6,835.22	VND 000562	VCH582411	MIDWEST TAPE	HOOPLA 05/24		236022	
2024/09/000226	06/25/2024	API	109.45	VND 000562	VCH582414	MIDWEST TAPE	DVD'S		236022	
2024/09/000226	06/25/2024	API	488.42	VND 000562	VCH582415	MIDWEST TAPE	DVD'S & PLAYAWAYS		236022	
2024/09/000226	06/25/2024	API	25.49	VND 000562	VCH582416	MIDWEST TAPE	DVD		236022	
2024/09/000226	06/25/2024	API	122.18	VND 000562	VCH582417	MIDWEST TAPE	DVD'S		236022	
2024/09/000431	06/28/2024	API	709.37	VND 010168	VCH582842	BANK OF AMERICA	Creative Cloud App Renewal		9761	
10044301 85427 PERIODCAL			12,000		12,000	8,838.01	317.20	.00	3,161.99	73.7%
2024/09/000164	06/14/2024	API	91.00	VND 010168	VCH582145	BANK OF AMERICA	NYTIMES - Subscription		9742	
2024/09/000431	06/28/2024	API	226.20	VND 010168	VCH583309	BANK OF AMERICA	Independent Newspaper Subscrip		9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85428	TRAV&TR	5,200	5,200	2,194.08	99.00	.00	3,005.92	42.2%
2024/09/000164	06/14/2024 API	99.00 VND	010168 VCH582161	BANK OF AMERICA	ICMA ONLINE-Budgeting Resource			9742
10044301 85429	DATABASES	105,000	105,000	73,331.97	4,748.75	.00	31,668.03	69.8%
2024/09/000431	06/28/2024 API	4,748.75 VND	010168 VCH582861	BANK OF AMERICA	SHELF MEDIA - Spanish Database			9761
10044301 85453	CASH O&S	100	100	12.92	-.55	.00	87.08	12.9%
2024/09/000002	06/02/2024 CRP	-1.54 REF	14301		06/01/24&06/02/24 RECEIPT			
2024/09/000118	06/09/2024 CRP	-.01 REF	14301		06/08/24&06/09/24 RECEIPT			
2024/09/000376	06/23/2024 CRP	.75 REF	14301					
2024/09/000450	06/28/2024 CRP	.25 REF	14301					
10044301 85490	OTH EXPEND	1,123	1,123	1,049.61	127.94	25.00	48.39	95.7%
2024/09/000009	06/03/2024 CRP	4.72 REF	11401		LIBRARY RECEIPTS			
2024/09/000009	06/03/2024 CRP	2.12 REF	11401		LIBRARY RECEIPT			
2024/09/000020	06/04/2024 API	85.32 VND	008792 VCH581793	CHASE PAYMENTECH	CREDIT CARD USER FEE			9722
2024/09/000027	06/04/2024 CRP	2.17 REF	11401		LIBRARY RECEIPTS			
2024/09/000064	06/05/2024 CRP	1.81 REF	11401		LIBRARY RECEIPTS			
2024/09/000072	06/06/2024 CRP	1.27 REF	11401		LIBRARY RECEIPTS			
2024/09/000093	06/07/2024 CRP	.85 REF	11401		LIBRARY RECEIPT S			
2024/09/000107	06/10/2024 CRP	.57 REF	11401		LIBRARY RECEIPTS			
2024/09/000107	06/10/2024 CRP	.17 REF	11401		LIBRARY RECEIPTS			
2024/09/000131	06/11/2024 CRP	.99 REF	11401		LIBRARY RECEIPTS			
2024/09/000155	06/12/2024 CRP	3.97 REF	11401		LIBRARY RECEIPTS			
2024/09/000169	06/13/2024 CRP	5.17 REF	11401		LIBRARY RECEIPTS			
2024/09/000198	06/14/2024 CRP	1.11 REF	11401		LIBRARY RECEIPTS			
2024/09/000211	06/17/2024 CRP	1.67 REF	11401		10044301			
2024/09/000211	06/17/2024 CRP	1.18 REF	11401		LIBRARY RECEIPTS			
2024/09/000233	06/18/2024 CRP	.28 REF	11401		LIBRARY RECEIPTS			
2024/09/000295	06/20/2024 CRP	1.01 REF	11401		LIBRARY RECEIPTS			
2024/09/000295	06/20/2024 CRP	1.17 REF	11401		LIBRARY RECEIPTS			
2024/09/000312	06/21/2024 CRP	2.94 REF	11401		LIBRARY RECEIPTS			
2024/09/000346	06/24/2024 CRP	1.83 REF	11401		LIBRARY RECEIPTS			
2024/09/000346	06/24/2024 CRP	2.38 REF	11401		LIBRARY RECEIPTS			
2024/09/000369	06/25/2024 CRP	1.06 REF	11401		LIBRARY RECEIPTS			
2024/09/000396	06/26/2024 CRP	3.30 REF	11401		LIBRARY RECEIPTS			
2024/09/000438	06/27/2024 CRP	.55 REF	11401		LIBRARY RECEIPTS			
2024/09/000448	06/28/2024 CRP	.33 REF	11401		LIBRARY RECEIPTS			
10044301 85505	OFFSUPPL	54,631	54,631	30,543.23	4,481.99	.00	24,087.77	55.9%
2024/09/000019	06/11/2024 API	9.66 VND	000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000024	06/11/2024 API	4.71 VND	000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000024	06/11/2024 API	689.34 VND	011436 VCH581651	ALL COPY PRODUCTS IN	CONTRACT CHARGE 5/27/24-8/26/2			235722
2024/09/000024	06/11/2024 API	70.80 VND	011436 VCH581652	ALL COPY PRODUCTS IN	CONTRACT CHARGE 4/18/24-5/17/2			235722

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100								
10044301 LIBRARY								
10044301 85505 OFFSUPPL								
2024/09/000024	06/11/2024 API	179.22 VND	000311 VCH581655					
2024/09/000164	06/14/2024 API	258.59 VND	010168 VCH582096					
2024/09/000164	06/14/2024 API	473.12 VND	010168 VCH582173					
2024/09/000164	06/14/2024 API	21.29 VND	010168 VCH582181					
2024/09/000223	06/25/2024 API	13.77 VND	000165 VCH581842					
2024/09/000226	06/25/2024 API	412.00 VND	011436 VCH582397					
2024/09/000226	06/25/2024 API	32.50 VND	000570 VCH582418					
2024/09/000227	06/25/2024 API	18.26 VND	000311 VCH582483					
2024/09/000431	06/28/2024 API	271.89 VND	010168 VCH582855					
2024/09/000431	06/28/2024 API	103.29 VND	010168 VCH582953					
2024/09/000431	06/28/2024 API	74.40 VND	010168 VCH582956					
2024/09/000431	06/28/2024 API	149.78 VND	010168 VCH582964					
2024/09/000431	06/28/2024 API	78.50 VND	010168 VCH582994					
2024/09/000431	06/28/2024 API	387.20 VND	010168 VCH583002					
2024/09/000431	06/28/2024 API	139.32 VND	010168 VCH583058					
2024/09/000431	06/28/2024 API	134.02 VND	010168 VCH583094					
2024/09/000431	06/28/2024 API	314.30 VND	010168 VCH583190					
2024/09/000431	06/28/2024 API	13.36 VND	010168 VCH583200					
2024/09/000431	06/28/2024 API	632.67 VND	010168 VCH583232					
10044301 85507 MAKER		0	0	2,379.76	347.21	.00	-2,379.76	100.0%
2024/09/000164	06/14/2024 API	152.96 VND	010168 VCH582213					
2024/09/000431	06/28/2024 API	6.29 VND	010168 VCH582906					
2024/09/000431	06/28/2024 API	90.99 VND	010168 VCH582915					
2024/09/000431	06/28/2024 API	96.97 VND	010168 VCH583246					
10044301 85510 CLNSUPPL		4,160	4,160	2,931.80	51.11	.00	1,228.20	70.5%
2024/09/000164	06/14/2024 API	51.11 VND	010168 VCH582171					
10044301 85515 GAS		780	780	530.35	63.23	.00	249.65	68.0%
2024/09/000226	06/25/2024 API	63.23 VND	000083 VCH582405					
10044301 85540 MISCOPEQ		15,600	15,600	7,799.00	.00	.00	7,801.00	50.0%
TOTAL OPERATING EXPENSES		550,269	550,269	418,590.25	73,484.49	2,683.78	128,994.97	76.6%
TOTAL LIBRARY		2,249,591	2,249,591	1,629,768.66	203,545.55	2,683.78	617,138.56	72.6%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	165,645.44		17,353.86	.00	63,375.56	72.3%
2024/09/000124 06/07/2024 PRJ	8,679.94 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	8,673.92 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85110 SAL-OT	0	0	374.70		36.11	.00	-374.70	100.0%
2024/09/000124 06/07/2024 PRJ	13.54 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	22.57 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85115 FICA	17,520	17,520	12,078.28		1,284.77	.00	5,441.72	68.9%
2024/09/000124 06/07/2024 PRJ	641.17 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	643.60 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85120 HEALTHINS	32,986	32,986	24,387.64		2,748.84	.00	8,598.36	73.9%
2024/09/000124 06/07/2024 PRJ	1,374.42 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,374.42 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85125 LIFEINS	230	230	143.10		15.90	.00	86.90	62.2%
2024/09/000124 06/07/2024 PRJ	15.90 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
10044401 85130 DISABINS	680	680	496.93		52.06	.00	183.07	73.1%
2024/09/000124 06/07/2024 PRJ	26.04 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	26.02 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85145 PENSION	14,567	14,567	10,560.54		1,106.06	.00	4,006.46	72.5%
2024/09/000124 06/07/2024 PRJ	552.94 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	553.12 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW		
10044401 85150 WORKCOMP	136	136	68.40		.00	.00	67.60	50.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 85160 OTHEMBEN	0	0	60.00	.00	.00	-60.00	100.0%
10044401 85161 VEBA	1,300	1,300	947.86	100.00	.00	352.14	72.9%
2024/09/000124 06/07/2024 PRJ	50.00	REF	PRCITY		WARRANT=060724	RUN=1	CITY BIW
2024/09/000364 06/21/2024 PRJ	50.00	REF	PRCITY		WARRANT=062124	RUN=1	CITY BIW
TOTAL PERSONNEL SERVICES	296,440	296,440	214,762.89	22,697.60	.00	81,677.11	72.4%
91 OPERATING EXPENSES							
10044401 85241 COMPSVCS	17,000	17,000	10,193.00	.00	.00	6,807.00	60.0%
10044401 85335 R&MVEH	520	520	.00	.00	.00	520.00	.0%
10044401 85410 PHONE	0	0	489.14	54.46	.00	-489.14	100.0%
2024/09/000222 06/19/2024 API	54.46	VND 000107	VCH582562	CENTURYLINK	PHONE BILL	CITY HALL	235948
10044401 85422 DUES&SUBS	720	720	890.00	.00	.00	-170.00	123.6%
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	3,155.91	88.30	.00	-2,155.91	315.6%
2024/09/000019 06/11/2024 API	18.38	VND 000311	VCH580700	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE	235734
2024/09/000024 06/11/2024 API	8.96	VND 000311	VCH581618	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE	235734
2024/09/000223 06/25/2024 API	26.21	VND 000165	VCH581842	EAKES OFFICE Solutio	CITY HALL	COPIER FEE	235984
2024/09/000227 06/25/2024 API	34.75	VND 000311	VCH582483	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE	235967
10044401 85590 OTHGENSUPL	312	312	116.10	.00	.00	195.90	37.2%
TOTAL OPERATING EXPENSES	22,303	22,303	14,844.15	142.76	.00	7,458.85	66.6%
TOTAL PARK ADMINISTRATION	318,743	318,743	229,607.04	22,840.36	.00	89,135.96	72.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044403 PARK OPERATIONS							
90 PERSONNEL SERVICES							
10044403 85105 SAL-REG	993,168	993,168	670,825.35	96,274.93	.00	322,342.65	67.5%
2024/09/000124 06/07/2024 PRJ	44,395.57 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000127 06/07/2024 PRJ	140.00 REF	PRMIS2			WARRANT=060724	RUN=8 MISCELLA	
2024/09/000364 06/21/2024 PRJ	51,739.36 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85110 SAL-OT	5,000	5,000	2,641.29	2,064.29	.00	2,358.71	52.8%
2024/09/000124 06/07/2024 PRJ	1,094.93 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	969.36 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85115 FICA	75,977	75,977	48,595.67	7,295.30	.00	27,381.33	64.0%
2024/09/000124 06/07/2024 PRJ	3,361.34 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000127 06/07/2024 PRJ	10.71 REF	PRMIS2			WARRANT=060724	RUN=8 MISCELLA	
2024/09/000364 06/21/2024 PRJ	3,923.25 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85120 HEALTHINS	189,396	189,396	155,371.25	16,007.58	.00	34,024.75	82.0%
2024/09/000124 06/07/2024 PRJ	8,003.79 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	8,003.79 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85125 LIFEINS	1,447	1,447	948.35	100.15	.00	498.65	65.5%
2024/09/000124 06/07/2024 PRJ	100.15 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044403 85130 DISABINS	2,388	2,388	1,690.98	173.87	.00	697.02	70.8%
2024/09/000124 06/07/2024 PRJ	86.69 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	87.18 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85145 PENSION	52,007	52,007	37,297.70	3,900.35	.00	14,709.30	71.7%
2024/09/000124 06/07/2024 PRJ	1,934.88 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,965.47 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044403 85150 WORKCOMP	14,937	14,937	23,821.94	3,031.66	.00	-8,884.94	159.5%
2024/09/000223 06/25/2024 API	3,031.66 VND	000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE	235972	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85160 OTHEMBEN	0	0	281.80	.00	.00	-281.80	100.0%
10044403 85161 VEBA	1,560	1,560	1,140.00	120.00	.00	420.00	73.1%
2024/09/000124 06/07/2024 PRJ	60.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	60.00 REF	PRCITY			WARRANT=062124	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	942,614.33	128,968.13	.00	404,395.67	70.0%
91 OPERATING EXPENSES							
10044403 85305 UTILSVCS	200,000	200,000	127,038.59	21,805.88	.00	72,961.41	63.5%
2024/09/000225 06/25/2024 API	21,805.88 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	236057	
10044403 85305 30053 UTILSVCS	0	0	1,379.49	244.62	.00	-1,379.49	100.0%
2024/09/000125 06/12/2024 API	207.00 VND	000385 VCH581886	SOUTHERN POWER DISTR	MAY 2024 UTILITIES		235933	
2024/09/000125 06/12/2024 API	37.62 VND	000385 VCH581887	SOUTHERN POWER DISTR	MAY 2024 UTILITIES		235934	
10044403 85317 NATGAS	15,000	15,000	5,641.25	.00	.00	9,358.75	37.6%
10044403 85319 IRRIGREP	31,000	31,000	18,483.94	2,997.06	.00	12,516.06	59.6%
2024/09/000164 06/14/2024 API	245.89 VND	010168 VCH582333	BANK OF AMERICA	ISLAND SPRINKLR-K rain heads		9742	
2024/09/000164 06/14/2024 API	477.48 VND	010168 VCH582344	BANK OF AMERICA	REAMS - I-25 Ultra Heads		9742	
2024/09/000164 06/14/2024 API	343.75 VND	010168 VCH582378	BANK OF AMERICA	REAMS - valve head		9742	
2024/09/000431 06/28/2024 API	161.25 VND	010168 VCH582826	BANK OF AMERICA	RainBird Dgta1-Annual renewal		9761	
2024/09/000431 06/28/2024 API	673.24 VND	010168 VCH583198	BANK OF AMERICA	ISLAND SPRINKLR-valves		9761	
2024/09/000431 06/28/2024 API	-11.25 VND	010168 VCH583231	BANK OF AMERICA	RainBird Dgta1 Svc - Credit		9761	
2024/09/000431 06/28/2024 API	75.98 VND	010168 VCH583257	BANK OF AMERICA	KELLY SUPPLY-flange/gasket kit		9761	
2024/09/000431 06/28/2024 API	65.72 VND	010168 VCH583262	BANK OF AMERICA	KELLY SUPPLY - flange		9761	
2024/09/000431 06/28/2024 API	-35.74 VND	010168 VCH583271	BANK OF AMERICA	KELLY SUPPLY - Credit		9761	
2024/09/000431 06/28/2024 API	523.26 VND	010168 VCH583378	BANK OF AMERICA	ISLAND SPRINKLR-control clocks		9761	
2024/09/000431 06/28/2024 API	477.48 VND	010168 VCH583401	BANK OF AMERICA	REAMS - Hunter Ultra heads		9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	46,218.70	10,160.39	-1,106.46	2,587.76	94.6%
2024/09/000024	06/11/2024 API	100.00 VND	011002 VCH581683	ISLAND ELECTRIC	TROUBLE SHOOT SEWER LIFT PUMP		235876	
2024/09/000164	06/14/2024 API	6.87 VND	010168 VCH582238	BANK OF AMERICA	KELLY SUPPLY - PVC coupling		9742	
2024/09/000164	06/14/2024 API	410.00 VND	010168 VCH582242	BANK OF AMERICA	LOGUE P-replace grinder pump		9742	
2024/09/000164	06/14/2024 API	12.41 VND	010168 VCH582253	BANK OF AMERICA	KELLY SUPPLY - elbow		9742	
2024/09/000164	06/14/2024 API	49.99 VND	010168 VCH582291	BANK OF AMERICA	MENARDS - replacement faucet		9742	
2024/09/000164	06/14/2024 API	97.95 VND	010168 VCH582301	BANK OF AMERICA	MENARDS - elbows		9742	
2024/09/000164	06/14/2024 API	18.92 VND	010168 VCH582351	BANK OF AMERICA	MENARDS - copper fittings		9742	
2024/09/000164	06/14/2024 API	7.18 VND	010168 VCH582363	BANK OF AMERICA	ACE HDWE - light fixture		9742	
2024/09/000164	06/14/2024 API	145.98 VND	010168 VCH582382	BANK OF AMERICA	MENARDS - security lights		9742	
2024/09/000164	06/14/2024 API	60.00 VND	010168 VCH582383	BANK OF AMERICA	JOHNNYS LOCK-repair door lock		9742	
2024/09/000224	06/25/2024 API	8,306.00 VND	010574 VCH581869	IOWA PUMP WORKS	SEWER GRINDER PUMPS		235998	
2024/09/000226	06/25/2024 API	88.57 VND	007800 VCH582396	AFC	COMMERCIAL GATE LATCHES		235954	
2024/09/000226	06/25/2024 API	446.30 VND	000392 VCH582426	TELEPHONE SYSTEMS OF	REPAIR PIONEER PARK CAMERAS		236105	
2024/09/000431	06/28/2024 API	59.65 VND	010168 VCH583101	BANK OF AMERICA	MENARDS - replacement light		9761	
2024/09/000431	06/28/2024 API	10.98 VND	010168 VCH583114	BANK OF AMERICA	ACE HDWE-electrical light box		9761	
2024/09/000431	06/28/2024 API	5.99 VND	010168 VCH583155	BANK OF AMERICA	ACE HDWE - light bulbs		9761	
2024/09/000431	06/28/2024 API	25.96 VND	010168 VCH583191	BANK OF AMERICA	CRESCENT ELEC-light ballast		9761	
2024/09/000431	06/28/2024 API	19.02 VND	010168 VCH583194	BANK OF AMERICA	MENARDS - vacuum breaker kit		9761	
2024/09/000431	06/28/2024 API	8.99 VND	010168 VCH583203	BANK OF AMERICA	ACE HDWE - barrel bolt		9761	
2024/09/000431	06/28/2024 API	89.97 VND	010168 VCH583211	BANK OF AMERICA	HOME DEPOT-restroom light		9761	
2024/09/000431	06/28/2024 API	25.96 VND	010168 VCH583244	BANK OF AMERICA	CRESCENT ELEC-light ballast		9761	
2024/09/000431	06/28/2024 API	33.24 VND	010168 VCH583258	BANK OF AMERICA	CRESCENT ELECTRIC-light bulbs		9761	
2024/09/000431	06/28/2024 API	48.95 VND	010168 VCH583342	BANK OF AMERICA	MENARDS - chaulking/photo eye		9761	
2024/09/000431	06/28/2024 API	61.98 VND	010168 VCH583395	BANK OF AMERICA	ACE HDWE - primer paint		9761	
2024/09/000431	06/28/2024 API	19.53 VND	010168 VCH583399	BANK OF AMERICA	ACE HDWE - paint trays/rollers		9761	
10044403	85324 30053 R&R-BUILD	0	0	3,590.27	.00	.00	-3,590.27	100.0%
10044403	85325 R&R-MACH	31,000	31,000	15,856.04	664.40	786.61	14,357.35	53.7%
2024/09/000024	06/11/2024 API	108.66 VND	000487 VCH581688	MIDWEST HYDRAULIC SE	HYDRAULIC HOSE & FITTINGS		235884	
2024/09/000164	06/14/2024 API	193.81 VND	010168 VCH582332	BANK OF AMERICA	TURFWERKS - mower switch		9742	
2024/09/000431	06/28/2024 API	93.61 VND	010168 VCH583037	BANK OF AMERICA	KELLY SUPPLY - mower U-joint		9761	
2024/09/000431	06/28/2024 API	7.41 VND	010168 VCH583053	BANK OF AMERICA	KELLY SUPPLY - V-belt		9761	
2024/09/000431	06/28/2024 API	252.07 VND	010168 VCH583324	BANK OF AMERICA	MIDWEST TURF-anti scalp roller		9761	
2024/09/000431	06/28/2024 API	8.84 VND	010168 VCH583352	BANK OF AMERICA	KELLY SUPPLY - V-belt		9761	
2024/09/000431	06/28/2024 API	9.01 VND	010168 VCH583363	BANK OF AMERICA	KELLY SUPPLY - V-belt		9761	
2024/09/000431	06/28/2024 API	-9.01 VND	010168 VCH583368	BANK OF AMERICA	KELLY SUP-OFFSETS TXN00121523		9761	
10044403	85335 R&MVEH	6,500	6,500	3,647.21	.00	.00	2,852.79	56.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85350 SANITSVCS	12,000	12,000	7,033.68	1,375.10	.00	4,966.32	58.6%
2024/09/000164 06/14/2024 API	1,212.10 VND	010168 VCH582367	BANK OF AMERICA	MID NE DISPOSAL - May	service	9742	
2024/09/000164 06/14/2024 API	163.00 VND	010168 VCH582376	BANK OF AMERICA	MID NE DISPOSAL - May	service	9742	
10044403 85350 30053 SANITSVCS	0	0	493.43	45.10	.00	-493.43	100.0%
2024/09/000164 06/14/2024 API	45.10 VND	010168 VCH582367	BANK OF AMERICA	MID NE DISPOSAL - May	service	9742	
10044403 85390 OTHPROPSVC	56,000	56,000	40,742.85	919.95	5,670.00	9,587.15	82.9%
2024/09/000164 06/14/2024 API	179.16 VND	010168 VCH582335	BANK OF AMERICA	VESTIS-shop rags/1st aid suppl		9742	
2024/09/000431 06/28/2024 API	589.00 VND	010168 VCH583261	BANK OF AMERICA	SOS PORTABLE TOI-June	service	9761	
2024/09/000431 06/28/2024 API	44.79 VND	010168 VCH583277	BANK OF AMERICA	VESTIS-shop towels/1st aid ser		9761	
2024/09/000431 06/28/2024 API	107.00 VND	010168 VCH583278	BANK OF AMERICA	SOS PORTABLE TOILET-JUNE SERV		9761	
10044403 85410 PHONE	4,000	4,000	3,371.63	397.83	.00	628.37	84.3%
2024/09/000222 06/19/2024 API	76.16 VND	000107 VCH582518	CENTURYLINK	JUNE SERVICE		235944	
2024/09/000222 06/19/2024 API	24.29 VND	000107 VCH582519	CENTURYLINK	JUNE SERVICE		235945	
2024/09/000354 06/26/2024 API	85.70 VND	000107 VCH582704	CENTURYLINK	JUNE PHONE BILL PIER WADING PO		236122	
2024/09/000354 06/26/2024 API	85.70 VND	000107 VCH582705	CENTURYLINK	JUNE PHONE BILL GRACE WADING P		236123	
2024/09/000354 06/26/2024 API	85.70 VND	000107 VCH582706	CENTURYLINK	JUNE PHONE BILL LINCOLN WADING		236124	
2024/09/000431 06/28/2024 API	40.28 VND	010168 VCH583320	BANK OF AMERICA	U.S. CELLULAR-June 10 bill		9761	
10044403 85419 LEGALNTC	100	100	71.28	.00	.00	28.72	71.3%
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	15,567.34	2,479.61	.00	8,432.66	64.9%
2024/09/000164 06/14/2024 API	123.05 VND	010168 VCH582241	BANK OF AMERICA	KENSINGER - gasoline		9742	
2024/09/000164 06/14/2024 API	79.92 VND	010168 VCH582318	BANK OF AMERICA	KENSINGER - gasoline		9742	
2024/09/000223 06/25/2024 API	1,700.49 VND	000083 VCH581800	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235973	
2024/09/000431 06/28/2024 API	318.82 VND	010168 VCH582997	BANK OF AMERICA	KENSINGER - gasoline		9761	
2024/09/000431 06/28/2024 API	257.33 VND	010168 VCH583314	BANK OF AMERICA	KENSINGER - gasoline		9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85515 30053 GAS	0	0	29.75	19.75	.00	-29.75	100.0%
2024/09/000164 06/14/2024 API	19.75 VND	010168 VCH582318	BANK OF AMERICA	KENSINGER - gasoline			9742
10044403 85520 DIESEL	34,000	34,000	16,200.97	3,077.18	.00	17,799.03	47.6%
2024/09/000223 06/25/2024 API	3,077.18 VND	000083 VCH581800	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
10044403 85520 30053 DIESEL	0	0	132.32	132.32	.00	-132.32	100.0%
2024/09/000223 06/25/2024 API	132.32 VND	000083 VCH581800	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
10044403 85535 CHEMICALS	40,000	40,000	20,470.18	2,391.37	.00	19,529.82	51.2%
2024/09/000164 06/14/2024 API	120.79 VND	010168 VCH582352	BANK OF AMERICA	SITEONE - herbicide			9742
2024/09/000164 06/14/2024 API	379.42 VND	010168 VCH582360	BANK OF AMERICA	SITEONE - herbicide			9742
2024/09/000223 06/25/2024 API	81.00 VND	000112 VCH581797	AQUA CHEM INC	POOL CHEMICALS LINCOLN WADING			235958
2024/09/000227 06/25/2024 API	1,611.16 VND	000235 VCH582484	HALL CO WEED CONTROL	ROUNDUP - BIKE TRAILS			236074
2024/09/000431 06/28/2024 API	199.00 VND	010168 VCH583296	BANK OF AMERICA	ISLAND POOL-testing chemicals			9761
10044403 85540 MISCOPEQ	11,180	11,180	5,192.37	.00	.00	5,987.63	46.4%
10044403 85547 MATERIALS	7,800	7,800	4,492.92	.00	.00	3,307.08	57.6%
10044403 85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403 85590 OTHGENSUPL	40,000	40,000	34,737.23	5,559.67	-4,080.00	9,342.77	76.6%
2024/09/000019 06/11/2024 API	51.50 VND	000366 VCH580706	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN			235740
2024/09/000019 06/11/2024 API	22.75 VND	000366 VCH580707	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			235741
2024/09/000024 06/11/2024 API	45.10 VND	000217 VCH581662	CITY OF GI LANDFILL	TREEBRANCH DISPOSAL - LE RAY			235849
2024/09/000024 06/11/2024 API	54.46 VND	000217 VCH581664	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - LE RAY			235849
2024/09/000024 06/11/2024 API	65.53 VND	000217 VCH581666	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	41.70 VND	000217 VCH581667	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	23.83 VND	000217 VCH581668	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - ASHLEY			235849
2024/09/000024 06/11/2024 API	24.68 VND	000217 VCH581669	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - ASHLEY			235849
2024/09/000024 06/11/2024 API	22.98 VND	000217 VCH581670	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - ASHLEY			235849
2024/09/000024 06/11/2024 API	50.63 VND	000217 VCH581671	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	41.70 VND	000217 VCH581672	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	47.66 VND	000217 VCH581673	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	21.28 VND	000217 VCH581674	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000024 06/11/2024 API	34.04 VND	000217 VCH581675	CITY OF GI LANDFILL	TREE BRANCH DISPOSAL - STOLLEY			235849
2024/09/000078 06/07/2024 API	40.70 VND	011531 VCH581855	FIRST DATA CORPORATI	24 MAY CREDIT CARD USER FEES			9726
2024/09/000124 06/07/2024 PRJ	35.92 REF	PRCITY		WARRANT=060724 RUN=1 CITY BIW			
2024/09/000164 06/14/2024 API	129.99 VND	010168 VCH582345	BANK OF AMERICA	BOMGAARS - 4.5 GPM pump			9742
2024/09/000164 06/14/2024 API	19.99 VND	010168 VCH582347	BANK OF AMERICA	ACE HDWE - garden sprayer			9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10044403 PARK OPERATIONS								
10044403 85590 OTHGENSUPL								
2024/09/000164	06/14/2024	API	49.72 VND	010168	VCH582369	BANK OF AMERICA	MENARDS-rechargeable batteries	9742
2024/09/000164	06/14/2024	API	18.88 VND	010168	VCH582373	BANK OF AMERICA	ACE HDWE - scouring sticks	9742
2024/09/000164	06/14/2024	API	75.38 VND	010168	VCH582380	BANK OF AMERICA	CRESCENT ELECTRIC-fues	9742
2024/09/000164	06/14/2024	API	17.96 VND	010168	VCH582384	BANK OF AMERICA	"ACE HDWE - Pine Sol, cleaner"	9742
2024/09/000164	06/14/2024	API	5.37 VND	010168	VCH582389	BANK OF AMERICA	ACE HDWE - bolts/nuts	9742
2024/09/000164	06/14/2024	API	556.68 VND	010168	VCH582390	BANK OF AMERICA	HOME DEPOT-toilet paper/towels	9742
2024/09/000226	06/25/2024	API	1,872.90 VND	005246	VCH582422	ODEYS	BATTER'S BOX FORTIFICATION PAN	236028
2024/09/000364	06/21/2024	PRJ	58.30	REF	PRCITY		WARRANT=062124 RUN=1 CITY BIW	
2024/09/000431	06/28/2024	API	99.98 VND	010168	VCH582909	BANK OF AMERICA	AMAZON - shop rags	9761
2024/09/000431	06/28/2024	API	319.92 VND	010168	VCH582978	BANK OF AMERICA	AMZN-grappler pick-up tool	9761
2024/09/000431	06/28/2024	API	6.29 VND	010168	VCH583107	BANK OF AMERICA	AMZN-phone cover	9761
2024/09/000431	06/28/2024	API	55.38 VND	010168	VCH583157	BANK OF AMERICA	MENARDS - anchor bolts	9761
2024/09/000431	06/28/2024	API	18.98 VND	010168	VCH583160	BANK OF AMERICA	ACE HDWE-batteries/flashlight	9761
2024/09/000431	06/28/2024	API	216.80 VND	010168	VCH583174	BANK OF AMERICA	COMMERCIAL REC- nozzle tool	9761
2024/09/000431	06/28/2024	API	9.59 VND	010168	VCH583292	BANK OF AMERICA	ACE HDWE - batteries	9761
2024/09/000431	06/28/2024	API	139.47 VND	010168	VCH583293	BANK OF AMERICA	ACE HDWE - weed eater string	9761
2024/09/000431	06/28/2024	API	4.18 VND	010168	VCH583330	BANK OF AMERICA	MENARDS - wire brush	9761
2024/09/000431	06/28/2024	API	64.75 VND	010168	VCH583334	BANK OF AMERICA	ACE HDWE - cleaner/O-ring	9761
2024/09/000431	06/28/2024	API	7.99 VND	010168	VCH583365	BANK OF AMERICA	MENARDS - safety hasp	9761
2024/09/000431	06/28/2024	API	1,186.71 VND	010168	VCH583379	BANK OF AMERICA	HOME DEPOT-toilet paper/towels	9761
10044403 85590 30053 SUPP			0	0	229.85	229.85	.00	-229.85 100.0%
2024/09/000431	06/28/2024	API	199.00 VND	010168	VCH583297	BANK OF AMERICA	ACE HDWE - batteries/charger	9761
2024/09/000431	06/28/2024	API	30.85 VND	010168	VCH583341	BANK OF AMERICA	CENTRAL NE BOBCA T-antifreeze	9761
10044403 85599 REFUND			150	150	.00	.00	.00	150.00 .0%
TOTAL OPERATING EXPENSES			566,485	566,485	372,890.98	52,500.08	1,270.15	192,323.87 66.0%
TOTAL PARK OPERATIONS			1,913,495	1,913,495	1,315,505.31	181,468.21	1,270.15	596,719.54 68.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044404 GREENHOUSE							
90 PERSONNEL SERVICES							
10044404 85105 SAL-REG	77,524	77,524	56,566.89	5,963.37	.00	20,957.11	73.0%
2024/09/000124 06/07/2024 PRJ	2,981.68 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044404 85110 SAL-OT	0	0	10.96	5.48	.00	-10.96	100.0%
2024/09/000124 06/07/2024 PRJ	5.48 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044404 85115 FICA	5,931	5,931	3,679.57	384.84	.00	2,251.43	62.0%
2024/09/000124 06/07/2024 PRJ	191.81 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	193.03 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044404 85120 HEALTHINS	34,825	34,825	26,190.48	2,902.10	.00	8,634.52	75.2%
2024/09/000124 06/07/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044404 85125 LIFEINS	115	115	84.60	9.40	.00	30.40	73.6%
2024/09/000124 06/07/2024 PRJ	9.40 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044404 85130 DISABINS	233	233	169.79	17.90	.00	63.21	72.9%
2024/09/000124 06/07/2024 PRJ	8.95 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	8.95 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044404 85145 PENSION	5,039	5,039	3,677.57	387.98	.00	1,361.43	73.0%
2024/09/000124 06/07/2024 PRJ	194.17 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	193.81 REF	PRCITY			WARRANT=062124	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	41.80	.00	.00	-41.80	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	125,024	125,024	91,902.28	9,671.07	.00	33,121.72	73.5%
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	2,176.45	233.90	.00	1,573.55	58.0%
2024/09/000225 06/25/2024 API	233.90 VND	000091 VCH581991	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	236057
10044404 85317 NATGAS	5,750	5,750	2,295.80	.00	.00	3,454.20	39.9%
10044404 85324 R&R-BUILD	2,000	2,000	2,095.01	.00	.00	-95.01	104.8%
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	196.52	.00	.00	103.48	65.5%
10044404 85515 GAS	1,000	1,000	446.90	138.09	.00	553.10	44.7%
2024/09/000223 06/25/2024 API	138.09 VND	000083 VCH581800	CITY FLEET SERVICES	REPAIR SHOP	MAY 2024		235973
10044404 85535 CHEMICALS	728	728	657.00	.00	.00	71.00	90.2%
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	.00	.00	290.21	90.9%
10044404 85590 OTHGENSUPL	4,500	4,500	2,380.78	.00	.00	2,119.22	52.9%
TOTAL OPERATING EXPENSES	23,028	23,028	14,677.56	371.99	.00	8,350.44	63.7%
TOTAL GREENHOUSE	148,052	148,052	106,579.84	10,043.06	.00	41,472.16	72.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044405 CEMETERY							
90 PERSONNEL SERVICES							
10044405 85105 SAL-REG	423,477	423,477	295,427.72	39,585.85	.00	128,049.28	69.8%
2024/09/000124 06/07/2024 PRJ	20,054.68 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000128 06/07/2024 PRJ	910.00 REF	PRMISC			WARRANT=060724	RUN=9 MISCELLA	
2024/09/000129 06/07/2024 PRJ	-791.00 REF	PRVOID			WARRANT=060724	RUN=V VOID CIT	
2024/09/000364 06/21/2024 PRJ	19,412.17 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044405 85110 SAL-OT	5,000	5,000	5,505.88	656.18	.00	-505.88	110.1%
2024/09/000124 06/07/2024 PRJ	479.55 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	176.63 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044405 85115 FICA	32,396	32,396	21,375.85	2,920.54	.00	11,020.15	66.0%
2024/09/000124 06/07/2024 PRJ	1,489.71 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000128 06/07/2024 PRJ	69.62 REF	PRMISC			WARRANT=060724	RUN=9 MISCELLA	
2024/09/000129 06/07/2024 PRJ	-60.51 REF	PRVOID			WARRANT=060724	RUN=V VOID CIT	
2024/09/000364 06/21/2024 PRJ	1,421.72 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044405 85120 HEALTHINS	105,617	105,617	56,720.88	6,238.50	.00	48,896.12	53.7%
2024/09/000124 06/07/2024 PRJ	3,119.25 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,119.25 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044405 85125 LIFEINS	575	575	387.50	44.10	.00	187.50	67.4%
2024/09/000124 06/07/2024 PRJ	44.10 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044405 85130 DISABINS	1,051	1,051	754.34	81.13	.00	296.66	71.8%
2024/09/000124 06/07/2024 PRJ	40.57 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	40.56 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044405 85145 PENSION	22,774	22,774	16,943.28	1,799.31	.00	5,830.72	74.4%
2024/09/000124 06/07/2024 PRJ	908.85 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	890.46 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044405	85150 WORKCOMP	6,943	6,943	3,645.98	.00	.00	3,297.02	52.5%	
10044405	85160 OTHEMBEN	200	200	258.20	.00	.00	-58.20	129.1%	
10044405	85161 VEBA	1,560	1,560	1,140.00	120.00	.00	420.00	73.1%	
	2024/09/000124 06/07/2024 PRJ	60.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW		
	2024/09/000364 06/21/2024 PRJ	60.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW		
	TOTAL PERSONNEL SERVICES	599,593	599,593	402,159.63	51,445.61	.00	197,433.37	67.1%	
91 OPERATING EXPENSES									
10044405	85230 COUMBENGR	1,000	1,000	940.00	.00	.00	60.00	94.0%	
10044405	85305 UTILSVCS	17,000	17,000	10,555.43	759.76	.00	6,444.57	62.1%	
	2024/09/000225 06/25/2024 API	759.76	VND 000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	236057		
10044405	85317 NATGAS	3,000	3,000	1,266.14	15.90	.00	1,733.86	42.2%	
	2024/09/000222 06/19/2024 API	15.90	VND 000336 VCH582526	NORTHWESTERN	MAY NATURAL GAS		235949		
10044405	85324 R&R-BUILD	17,350	17,350	6,014.34	204.68	.00	11,335.66	34.7%	
	2024/09/000431 06/28/2024 API	216.82	VND 010168 VCH583264	BANK OF AMERICA	SAM-water/dishsoap/paper towel		9761		
	2024/09/000431 06/28/2024 API	-12.14	VND 010168 VCH583281	BANK OF AMERICA	SAMSCLUB - Credit		9761		
10044405	85325 R&R-MACH	21,000	21,000	30,924.36	690.49	-19,828.60	9,904.24	52.8%	
	2024/09/000164 06/14/2024 API	378.10	VND 010168 VCH582340	BANK OF AMERICA	CONSTRUC RENTAL-saw chains/oil		9742		
	2024/09/000164 06/14/2024 API	18.00	VND 010168 VCH582375	BANK OF AMERICA	JACKS TIRE - tire repair		9742		
	2024/09/000224 06/25/2024 API	64.40	VND 003116 VCH581889	BOB'S SHARP SERVICE	SHARPEN 2 HEDGE TRIMMER		236049		
	2024/09/000431 06/28/2024 API	189.99	VND 010168 VCH583251	BANK OF AMERICA	NAPA AUTO - battery		9761		
	2024/09/000431 06/28/2024 API	20.00	VND 010168 VCH583336	BANK OF AMERICA	JACKS TIRE - tire repair		9761		
	2024/09/000431 06/28/2024 API	20.00	VND 010168 VCH583384	BANK OF AMERICA	JACKS TIRE - tire repair		9761		
10044405	85335 R&MVEH	22,000	22,000	13,034.07	1,394.00	.00	8,965.93	59.2%	
	2024/09/000164 06/14/2024 API	1,394.00	VND 010168 VCH582385	BANK OF AMERICA	SAPP BROS-fuel for tank site		9742		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 85350	SANITSVCS	1,000	1,000	500.10	55.80	.00	499.90	50.0%
2024/09/000431	06/28/2024 API	55.80 VND	010168 VCH583090	BANK OF AMERICA	MID NE DISPOSAL - May service			9761
10044405 85390	OTHPROPSVC	7,000	7,000	10,295.53	2,571.36	4,406.00	-7,701.53	210.0%
2024/09/000022	06/11/2024 API	96.00 VND	009992 VCH580872	CENTRAL NEBRASKA SOD	300 SQ' SOD FOR GRAVES			235845
2024/09/000025	06/11/2024 API	1,000.00 VND	000377 VCH581774	SHEFFIELD TREE SERVI	URGENT REMOVAL OF HACKBERRY			235820
2024/09/000025	06/11/2024 API	1,300.00 VND	000377 VCH581775	SHEFFIELD TREE SERVI	REMOVE DEAD LINDEN			235820
2024/09/000164	06/14/2024 API	156.40 VND	010168 VCH582328	BANK OF AMERICA	ONEILL RESOUR-branch disposal			9742
2024/09/000431	06/28/2024 API	18.96 VND	010168 VCH583400	BANK OF AMERICA	HOOKEBROS - clean sand			9761
10044405 85410	TELEPHONE	750	750	758.19	95.86	.00	-8.19	101.1%
2024/09/000222	06/19/2024 API	55.58 VND	000107 VCH582513	CENTURYLINK	JUNE SERVICE			235939
2024/09/000431	06/28/2024 API	40.28 VND	010168 VCH583320	BANK OF AMERICA	U.S. CELLULAR-June 10 bill			9761
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	314.73	20.99	.00	1,385.27	18.5%
2024/09/000431	06/28/2024 API	20.99 VND	010168 VCH583050	BANK OF AMERICA	AMZN - cell phone case			9761
10044405 85535	CHEMICALS	10,000	10,000	1,556.72	778.36	.00	8,443.28	15.6%
2024/09/000431	06/28/2024 API	778.36 VND	010168 VCH583135	BANK OF AMERICA	SITEONE - Lesco herbicide			9761
10044405 85540	SMTTOOLS	4,100	4,100	2,473.34	120.77	.00	1,626.66	60.3%
2024/09/000164	06/14/2024 API	95.91 VND	010168 VCH582285	BANK OF AMERICA	MENARDS - rakes/air hose			9742
2024/09/000431	06/28/2024 API	24.86 VND	010168 VCH583387	BANK OF AMERICA	ACE HDWE - cable ties			9761
10044405 85547	MATERIALS	3,780	3,780	1,501.58	.00	.00	2,278.42	39.7%
10044405 85590	SUPPLIES	5,700	5,700	4,184.81	741.47	.00	1,515.19	73.4%
2024/09/000078	06/07/2024 API	170.54 VND	011531 VCH581855	FIRST DATA CORPORATI	24 MAY CREDIT CARD USER FEES			9726
2024/09/000431	06/28/2024 API	112.16 VND	010168 VCH583206	BANK OF AMERICA	MENARDS - wasp spray/hitch			9761
2024/09/000431	06/28/2024 API	126.96 VND	010168 VCH583361	BANK OF AMERICA	ACE HDWE - tank sprayer			9761
2024/09/000431	06/28/2024 API	331.81 VND	010168 VCH583392	BANK OF AMERICA	MENARDS - sillcock/hoses			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	84,659.34	7,449.44	-15,422.60	46,627.26	59.8%
TOTAL CEMETERY	715,457	715,457	486,818.97	58,895.05	-15,422.60	244,060.63	65.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION								
90 PERSONNEL SERVICES								
10044501 85105	SAL-REG	154,321	154,321	114,695.09	11,795.24	.00	39,625.91	74.3%
2024/09/000124	06/07/2024 PRJ	5,897.62	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	5,897.62	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044501 85115	FICA	11,805	11,805	8,656.55	896.79	.00	3,148.45	73.3%
2024/09/000124	06/07/2024 PRJ	448.26	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	448.53	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044501 85120	HEALTHINS	5,728	5,728	4,504.94	477.30	.00	1,223.06	78.6%
2024/09/000124	06/07/2024 PRJ	238.65	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	238.65	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044501 85125	LIFEINS	173	173	113.85	12.65	.00	59.15	65.8%
2024/09/000124	06/07/2024 PRJ	12.65	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044501 85130	DISABINS	460	460	341.71	35.38	.00	118.29	74.3%
2024/09/000124	06/07/2024 PRJ	17.69	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	17.69	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044501 85145	PENSION	10,030	10,030	7,404.71	766.68	.00	2,625.29	73.8%
2024/09/000124	06/07/2024 PRJ	383.34	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	383.34	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044501 85150	WORKCOMP	92	92	70.74	.00	.00	21.26	76.9%
10044501 85160	OTHEMBEN	0	0	34.14	.00	.00	-34.14	100.0%
10044501 85161	VEBA	1,170	1,170	857.14	90.00	.00	312.86	73.3%
2024/09/000124	06/07/2024 PRJ	45.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	45.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	136,678.87	14,074.04	.00	47,100.13	74.4%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,040	1,208.41	.00	-946.97	778.56	25.1%
10044501 85410 PHONE	2,600	2,600	1,390.38	171.04	.00	1,209.62	53.5%
2024/09/000222 06/19/2024 API	4.77 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL		235948	
2024/09/000222 06/19/2024 API	42.22 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL		235948	
2024/09/000431 06/28/2024 API	124.05 VND	010168 VCH583320	BANK OF AMERICA	U.S. CELLULAR-June 10 bill		9761	
10044501 85416 ADV	15,000	15,000	9,798.58	177.28	.00	5,201.42	65.3%
2024/09/000431 06/28/2024 API	39.53 VND	010168 VCH582887	BANK OF AMERICA	FACEBK-grand island games add		9761	
2024/09/000431 06/28/2024 API	137.75 VND	010168 VCH582971	BANK OF AMERICA	EIG CONSTAN-email platform		9761	
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	.00	.00	444.19	26.0%
10044501 85505 OFFSUPPL	600	600	391.33	68.46	.00	208.67	65.2%
2024/09/000019 06/11/2024 API	14.25 VND	000311 VCH580700	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235734	
2024/09/000024 06/11/2024 API	6.95 VND	000311 VCH581618	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235734	
2024/09/000223 06/25/2024 API	20.32 VND	000165 VCH581842	EAKES OFFICE SOLUTIO CITY HALL	COPIER FEE		235984	
2024/09/000227 06/25/2024 API	26.94 VND	000311 VCH582483	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		235967	
10044501 85515 GAS	520	520	55.76	.00	.00	464.24	10.7%
10044501 85590 OTHGENSUPL	175	175	107.68	.00	.00	67.32	61.5%
TOTAL OPERATING EXPENSES	23,935	23,935	14,613.81	416.78	-946.97	10,268.16	57.1%
TOTAL RECREATION	207,714	207,714	151,292.68	14,490.82	-946.97	57,368.29	72.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	11,770.59	11,159.46	.00	29,708.41	28.4%
2024/09/000124 06/07/2024 PRJ	1,246.97 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	9,912.49 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044508 85115 FICA	3,173	3,173	900.52	853.75	.00	2,272.48	28.4%
2024/09/000124 06/07/2024 PRJ	95.43 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	758.32 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044508 85150 WORKCOMP	722	722	85.02	.00	.00	636.98	11.8%
TOTAL PERSONNEL SERVICES	45,374	45,374	12,756.13	12,013.21	.00	32,617.87	28.1%
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	9,623.97	2,876.10	4,300.00	8,076.03	63.3%
2024/09/000024 06/11/2024 API	200.00 VND	011737 VCH581647	RONALD BLASE	STARTER POSITION FOR NEYTF STA		235911	
2024/09/000078 06/07/2024 API	150.67 VND	011531 VCH581855	FIRST DATA CORPORATI	24 MAY CREDIT CARD USER FEES		9726	
2024/09/000164 06/14/2024 API	201.00 VND	010168 VCH582191	BANK OF AMERICA	NATL ARCHERY SCHOOLS E-arrows		9742	
2024/09/000164 06/14/2024 API	80.98 VND	010168 VCH582208	BANK OF AMERICA	WAL-MART #3395 - camp supplies		9742	
2024/09/000164 06/14/2024 API	131.10 VND	010168 VCH582322	BANK OF AMERICA	WALM-supplies for cooking camp		9742	
2024/09/000164 06/14/2024 API	42.06 VND	010168 VCH582338	BANK OF AMERICA	WAL-MART #3395 - Camp supplies		9742	
2024/09/000164 06/14/2024 API	53.60 VND	010168 VCH582371	BANK OF AMERICA	AMZN Mktp - paint for program		9742	
2024/09/000164 06/14/2024 API	82.03 VND	010168 VCH582377	BANK OF AMERICA	WAL-MART - Program supplies		9742	
2024/09/000164 06/14/2024 API	88.64 VND	010168 VCH582381	BANK OF AMERICA	AMZN Mktp - glue for slime		9742	
2024/09/000164 06/14/2024 API	19.96 VND	010168 VCH582386	BANK OF AMERICA	AMZN Mktp - art supplies		9742	
2024/09/000164 06/14/2024 API	94.58 VND	010168 VCH582388	BANK OF AMERICA	AMZN Mktp - STEM supplies		9742	
2024/09/000164 06/14/2024 API	16.58 VND	010168 VCH582391	BANK OF AMERICA	AMZN Mktp - STEM supplies		9742	
2024/09/000225 06/25/2024 API	600.00 VND	010490 VCH582011	TESDALL, GREG	BAND CONCERT BUECHLER - CODE B		236107	
2024/09/000225 06/25/2024 API	600.00 VND	009051 VCH582020	KARR, JESSICA	JUNE 13, 2024 BAND CONCERT - G		236082	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				ENCUMBRANCES	AVAILABLE	PCT	
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED		
10044508 PLAYGROUND									
10044508 85490 OTH EXPEND									
2024/09/000431	06/28/2024	API	137.95	VND 010168	VCH583054	BANK OF AMERICA	WM SUP-cooking supplies	9761	
2024/09/000431	06/28/2024	API	65.26	VND 010168	VCH583077	BANK OF AMERICA	AMZN-Program supplies	9761	
2024/09/000431	06/28/2024	API	31.80	VND 010168	VCH583079	BANK OF AMERICA	AMZN-Jewels for camp	9761	
2024/09/000431	06/28/2024	API	52.23	VND 010168	VCH583149	BANK OF AMERICA	WAL-MART-Program supplies	9761	
2024/09/000431	06/28/2024	API	19.96	VND 010168	VCH583335	BANK OF AMERICA	AMAZON-program supplies	9761	
2024/09/000431	06/28/2024	API	21.96	VND 010168	VCH583343	BANK OF AMERICA	AMAZON-Program supplies	9761	
2024/09/000431	06/28/2024	API	108.88	VND 010168	VCH583358	BANK OF AMERICA	AMZ-tshirts for playground prg	9761	
2024/09/000431	06/28/2024	API	76.86	VND 010168	VCH583388	BANK OF AMERICA	WAL-MART-cooking supplies	9761	
10044508 85599	REFUND		150		150	.00	.00	.00	
							150.00	.0%	
TOTAL OPERATING EXPENSES			22,475	22,475	11,413.97	2,876.10	1,975.00	9,086.03	59.6%
TOTAL PLAYGROUND			67,849	67,849	24,170.10	14,889.31	1,975.00	41,703.90	38.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	12,127.07	3,964.01	.00	12,350.93	49.5%
2024/09/000124 06/07/2024 PRJ	1,918.06 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,045.95 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044517 85115 FICA	1,873	1,873	927.71	303.25	.00	945.29	49.5%
2024/09/000124 06/07/2024 PRJ	146.73 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	156.52 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044517 85150 WORKCOMP	426	426	63.27	.00	.00	362.73	14.9%
TOTAL PERSONNEL SERVICES	26,777	26,777	13,118.05	4,267.26	.00	13,658.95	49.0%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	670.51	242.10	.00	629.49	51.6%
2024/09/000431 06/28/2024 API	177.15 VND	010168 VCH583260	BANK OF AMERICA		MICHIGANTRUCK-bucket of grease	9761	
2024/09/000431 06/28/2024 API	64.95 VND	010168 VCH583351	BANK OF AMERICA		GRAND ISLAND ACE HDWE - WD40	9761	
10044517 85325 R&R-MACH	4,600	4,600	2,614.36	424.30	.00	1,985.64	56.8%
2024/09/000164 06/14/2024 API	33.30 VND	010168 VCH582278	BANK OF AMERICA		ACE HDWE - antifreeze	9742	
2024/09/000223 06/25/2024 API	391.00 VND	000083 VCH581800	CITY FLEET SERVICES		REPAIR SHOP MAY 2024	235973	
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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 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	551.19	177.06	.00	248.81	68.9%
2024/09/000078 06/07/2024 API	97.11 VND	011531 VCH581855	FIRST DATA CORPORATI		24 MAY CREDIT CARD USER FEES		9726
2024/09/000431 06/28/2024 API	79.95 VND	010168 VCH583006	BANK OF AMERICA		ACE HDWE - train supplies		9761
10044517 85510 CLNSUPPL	100	100	.00	.00	.00	100.00	.0%
10044517 85515 GAS	1,600	1,600	888.99	496.73	.00	711.01	55.6%
2024/09/000164 06/14/2024 API	177.71 VND	010168 VCH582241	BANK OF AMERICA		KENSINGER - gasoline		9742
2024/09/000164 06/14/2024 API	205.35 VND	010168 VCH582318	BANK OF AMERICA		KENSINGER - gasoline		9742
2024/09/000431 06/28/2024 API	113.67 VND	010168 VCH583314	BANK OF AMERICA		KENSINGER - gasoline		9761
10044517 85545 CONCSUPP	0	0	226.70	.00	.00	-226.70	100.0%
10044517 85547 FOODBEV	3,200	3,200	1,068.90	231.36	.00	2,131.10	33.4%
2024/09/000164 06/14/2024 API	231.36 VND	010168 VCH582268	BANK OF AMERICA		SAMS-concessions for resale		9742
10044517 85590 OTHGENSUPL	900	900	465.96	.00	.00	434.04	51.8%
TOTAL OPERATING EXPENSES	13,925	13,925	6,553.61	1,571.55	.00	7,371.39	47.1%
TOTAL STOLLEY PARK RAILWAY	40,702	40,702	19,671.66	5,838.81	.00	21,030.34	48.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	113,082.45		6,367.36	.00	39,453.55	74.1%
2024/09/000124 06/07/2024 PRJ	3,183.68	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,183.68	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
10044518 85115 FICA	11,669	11,669	8,393.22		474.80	.00	3,275.78	71.9%
2024/09/000124 06/07/2024 PRJ	237.10	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	237.70	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
10044518 85120 HEALTHINS	12,601	12,601	9,381.49		1,050.08	.00	3,219.51	74.5%
2024/09/000124 06/07/2024 PRJ	525.04	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	525.04	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
10044518 85125 LIFEINS	127	127	80.01		8.89	.00	46.99	63.0%
2024/09/000124 06/07/2024 PRJ	8.89	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
10044518 85130 DISABINS	244	244	176.73		19.10	.00	67.27	72.4%
2024/09/000124 06/07/2024 PRJ	9.55	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	9.55	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
10044518 85145 PENSION	5,297	5,297	3,829.98		413.88	.00	1,467.02	72.3%
2024/09/000124 06/07/2024 PRJ	206.94	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	206.94	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
10044518 85150 WORKCOMP	276	276	172.45		.00	.00	103.55	62.5%
10044518 85161 HRA-VEBA	858	858	627.00		66.00	.00	231.00	73.1%
2024/09/000124 06/07/2024 PRJ	33.00	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	33.00	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	183,608	183,608	135,743.33	8,400.11	.00	47,864.67	73.9%
91 OPERATING EXPENSES							
10044518 85213 CONT SERV	39,000	39,000	39,914.00	150.00	.00	-914.00	102.3%
2024/09/000226 06/25/2024 API	150.00 VND	011705 VCH582433	MARCUS MOE	FIELDHOUSE OFFICIALS			236084
10044518 85305 UTILSVCS	30,000	30,000	24,669.45	3,657.31	.00	5,330.55	82.2%
2024/09/000225 06/25/2024 API	3,657.31 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
10044518 85317 NATGAS	25,000	25,000	9,034.37	77.54	.00	15,965.63	36.1%
2024/09/000017 06/05/2024 API	77.54 VND	000336 VCH581790	NORTHWESTERN	4/18 TO 5/21/24 SERVICE			235718
10044518 85324 R&R-BUILD	26,000	26,000	29,313.65	4,929.20	6,315.60	-9,629.25	137.0%
2024/09/000023 06/11/2024 API	159.20 VND	000507 VCH580987	ELECTRONIC SYSTEMS I	FIRE ALARM INSPECTION 5/22/24			235862
2024/09/000223 06/25/2024 API	4,770.00 VND	011002 VCH581814	ISLAND ELECTRIC	REDO ELECTRICAL SYSTEM FOR BAS			236080
10044518 85325 R&R-MACH	805	805	.00	.00	.00	805.00	.0%
10044518 85350 SANITSVCS	962	962	720.50	80.40	.00	241.50	74.9%
2024/09/000164 06/14/2024 API	80.40 VND	010168 VCH582366	BANK OF AMERICA	MID NE DISPOSAL - May service			9742
10044518 85410 TELEPHONE	1,750	1,750	624.59	.00	.00	1,125.41	35.7%
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	6,787.55	32.68	.00	-387.55	106.1%
2024/09/000078 06/07/2024 API	32.68 VND	011531 VCH581855	FIRST DATA CORPORATI	24 MAY CREDIT CARD USER FEES			9726

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518	85510	CLNSUPPL	850	850	1,457.70	.00	.00	-607.70	171.5%
10044518	85547	PROGRAM	34,000	34,000	23,193.27	88.11	2,026.61	8,780.12	74.2%
	2024/09/000431	06/28/2024 API	88.11	VND 010168 VCH582932	BANK OF AMERICA	JACKSON	SERV-mat rental		9761
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	139,502.54	9,015.24	8,342.21	29,072.25	83.6%
TOTAL FIELDHOUSE			360,525	360,525	275,245.87	17,415.35	8,342.21	76,936.92	78.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	132,950.67	99,102.74	.00	360,552.33	26.9%
2024/09/000124 06/07/2024 PRJ	34,316.60 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000128 06/07/2024 PRJ	2,472.81 REF	PRMISC			WARRANT=060724	RUN=9 MISCELLA	
2024/09/000129 06/07/2024 PRJ	-1,400.50 REF	PRVOID			WARRANT=060724	RUN=V VOID CIT	
2024/09/000364 06/21/2024 PRJ	63,713.83 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044525 85115 FICA	37,753	37,753	10,041.06	7,575.31	.00	27,711.94	26.6%
2024/09/000124 06/07/2024 PRJ	2,621.99 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000128 06/07/2024 PRJ	189.18 REF	PRMISC			WARRANT=060724	RUN=9 MISCELLA	
2024/09/000129 06/07/2024 PRJ	-107.14 REF	PRVOID			WARRANT=060724	RUN=V VOID CIT	
2024/09/000364 06/21/2024 PRJ	4,871.28 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044525 85120 HEALTHINS	3,437	3,437	4,964.35	687.34	.00	-1,527.35	144.4%
2024/09/000124 06/07/2024 PRJ	343.67 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	343.67 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044525 85125 LIFEINS	83	83	60.93	6.77	.00	22.07	73.4%
2024/09/000124 06/07/2024 PRJ	6.77 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044525 85130 DISABINS	133	133	96.35	10.52	.00	36.65	72.4%
2024/09/000124 06/07/2024 PRJ	5.26 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5.26 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044525 85140 CLOTHING	0	0	4,094.33	.00	.00	-4,094.33	100.0%
10044525 85145 PENSION	2,887	2,887	2,091.27	232.12	.00	795.73	72.4%
2024/09/000124 06/07/2024 PRJ	116.01 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	116.11 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044525 85150 WORKCOMP	1,782	1,782	1,056.78	.00	.00	725.22	59.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 85161	HRA-VEBA	234	234	171.00	18.00	.00	63.00	73.1%
2024/09/000124	06/07/2024 PRJ	9.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	9.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		539,812	539,812	155,526.74	107,632.80	.00	384,285.26	28.8%
91 OPERATING EXPENSES								
10044525 85208	LIFEGTRN	3,500	3,500	1,348.00	1,348.00	.00	2,152.00	38.5%
2024/09/000431	06/28/2024 API	230.00	VND 010168 VCH582840	BANK OF AMERICA	Lifeguarding Re-Cert Group 4		9761	
2024/09/000431	06/28/2024 API	414.00	VND 010168 VCH582843	BANK OF AMERICA	Lifeguarding Re-Cert Group 3		9761	
2024/09/000431	06/28/2024 API	152.00	VND 010168 VCH582867	BANK OF AMERICA	Red Cross CPR Re-Cert Group 4		9761	
2024/09/000431	06/28/2024 API	552.00	VND 010168 VCH582897	BANK OF AMERICA	Red Cross Lifeguard Class 3		9761	
10044525 85305	UTILSVCS	42,000	42,000	10,334.56	1,219.60	.00	31,665.44	24.6%
2024/09/000225	06/25/2024 API	1,219.60	VND 000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		236057	
10044525 85317	NATGAS	14,000	14,000	1,253.29	.00	.00	12,746.71	9.0%
10044525 85319	IRRIGREP	208	208	40.07	.00	.00	167.93	19.3%
10044525 85324	R&R-BUILD	65,000	65,000	61,909.63	21,474.83	-3,800.00	6,890.37	89.4%
2024/09/000164	06/14/2024 API	15.99	VND 010168 VCH582282	BANK OF AMERICA	ACE HDWE - flex seal		9742	
2024/09/000164	06/14/2024 API	18.99	VND 010168 VCH582294	BANK OF AMERICA	ACE HDWE - brass fitting		9742	
2024/09/000164	06/14/2024 API	12.99	VND 010168 VCH582303	BANK OF AMERICA	ACE HDWE - flex seal		9742	
2024/09/000164	06/14/2024 API	7.98	VND 010168 VCH582306	BANK OF AMERICA	MENARDS - pipe fitting		9742	
2024/09/000164	06/14/2024 API	24.90	VND 010168 VCH582309	BANK OF AMERICA	ACE HDWE - hardware		9742	
2024/09/000164	06/14/2024 API	10.35	VND 010168 VCH582316	BANK OF AMERICA	MENARDS-drill bit		9742	
2024/09/000223	06/25/2024 API	3,600.00	VND 011741 VCH581821	TIM WAGNER	INSTALLATION OF BABY SLIDE		236108	
2024/09/000225	06/25/2024 API	344.25	VND 011747 VCH582010	DUSTIN HASSELMANN	REPLACE BLOCK IN SHOWER ROOM		236064	
2024/09/000227	06/25/2024 API	5,000.00	VND 000112 VCH582508	AQUA CHEM INC	POOL STRAINER AND BASKET		235958	
2024/09/000227	06/25/2024 API	1,418.98	VND 000112 VCH582509	AQUA CHEM INC	POOL STRAINER AND BASKET		235958	
2024/09/000431	06/28/2024 API	147.55	VND 010168 VCH582864	BANK OF AMERICA	AMAZON-non slip tape		9761	
2024/09/000431	06/28/2024 API	259.00	VND 010168 VCH582870	BANK OF AMERICA	fire extinguisher inspection		9761	
2024/09/000431	06/28/2024 API	310.17	VND 010168 VCH582883	BANK OF AMERICA	MIDWEST RESTAUR-service call		9761	
2024/09/000431	06/28/2024 API	2,376.91	VND 010168 VCH582890	BANK OF AMERICA	IN LOGUE PLU-pool line repair		9761	
2024/09/000431	06/28/2024 API	104.97	VND 010168 VCH582894	BANK OF AMERICA	ACE HDWE - ball valves		9761	
2024/09/000431	06/28/2024 API	2,119.99	VND 010168 VCH582939	BANK OF AMERICA	GIH GLOBALIN-drinking fountain		9761	
2024/09/000431	06/28/2024 API	-26.69	VND 010168 VCH582972	BANK OF AMERICA	KELLY SUPPLY CO GRAND - Credit		9761	
2024/09/000431	06/28/2024 API	156.95	VND 010168 VCH583021	BANK OF AMERICA	MIDWEST RESTAUR-service call		9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
10044525 85324 R&R-BUILD								
2024/09/000431	06/28/2024 API	125.01 VND	010168 VCH583138		BANK OF AMERICA	FASTENAL CO-tap set		9761
2024/09/000431	06/28/2024 API	2,931.00 VND	010168 VCH583145		BANK OF AMERICA	water heater motor replacement		9761
2024/09/000431	06/28/2024 API	4.19 VND	010168 VCH583164		BANK OF AMERICA	TRACTOR SUPPLY #1126 - fitting		9761
2024/09/000431	06/28/2024 API	192.00 VND	010168 VCH583287		BANK OF AMERICA	MERIT - t-handles		9761
2024/09/000431	06/28/2024 API	10.98 VND	010168 VCH583300		BANK OF AMERICA	MENARDS GRAND ISLAND N - valve		9761
2024/09/000431	06/28/2024 API	10.74 VND	010168 VCH583315		BANK OF AMERICA	NAPA STORE 3073044 - filter		9761
2024/09/000431	06/28/2024 API	39.16 VND	010168 VCH583338		BANK OF AMERICA	MENARDS GI-valves		9761
2024/09/000431	06/28/2024 API	4.56 VND	010168 VCH583367		BANK OF AMERICA	MENARDS GI-couplings		9761
2024/09/000431	06/28/2024 API	2,253.91 VND	010168 VCH583374		BANK OF AMERICA	coving for bathroom floors		9761
10044525 85325 M&E REP								
		30,000	30,000	7,554.44	1,249.00	.00	22,445.56	25.2%
2024/09/000164	06/14/2024 API	526.82 VND	010168 VCH582252		BANK OF AMERICA	AMZN - stenner pump		9742
2024/09/000431	06/28/2024 API	195.36 VND	010168 VCH583049		BANK OF AMERICA	SP POOLWEB COM - vacuum filter		9761
2024/09/000431	06/28/2024 API	526.82 VND	010168 VCH583163		BANK OF AMERICA	AMZN-chemical pump		9761
10044525 85335 R&MVEH								
		0	0	147.39	.00	.00	-147.39	100.0%
10044525 85340 RENT								
		750	750	60.82	60.82	.00	689.18	8.1%
2024/09/000431	06/28/2024 API	60.82 VND	010168 VCH583065		BANK OF AMERICA	JACKSON SERVICES-mat rental		9761
10044525 85350 SANITSVCS								
		800	800	502.06	58.36	.00	297.94	62.8%
2024/09/000164	06/14/2024 API	58.36 VND	010168 VCH582367		BANK OF AMERICA	MID NE DISPOSAL - May service		9742
10044525 85405 INS PREMS								
		54,080	54,080	44,151.02	4,905.67	.00	9,928.98	81.6%
2024/09/000223	06/25/2024 API	4,905.67 VND	000036 VCH581826		CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE		235972
10044525 85410 PHONE								
		1,500	1,500	312.04	103.96	.00	1,187.96	20.8%
2024/09/000431	06/28/2024 API	103.96 VND	010168 VCH583080		BANK OF AMERICA	GoToCom GoToConnect-phone bill		9761
10044525 85416 ADV								
		9,000	9,000	3,870.92	336.08	.00	5,129.08	43.0%
2024/09/000224	06/25/2024 API	243.00 VND	009481 VCH581914		NORFOLK AREA SHOPPER	ISLAND OASIS ADVERTISEMENTS		236091
2024/09/000225	06/25/2024 API	80.00 VND	004486 VCH582025		O'NEILL SHOPPER	ISLAND OASIS ADVERTISEMENTS		236093
2024/09/000431	06/28/2024 API	13.08 VND	010168 VCH582934		BANK OF AMERICA	Facebook Lifeguard Ad (6-4-24)		9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85422 DUES&SUBS	400	400	.00	.00	.00	400.00	.0%
10044525	85424 LIC&FEES	1,300	1,300	2,271.00	.00	.00	-971.00	174.7%
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	.00	.00	5,256.05	4.4%
10044525	85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%
10044525	85490 OTH EXPEND	7,000	7,000	2,201.34	1,030.41	.00	4,798.66	31.4%
	2024/09/000078 06/07/2024 API	1,030.41 VND	011531 VCH581855	FIRST DATA CORPORATI 24 MAY CREDIT CARD USER FEES				9726
10044525	85505 OFFSUPPL	200	200	294.53	.00	.00	-94.53	147.3%
10044525	85510 CLNSUPPL	400	400	19.06	19.06	.00	380.94	4.8%
	2024/09/000021 06/11/2024 API	19.06 VND	011227 VCH580798	CASH-WA DISTRIBUTING FOOD PRODUCTS - RESALE				235735
10044525	85515 GAS	1,600	1,600	769.71	338.45	.00	830.29	48.1%
	2024/09/000164 06/14/2024 API	59.24 VND	010168 VCH582241	BANK OF AMERICA KENSINGER - gasoline			9742	
	2024/09/000164 06/14/2024 API	78.98 VND	010168 VCH582318	BANK OF AMERICA KENSINGER - gasoline			9742	
	2024/09/000223 06/25/2024 API	133.05 VND	000083 VCH581800	CITY FLEET SERVICES REPAIR SHOP MAY 2024			235973	
	2024/09/000431 06/28/2024 API	67.18 VND	010168 VCH582997	BANK OF AMERICA KENSINGER - gasoline			9761	
10044525	85535 CHEMICALS	30,000	30,000	8,880.13	2,960.95	.00	21,119.87	29.6%
	2024/09/000025 06/11/2024 API	2,594.00 VND	000112 VCH581778	AQUA CHEM INC POOL CHEMICALS - ISLAND OASIS			235725	
	2024/09/000431 06/28/2024 API	251.96 VND	010168 VCH582990	BANK OF AMERICA DETERDINGS-sodium bicarb			9761	
	2024/09/000431 06/28/2024 API	105.00 VND	010168 VCH583033	BANK OF AMERICA LS ISLAND POOL AND SP-soda ash			9761	
	2024/09/000431 06/28/2024 API	9.99 VND	010168 VCH583286	BANK OF AMERICA ACE HDWE - muriatic acid			9761	
	2024/09/000431 06/28/2024 API	10.74 VND	010168 VCH583299	BANK OF AMERICA muriatic acid charge with tax			9761	
	2024/09/000431 06/28/2024 API	-10.74 VND	010168 VCH583304	BANK OF AMERICA ACE HDWE-OFFSETS TXN00121427			9761	
10044525	85540 MISCOPEQ	1,040	1,040	.00	.00	.00	1,040.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525	85545 CONCSUPP	1,000	1,000	1,158.69	1,143.74	.00	-158.69	115.9%
2024/09/000021	06/11/2024 API	189.96 VND	011227 VCH580798	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000022	06/11/2024 API	222.71 VND	011227 VCH580839	CASH-WA DISTRIBUTING	FOOD PRODUCTS FOR RESALE			235735
2024/09/000022	06/11/2024 API	73.30 VND	011227 VCH580868	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000024	06/11/2024 API	118.46 VND	011227 VCH581633	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000024	06/11/2024 API	-43.50 VND	011227 VCH581635	CASH-WA DISTRIBUTING	STRAWES - RETURNED			235735
2024/09/000025	06/11/2024 API	143.80 VND	011227 VCH581722	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000164	06/14/2024 API	221.09 VND	010168 VCH582151	BANK OF AMERICA	SAMS CLU-concessions supplies			9742
2024/09/000224	06/25/2024 API	81.76 VND	011227 VCH581856	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000224	06/25/2024 API	42.86 VND	011227 VCH581895	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000227	06/25/2024 API	93.30 VND	011227 VCH582502	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
10044525	85547 FOOD&BEV	55,000	55,000	26,854.57	26,134.62	12,214.35	15,931.08	71.0%
2024/09/000021	06/11/2024 API	1,738.72 VND	011227 VCH580798	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000022	06/11/2024 API	2,146.34 VND	011227 VCH580839	CASH-WA DISTRIBUTING	FOOD PRODUCTS FOR RESALE			235735
2024/09/000022	06/11/2024 API	814.93 VND	011227 VCH580868	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000022	06/11/2024 API	47.85 VND	011227 VCH580869	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000022	06/11/2024 API	117.60 VND	011227 VCH580870	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000022	06/11/2024 API	369.40 VND	011227 VCH580871	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000024	06/11/2024 API	169.56 VND	009949 VCH581630	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			235875
2024/09/000024	06/11/2024 API	168.51 VND	009949 VCH581631	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			235875
2024/09/000024	06/11/2024 API	1,863.33 VND	011227 VCH581633	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000024	06/11/2024 API	242.63 VND	011227 VCH581634	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000024	06/11/2024 API	1,271.93 VND	000233 VCH581643	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE AT IS			235896
2024/09/000024	06/11/2024 API	1,151.78 VND	000233 VCH581644	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE AT IS			235896
2024/09/000024	06/11/2024 API	231.40 VND	011227 VCH581657	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000025	06/11/2024 API	1,160.62 VND	011227 VCH581722	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235735
2024/09/000025	06/11/2024 API	126.47 VND	009949 VCH581729	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			235875
2024/09/000025	06/11/2024 API	106.12 VND	009949 VCH581730	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			235875
2024/09/000025	06/11/2024 API	906.86 VND	000233 VCH581738	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE			235896
2024/09/000164	06/14/2024 API	652.50 VND	010168 VCH582259	BANK OF AMERICA	GODFATHERS-pizza for resale			9742
2024/09/000224	06/25/2024 API	1,766.18 VND	011227 VCH581856	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000224	06/25/2024 API	1,747.80 VND	011227 VCH581895	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000224	06/25/2024 API	42.00 VND	011227 VCH581896	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000225	06/25/2024 API	127.24 VND	009949 VCH582014	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000225	06/25/2024 API	212.25 VND	009949 VCH582015	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000225	06/25/2024 API	438.98 VND	000233 VCH582026	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE			236096
2024/09/000226	06/25/2024 API	1,969.28 VND	011227 VCH582401	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000226	06/25/2024 API	87.80 VND	011227 VCH582402	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000226	06/25/2024 API	204.60 VND	009949 VCH582429	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000226	06/25/2024 API	63.36 VND	009949 VCH582430	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000226	06/25/2024 API	477.60 VND	009949 VCH582431	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000226	06/25/2024 API	275.96 VND	009949 VCH582432	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000226	06/25/2024 API	872.53 VND	000233 VCH582434	PEPSI BOTTLING GROUP	POP PRODUCTS FOR RE-SALE			236095
2024/09/000227	06/25/2024 API	211.90 VND	009949 VCH582493	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			236075
2024/09/000227	06/25/2024 API	1,526.70 VND	011227 VCH582502	CASH-WA DISTRIBUTING	FOOD PRODUCTS - RESALE			235968
2024/09/000431	06/28/2024 API	137.36 VND	010168 VCH582893	BANK OF AMERICA	AMZN-concessions for resale			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044525 WATER PARK							
10044525 85547 FOOD&BEV							
2024/09/000431 06/28/2024 API	87.21 VND	010168 VCH582911		BANK OF AMERICA	SAMS CLUB-food for resale		9761
2024/09/000431 06/28/2024 API	913.50 VND	010168 VCH582940		BANK OF AMERICA	GODFATHERS-pizza for resale		9761
2024/09/000431 06/28/2024 API	133.82 VND	010168 VCH583073		BANK OF AMERICA	SAMSCLUB-Food for resale		9761
2024/09/000431 06/28/2024 API	1,363.00 VND	010168 VCH583103		BANK OF AMERICA	GODFATHERS-pizza for resale		9761
2024/09/000431 06/28/2024 API	189.00 VND	010168 VCH583117		BANK OF AMERICA	EILEEN'S-cookies for resale		9761
10044525 85590 OTHGENSUPL							
	14,000	14,000	4,971.63	1,452.83	.00	9,028.37	35.5%
2024/09/000124 06/07/2024 PRJ	15.41 REF	PRCITY			WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	15.95 REF	PRCITY			WARRANT=062124 RUN=1 CITY BIW		
2024/09/000431 06/28/2024 API	337.03 VND	010168 VCH582857		BANK OF AMERICA	Hoses and Concessions Supplies		9761
2024/09/000431 06/28/2024 API	788.78 VND	010168 VCH582865		BANK OF AMERICA	ESCALADE S-tubes for waterpark		9761
2024/09/000431 06/28/2024 API	44.97 VND	010168 VCH582936		BANK OF AMERICA	GRAND ISLAND ACE HDWE - glue		9761
2024/09/000431 06/28/2024 API	57.61 VND	010168 VCH582943		BANK OF AMERICA	Lifeguard Room&Concsions Supp		9761
2024/09/000431 06/28/2024 API	19.99 VND	010168 VCH582998		BANK OF AMERICA	BEST BUY- keyboard and mouse		9761
2024/09/000431 06/28/2024 API	100.00 VND	010168 VCH583015		BANK OF AMERICA	WHENTOWORK-scheduling platform		9761
2024/09/000431 06/28/2024 API	16.99 VND	010168 VCH583207		BANK OF AMERICA	ACE HDWE - batteries		9761
2024/09/000431 06/28/2024 API	56.10 VND	010168 VCH583265		BANK OF AMERICA	REAMS SUPPLY - pipe glue		9761
10044525 85599 REFUND							
	550	550	.00	.00	.00	550.00	.0%
TOTAL OPERATING EXPENSES							
	340,928	340,928	180,570.47	63,836.38	8,414.35	151,943.18	55.4%
TOTAL WATER PARK							
	880,740	880,740	336,097.21	171,469.18	8,414.35	536,228.44	39.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	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	17,796.90	12,739.44	.00	2,625.10	87.1%
	2024/09/000124 06/07/2024 PRJ	4,502.76	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	8,236.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044526	85115 FICA	1,562	1,562	1,340.58	973.46	.00	221.42	85.8%
	2024/09/000124 06/07/2024 PRJ	343.89	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	629.57	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044526	85120 HEALTHINS	1,146	1,146	852.94	95.46	.00	293.06	74.4%
	2024/09/000124 06/07/2024 PRJ	47.73	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	47.73	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044526	85125 LIFEINS	12	12	8.46	.94	.00	3.54	70.5%
	2024/09/000124 06/07/2024 PRJ	.94	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
10044526	85130 DISABINS	22	22	16.26	1.78	.00	5.74	73.9%
	2024/09/000124 06/07/2024 PRJ	.89	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	.89	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044526	85145 PENSION	466	466	350.93	38.44	.00	115.07	75.3%
	2024/09/000124 06/07/2024 PRJ	19.22	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	19.22	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
10044526	85150 WORKCOMP	47	47	134.01	.00	.00	-87.01	285.1%
10044526	85161 HRA-VEBA	78	78	57.00	6.00	.00	21.00	73.1%
	2024/09/000124 06/07/2024 PRJ	3.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
	2024/09/000364 06/21/2024 PRJ	3.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	20,557.08	13,855.52	.00	3,197.92	86.5%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	2,547.95	165.69	.00	10,452.05	19.6%
2024/09/000225 06/25/2024 API	165.69 VND	000091 VCH581991	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	236057
10044526 85324 R&R-BUILD	5,000	5,000	4,691.04	.00	-4,430.00	4,738.96	5.2%
10044526 85325 M&E REP	2,800	2,800	.00	.00	.00	2,800.00	.0%
10044526 85410 PHONE	900	900	716.54	74.78	.00	183.46	79.6%
2024/09/000222 06/19/2024 API	31.29 VND	000107 VCH582520	CENTURYLINK		JUNE SERVICE		235946
2024/09/000431 06/28/2024 API	43.49 VND	010168 VCH583320	BANK OF AMERICA		U.S. CELLULAR-June 10 bill		9761
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	612.35	141.46	.00	387.65	61.2%
2024/09/000078 06/07/2024 API	141.46 VND	011531 VCH581855	FIRST DATA CORPORATI	24	MAY CREDIT CARD USER FEES		9726
10044526 85535 CHEMICALS	6,000	6,000	1,748.00	1,748.00	.00	4,252.00	29.1%
2024/09/000025 06/11/2024 API	1,748.00 VND	000112 VCH581779	AQUA CHEM INC		POOL CHEMICALS - LINCOLN POOL		235725
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	10,495.88	2,129.93	-4,430.00	25,809.12	19.0%
TOTAL LINCOLN POOL	55,630	55,630	31,052.96	15,985.45	-4,430.00	29,007.04	47.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044601 PUBLIC INFORMATION							
90 PERSONNEL SERVICES							
10044601 85160 OTHEMBEN	0	0	4.14	.00	.00	-4.14	100.0%
TOTAL PERSONNEL SERVICES	0	0	4.14	.00	.00	-4.14	100.0%
91 OPERATING EXPENSES							
10044601 85241 COMPSVCS	0	0	599.96	.00	.00	-599.96	100.0%
10044601 85410 PHONE	0	0	39.41	.00	.00	-39.41	100.0%
10044601 85422 DUES&SUBS	0	0	1,699.24	150.49	.00	-1,699.24	100.0%
2024/09/000164 06/14/2024 API	150.49	VND 010168 VCH582354	BANK OF AMERICA	CANVA-CANVA TEAM SUBSCRIPTION			9742
10044601 85428 TRAV&TR	0	0	1,992.82	150.08	.00	-1,992.82	100.0%
2024/09/000364 06/21/2024 PRJ	150.08	REF PRCITY		WARRANT=062124 RUN=1 CITY BIW			
10044601 85490 OTH EXPEND	0	0	210.00	210.00	.00	-210.00	100.0%
2024/09/000164 06/14/2024 API	210.00	VND 010168 VCH582296	BANK OF AMERICA	PAYPAL 3CMA - Purchase			9742
10044601 85505 OFFSUPPL	0	0	5,898.96	776.00	.00	-5,898.96	100.0%
2024/09/000431 06/28/2024 API	776.00	VND 010168 VCH582823	BANK OF AMERICA	Comm Manager Edius License			9761
10044601 85540 MISCOPEQ	0	0	559.96	559.96	.00	-559.96	100.0%
2024/09/000344 06/25/2024 APM	559.96	VND 010168 VCH	BANK OF AMERICA	AMAZON-24 inch flat screen tvs			
TOTAL OPERATING EXPENSES	0	0	11,000.35	1,846.53	.00	-11,000.35	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96 CAPITAL OUTLAY							
10044601 85620 OFFFURN	0	0	.00	-559.96	.00	.00	.0%
2024/09/000344 06/25/2024 APM	-559.96 VND	010168 VCH		BANK OF AMERICA	AMAZON-24 inch flat screen tvs		
TOTAL CAPITAL OUTLAY	0	0	.00	-559.96	.00	.00	.0%
TOTAL PUBLIC INFORMATION	0	0	11,004.49	1,286.57	.00	-11,004.49	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	2,728.31	.00	.00	-1,701.31	265.7%
10044801 85160 OTHEMBEN	0	0	63.52	.00	.00	-63.52	100.0%
10044801 85161 HRA-VEBA	1,820	1,820	512.06	.00	.00	1,307.94	28.1%
TOTAL PERSONNEL SERVICES	399,293	399,293	173,462.00	.00	.00	225,831.00	43.4%
91 OPERATING EXPENSES							
10044801 85215 SHELLS	15,000	15,000	.00	.00	.00	15,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09			JOURNAL DETAIL 2024 9 TO 2024 9						
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	.00	6,971.12	-4,903.60	128.8%
10044801	85335	R&MVEH	3,500	3,500	3,270.77	.00	.00	229.23	93.5%
10044801	85350	SANITSVCS	20,000	20,000	7,331.47	.00	.00	12,668.53	36.7%
10044801	85410	TELEPHONE	2,000	2,000	984.01	.00	.00	1,015.99	49.2%
10044801	85416	ADV	5,000	5,000	264.90	.00	.00	4,735.10	5.3%
10044801	85422	DUES&SUBS	950	950	225.00	.00	.00	725.00	23.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,512.26	.00	.00	7,987.74	15.9%
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	.00	-601.50	10,062.69	66.5%
TOTAL OPERATING EXPENSES			303,919	303,919	96,198.17	.00	-15,505.73	223,226.56	26.6%
TOTAL HEARTLAND PUBLIC SHOOTING P			703,212	703,212	269,660.17	.00	-15,505.73	449,057.56	36.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	.00	100.0%	
10044901 85905 SALESTAX	66,000	66,000	42,290.14	11,220.43	.00	23,709.86	64.1%	
2024/09/000160 06/13/2024 API	11,220.43 VND	000153 VCH581995	STATE OF NE DEPT OF May 2024 SALES & USE TAX				9737	
TOTAL OPERATING EXPENSES	166,000	166,000	142,290.14	11,220.43	.00	23,709.86	85.7%	
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	142,290.14	11,220.43	.00	23,709.86	85.7%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10055001 NON-DEPARTMENTAL							
91 OPERATING EXPENSES							
10055001 85209 COLLSVC	131,240	131,240	78,103.04	8,002.11	.00	53,136.96	59.5%
2024/09/000169 06/13/2024 CRP	8,002.11 REF 11401					MAY 2024 PROPERTY TAX	
10055001 85213 CONTSVCS	50,000	50,000	47,573.59	1,362.30	.00	2,426.41	95.1%
2024/09/000019 06/11/2024 API	1,212.30 VND 000089 VCH580703					CITY UTIL-METER POST PET LICENSE INSERT	235748
2024/09/000431 06/28/2024 API	30.00 VND 010168 VCH582832					BANK OF AMERICA WOODWARDS-SHRED APR 2024	9761
2024/09/000431 06/28/2024 API	120.00 VND 010168 VCH583109					BANK OF AMERICA WOODWARDS-SHRED MAY 2024	9761
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	119,347.02	13,260.78	.00	46,675.98	71.9%
2024/09/000223 06/25/2024 API	13,260.78 VND 000036 VCH581826					CITY FINANCE DEPT JUNE INSTALLMENT INSURANCE PRE	235972
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	-6.00	22.00	.00	6.00	100.0%
2024/09/000478 06/28/2024 CRP	22.00 REF 11401					JUN 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	8,675.63	665.86	.00	11,324.37	43.4%
2024/09/000223 06/25/2024 API	636.86 VND 000036 VCH581823					CITY FINANCE DEPT MAY 24 REIMBURSEMENT POSTAGE/S	235972
2024/09/000431 06/28/2024 API	29.00 VND 010168 VCH582945					BANK OF AMERICA Amazon-Cable	9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	33,405.91	3,122.36	.00	36,594.09	47.7%
2024/09/000160 06/13/2024 API	3,122.36 VND	000153 VCH581995	STATE OF NE	DEPT OF	May 2024 SALES & USE TAX		9737
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	1,030,296.97	26,435.41	.00	281,094.03	78.6%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	2,820,000.00	.00	.00	190,000.00	93.7%
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	2,820,000.00	.00	.00	190,000.00	93.7%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	3,850,296.97	26,435.41	.00	471,094.03	89.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	3,530,008.57	37,416.75	-1,433,138.12	3,653,129.55	36.5%
2024/09/000022 06/11/2024 API	13,092.50 VND	000156 VCH580852	DOBESH LAND LEVELING DEMO 3658 S SHADY BEND RD				235858
2024/09/000023 06/11/2024 API	24,324.25 VND	002331 VCH580988	JEO CONSULTING GROUP S LOCUST TRAIL				235780
TOTAL OPERATING EXPENSES	5,750,000	5,750,000	3,530,008.57	37,416.75	-1,433,138.12	3,653,129.55	36.5%
TOTAL CONTINGENCY	5,750,000	5,750,000	3,530,008.57	37,416.75	-1,433,138.12	3,653,129.55	36.5%
TOTAL GENERAL FUND	56,675,979	56,675,979	38,228,505.74	3,457,625.01	-1,408,885.34	19,856,358.60	65.0%
TOTAL EXPENSES	56,675,979	56,675,979	38,228,505.74	3,457,625.01	-1,408,885.34	19,856,358.60	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	20,250.62	1,196.75	.00	-250.62	101.3%
2024/09/000164 06/14/2024 API	130.56 VND	010168 VCH582119		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	22.46 VND	010168 VCH582135		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	174.83 VND	010168 VCH582164		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	55.27 VND	010168 VCH582175		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	73.56 VND	010168 VCH582189		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	10.46 VND	010168 VCH582214		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000164 06/14/2024 API	69.03 VND	010168 VCH582231		BANK OF AMERICA	INGRAM - Books		9742
2024/09/000431 06/28/2024 API	407.59 VND	010168 VCH582868		BANK OF AMERICA	INGRAM - Books		9761
2024/09/000431 06/28/2024 API	34.50 VND	010168 VCH582888		BANK OF AMERICA	INGRAM - Books		9761
2024/09/000431 06/28/2024 API	87.85 VND	010168 VCH582895		BANK OF AMERICA	INGRAM - Books		9761
2024/09/000431 06/28/2024 API	54.32 VND	010168 VCH582896		BANK OF AMERICA	INGRAM - Books		9761
2024/09/000431 06/28/2024 API	76.32 VND	010168 VCH582927		BANK OF AMERICA	INGRAM - Books		9761
TOTAL OPERATING EXPENSES	20,000	20,000	20,250.62	1,196.75	.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000	20,000	20,250.62	1,196.75	.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000	20,000	20,250.62	1,196.75	.00	-250.62	101.3%
TOTAL EXPENSES	20,000	20,000	20,250.62	1,196.75	.00	-250.62	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802004 2004 SALES TAX							
99 OTHER FINANCING USES							
20802004 85706 1 LEASE PYMT	508,720	508,720	499,909.51	4,441.42	.00	8,810.49	98.3%
2024/09/000019 06/11/2024 API	4,441.42 VND	010613 VCH580698	BOKF NATIONAL ASSOCI	HEARTLAND EVENT CENTER	DEBT PY	235728	
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	3,518,566.51	4,441.42	.00	8,810.49	99.8%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	3,518,566.51	4,441.42	.00	8,810.49	99.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	4,447,220.00	.00	.00	3,666,280.00	54.8%
TOTAL OTHER FINANCING USES	8,113,500	8,113,500	4,447,220.00	.00	.00	3,666,280.00	54.8%
TOTAL 2018 SALES TAX	8,113,500	8,113,500	4,447,220.00	.00	.00	3,666,280.00	54.8%
TOTAL SALES TAX	11,640,877	11,640,877	7,965,786.51	4,441.42	.00	3,675,090.49	68.4%
TOTAL EXPENSES	11,640,877	11,640,877	7,965,786.51	4,441.42	.00	3,675,090.49	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	-24,414.83	100.0%
21000001 1100 40023 ENGDESGAS	513,940	513,940	13,216.63	.00	.00	500,723.37	2.6%
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	.00	.00	267,628.49	.9%
21000001 1100 40037 ENGDESGAS	0	0	3,386.64	.00	.00	-3,386.64	100.0%
21000001 1100 40041 ENGDESGAS	20,000	20,000	28,916.89	.00	-26,069.50	17,152.61	14.2%
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	28,000.97	7,449.26	54,098.28	1,017,900.75	7.5%
2024/09/000019 06/11/2024 API	7,449.26	VND 000190 VCH580732	OLSSON INC		2019-P-13		235803
21000001 1100 40043 ENGDESGAS	0	0	6,161.98	.00	-2,454.35	-3,707.63	100.0%
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%
21000001 1100 40055 ENGDESGAS	0	0	254,572.10	32,842.89	883,262.84	-1,137,834.94	100.0%
2024/09/000022 06/11/2024 API	32,842.89	VND 000190 VCH580888	OLSSON INC		2021-P-6 S. LOCUST IMPRV		235803
21000001 1100 40057 ENGDESGAS	0	0	403,322.43	49,406.99	278,316.52	-681,638.95	100.0%
2024/09/000022 06/11/2024 API	49,406.99	VND 000190 VCH580889	OLSSON INC		2022-P-4 CLAUDE RD IMPRV.		235803
21000001 1100 40062 ENGDESGAS	0	0	9,337.71	.00	.00	-9,337.71	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 1100 40064 ENGDESGAS	0	0	124,581.51	21,517.16	167,844.06	-292,425.57	100.0%
2024/09/000019 06/11/2024 API	21,517.16 VND	000190 VCH580730	OLSSON INC		2023-P-9		235803
21000001 1100 40065 ENGDESGAS	0	0	132,414.26	.00	62,685.80	-195,100.06	100.0%
21000001 1100 40066 ENGDESGAS	0	0	9,851.94	1,403.83	118,118.63	-127,970.57	100.0%
2024/09/000022 06/11/2024 API	1,403.83 VND	000190 VCH580843	OLSSON INC		2023-P-12		235803
21000001 2100 40004 CONSGASTAX	170,000	170,000	131,600.76	5,029.11	6,362.74	32,036.50	81.2%
2024/09/000019 06/11/2024 API	5,029.11 VND	000154 VCH580740	DIAMOND ENGINEERING		2024-CR-1 BID AWARD		235754
21000001 2100 40030 CONSGASTAX	1,012,536	1,012,536	395.15	.00	.00	1,012,140.85	.0%
21000001 2100 40037 CONSGASTAX	0	0	11,155.16	.00	-10,000.00	-1,155.16	100.0%
21000001 2100 40041 CONSGASTAX	0	0	92,583.18	15,000.00	-60,140.42	-32,442.76	100.0%
2024/09/000227 06/25/2024 API	15,000.00 VND	000154 VCH582504	DIAMOND ENGINEERING		2019-P-12		235983
21000001 2100 40042 CONSGASTAX	0	0	230,350.82	106,561.67	1,061,131.98	-1,291,482.80	100.0%
2024/09/000224 06/25/2024 API	106,561.67 VND	011661 VCH581897	CL CONSTRUCTION LLC		2022-P-6		236060
21000001 2100 40043 CONSGASTAX	0	0	85,954.07	.00	-65,532.30	-20,421.77	100.0%
21000001 2100 40057 CONSGASTAX	0	0	1,503,014.71	510,189.70	2,834,989.44	-4,338,004.15	100.0%
2024/09/000024 06/11/2024 API	510,189.70 VND	000154 VCH581623	DIAMOND ENGINEERING		2022-P-4		235754
21000001 2100 40062 CONSGASTAX	0	0	629,461.27	100,062.91	-628,761.65	-699.62	100.0%
2024/09/000224 06/25/2024 API	100,062.91 VND	000154 VCH581900	DIAMOND ENGINEERING		2022-P-8		235983
21000001 2100 40064 CONSGASTAX	0	0	266,096.96	158,162.70	2,509,606.54	-2,775,703.50	100.0%
2024/09/000224 06/25/2024 API	158,162.70 VND	011321 VCH581868	ELSBURY CONSTRUCTION		2023-P-9		236066

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 9999 UNASIGNEDC	9,510,274	9,510,274	.00	.00	.00	9,510,274.00	.0%
TOTAL CAPITAL OUTLAY	12,596,750	12,596,750	3,991,573.98	1,007,626.22	7,183,458.61	1,421,717.41	88.7%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL OTHER FINANCING USES	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS	12,677,250	12,677,250	3,991,573.98	1,007,626.22	7,183,458.61	1,502,217.41	88.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	-1,370,400.00	100.0%
21030001 85715 BONDINT	0	0	389,350.00	.00	.00	-389,350.00	100.0%
TOTAL DEBT SERVICE	0	0	1,759,750.00	.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	.00	.00	-1,738,845.59	378.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,233,377.61	122,655.11	.00	517,639.39	70.4%
2024/09/000124 06/07/2024 PRJ	61,641.99 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	61,013.12 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	170,668.41	19,530.48	.00	29,331.59	85.3%
2024/09/000124 06/07/2024 PRJ	8,604.44 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	10,926.04 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	100,645.33	10,338.03	.00	33,859.67	74.8%
2024/09/000124 06/07/2024 PRJ	5,082.65 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5,255.38 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	299,792.49	32,507.18	.00	200,772.51	59.9%
2024/09/000124 06/07/2024 PRJ	16,253.59 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	16,253.59 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	1,958.74	213.06	.00	1,891.26	50.9%
2024/09/000124 06/07/2024 PRJ	213.06 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	3,557.97	366.24	.00	1,631.03	68.6%
2024/09/000124 06/07/2024 PRJ	183.20 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	183.04 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-1,580.11	-166.12	.00	1,580.11	100.0%
2024/09/000124 06/07/2024 PRJ	-82.50 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	-83.62 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	90,919.56	9,220.49	.00	20,971.44	81.3%
2024/09/000124 06/07/2024 PRJ	4,555.21 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,665.28 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85150 WORKCOMP	85,000	85,000	30,339.65	3,465.85	.00	54,660.35	35.7%
2024/09/000223 06/25/2024 API	3,465.85 VND	000036 VCH581825	CITY FINANCE DEPT	MAY 24 WC CLAIMS	JUN 24 WC PRE		235972
21033501 85160 OTHEMBEN	6,000	6,000	4,033.25	751.15	.00	1,966.75	67.2%
2024/09/000225 06/25/2024 API	578.00 VND	009888 VCH582013	HEARTLAND OPTICAL	IN SAFETY GLASSES			235995
2024/09/000364 06/21/2024 PRJ	173.15 REF	PRCITY		WARRANT=062124	RUN=1 CITY BIW		
21033501 85161 HRA-VEBA	25,500	25,500	16,922.92	156.00	.00	8,577.08	66.4%
2024/09/000124 06/07/2024 PRJ	78.00 REF	PRCITY		WARRANT=060724	RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	78.00 REF	PRCITY		WARRANT=062124	RUN=1 CITY BIW		
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	1,950,635.82	199,037.47	.00	873,766.18	69.1%
91 OPERATING EXPENSES							
21033501 85213 CONT SERV	6,177	6,177	5,444.26	25.75	.00	732.74	88.1%
2024/09/000019 06/11/2024 API	25.75 VND	000366 VCH580707	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			235741
21033501 85225 ENGSVCS	115,000	115,000	91,168.46	.00	.00	23,831.54	79.3%
21033501 85241 COMPSVCS	96,400	96,400	42,636.07	51.47	145,912.89	-92,148.96	195.6%
2024/09/000025 06/11/2024 API	35.49 VND	000311 VCH581721	CAPITAL BUSINESS SYS	OVERAGE FEE			235734
2024/09/000164 06/14/2024 API	15.98 VND	010168 VCH582198	BANK OF AMERICA	AMAZON - HDMI CORDS			9742
21033501 85305 UTILSVCS	41,558	41,558	17,321.35	3,039.79	.00	24,236.65	41.7%
2024/09/000225 06/25/2024 API	3,039.79 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
21033501 85317 NATGAS	23,328	23,328	9,980.77	455.51	.00	13,347.23	42.8%
2024/09/000017 06/05/2024 API	67.33 VND	000336 VCH581784	NORTHWESTERN	NATURAL GAS			235718
2024/09/000017 06/05/2024 API	49.86 VND	000336 VCH581785	NORTHWESTERN	NATURAL GAS 4/2-5/2			235718
2024/09/000017 06/05/2024 API	96.95 VND	000336 VCH581786	NORTHWESTERN	NATURAL GAS 4/2-5/2			235718
2024/09/000017 06/05/2024 API	71.71 VND	000336 VCH581787	NORTHWESTERN	NATURAL GAS 4/2-5/2			235718
2024/09/000017 06/05/2024 API	47.43 VND	000336 VCH581788	NORTHWESTERN	NATURAL GAS 4/2-5/2			235718
2024/09/000017 06/05/2024 API	19.77 VND	000336 VCH581789	NORTHWESTERN	NATURAL GAS 4/2-5/2			235718
2024/09/000222 06/19/2024 API	14.51 VND	000336 VCH582522	NORTHWESTERN	NATURAL GAS			235949

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT		
210 STREETS	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	BUDGET	USED		
21033501 STREET AND ALLEY - GEN OPERATI										
21033501 85317 NATGAS										
2024/09/000354	06/26/2024	API	21.35	VND 000336	VCH582698	NORTHWESTERN	5/2-6/3	NATURAL GAS	236126	
2024/09/000354	06/26/2024	API	19.39	VND 000336	VCH582699	NORTHWESTERN	5/2-6/3	NATURAL GAS	236126	
2024/09/000354	06/26/2024	API	19.59	VND 000336	VCH582700	NORTHWESTERN	5/2-6/3	NATURAL GAS	236126	
2024/09/000354	06/26/2024	API	12.82	VND 000336	VCH582701	NORTHWESTERN	5/2-6/3	NATURAL GAS	236126	
2024/09/000354	06/26/2024	API	14.80	VND 000336	VCH582702	NORTHWESTERN	5/2-6/3	NATURAL GAS	236126	
21033501 85324	R&R-BUILD		36,800		36,800	20,424.89	1,625.82	6,093.86	10,281.25	72.1%
2024/09/000023	06/11/2024	API	305.00	VND 000141	VCH580980	BWJW ENTERPRISES INC		SPRINKLER SYSTEM REPAIRS	235840	
2024/09/000023	06/11/2024	API	67.29	VND 000141	VCH580981	BWJW ENTERPRISES INC		SPRINKLER REPAIRS	235840	
2024/09/000431	06/28/2024	API	192.50	VND 010168	VCH582853	BANK OF AMERICA		TIRZAH A CATLE -BUFF FLOORS	9761	
2024/09/000431	06/28/2024	API	353.96	VND 010168	VCH582942	BANK OF AMERICA		ORKIN - PEST CONTROL	9761	
2024/09/000431	06/28/2024	API	700.00	VND 010168	VCH582950	BANK OF AMERICA		TIRZAH A CATLE-CLEAN FACILITY	9761	
2024/09/000431	06/28/2024	API	7.07	VND 010168	VCH582966	BANK OF AMERICA		FASTENAL - CLEANING SUPPLIES	9761	
21033501 85335	R&MVEH		0		0	70.17	.00	.00	-70.17	100.0%
21033501 85350	SANITSVCS		1,560		1,560	1,086.55	.00	.00	473.45	69.7%
21033501 85390	OTHPROPSVC		25,000		25,000	24,746.70	1,249.32	.00	253.30	99.0%
2024/09/000223	06/25/2024	API	1,249.32	VND 000217	VCH581803	CITY OF GI LANDFILL		SWEEPINGS	236058	
21033501 85405	INS PREMS		68,796		68,796	50,386.67	5,598.52	.00	18,409.33	73.2%
2024/09/000223	06/25/2024	API	5,598.52	VND 000036	VCH581826	CITY FINANCE DEPT		JUNE INSTALLMENT INSURANCE PRE	235972	
21033501 85410	TELEPHONE		7,290		7,290	5,456.85	406.28	.00	1,833.15	74.9%
2024/09/000017	06/05/2024	API	107.70	VND 000107	VCH581781	CENTURYLINK		PHONE STREETS	235715	
2024/09/000222	06/19/2024	API	39.59	VND 000107	VCH582562	CENTURYLINK		PHONE BILL CITY HALL	235948	
2024/09/000354	06/26/2024	API	107.70	VND 000107	VCH582693	CENTURYLINK		STREET PHONES	236118	
2024/09/000431	06/28/2024	API	151.29	VND 010168	VCH582935	BANK OF AMERICA		CLEARFLY TEL - FLEET PHONES	9761	
21033501 85422	DUES&SUBS		700		700	409.99	.00	.00	290.01	58.6%
21033501 85428	TRAV&TR		8,000		8,000	6,782.61	4.60	.00	1,217.39	84.8%
2024/09/000431	06/28/2024	API	4.60	VND 010168	VCH582859	BANK OF AMERICA		E 470 EXPRESS TOLLS -TRAINING	9761	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85505 OFFSUPPL	2,000	2,000	1,917.13	174.22	.00	82.87	95.9%
2024/09/000019 06/11/2024 API	13.36 VND	000311 VCH580700			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235734
2024/09/000021 06/11/2024 API	53.56 VND	000311 VCH580820			CAPITAL BUSINESS SYS BASE RATE 5/18 - 6/17		235734
2024/09/000024 06/11/2024 API	6.52 VND	000311 VCH581618			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235734
2024/09/000164 06/14/2024 API	14.48 VND	010168 VCH582111			BANK OF AMERICA AMAZON - PENS		9742
2024/09/000223 06/25/2024 API	19.05 VND	000165 VCH581842			EAKES OFFICE SOLUTIO CITY HALL COPIER FEE		235984
2024/09/000227 06/25/2024 API	25.27 VND	000311 VCH582483			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		235967
2024/09/000431 06/28/2024 API	6.99 VND	010168 VCH582918			BANK OF AMERICA AMAZON - MARKERS		9761
2024/09/000431 06/28/2024 API	34.99 VND	010168 VCH582928			BANK OF AMERICA AMAZON - DRY ERASE BOARD		9761
21033501 85549 SAFEMATERI	14,375	14,375	18,144.98	756.65	.00	-3,769.98	126.2%
2024/09/000164 06/14/2024 API	669.05 VND	010168 VCH582112			BANK OF AMERICA OES GLOBAL INC - GATORADE		9742
2024/09/000164 06/14/2024 API	87.60 VND	010168 VCH582266			BANK OF AMERICA WHITE CAP - SAFETY GLASSES		9742
21033501 85590 SUPP	10,000	10,000	4,896.48	.00	4,360.00	743.52	92.6%
TOTAL OPERATING EXPENSES	456,984	456,984	300,873.93	13,387.93	156,366.75	-256.68	100.1%
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	2,251,509.75	212,425.40	149,366.75	880,509.50	73.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033502 SNOW AND ICE REMOVAL							
91 OPERATING EXPENSES							
21033502 85312 SNOWREMOVE	20,000	20,000	13,837.20	1,949.33	.00	6,162.80	69.2%
2024/09/000025 06/11/2024 API	1,949.33	VND 000092 VCH581725	CITY UTIL	ELEC/WAT/S	HELP WITH SNOW REMOVAL		235747
21033502 85335 R&MVEH	44,928	44,928	69,599.99	.00	.00	-24,671.99	154.9%
21033502 85520 DIESEL	28,080	28,080	29,102.69	.00	.00	-1,022.69	103.6%
21033502 85535 CHEMICALS	106,920	106,920	91,030.22	.00	.00	15,889.78	85.1%
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	211,062.44	1,949.33	3,000.00	-6,134.44	103.0%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	211,062.44	1,949.33	3,000.00	-6,134.44	103.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	214,816.62	23,799.49	.00	140,183.38	60.5%
2024/09/000222 06/19/2024 API	209.70 VND	000385 VCH582527	SOUTHERN POWER DISTR LIGHTS ON 281				235950
2024/09/000225 06/25/2024 API	23,589.79 VND	000091 VCH581991	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL				236057
21033503 85318 CG&S	25,000	25,000	50,683.12	.00	-6,800.00	-18,883.12	175.5%
21033503 85320 BRIDGE REP	11,000	11,000	15,320.13	1,485.00	.00	-4,320.13	139.3%
2024/09/000019 06/11/2024 API	1,485.00 VND	005636 VCH580705	C & C POWERWASH POWERWASH UNDERPASS WALK WAYS				235733
21033503 85335 R&MVEH	332,580	332,580	349,003.58	27,057.04	657.45	-17,081.03	105.1%
2024/09/000025 06/11/2024 API	26,705.53 VND	000083 VCH581723	CITY FLEET SERVICES REPAIR SHOP MAY 2024				235746
2024/09/000226 06/25/2024 API	30.00 VND	000082 VCH582404	CITY PETTY CASH PETTY CASH REIMBURSEMENT				236059
2024/09/000431 06/28/2024 API	321.51 VND	010168 VCH583097	BANK OF AMERICA MACQUEEN - BATTERY				9761
21033503 85515 GAS	24,570	24,570	19,327.04	2,163.50	.00	5,242.96	78.7%
2024/09/000025 06/11/2024 API	2,163.50 VND	000083 VCH581723	CITY FLEET SERVICES REPAIR SHOP MAY 2024				235746
21033503 85520 DIESEL	111,375	111,375	91,413.01	9,935.31	.00	19,961.99	82.1%
2024/09/000025 06/11/2024 API	9,935.31 VND	000083 VCH581723	CITY FLEET SERVICES REPAIR SHOP MAY 2024				235746
21033503 85540 SMTTOOLS	30,000	30,000	26,498.25	18.58	.00	3,501.75	88.3%
2024/09/000164 06/14/2024 API	18.58 VND	010168 VCH582073	BANK OF AMERICA ACE- TOOLS				9742
21033503 85547 MATERIALS	792,000	792,000	403,243.69	74,064.40	18,544.57	370,211.74	53.3%
2024/09/000019 06/11/2024 API	960.00 VND	000198 VCH580711	GALVAN CONSTRUCTION CURB & GUTTER REPAIR				235763
2024/09/000019 06/11/2024 API	330.00 VND	001148 VCH580712	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868
2024/09/000019 06/11/2024 API	590.00 VND	001148 VCH580713	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868
2024/09/000019 06/11/2024 API	3,010.00 VND	001148 VCH580714	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868
2024/09/000019 06/11/2024 API	400.00 VND	001148 VCH580715	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868
2024/09/000019 06/11/2024 API	980.00 VND	001148 VCH580716	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868
2024/09/000019 06/11/2024 API	1,575.00 VND	001148 VCH580717	GERHOLD CONCRETE COM READY MIX CONCRETE 2024				235868

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED							AVAILABLE	PCT
210 STREETS	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
21033503 STREET MAINTENANCE										
21033503 85547 MATERIALS										
2024/09/000019	06/11/2024	API	1,190.00	VND 001148	VCH580718	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000021	06/11/2024	API	330.00	VND 001148	VCH580827	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000021	06/11/2024	API	2,100.00	VND 001148	VCH580828	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000021	06/11/2024	API	2,905.00	VND 001148	VCH580829	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000021	06/11/2024	API	2,310.00	VND 001148	VCH580830	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000021	06/11/2024	API	2,100.00	VND 001148	VCH580831	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000022	06/11/2024	API	1,505.00	VND 001148	VCH580879	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000022	06/11/2024	API	1,470.00	VND 001148	VCH580880	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000022	06/11/2024	API	840.00	VND 001148	VCH580881	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000022	06/11/2024	API	8,016.54	VND 005714	VCH580886	NEENAH FOUNDRY CO		INLET SETS		235893
2024/09/000025	06/11/2024	API	365.00	VND 001148	VCH581726	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000025	06/11/2024	API	330.00	VND 001148	VCH581727	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	235868
2024/09/000164	06/14/2024	API	40.00	VND 010168	VCH582083	BANK OF AMERICA		ONEILL WOOD - TREE DISPOSAL		9742
2024/09/000164	06/14/2024	API	1,866.96	VND 010168	VCH582137	BANK OF AMERICA		MUNICIPAL SUPPLY - SUPPLIES		9742
2024/09/000164	06/14/2024	API	85.89	VND 010168	VCH582149	BANK OF AMERICA		STATE STEEL - ROLLED ANGLE		9742
2024/09/000164	06/14/2024	API	223.08	VND 010168	VCH582188	BANK OF AMERICA		WHITE CAP - FORMS		9742
2024/09/000164	06/14/2024	API	16.51	VND 010168	VCH582233	BANK OF AMERICA		"ACE - MEASURE WHEEL, CRAYONS"		9742
2024/09/000223	06/25/2024	API	695.00	VND 001148	VCH581808	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000223	06/25/2024	API	1,520.00	VND 001148	VCH581809	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000223	06/25/2024	API	1,975.00	VND 001148	VCH581810	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000225	06/25/2024	API	4,550.00	VND 001148	VCH582006	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000225	06/25/2024	API	1,325.00	VND 001148	VCH582007	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000225	06/25/2024	API	3,675.00	VND 001148	VCH582008	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000225	06/25/2024	API	6,930.00	VND 001148	VCH582009	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	2,118.50	VND 001148	VCH582485	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	260.00	VND 001148	VCH582486	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	330.00	VND 001148	VCH582487	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	330.00	VND 001148	VCH582488	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	4,585.00	VND 001148	VCH582489	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	750.00	VND 001148	VCH582490	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	1,380.00	VND 001148	VCH582491	GERHOLD CONCRETE	COM	READY MIX CONCRETE	2024	236071
2024/09/000227	06/25/2024	API	1,196.40	VND 001247	VCH582494	ISLAND LANDHANDLERS		ROAD GRAVEL		236000
2024/09/000431	06/28/2024	API	8,018.82	VND 010168	VCH582854	BANK OF AMERICA		NEENAH FOUNDRY - MANHOLE SETS		9761
2024/09/000431	06/28/2024	API	193.96	VND 010168	VCH582858	BANK OF AMERICA		WHITE CAP - FORMS		9761
2024/09/000431	06/28/2024	API	408.38	VND 010168	VCH583017	BANK OF AMERICA		WHITE CAP-WASH WANDS/ CLEANER		9761
2024/09/000431	06/28/2024	API	198.65	VND 010168	VCH583147	BANK OF AMERICA		MEAD - WOOD		9761
2024/09/000431	06/28/2024	API	85.71	VND 010168	VCH583197	BANK OF AMERICA		STATE STEEL - ROLLED FLAT		9761
21033503 85590 SUPP			3,240		3,240	2,021.60		25.90	.00	1,218.40 62.4%
2024/09/000431	06/28/2024	API	25.90	VND 010168	VCH583129	BANK OF AMERICA		TOOFAST - SAW BLADES		9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,172,420.75	138,549.22	12,402.02	500,642.23	70.3%
TOTAL STREET MAINTENANCE	1,685,465	1,685,465	1,172,420.75	138,549.22	12,402.02	500,642.23	70.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET	EXPENDED		EXPENDED			BUDGET	USED
21033504 DRAINAGE MAINTENANCE									
91 OPERATING EXPENSES									
21033504 85213 CONT SERV		29,160	29,160	14,010.54	5,025.00	15,720.00		-570.54	102.0%
2024/09/000019	06/11/2024	API	395.00	VND	011206	VCH580697	AB LAWN PROS	MOWING VARIOUS AREAS FOR THE S	235719
2024/09/000164	06/14/2024	API	1,750.00	VND	010168	VCH582131	BANK OF AMERICA	TRUGREEN - WEED SPRAYING	9742
2024/09/000223	06/25/2024	API	2,090.00	VND	011711	VCH581811	CHRISTOPHER CAROLL	MOW VARIOUS AREAS FOR THE STRE	236055
2024/09/000227	06/25/2024	API	790.00	VND	011206	VCH582480	AB LAWN PROS	MOWING VARIOUS AREAS	235952
21033504 85318 CG&S		78,000	78,000	12,661.56	5,376.65	.00		65,338.44	16.2%
2024/09/000021	06/11/2024	API	603.99	VND	011607	VCH580819	SETH M BOSHART	SPRAY WEEDS CAPITAL	235914
2024/09/000164	06/14/2024	API	122.83	VND	010168	VCH582099	BANK OF AMERICA	"ACE - TIES, TAPE, CEMENT"	9742
2024/09/000164	06/14/2024	API	64.94	VND	010168	VCH582104	BANK OF AMERICA	ACE - FLEX SEAL	9742
2024/09/000164	06/14/2024	API	1,650.00	VND	010168	VCH582115	BANK OF AMERICA	CENTRAL NE BOBCAT- RENTAL	9742
2024/09/000164	06/14/2024	API	25.98	VND	010168	VCH582116	BANK OF AMERICA	MENARDS - TAPE	9742
2024/09/000164	06/14/2024	API	140.97	VND	010168	VCH582178	BANK OF AMERICA	WHITE CAP - STAKES / STRAW	9742
2024/09/000164	06/14/2024	API	325.00	VND	010168	VCH582197	BANK OF AMERICA	CENTRAL NE BOBCAT- RENTAL	9742
2024/09/000227	06/25/2024	API	156.72	VND	001247	VCH582495	ISLAND LANDHANDLERS	SAND NORTHVIEW CELL	236000
2024/09/000227	06/25/2024	API	375.08	VND	001247	VCH582496	ISLAND LANDHANDLERS	SAND NORTH VIEW CELL	236000
2024/09/000227	06/25/2024	API	155.72	VND	001247	VCH582497	ISLAND LANDHANDLERS	SAND NORTH VIEW CELL	236000
2024/09/000227	06/25/2024	API	428.84	VND	001247	VCH582498	ISLAND LANDHANDLERS	SAND NORTH VIEW CELL	236000
2024/09/000227	06/25/2024	API	321.68	VND	001247	VCH582499	ISLAND LANDHANDLERS	SAND NORTH VIEW CELL	236000
2024/09/000227	06/25/2024	API	984.94	VND	000333	VCH582500	NITRO CONSTRUCTION I	RIP RAP NORTH VIEW CELL	236090
2024/09/000431	06/28/2024	API	19.96	VND	010168	VCH582862	BANK OF AMERICA	MENARDS - GARDEN STAPLES	9761
21033504 85540 SMTTOOLS		5,000	5,000	997.09	427.97	.00		4,002.91	19.9%
2024/09/000164	06/14/2024	API	23.97	VND	010168	VCH582091	BANK OF AMERICA	ACE - GLOVES	9742
2024/09/000164	06/14/2024	API	204.46	VND	010168	VCH582177	BANK OF AMERICA	KELLY SUPPLY - HOOK UPS	9742
2024/09/000164	06/14/2024	API	59.22	VND	010168	VCH582211	BANK OF AMERICA	MENARDS - ANTIFREEZE	9742
2024/09/000431	06/28/2024	API	52.48	VND	010168	VCH582954	BANK OF AMERICA	"KELLY - STEM, HOSE"	9761
2024/09/000431	06/28/2024	API	43.05	VND	010168	VCH582995	BANK OF AMERICA	KELLY SUPPLY - HOSE	9761
2024/09/000431	06/28/2024	API	20.89	VND	010168	VCH583000	BANK OF AMERICA	KELLY - CLAMPS	9761
2024/09/000431	06/28/2024	API	23.90	VND	010168	VCH583028	BANK OF AMERICA	KELLY - CLEANER	9761
21033504 85590 SUPP		11,232	11,232	7,541.14	.00	.00		3,690.86	67.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	123,392	123,392	35,210.33	10,829.62	15,720.00	72,461.67	41.3%
TOTAL DRAINAGE MAINTENANCE	123,392	123,392	35,210.33	10,829.62	15,720.00	72,461.67	41.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	20,934.84	2,287.31	.00	12,761.16	62.1%
2024/09/000225 06/25/2024 API	2,287.31 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		236057
21033505 85325 R&R-MACH	60,000	60,000	38,164.89	.00	6,500.00	15,335.11	74.4%
21033505 85540 SMTTOOLS	69,000	69,000	56,208.60	4,946.38	9,112.30	3,679.10	94.7%
2024/09/000021 06/11/2024 API	1,875.00 VND	007851 VCH580832	J & A TRAFFIC PRODUC	FLEX POSTS			235777
2024/09/000023 06/11/2024 API	1,850.50 VND	009820 VCH580982	CORNHUSKER STATE IND	SIGNS			235850
2024/09/000164 06/14/2024 API	114.31 VND	010168 VCH582071	BANK OF AMERICA	SMARTSIGN - ADOPT A ROAD			9742
2024/09/000164 06/14/2024 API	241.29 VND	010168 VCH582122	BANK OF AMERICA	KELLY SUPPLY - BANDING			9742
2024/09/000164 06/14/2024 API	127.68 VND	010168 VCH582134	BANK OF AMERICA	KELLY SUPPLY - BANDING			9742
2024/09/000223 06/25/2024 API	211.00 VND	009820 VCH581804	CORNHUSKER STATE IND	SIGNS			236063
2024/09/000223 06/25/2024 API	337.00 VND	007851 VCH581815	J & A TRAFFIC PRODUC	HARDWARE FOR SIGNS			236001
2024/09/000431 06/28/2024 API	189.60 VND	010168 VCH583088	BANK OF AMERICA	SMARTSIGN - PARKING SIGN			9761
21033505 85545 WINTGRAV	5,616	5,616	429.49	.00	.00	5,186.51	7.6%
21033505 85590 SUPP	6,739	6,739	3,607.63	5.43	.00	3,131.37	53.5%
2024/09/000164 06/14/2024 API	11.24 VND	010168 VCH582180	BANK OF AMERICA	"MENARDS - BOLT,BATTERIES"			9742
2024/09/000234 06/18/2024 CRP	-30.76 REF	11401		KELLY SUPPLY COMPANY			
2024/09/000431 06/28/2024 API	24.95 VND	010168 VCH582951	BANK OF AMERICA	MENARDS PAINT SUPPLIES			9761
TOTAL OPERATING EXPENSES	358,111	358,111	119,695.70	7,239.12	177,874.55	60,540.75	83.1%
TOTAL TRAFFIC CONTROLS AND SAFETY	358,111	358,111	119,695.70	7,239.12	177,874.55	60,540.75	83.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033506 NON-CAPITAL PROJECTS - STREETS							
91 OPERATING EXPENSES							
21033506 85351 CONC REP	730,080	730,080	718,445.20	.00	.00	11,634.80	98.4%
21033506 85353 ROAD MODIF	112,320	112,320	38,188.05	.00	6,268.00	67,863.95	39.6%
21033506 85354 STRT RESUR	1,000,000	1,000,000	35,339.45	.00	891,079.10	73,581.45	92.6%
TOTAL OPERATING EXPENSES	1,842,400	1,842,400	791,972.70	.00	897,347.10	153,080.20	91.7%
TOTAL NON-CAPITAL PROJECTS - STRE	1,842,400	1,842,400	791,972.70	.00	897,347.10	153,080.20	91.7%
TOTAL STREETS	20,800,932	20,800,932	10,937,291.24	1,378,618.91	8,439,169.03	1,424,471.73	93.2%
TOTAL EXPENSES	20,800,932	20,800,932	10,937,291.24	1,378,618.91	8,439,169.03	1,424,471.73	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	360,220.94	45,288.77	.00	64,779.06	84.8%
2024/09/000223 06/25/2024 API	45,288.77 VND	000196 VCH581829	FONNER PARK	EXPOSITI	APR 2024	HOTEL OCCUP TAX RECEI	235988
TOTAL OPERATING EXPENSES	425,000	425,000	360,220.94	45,288.77	.00	64,779.06	84.8%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	360,220.94	45,288.77	.00	64,779.06	84.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100002 EEA OCCUPATION TAX							
91 OPERATING EXPENSES							
21100002 85491 30 EEAOCPRIN	100,000	100,000	114,083.54	.00	.00	-14,083.54	114.1%
21100002 85491 31 EEAOCPRIN	300,000	300,000	204,864.12	30,879.41	.00	95,135.88	68.3%
2024/09/000223 06/25/2024 API	30,879.41 VND	011511 VCH581831	WOODSONIA HWY 281 LL APR 2024 RECEIPTS COLLECTED IN				236044
21100002 85493 30 EEAOCADMI	0	0	3,528.36	.00	.00	-3,528.36	100.0%
21100002 85493 31 EEAOCADMI	0	0	1,029.46	155.17	.00	-1,029.46	100.0%
2024/09/000223 06/25/2024 API	155.17 VND	000036 VCH581822	CITY FINANCE DEPT APR 2024 RECEIPTS COLLECTED IN				235972
TOTAL OPERATING EXPENSES	400,000	400,000	323,505.48	31,034.58	.00	76,494.52	80.9%
TOTAL EEA OCCUPATION TAX	400,000	400,000	323,505.48	31,034.58	.00	76,494.52	80.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	155,725.00	72.9%
21100003 85490 OTH EXPEND	1,000	1,000	-501.16	-600.36	.00	1,501.16	-50.1%
2024/09/000369 06/25/2024 CRP	3.92	REF 11401					
2024/09/000397 06/26/2024 CRP	-52.11	REF 11401					
2024/09/000397 06/26/2024 CRP	-553.52	REF 11401					
2024/09/000438 06/27/2024 CRP	1.20	REF 11401					
2024/09/000448 06/28/2024 CRP	.15	REF 11401					
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	1,118,773.84	-600.36	.00	729,525.16	60.5%
95 DEBT SERVICE							
21100003 85716 INTERESTEX	62,056	62,056	61,886.40	.00	.00	169.60	99.7%
21100003 85719 LOANPRINEX	512,110	512,110	512,279.34	.00	.00	-169.34	100.0%
TOTAL DEBT SERVICE	574,166	574,166	574,165.74	.00	.00	.26	100.0%
96 CAPITAL OUTLAY							
21100003 1000 30013 ENDESUNRES	0	0	929.86	.00	.00	-929.86	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	211	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	1,060,810.55	80,074.42	-267,598.88	1,526,888.33	34.2%	
2024/09/000021	06/11/2024 API	10,886.00 VND	010895 VCH580762	CREATIVE SITES LLC	SEEDING AND RESTORATION - NEW	235852			
2024/09/000022	06/11/2024 API	9,959.40 VND	000141 VCH580866	BWJW ENTERPRISES INC	RE-DO IRRIGATION SYSTEM AROUND	235840			
2024/09/000022	06/11/2024 API	4,090.00 VND	011553 VCH580877	DOSTALS CONSTRUCTIO	ADDITIONAL SIDEWALK - NEW LINC	235859			
2024/09/000023	06/11/2024 API	3,000.00 VND	010710 VCH580996	SURE SHINE CONSTRUCT	POURED SHELTER FOOTINGS & INST	235918			
2024/09/000224	06/25/2024 API	27,264.23 VND	002143 VCH581865	TENNIS COURTS UNLIMI	RESURFACE STOLLEY PARK PICKLEB	236106			
2024/09/000224	06/25/2024 API	24,874.79 VND	010164 VCH581898	CONFLUENCE	PARKS MASTER PLAN #3	235977			
TOTAL CAPITAL OUTLAY		2,320,100	2,320,100	1,925,284.09	80,074.42	-1,148,761.98	1,543,577.89	33.5%	
TOTAL FOOD & BEV OCCUPATION TAX		4,742,565	4,742,565	3,618,223.67	79,474.06	-1,148,761.98	2,273,103.31	52.1%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	125,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL OCCUPATION TAX	5,692,565	5,692,565	4,426,950.09	155,797.41	-1,148,761.98	2,414,376.89	57.6%
TOTAL EXPENSES	5,692,565	5,692,565	4,426,950.09	155,797.41	-1,148,761.98	2,414,376.89	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	10,211.09	-12,961.91	.00	16,708.91	37.9%
2024/09/000124 06/07/2024 PRJ	4,617.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,314.69	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
2024/09/000476 06/30/2024 GEN	-21,893.60	REF E911			75% SAL XFRE 215TO216	APR-JUN	
21520006 85110 SAL-OT	0	0	12,376.32	583.70	.00	-12,376.32	100.0%
2024/09/000124 06/07/2024 PRJ	396.59	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	187.11	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	6,962.55	695.34	.00	1,274.45	84.5%
2024/09/000124 06/07/2024 PRJ	366.97	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	328.37	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	8,528.70	954.62	.00	-8,528.70	100.0%
2024/09/000124 06/07/2024 PRJ	477.31	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	477.31	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	143.10	15.90	.00	156.90	47.7%
2024/09/000124 06/07/2024 PRJ	15.90	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	249.13	26.82	.00	66.87	78.8%
2024/09/000124 06/07/2024 PRJ	13.87	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	12.95	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	5,992.61	595.86	.00	468.39	92.8%
2024/09/000124 06/07/2024 PRJ	314.17	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	281.69	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	.00	.00	37.20	42.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
215 ENHANCED 911							
21520006 85161 VEBA	1,080	1,080	946.86	100.00	.00	133.14	87.7%
2024/09/000124 06/07/2024 PRJ	50.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	50.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	45,438.16	-9,989.67	.00	-2,059.16	104.7%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	50,000	40,349.02	5,003.06	.00	9,650.98	80.7%
2024/09/000019 06/11/2024 API	22.75 VND	000366 VCH580707			CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE	235741
2024/09/000164 06/14/2024 API	2,307.50 VND	010168 VCH582050			BANK OF AMERICA	PHONE/911 WORKSTATION MO MAINT	9742
2024/09/000164 06/14/2024 API	142.56 VND	010168 VCH582067			BANK OF AMERICA	911 TRANSLATION SERVICE	9742
2024/09/000164 06/14/2024 API	2,307.50 VND	010168 VCH582080			BANK OF AMERICA	PLATTE-EM RADIO MONTHLY MAINT.	9742
2024/09/000164 06/14/2024 API	222.75 VND	010168 VCH582123			BANK OF AMERICA	LANGUAGE-911 TRANSLATION SERV	9742
21520006 85290 OTHPROF	27,000	27,000	15,194.40	2,865.06	.00	11,805.60	56.3%
2024/09/000023 06/11/2024 API	36.79 VND	000387 VCH580944			STATE DIV OF COMM	STATE NETWORK	235825
2024/09/000125 06/12/2024 API	267.38 VND	000237 VCH581883			HAMILTON TELECOMMUNI	(2) 911 TRUNKS	235931
2024/09/000164 06/14/2024 API	38.18 VND	010168 VCH582046			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	66.46 VND	010168 VCH582058			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	30.50 VND	010168 VCH582060			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	48.66 VND	010168 VCH582062			BANK OF AMERICA	USCELL-911 EMERGENCY CELL	9742
2024/09/000164 06/14/2024 API	161.52 VND	010168 VCH582068			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	150.97 VND	010168 VCH582069			BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES	9742
2024/09/000164 06/14/2024 API	55.35 VND	010168 VCH582070			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	727.30 VND	010168 VCH582074			BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES	9742
2024/09/000164 06/14/2024 API	38.13 VND	010168 VCH582075			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	30.50 VND	010168 VCH582097			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	66.38 VND	010168 VCH582100			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	48.61 VND	010168 VCH582142			BANK OF AMERICA	USCELL-911 EMERG. CELL PHONE	9742
2024/09/000164 06/14/2024 API	150.97 VND	010168 VCH582148			BANK OF AMERICA	SPI CENTURYLINK-EM ADMIN LINES	9742
2024/09/000164 06/14/2024 API	161.52 VND	010168 VCH582209			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	55.35 VND	010168 VCH582218			BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	9742
2024/09/000164 06/14/2024 API	727.30 VND	010168 VCH582237			BANK OF AMERICA	CENTURYLINK-911 TRUNK LINES	9742
2024/09/000222 06/19/2024 API	.80 VND	000107 VCH582562			CENTURYLINK	PHONE BILL CITY HALL	235948
2024/09/000222 06/19/2024 API	2.39 VND	000107 VCH582562			CENTURYLINK	PHONE BILL CITY HALL	235948
21520006 85325 R&R-MACH	20,000	20,000	1,912.22	.00	3,922.30	14,165.48	29.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 215 ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85330 R&M FURN	2,000	2,000	1,100.48	.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	285.00	415.00	40.7%
21520006 85428 TRAV&TR	7,000	7,000	5,767.14	780.20	-700.00	1,932.86	72.4%
2024/09/000164 06/14/2024 API	165.00 VND	010168 VCH582043					9742
2024/09/000164 06/14/2024 API	425.00 VND	010168 VCH582044					9742
2024/09/000164 06/14/2024 API	22.04 VND	010168 VCH582051					9742
2024/09/000164 06/14/2024 API	22.04 VND	010168 VCH582077					9742
2024/09/000164 06/14/2024 API	22.04 VND	010168 VCH582089					9742
2024/09/000164 06/14/2024 API	22.04 VND	010168 VCH582120					9742
2024/09/000164 06/14/2024 API	22.04 VND	010168 VCH582183					9742
2024/09/000224 06/25/2024 API	80.00 VND	000672 VCH581858					235974
21520006 85505 OFFSUPPL	1,000	1,000	784.82	315.79	.00	215.18	78.5%
2024/09/000019 06/11/2024 API	.27 VND	000311 VCH580700					235734
2024/09/000019 06/11/2024 API	.80 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.13 VND	000311 VCH581618					235734
2024/09/000024 06/11/2024 API	.39 VND	000311 VCH581618					235734
2024/09/000024 06/11/2024 API	305.95 VND	000165 VCH581626					235758
2024/09/000223 06/25/2024 API	4.69 VND	000036 VCH581823					235972
2024/09/000223 06/25/2024 API	.38 VND	000165 VCH581842					235984
2024/09/000223 06/25/2024 API	1.15 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	.51 VND	000311 VCH582483					235967
2024/09/000227 06/25/2024 API	1.52 VND	000311 VCH582483					235967
21520006 85540 MISSCOPEQ	2,000	2,000	1,170.00	.00	.00	830.00	58.5%
TOTAL OPERATING EXPENSES	112,700	112,700	69,254.87	8,964.11	3,507.30	39,937.83	64.6%
TOTAL ENHANCED 911	156,079	156,079	114,693.03	-1,025.56	3,507.30	37,878.67	75.7%
TOTAL ENHANCED 911	156,079	156,079	114,693.03	-1,025.56	3,507.30	37,878.67	75.7%
TOTAL EXPENSES	156,079	156,079	114,693.03	-1,025.56	3,507.30	37,878.67	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	73,394.06	21,893.60	.00	7,366.94	90.9%
2024/09/000476	06/30/2024 GEN	21,893.60	REF E911		75% SAL XFRE	215TO216	APR-JUN	
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	73,432.08	21,893.60	.00	11,328.92	86.6%
91 OPERATING EXPENSES								
21620006 85213	CONT SERV	27,000	27,000	20,717.00	.00	.00	6,283.00	76.7%
TOTAL OPERATING EXPENSES		27,000	27,000	20,717.00	.00	.00	6,283.00	76.7%
TOTAL PSC WIRELESS		111,761	111,761	94,149.08	21,893.60	.00	17,611.92	84.2%
TOTAL PSC WIRELESS FUND		111,761	111,761	94,149.08	21,893.60	.00	17,611.92	84.2%
TOTAL EXPENSES		111,761	111,761	94,149.08	21,893.60	.00	17,611.92	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,547.34	156.44	.00	-1,547.34	100.0%
2024/09/000225 06/25/2024 API	156.44 VND	000091 VCH581991	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	236057
TOTAL OPERATING EXPENSES	0	0	1,547.34	156.44	.00	-1,547.34	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	66,408.29	44,149.99	.00	735,129.71	8.3%
2024/09/000225 06/25/2024 API	44,149.99 VND	011680 VCH582000	COMMERCIAL	RECREATIO	PICNIC	SHELTERS	236062
TOTAL CAPITAL OUTLAY	801,538	801,538	79,554.29	44,149.99	-13,152.50	735,136.21	8.3%
TOTAL KENO	801,538	801,538	81,101.63	44,306.43	-13,152.50	733,588.87	8.5%
TOTAL KENO	801,538	801,538	81,101.63	44,306.43	-13,152.50	733,588.87	8.5%
TOTAL EXPENSES	801,538	801,538	81,101.63	44,306.43	-13,152.50	733,588.87	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	80,339.26	8,488.12	.00	33,989.74	70.3%
2024/09/000124 06/07/2024 PRJ	4,244.06	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,244.06	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22522501 85115 FICA	8,746	8,746	5,783.46	621.29	.00	2,962.54	66.1%
2024/09/000124 06/07/2024 PRJ	309.82	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	311.47	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22522501 85120 HEALTHINS	32,299	32,299	23,118.12	2,619.36	.00	9,180.88	71.6%
2024/09/000124 06/07/2024 PRJ	1,309.68	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,309.68	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22522501 85125 LIFEINS	150	150	84.60	9.40	.00	65.40	56.4%
2024/09/000124 06/07/2024 PRJ	9.40	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
22522501 85130 DISABINS	330	330	240.98	25.46	.00	89.02	73.0%
2024/09/000124 06/07/2024 PRJ	12.73	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	12.73	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22522501 85145 PENSION	7,431	7,431	5,222.04	551.72	.00	2,208.96	70.3%
2024/09/000124 06/07/2024 PRJ	275.86	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	275.86	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22522501 85150 WORKCOMP	66	66	28.23	.00	.00	37.77	42.8%
22522501 85161 HRA-VEBA	810	810	555.00	60.00	.00	255.00	68.5%
2024/09/000124 06/07/2024 PRJ	30.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	30.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
225 METROPOLITAN PLANNING ORG							
TOTAL PERSONNEL SERVICES	164,161	164,161	115,371.69	12,375.35	.00	48,789.31	70.3%
91 OPERATING EXPENSES							
22522501 85241 COMPSVCS	5,500	5,500	4,751.61	.00	.00	748.39	86.4%
22522501 85252 PPP	1,500	1,500	213.60	.00	.00	1,286.40	14.2%
22522501 85254 ASM	350	350	13.40	2.58	.00	336.60	3.8%
2024/09/000019 06/11/2024 API	.54 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.26 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	.77 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	1.01 VND	000311 VCH582483					235967
22522501 85256 DEVPPPLRTP	16,000	16,000	82.80	.00	.00	15,917.20	.5%
22522501 85257 SRTRNGTRAN	5,250	5,250	4,995.00	4,995.00	.00	255.00	95.1%
2024/09/000225 06/25/2024 API	4,995.00 VND	011744 VCH582003					236065
22522501 85410 TELEPHONE	1,230	1,230	14.28	1.59	.00	1,215.72	1.2%
2024/09/000222 06/19/2024 API	1.59 VND	000107 VCH582562					235948
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	10,738.69	4,999.17	.00	23,936.31	31.0%
TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	126,110.38	17,374.52	.00	72,725.62	63.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	126,110.38	17,374.52	.00	72,725.62	63.4%
	TOTAL EXPENSES	198,836	198,836	126,110.38	17,374.52	.00	72,725.62	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED
22622601 TRANSIT FUND							
90 PERSONNEL SERVICES							
22622601 85105 SAL-REG	122,423	122,423	89,239.35	9,417.16	.00	33,183.65	72.9%
2024/09/000124 06/07/2024 PRJ	4,708.58	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,708.58	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22622601 85115 FICA	9,365	9,365	6,406.40	684.46	.00	2,958.60	68.4%
2024/09/000124 06/07/2024 PRJ	342.23	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	342.23	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22622601 85120 HEALTHINS	20,450	20,450	15,434.34	1,720.30	.00	5,015.66	75.5%
2024/09/000124 06/07/2024 PRJ	860.15	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	860.15	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22622601 85125 LIFEINS	150	150	84.60	9.40	.00	65.40	56.4%
2024/09/000124 06/07/2024 PRJ	9.40	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
22622601 85130 DISABINS	367	367	267.79	28.26	.00	99.21	73.0%
2024/09/000124 06/07/2024 PRJ	14.13	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	14.13	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22622601 85145 PENSION	7,957	7,957	5,800.59	612.12	.00	2,156.41	72.9%
2024/09/000124 06/07/2024 PRJ	306.06	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	306.06	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
22622601 85150 WORKCOMP	73	73	31.23	.00	.00	41.77	42.8%
22622601 85161 HRA-VEBA	810	810	570.00	60.00	.00	240.00	70.4%
2024/09/000124 06/07/2024 PRJ	30.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	30.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	161,595	161,595	117,834.30	12,531.70	.00	43,760.70	72.9%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	1,866,684	1,207,687.13	125,867.43	-138,674.39	797,671.26	57.3%
2024/09/000223 06/25/2024 API	6,703.92 VND	002525 VCH581840					235979
2024/09/000224 06/25/2024 API	118,180.88 VND	011679 VCH581866					235963
2024/09/000431 06/28/2024 API	982.63 VND	010168 VCH583303					9761
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	.00	.00	32,048.39	8.4%
22622601 85410 TELEPHONE	3,000	3,000	1,505.35	47.70	.00	1,494.65	50.2%
2024/09/000222 06/19/2024 API	1.59 VND	000107 VCH582562					235948
2024/09/000431 06/28/2024 API	46.11 VND	010168 VCH583284					9761
22622601 85419 LEGALNTC	300	300	46.00	.00	.00	254.00	15.3%
22622601 85428 TRAV&TR	3,800	3,800	11.25	.00	.00	3,788.75	.3%
22622601 85505 OFFSUPPL	800	800	13.40	2.58	.00	786.60	1.7%
2024/09/000019 06/11/2024 API	.54 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.26 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	.77 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	1.01 VND	000311 VCH582483					235967
22622601 85540 SMTTOOLS	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL OPERATING EXPENSES	1,933,584	1,933,584	1,212,214.74	125,917.71	-138,674.39	860,043.65	55.5%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	732,227	71,424.00	.00	276,464.00	384,339.00	47.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	747,227	747,227	71,424.00	.00	276,464.00	399,339.00	46.6%
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	1,401,473.04	138,449.41	137,789.61	1,318,143.35	53.9%
TOTAL TRANSIT FUND	2,857,406	2,857,406	1,401,473.04	138,449.41	137,789.61	1,318,143.35	53.9%
TOTAL EXPENSES	2,857,406	2,857,406	1,401,473.04	138,449.41	137,789.61	1,318,143.35	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
22910001	85416 ADV	400	400	.00	.00	.00	400.00	.0%
22910001	85505 OFFSUPPL	50	50	2.73	.31	.00	47.27	5.5%
	2024/09/000223 06/25/2024 API	.31	VND 000036 VCH581823	CITY FINANCE DEPT	MAY 24 REIMBURSEMENT	POSTAGE/S	235972	
22910001	85590 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,450	1,450	2.73	.31	.00	1,447.27	.2%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	2.73	.31	.00	1,447.27	.2%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	2.73	.31	.00	1,447.27	.2%
TOTAL EXPENSES		1,450	1,450	2.73	.31	.00	1,447.27	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
238 ECONOMIC DEVELOPMENT							
23811402 ECONOMIC DEVELOPMENT							
91 OPERATING EXPENSES							
23811402 85454 EDC	950,000	950,000	694,675.30	175,758.30	-82,500.00	337,824.70	64.4%
2024/09/000019 06/11/2024 API	82,500.00 VND	010380 VCH580719			GIX LOGISTICS INC LB840 FINAL DISBURSEMENT 2021		235767
2024/09/000025 06/11/2024 API	24,956.74 VND	000478 VCH581715			GI AREA ECONOMIC DEV NON-ADMIN CLAIM FY24 DRAWDOWN		235766
2024/09/000070 06/11/2024 APM	76.56 VND	000478 VCH581715			GI AREA ECONOMIC DEV NON-ADMIN CLAIM FY24 DRAWDOWN		
2024/09/000223 06/25/2024 API	68,225.00 VND	000478 VCH581830			GI AREA ECONOMIC DEV ADMIN COMMUNITY MARKETING FUND		235989
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	723,175.30	175,758.30	-82,500.00	331,824.70	65.9%
TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	723,175.30	175,758.30	-82,500.00	331,824.70	65.9%
TOTAL ECONOMIC DEVELOPMENT	972,500	972,500	723,175.30	175,758.30	-82,500.00	331,824.70	65.9%
TOTAL EXPENSES	972,500	972,500	723,175.30	175,758.30	-82,500.00	331,824.70	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	65,418.54	6,915.11	.00	20,862.46	75.8%
2024/09/000124 06/07/2024 PRJ	3,455.41 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,459.70 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
25010001 85110 SAL-OT	0	0	302.54	19.31	.00	-302.54	100.0%
2024/09/000124 06/07/2024 PRJ	19.31 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
25010001 85115 FICA	6,600	6,600	4,681.13	503.53	.00	1,918.87	70.9%
2024/09/000124 06/07/2024 PRJ	251.78 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	251.75 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
25010001 85120 HEALTHINS	21,186	21,186	15,840.78	1,765.46	.00	5,345.22	74.8%
2024/09/000124 06/07/2024 PRJ	882.73 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	882.73 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
25010001 85125 LIFEINS	115	115	84.60	9.40	.00	30.40	73.6%
2024/09/000124 06/07/2024 PRJ	9.40 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
25010001 85130 DISABINS	259	259	196.27	20.75	.00	62.73	75.8%
2024/09/000124 06/07/2024 PRJ	10.37 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	10.38 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
25010001 85145 PENSION	5,608	5,608	4,271.87	450.74	.00	1,336.13	76.2%
2024/09/000124 06/07/2024 PRJ	225.86 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	224.88 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
25010001 85150 WORKCOMP	52	52	22.24	.00	.00	29.76	42.8%
25010001 85160 OTHEMBEN	0	0	8.28	.00	.00	-8.28	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
25010001 85161 VEBA	780	780	570.00	60.00	.00	210.00	73.1%
2024/09/000124 06/07/2024 PRJ	30.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	30.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	120,881	120,881	91,396.25	9,744.30	.00	29,484.75	75.6%
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	14.28	1.59	.00	135.72	9.5%
2024/09/000222 06/19/2024 API	1.59 VND	000107 VCH582562	CENTURYLINK		PHONE BILL CITY HALL		235948
25010001 85413 POSTAGE	100	100	33.41	3.75	.00	66.59	33.4%
2024/09/000223 06/25/2024 API	3.75 VND	000036 VCH581823	CITY FINANCE DEPT		MAY 24 REIMBURSEMENT	POSTAGE/S	235972
25010001 85416 ADV	300	300	.00	.00	.00	300.00	.0%
25010001 85419 LEGALNTC	900	900	127.20	.00	.00	772.80	14.1%
25010001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
25010001 85428 TRAV&TR	2,000	2,000	542.64	542.64	.00	1,457.36	27.1%
2024/09/000124 06/07/2024 PRJ	542.62 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	.02 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 85505 OFFSUPPL	500	500	13.40	2.58	.00	486.60	2.7%
2024/09/000019 06/11/2024 API	.54 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	.26 VND	000311 VCH581618					235734
2024/09/000223 06/25/2024 API	.77 VND	000165 VCH581842					235984
2024/09/000227 06/25/2024 API	1.01 VND	000311 VCH582483					235967
25010001 85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES	13,511	13,511	5,870.18	550.56	.00	7,640.82	43.4%
TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	97,266.43	10,294.86	.00	37,125.57	72.4%
TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	97,266.43	10,294.86	.00	37,125.57	72.4%
TOTAL EXPENSES	134,392	134,392	97,266.43	10,294.86	.00	37,125.57	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	651,287.21	4,350.00	364,826.00	8,983,886.79	10.2%
2024/09/000164	06/14/2024 API	4,350.00	VND 010168 VCH582059	BANK OF AMERICA	SIREN	GRANT WOOD RIVER PROJECT		9742
TOTAL OPERATING EXPENSES		10,000,000	10,000,000	651,287.21	4,350.00	364,826.00	8,983,886.79	10.2%
TOTAL COMMUNITY REVITALIZATION		10,000,000	10,000,000	651,287.21	4,350.00	364,826.00	8,983,886.79	10.2%
TOTAL COMMUNITY GRANTS		10,000,000	10,000,000	651,287.21	4,350.00	364,826.00	8,983,886.79	10.2%
TOTAL EXPENSES		10,000,000	10,000,000	651,287.21	4,350.00	364,826.00	8,983,886.79	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
252 HUD ENTITLEMENT							
25200001 HUD ENTITLEMENT ACTIVITY							
91 OPERATING EXPENSES							
25200001 85213 CONT SERV	1,000,000	1,000,000	396,184.88	129,094.17	-223,739.63	827,554.75	17.2%
2024/09/000024 06/11/2024 API	5,695.00 VND	011311 VCH581658					
2024/09/000024 06/11/2024 API	88,569.64 VND	000154 VCH581678					
2024/09/000024 06/11/2024 API	34,829.53 VND	003859 VCH581697					
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	450,169.29	129,094.17	-223,739.63	838,570.34	21.3%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,065,000	450,169.29	129,094.17	-223,739.63	838,570.34	21.3%
TOTAL HUD ENTITLEMENT	1,065,000	1,065,000	450,169.29	129,094.17	-223,739.63	838,570.34	21.3%
TOTAL EXPENSES	1,065,000	1,065,000	450,169.29	129,094.17	-223,739.63	838,570.34	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	4,550.00	.00	.00	22,381.00	16.9%
TOTAL OPERATING EXPENSES		26,931	26,931	4,550.00	.00	.00	22,381.00	16.9%
TOTAL BUREAU OF JUSTICE GRANT		26,931	26,931	4,550.00	.00	.00	22,381.00	16.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	10,576.99	1,622.46	.00	-2,576.99	132.2%
2024/09/000124 06/07/2024 PRJ	240.26	REF PRCITY				WARRANT=060724 RUN=1 CITY BIW	
2024/09/000431 06/28/2024 API	213.75	VND 010168 VCH582828				BANK OF AMERICA HOTEL TRAVEL HAUL EQUIP WA DC	9761
2024/09/000431 06/28/2024 API	120.16	VND 010168 VCH582830				BANK OF AMERICA COMFORT INN-HOTEL WA DC	9761
2024/09/000431 06/28/2024 API	248.10	VND 010168 VCH582831				BANK OF AMERICA HOTEL WASHINGTON DC EQUI HAUL	9761
2024/09/000431 06/28/2024 API	126.96	VND 010168 VCH582833				BANK OF AMERICA HOTEL TRAVEL WA DC EQUIP HAUL	9761
2024/09/000431 06/28/2024 API	654.30	VND 010168 VCH582834				BANK OF AMERICA HILTON- HOTEL WA DC	9761
2024/09/000431 06/28/2024 API	75.00	VND 010168 VCH583005				BANK OF AMERICA IACP-DRE CONF/MEMBERSHIP FEE	9761
2024/09/000431 06/28/2024 API	-56.07	VND 010168 VCH583055				BANK OF AMERICA DRE CONF/MEMBERSHIP FEE REFUND	9761
26020010 85590 SUPPLIES	10,000	10,000	411.91	.00	.00	9,588.09	4.1%
TOTAL OPERATING EXPENSES	18,000	18,000	10,988.90	1,622.46	.00	7,011.10	61.0%
TOTAL MINI GRANTS	18,000	18,000	10,988.90	1,622.46	.00	7,011.10	61.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	2,969.29	352.97	.00	1,630.71	64.5%
2024/09/000225 06/25/2024 API	352.97 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		236057
26022317 85317 NATGAS	200	200	85.97	.00	.00	114.03	43.0%
26022317 85324 R&R-BUILD	0	0	31,425.22	670.90	2,750.00	-34,175.22	100.0%
2024/09/000019 06/11/2024 API	20.90 VND	000301 VCH580751	MID-NEBRASKA DISPOSA	TRASH REMOVAL			235787
2024/09/000024 06/11/2024 API	400.00 VND	011354 VCH581659	ENGEL, CHANCE	CLEANING			235759
2024/09/000223 06/25/2024 API	250.00 VND	011419 VCH581841	FIALA, DANIEL	HIDTA DTF GROUNDS-KEEPING			236069
26022317 85428 TRAV&TR	500	500	2,933.83	.00	.00	-2,433.83	586.8%
26022317 85463 INVESTGATE	43,734	43,734	24,890.00	13,760.00	.00	18,844.00	56.9%
2024/09/000019 06/11/2024 API	600.00 VND	001898 VCH580754	TRIDENT-TRI CITY DRU	PE-PI			235923
2024/09/000019 06/11/2024 API	1,750.00 VND	001898 VCH580755	TRIDENT-TRI CITY DRU	PE-PI			235923
2024/09/000022 06/11/2024 API	500.00 VND	001898 VCH580892	TRIDENT-TRI CITY DRU	PE-PI			235923
2024/09/000022 06/11/2024 API	8,000.00 VND	001898 VCH580893	TRIDENT-TRI CITY DRU	PE PI			235923
2024/09/000024 06/11/2024 API	510.00 VND	001898 VCH581709	TRIDENT-TRI CITY DRU	PE PI			235923
2024/09/000024 06/11/2024 API	1,900.00 VND	001898 VCH581710	TRIDENT-TRI CITY DRU	PE - PI			235923
2024/09/000223 06/25/2024 API	500.00 VND	001898 VCH581854	TRIDENT-TRI CITY DRU	PE-PI			236110
26022317 85590 SUPPLIES	3,180	3,180	11,599.64	265.00	.00	-8,419.64	364.8%
2024/09/000354 06/26/2024 API	265.00 VND	000237 VCH582697	HAMILTON TELECOMMUNI	INTERNET CHARGES			236125
TOTAL OPERATING EXPENSES	60,014	60,014	73,903.95	15,048.87	2,750.00	-16,639.95	127.7%
TOTAL TRI-CITY HIDTA	60,014	60,014	73,903.95	15,048.87	2,750.00	-16,639.95	127.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	100,106.35	16,671.33	2,750.00	14,081.65	88.0%
TOTAL EXPENSES	116,938	116,938	100,106.35	16,671.33	2,750.00	14,081.65	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	TRIDENT-TRI-CITY DRUG ENFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26500001 TRIDENT-TRI-CITY DRUG ENFORCE								
91 OPERATING EXPENSES								
26500001 85590 SUPP		150,000	150,000	45,746.60	1,658.06	.00	104,253.40	30.5%
2024/09/000005	06/03/2024 API	351.50 VND	000391 VCH581717	T SHIRT ENGINEERS	OU 19 RAID JACKETS AND 50 DRUG UN			1035
2024/09/000005	06/03/2024 API	1,201.12 VND	000391 VCH581718	T SHIRT ENGINEERS	OU 19 RAID JACKETS AND 50 DRUG UN			1036
2024/09/000167	06/14/2024 API	-175.00 VND	010168 VCH582393	BANK OF AMERICA	AMAZON-RETURN COMPACT DRILL			9743
2024/09/000167	06/14/2024 API	108.75 VND	010168 VCH582394	BANK OF AMERICA	"AMZN-LABEL MAKER,FLASH DRIVES			9743
2024/09/000167	06/14/2024 API	171.69 VND	010168 VCH582395	BANK OF AMERICA	AMAZON-BATTERY ADAPTER KIT-DTF			9743
TOTAL OPERATING EXPENSES		150,000	150,000	45,746.60	1,658.06	.00	104,253.40	30.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	45,746.60	1,658.06	.00	104,253.40	30.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	45,746.60	1,658.06	.00	104,253.40	30.5%
TOTAL EXPENSES		150,000	150,000	45,746.60	1,658.06	.00	104,253.40	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	87,790.24	80,888.70	138,646.70	48,563.06	82.3%
2024/09/000024 06/11/2024 API	80,077.40 VND	000154 VCH581622			DIAMOND ENGINEERING	2022-PL-1	235754
2024/09/000164 06/14/2024 API	390.00 VND	010168 VCH582261			BANK OF AMERICA	EBERL PLUMBING - Water Turn On	9742
2024/09/000431 06/28/2024 API	421.30 VND	010168 VCH583239			BANK OF AMERICA	PRESTOX- DT PEST CONTROL	9761
27010001 85249 SNOWREML	45,000	45,000	13,578.28	.00	.00	31,421.72	30.2%
27010001 85290 OTHPROF	1,200	1,200	904.20	188.40	.00	295.80	75.4%
2024/09/000164 06/14/2024 API	188.40 VND	010168 VCH582339			BANK OF AMERICA	MID NE DISPOSAL- DT TRASH	9742
27010001 85305 UTILSVCS	4,000	4,000	2,637.09	286.51	.00	1,362.91	65.9%
2024/09/000225 06/25/2024 API	286.51 VND	000091 VCH581991			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	236057
27010001 85319 IRRIGREP	5,000	5,000	3,507.91	1,907.91	.00	1,492.09	70.2%
2024/09/000025 06/11/2024 API	1,907.91 VND	008880 VCH581741			EAGLE EYE WEED CONTR	WEED SPRAYING	235860
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	.00	.00	-13.90	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	110,792.13	83,271.52	138,646.70	85,961.17	74.4%
TOTAL PARKING DISTRICT#1		335,400	335,400	110,792.13	83,271.52	138,646.70	85,961.17	74.4%
TOTAL PARKING DISTRICT#1		335,400	335,400	110,792.13	83,271.52	138,646.70	85,961.17	74.4%
TOTAL EXPENSES		335,400	335,400	110,792.13	83,271.52	138,646.70	85,961.17	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 271	PARKING DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110010 PARKING DISTRICT#2								
91 OPERATING EXPENSES								
27110010	85209 COLLSVC	100	100	58.00	12.42	.00	42.00	58.0%
	2024/09/000169 06/13/2024 CRP	12.42	REF 11401			MAY 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	.00	2,906.00	-3,196.75	163.9%
27110010	85305 UTILSVCS	4,500	4,500	3,309.11	386.03	.00	1,190.89	73.5%
	2024/09/000225 06/25/2024 API	386.03	VND 000091 VCH581991	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		236057
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	10,081.27	398.45	2,541.00	8,777.73	59.0%
	TOTAL PARKING DISTRICT#2	21,400	21,400	10,081.27	398.45	2,541.00	8,777.73	59.0%
	TOTAL PARKING DISTRICT#2	21,400	21,400	10,081.27	398.45	2,541.00	8,777.73	59.0%
	TOTAL EXPENSES	21,400	21,400	10,081.27	398.45	2,541.00	8,777.73	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	9,332.00	-1,635.93	114.9%	
29522001 85020 CONV	539	539	.00	.00	.00	539.00	.0%	
29522001 85021 HAZMAT	0	0	24,143.25	13,484.00	9,684.75	-33,828.00	100.0%	
2024/09/000022 06/11/2024 API	13,484.00	VND 011704 VCH580862	WESTERN SAFETY PRODU P APR KIT W/BREATH TUBE					235929
29522001 85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%	
TOTAL OPERATING EXPENSES	28,595	28,595	27,450.18	13,484.00	19,016.75	-17,871.93	162.5%	
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	27,450.18	13,484.00	19,016.75	-17,871.93	162.5%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
29522301 85013 CANINE	17,000	17,000	20,852.35	.00	13,500.00	-17,352.35	202.1%
29522301 85033 POLEQUIP	0	0	5,493.86	.00	.00	-5,493.86	100.0%
29522301 85040 YOUTH	500	500	605.82	372.06	.00	-105.82	121.2%
2024/09/000164 06/14/2024 API	61.73 VND	010168 VCH582212			BANK OF AMERICA	GAMES SUMMER YOUTH PROGRAM	9742
2024/09/000164 06/14/2024 API	135.76 VND	010168 VCH582225			BANK OF AMERICA	GAMES SUMMER YOUTH PROGRAM	9742
2024/09/000226 06/25/2024 API	53.69 VND	000082 VCH582404			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	236059
2024/09/000431 06/28/2024 API	120.88 VND	010168 VCH583119			BANK OF AMERICA	SNACKS SRO SUMMER YOUTH PROG	9761
TOTAL OPERATING EXPENSES	17,500	17,500	26,952.03	372.06	13,500.00	-22,952.03	231.2%
TOTAL POLICE PROJECTS	17,500	17,500	26,952.03	372.06	13,500.00	-22,952.03	231.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29544401 PARK PROJECTS							
29544401 85488 TREEBOEXP	0	0	259.80	.00	.00	-259.80	100.0%
TOTAL UNDEFINED CHAR	0	0	259.80	.00	.00	-259.80	100.0%
91 OPERATING EXPENSES							
29544401 85016 PARKPROJ	0	0	10,113.47	22.99	.00	-10,113.47	100.0%
2024/09/000164 06/14/2024 API	22.99 VND	010168 VCH582330	BANK OF AMERICA	ACE-Rose Plant Brownell Trail			9742
29544401 85024 GI GAMES	6,000	6,000	.00	.00	.00	6,000.00	.0%
29544401 85747 GRNHSFLWRS	100	100	150.00	.00	.00	-50.00	150.0%
TOTAL OPERATING EXPENSES	6,100	6,100	10,263.47	22.99	.00	-4,163.47	168.3%
TOTAL PARK PROJECTS	6,100	6,100	10,523.27	22.99	.00	-4,423.27	172.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 LIBRARY	0	0	.00	.00	128,382.00	-128,382.00	100.0%
29555001 85042 103 LIBRARY	0	0	1,985.30	.00	.00	-1,985.30	100.0%
29555001 85042 104 LIBRARY	0	0	.00	.00	6,241.00	-6,241.00	100.0%
29555001 85042 105 LIBRARY	0	0	16,826.62	6,340.75	1,348.95	-18,175.57	100.0%
2024/09/000024 06/11/2024 API	450.00	VND 009763 VCH581676			CRANE RIVER THEATER	SUMMER READING PROGRAM 6/10/20	235851
2024/09/000164 06/14/2024 API	476.74	VND 010168 VCH582108			BANK OF AMERICA	Summer Reading Prizes for kids	9742
2024/09/000164 06/14/2024 API	4.99	VND 010168 VCH582157			BANK OF AMERICA	SUPER SAVER - Teen Program	9742
2024/09/000164 06/14/2024 API	4,293.81	VND 010168 VCH582170			BANK OF AMERICA	SRP Programs for Schools	9742
2024/09/000164 06/14/2024 API	7.50	VND 010168 VCH582179			BANK OF AMERICA	Teen Summer Reading Program	9742
2024/09/000164 06/14/2024 API	21.00	VND 010168 VCH582199			BANK OF AMERICA	HASTINGS LIB- SRP Teen Posters	9742
2024/09/000431 06/28/2024 API	35.93	VND 010168 VCH582866			BANK OF AMERICA	AMAZON - Program Supplies	9761
2024/09/000431 06/28/2024 API	75.00	VND 010168 VCH582873			BANK OF AMERICA	AMAZON - Program Supplies	9761
2024/09/000431 06/28/2024 API	5.77	VND 010168 VCH582880			BANK OF AMERICA	HOBBY-Children's Prog Supplies	9761
2024/09/000431 06/28/2024 API	73.38	VND 010168 VCH582885			BANK OF AMERICA	SAMS - Children's SRP Prizes	9761
2024/09/000431 06/28/2024 API	54.90	VND 010168 VCH582891			BANK OF AMERICA	Children's Program Supplies	9761
2024/09/000431 06/28/2024 API	178.45	VND 010168 VCH582899			BANK OF AMERICA	Children's Program Supplies	9761
2024/09/000431 06/28/2024 API	50.00	VND 010168 VCH582925			BANK OF AMERICA	HOOPLA4HEALTH - SRP Program	9761
2024/09/000431 06/28/2024 API	300.00	VND 010168 VCH582946			BANK OF AMERICA	STUHR MUSE-SRP Kickoff Program	9761
2024/09/000431 06/28/2024 API	84.82	VND 010168 VCH583074			BANK OF AMERICA	AMAZON - Program Supplies	9761
2024/09/000431 06/28/2024 API	49.00	VND 010168 VCH583106			BANK OF AMERICA	WALMART - Program Supplies	9761
2024/09/000431 06/28/2024 API	25.00	VND 010168 VCH583123			BANK OF AMERICA	TEXAS T-BONE-Gift for Program	9761
2024/09/000431 06/28/2024 API	20.90	VND 010168 VCH583169			BANK OF AMERICA	HOBBY LOBBY - Program Supplies	9761
2024/09/000431 06/28/2024 API	67.80	VND 010168 VCH583177			BANK OF AMERICA	AMAZON - Program Supplies	9761
2024/09/000431 06/28/2024 API	65.76	VND 010168 VCH583200			BANK OF AMERICA	WALMART-Teen Progs Supplies	9761
29555001 85042 106 LIBRARY	0	0	.00	.00	-34,748.00	34,748.00	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001	85042 108 LIBRARY	0	0	5,265.15	.00	4,835.00	-10,100.15	100.0%
TOTAL OPERATING EXPENSES		120	120	24,077.07	6,340.75	106,058.95	-130,016.02*****%	
TOTAL OTHER DEPARTMENT PROJECTS		120	120	24,077.07	6,340.75	106,058.95	-130,016.02*****%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	113,171.55	20,219.80	138,575.70	-147,682.25	241.9%
TOTAL EXPENSES	104,065	104,065	113,171.55	20,219.80	138,575.70	-147,682.25	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 DEBT SERVICE							
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	72,065.00	34,908.75	.00	-2,247.00	103.2%
2024/09/000019 06/11/2024 API	34,908.75 VND	000200 VCH580709	FIVE POINTS BANK	PUBLIC SAFETY BOND DEBT PAYMEN			235762
TOTAL DEBT SERVICE	224,818	224,818	227,065.00	34,908.75	.00	-2,247.00	101.0%
TOTAL EMERGENCY MANAGEMENT DEBT S	224,818	224,818	227,065.00	34,908.75	.00	-2,247.00	101.0%
TOTAL DEBT SERVICE	375,511	375,511	377,758.00	34,908.75	.00	-2,247.00	100.6%
TOTAL EXPENSES	375,511	375,511	377,758.00	34,908.75	.00	-2,247.00	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	53,451.25	29,251.25	112,053.75	184,495.00	47.3%	
2024/09/000224 06/25/2024 API	29,251.25 VND	003551 VCH581902	FELSBURG, HOLT & ULL WETLAND DELINEATION					236068
40000400 1000 40047 ENDESUNRES	0	0	900.50	.00	.00	-900.50	100.0%	
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%	
40000400 1000 40054 ENDESUNRES	0	0	4,840.00	.00	-4,840.00	.00	.0%	
40000400 1000 40059 ENDESUNRES	0	0	48,418.05	26,404.00	35,844.75	-84,262.80	100.0%	
2024/09/000021 06/11/2024 API	312.25 VND	002331 VCH580799	JEO CONSULTING GROUP TRI ST.					235780
2024/09/000021 06/11/2024 API	23,981.75 VND	002331 VCH580800	JEO CONSULTING GROUP TRI ST.					235780
2024/09/000225 06/25/2024 API	661.00 VND	011754 VCH582016	HOCHEN, FERDINAN 2023-D-1					236076
2024/09/000225 06/25/2024 API	1,449.00 VND	011754 VCH582017	HOCHEN, FERDINAN 2023-D-1					236076
40000400 1000 40060 ENDESUNRES	0	0	10,891.59	1,974.59	-10,891.59	.00	.0%	
2024/09/000021 06/11/2024 API	1,974.59 VND	010369 VCH580763	DAVIS DESIGN INC STREET/FLEET FACILITY IMPROVEM					235854
40000400 1000 40063 ENDESUNRES	0	0	24,072.69	430.95	-13,511.37	-10,561.32	100.0%	
2024/09/000021 06/11/2024 API	430.95 VND	000190 VCH580772	OLSSON INC STORM WATER MODELING PROJECT					235803
40000400 2000 40009 CONSUNREST	0	0	701.35	.00	-701.35	.00	.0%	
40000400 2000 40047 CONSUNREST	25,000	25,000	9,374.22	232.00	2,428.20	13,197.58	47.2%	
2024/09/000022 06/11/2024 API	232.00 VND	011736 VCH580845	WOLFE, BRADLEY J 4028 W. FAIDLEY					235930
40000400 2000 40054 CONSUNREST	0	0	7,675.72	.00	-581.57	-7,094.15	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
40000400 2000 40059 CONSUNREST	0	0	.00	.00	464,833.70	-464,833.70	100.0%		
TOTAL CAPITAL OUTLAY	625,000	625,000	160,325.37	58,292.79	584,634.52	-119,959.89	119.2%		
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	625,000	160,325.37	58,292.79	584,634.52	-119,959.89	119.2%		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	160,325.37	58,292.79	584,634.52	4,530,040.11	14.1%
TOTAL EXPENSES	5,275,000	5,275,000	160,325.37	58,292.79	584,634.52	4,530,040.11	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	151,295.00	11.0%
41022001 85625 VEHICLES	60,000	60,000	19,000.00	19,000.00	23,598.97	17,401.03	71.0%
2024/09/000022 06/11/2024 API	19,000.00	VND 000217 VCH580873	CITY OF GI LANDFILL	FORD F150			235849
TOTAL CAPITAL OUTLAY	230,000	230,000	37,705.00	19,000.00	23,598.97	168,696.03	26.7%
TOTAL BUILDING DEPARTMENT	230,000	230,000	37,705.00	19,000.00	23,598.97	168,696.03	26.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41022101 FIRE							
96 CAPITAL OUTLAY							
41022101 85612 BLDG IMPRV	40,000	40,000	320,279.45	74,808.58	-304.45	-279,975.00	799.9%
2024/09/000021 06/11/2024 API	63,019.13 VND	006583 VCH580774					235817
2024/09/000225 06/25/2024 API	11,789.45 VND	006583 VCH582034					236035
41022101 85615 M & E	1,027,230	1,027,230	300,215.25	36,000.00	714,179.39	12,835.36	98.8%
2024/09/000022 06/11/2024 API	3,500.00 VND	004240 VCH580859					235886
2024/09/000227 06/25/2024 API	32,500.00 VND	004240 VCH582544					236087
41022101 85625 VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY	1,476,230	1,476,230	620,494.70	110,808.58	713,874.94	141,860.36	90.4%
TOTAL FIRE	1,476,230	1,476,230	620,494.70	110,808.58	713,874.94	141,860.36	90.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	8,991.61	.00	70,738.20	136,270.19	36.9%
41022301 85625 VEHICLES	843,791	843,791	356,994.45	204,623.36	191,551.00	295,245.55	65.0%
2024/09/000022 06/11/2024 API	46,889.00 VND	000582 VCH580864	ANDERSON FORD		NEW FORD FLEET VEHICLE		235724
2024/09/000024 06/11/2024 API	49,136.30 VND	005928 VCH581701	SID DILLON WAHOO INC		NEW FLEET TAHOE		235915
2024/09/000024 06/11/2024 API	49,311.00 VND	005928 VCH581702	SID DILLON WAHOO INC		NEW FLEET TAHOE		235915
2024/09/000223 06/25/2024 API	59,287.06 VND	004240 VCH581849	MOTOROLA		MOBILE RADIOS		236087
TOTAL CAPITAL OUTLAY	1,059,791	1,059,791	365,986.06	204,623.36	262,289.20	431,515.74	59.3%
TOTAL POLICE	1,059,791	1,059,791	365,986.06	204,623.36	262,289.20	431,515.74	59.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	148,263.85	15.8%
TOTAL CAPITAL OUTLAY	176,000	176,000	27,736.15	.00	.00	148,263.85	15.8%
TOTAL EMERGENCY MGMT	176,000	176,000	27,736.15	.00	.00	148,263.85	15.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41033501 STREETS CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41033501 85612 BLDG IMPRV	95,000	95,000	28,755.35	.00	43,520.00	22,724.65	76.1%
41033501 85615 M & E	1,047,379	1,047,379	422,543.59	9,685.78	477,804.92	147,030.49	86.0%
2024/09/000223 06/25/2024 API	9,685.78 VND	011659 VCH581818	NORTHEAST NEBRASKA T NEW	TILT BED TRAILER	233T		236092
41033501 85625 VEHICLES	45,000	45,000	41,298.00	.00	.00	3,702.00	91.8%
TOTAL CAPITAL OUTLAY	1,187,379	1,187,379	492,596.94	9,685.78	521,324.92	173,457.14	85.4%
TOTAL STREETS CAPITAL EQUIP	1,187,379	1,187,379	492,596.94	9,685.78	521,324.92	173,457.14	85.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	8,213.06	105,286.94	7.2%
TOTAL CAPITAL OUTLAY		113,500	113,500	.00	.00	8,213.06	105,286.94	7.2%
TOTAL LIBRARY CAPITAL EQUIPMENT		113,500	113,500	.00	.00	8,213.06	105,286.94	7.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41044401 PARKS DEPT ALL CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41044401 85612 BLDG IMPRV	400,000	400,000	104,336.81	40,230.83	15,890.00	279,773.19	30.1%
2024/09/000024 06/11/2024 API	12,080.83 VND	007270 VCH581619					235738
2024/09/000024 06/11/2024 API	25,050.00 VND	001984 VCH581685					235841
2024/09/000224 06/25/2024 API	2,300.00 VND	002335 VCH581859					236052
2024/09/000224 06/25/2024 API	800.00 VND	002335 VCH581860					236052
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	465,421.82	40,230.83	-76,588.61	722,314.79	35.0%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,111,148	465,421.82	40,230.83	-76,588.61	722,314.79	35.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	29,063.60	.00	.00	270,936.40	9.7%
41055001	85625 VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY		379,000	379,000	29,063.60	.00	.00	349,936.40	7.7%
TOTAL OTHER CAPITAL EQUIPMENT		379,000	379,000	29,063.60	.00	.00	349,936.40	7.7%
TOTAL CAPITAL EQUIPMENT		5,733,048	5,733,048	2,039,004.27	384,348.55	1,452,712.48	2,241,331.25	60.9%
TOTAL EXPENSES		5,733,048	5,733,048	2,039,004.27	384,348.55	1,452,712.48	2,241,331.25	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	358,464.85	38,427.99	.00	80,557.15	81.7%
2024/09/000124 06/07/2024 PRJ	18,972.40 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	19,455.59 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85110 SAL-OT	56,000	56,000	38,414.82	3,070.94	.00	17,585.18	68.6%
2024/09/000124 06/07/2024 PRJ	1,620.05 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,450.89 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85115 FICA	33,585	33,585	28,621.07	2,997.87	.00	4,963.93	85.2%
2024/09/000124 06/07/2024 PRJ	1,504.42 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,493.45 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85120 HEALTHINS	151,352	151,352	86,223.45	11,431.02	.00	65,128.55	57.0%
2024/09/000124 06/07/2024 PRJ	4,675.63 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	9,526.14 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	-2,770.75 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85125 LIFEINS	1,035	1,035	541.44	60.16	.00	493.56	52.3%
2024/09/000124 06/07/2024 PRJ	60.16 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
50530040 85130 DISABINS	1,317	1,317	1,028.46	110.03	.00	288.54	78.1%
2024/09/000124 06/07/2024 PRJ	54.78 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	55.25 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85145 PENSION	28,536	28,536	25,066.86	2,630.83	.00	3,469.14	87.8%
2024/09/000124 06/07/2024 PRJ	1,309.06 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,321.77 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530040 85150 WORKCOMP	5,959	5,959	2,548.92	.00	.00	3,410.08	42.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85160 OTHEMBEN	0	0	321.93	.00	.00	-321.93	100.0%
50530040 85161 VEBA	5,589	5,589	3,648.00	384.00	.00	1,941.00	65.3%
2024/09/000124 06/07/2024 PRJ	192.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	192.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	722,395	722,395	544,879.80	59,112.84	.00	177,515.20	75.4%
91 OPERATING EXPENSES							
50530040 85201 A & A	1,900	1,900	.00	.00	.00	1,900.00	.0%
50530040 85213 CONTSVCS	57,500	57,500	28,217.35	299.00	8,067.00	21,215.65	63.1%
2024/09/000022 06/11/2024 API	119.00 VND	006012 VCH580841	HEARTLAND DISPOSAL	PORTA JON TS			235771
2024/09/000164 06/14/2024 API	180.00 VND	010168 VCH582246	BANK OF AMERICA	MDM PEST-PEST CONTROL MAY			9742
50530040 85221 ADMINVCS	48,000	48,000	33,140.11	1,370.37	.00	14,859.89	69.0%
2024/09/000228 06/18/2024 API	1,202.37 VND	010554 VCH582561	FATTMERCHANT	CC FEES MAY			9746
2024/09/000360 06/26/2024 API	168.00 VND	010554 VCH582734	FATTMERCHANT	DENTAL INSURANCE CLAIMS			9757
50530040 85245 PR&BISVCS	2,000	2,000	516.42	.00	.00	1,483.58	25.8%
50530040 85305 UTILSVCS	9,500	9,500	4,457.70	442.82	.00	5,042.30	46.9%
2024/09/000164 06/14/2024 API	442.82 VND	010168 VCH582379	BANK OF AMERICA	SOUTHERN POWR-TS Electric Bill			9742
50530040 85324 R&R-BUILD	125,000	125,000	100,718.34	2,913.56	19,369.39	4,912.27	96.1%
2024/09/000164 06/14/2024 API	70.27 VND	010168 VCH582193	BANK OF AMERICA	"AMZN MktP-DASHCAM, PAPERCLIP			9742
2024/09/000164 06/14/2024 API	29.98 VND	010168 VCH582203	BANK OF AMERICA	AMZN MktP-SD CARDS			9742
2024/09/000164 06/14/2024 API	92.02 VND	010168 VCH582255	BANK OF AMERICA	POMPS TIRE-TIRE REPAIR			9742
2024/09/000164 06/14/2024 API	69.99 VND	010168 VCH582257	BANK OF AMERICA	ACE HDWE-CABLE BOOSTER			9742
2024/09/000164 06/14/2024 API	74.92 VND	010168 VCH582277	BANK OF AMERICA	WELDON PARTS-LED MODEL 30			9742
2024/09/000164 06/14/2024 API	109.18 VND	010168 VCH582298	BANK OF AMERICA	"PENCILS, PINESOL, SILICONE"			9742
2024/09/000164 06/14/2024 API	166.50 VND	010168 VCH582370	BANK OF AMERICA	KERMIT'S - Car Wash Punch Card			9742
2024/09/000223 06/25/2024 API	733.52 VND	000083 VCH581837	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
2024/09/000431 06/28/2024 API	45.80 VND	010168 VCH582850	BANK OF AMERICA	MDM PEST-NOT A T/S CHARGE			9761
2024/09/000431 06/28/2024 API	-45.80 VND	010168 VCH582907	BANK OF AMERICA	MDM PEST- OFFSETS TXN00120763			9761
2024/09/000431 06/28/2024 API	368.08 VND	010168 VCH583068	BANK OF AMERICA	POMPS TIRE - Flat Tire Repair			9761
2024/09/000431 06/28/2024 API	461.00 VND	010168 VCH583086	BANK OF AMERICA	"New Tire, Mount, Flat Repair"			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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							
2024/09/000431 06/28/2024 API	588.73 VND	010168 VCH583121			BANK OF AMERICA	"TowStrap,FlashLight,Ball Hitc	9761
2024/09/000431 06/28/2024 API	6.99 VND	010168 VCH583137			BANK OF AMERICA	ACE HDWE - 6FT Siphon	9761
2024/09/000431 06/28/2024 API	142.38 VND	010168 VCH583219			BANK OF AMERICA	"Flagtape,Filters,Pothole patc	9761
50530040 85340 RENT	7,800	7,800	9,765.97	127.98	-100.00	-1,865.97	123.9%
2024/09/000164 06/14/2024 API	127.98 VND	010168 VCH582348			BANK OF AMERICA	"VESTIS-MATS, PAPERTOWELS"	9742
50530040 85401 GENLIABINS	26,000	26,000	23,219.00	2,579.89	.00	2,781.00	89.3%
2024/09/000223 06/25/2024 API	2,579.89 VND	000036 VCH581826			CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE	235972
50530040 85410 PHONE	2,800	2,800	1,811.49	176.32	.00	988.51	64.7%
2024/09/000164 06/14/2024 API	111.84 VND	010168 VCH582372			BANK OF AMERICA	CLEARFLY - TS Phones	9742
2024/09/000222 06/19/2024 API	23.37 VND	000107 VCH582562			CENTURYLINK	PHONE BILL CITY HALL	235948
2024/09/000431 06/28/2024 API	41.11 VND	010168 VCH583268			BANK OF AMERICA	Solid Waste Cells	9761
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	.00	.00	28,935.90	66.0%
50530040 85428 TRAV&TR	2,000	2,000	683.28	.00	.00	1,316.72	34.2%
50530040 85505 OFFSUPPL	4,500	4,500	1,484.66	37.91	.00	3,015.34	33.0%
2024/09/000019 06/11/2024 API	7.89 VND	000311 VCH580700			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734
2024/09/000024 06/11/2024 API	3.85 VND	000311 VCH581618			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734
2024/09/000223 06/25/2024 API	11.25 VND	000165 VCH581842			EAKES OFFICE Solutio	CITY HALL COPIER FEE	235984
2024/09/000227 06/25/2024 API	14.92 VND	000311 VCH582483			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235967
50530040 85515 GAS	3,500	3,500	1,286.23	195.68	.00	2,213.77	36.7%
2024/09/000223 06/25/2024 API	195.68 VND	000083 VCH581837			CITY FLEET SERVICES	REPAIR SHOP MAY 2024	235973
50530040 85520 DIESEL	135,000	135,000	56,582.88	564.18	.00	78,417.12	41.9%
2024/09/000223 06/25/2024 API	564.18 VND	000119 VCH581833			AURORA COOP ELEVATOR	DEF-ERROR IN BILLING	236047

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85540 MISCOPEQ	15,000	15,000	8,972.69	.00	.00	6,027.31	59.8%
TOTAL OPERATING EXPENSES	526,150	526,150	327,274.22	8,707.71	27,336.39	171,539.39	67.4%
96 CAPITAL OUTLAY							
50530040 85612 BLDG IMPRV	6,030,000	6,030,000	46,765.77	3,830.01	-22,747.21	6,005,981.44	.4%
2024/09/000019 06/11/2024 API	1,717.44 VND	009595 VCH580734	SCS AQUATERRA	TS OPS & FACILITY	IMPRV.	235818	
2024/09/000225 06/25/2024 API	2,112.57 VND	009595 VCH582035	SCS AQUATERRA	TS DPS & FACILITY	IMPRV.	236036	
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	52,383.60	52,290.00	265,539.60	7,076.80	97.8%
2024/09/000019 06/11/2024 API	52,275.00 VND	000582 VCH580744	ANDERSON FORD	2024 F250 RES 2024-34		235724	
2024/09/000226 06/25/2024 API	15.00 VND	000082 VCH582404	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		236059	
TOTAL CAPITAL OUTLAY	6,575,000	6,575,000	308,967.37	56,120.01	242,792.39	6,023,240.24	8.4%
TOTAL TRANSFER STATION	7,823,545	7,823,545	1,181,121.39	123,940.56	270,128.78	6,372,294.83	18.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	53,271.84	6,881.00	.00	21,340.16	71.4%
2024/09/000124 06/07/2024 PRJ	3,360.15 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	3,520.85 REF PRCITY				WARRANT=062124 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	3,898.58	515.62	.00	1,809.42	68.3%
2024/09/000124 06/07/2024 PRJ	251.51 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	264.11 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530041 85120 HEALTHINS	9,493	9,493	5,874.59	656.76	.00	3,618.41	61.9%
2024/09/000124 06/07/2024 PRJ	328.38 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	328.38 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530041 85125 LIFEINS	90	90	50.76	5.64	.00	39.24	56.4%
2024/09/000124 06/07/2024 PRJ	5.64 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
50530041 85130 DISABINS	130	130	101.35	10.66	.00	28.65	78.0%
2024/09/000124 06/07/2024 PRJ	5.33 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	5.33 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530041 85145 PENSION	2,822	2,822	2,388.75	263.20	.00	433.25	84.6%
2024/09/000124 06/07/2024 PRJ	130.28 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	132.92 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
50530041 85150 WORKCOMP	1,308	1,308	559.49	.00	.00	748.51	42.8%
50530041 85161 VEBA	486	486	342.00	36.00	.00	144.00	70.4%
2024/09/000124 06/07/2024 PRJ	18.00 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	18.00 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	99,649	99,649	66,487.36	8,368.88	.00	33,161.64	66.7%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	557.00	219.00	893.00	8,550.00	14.5%
2024/09/000022 06/11/2024 API	119.00 VND	006012 VCH580842	HEARTLAND DISPOSAL		PORTA JON YW		235772
2024/09/000022 06/11/2024 API	100.00 VND	006012 VCH580855	HEARTLAND DISPOSAL		PORTA JON RENTAL - 9/23		235773
50530041 85305 UTILSVCS	900	900	280.59	27.63	.00	619.41	31.2%
2024/09/000164 06/14/2024 API	27.63 VND	010168 VCH582379	BANK OF AMERICA	SOUTHERN POWR-TS Electric Bill			9742
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	1,009.78	42.66	-100.00	990.22	47.9%
2024/09/000164 06/14/2024 API	42.66 VND	010168 VCH582348	BANK OF AMERICA	"VESTIS-MATS, PAPERTOWELS"			9742
50530041 85401 GENLIABINS	9,000	9,000	9,079.20	1,008.80	.00	-79.20	100.9%
2024/09/000223 06/25/2024 API	1,008.80 VND	000036 VCH581826	CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE			235972
50530041 85410 PHONE	500	500	346.98	41.11	.00	153.02	69.4%
2024/09/000431 06/28/2024 API	41.11 VND	010168 VCH583268	BANK OF AMERICA	Solid waste Cells			9761
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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS 505	FOR: 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	.00	.00	.00	100.0%
50530041	85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		37,900	37,900	24,718.44	1,339.20	793.00	12,388.56	67.3%
TOTAL YARD WASTE SITE		137,549	137,549	91,205.80	9,708.08	793.00	45,550.20	66.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	327,784.15	34,520.62	.00	88,553.85	78.7%
2024/09/000124 06/07/2024 PRJ	17,102.71	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	17,417.91	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85110 SAL-OT	58,000	58,000	34,168.01	4,365.18	.00	23,831.99	58.9%
2024/09/000124 06/07/2024 PRJ	2,112.83	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,252.35	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85115 FICA	31,850	31,850	25,993.00	2,835.54	.00	5,857.00	81.6%
2024/09/000124 06/07/2024 PRJ	1,398.68	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,436.86	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85120 HEALTHINS	119,867	119,867	70,685.02	8,053.22	.00	49,181.98	59.0%
2024/09/000124 06/07/2024 PRJ	4,026.61	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,026.61	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85125 LIFEINS	900	900	507.60	56.40	.00	392.40	56.4%
2024/09/000124 06/07/2024 PRJ	56.40	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
50530043 85130 DISABINS	1,249	1,249	975.38	102.86	.00	273.62	78.1%
2024/09/000124 06/07/2024 PRJ	51.20	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	51.66	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85145 PENSION	27,062	27,062	23,454.46	2,527.56	.00	3,607.54	86.7%
2024/09/000124 06/07/2024 PRJ	1,249.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,278.56	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
50530043 85150 WORKCOMP	5,562	5,562	2,379.11	.00	.00	3,182.89	42.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530043 85160 OTHEMBEN	0	0	108.60	.00	.00	-108.60	100.0%
50530043 85161 VEBA	4,860	4,860	3,420.00	360.00	.00	1,440.00	70.4%
2024/09/000124 06/07/2024 PRJ	180.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	180.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	489,475.33	52,821.38	.00	176,212.67	73.5%
91 OPERATING EXPENSES							
50530043 85201 A & A	2,400	2,400	.00	.00	.00	2,400.00	.0%
50530043 85213 CONT SERV	50,000	50,000	21,629.32	1,026.74	914.32	27,456.36	45.1%
2024/09/000022 06/11/2024 API	960.75 VND	007012 VCH580895	ESSENTIAL PERSONNEL	LITTER PICKERS			235761
2024/09/000431 06/28/2024 API	65.99 VND	010168 VCH583061	BANK OF AMERICA	ORKIN-pest control			9761
50530043 85221 ADMINVCS	115,000	115,000	136,906.25	12,786.73	.00	-21,906.25	119.0%
2024/09/000025 06/11/2024 API	2,025.53 VND	000036 VCH581713	CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MAY			235745
2024/09/000223 06/25/2024 API	4,852.93 VND	000036 VCH581824	CITY FINANCE DEPT	MAY 2024 ADMIN FEES			235972
2024/09/000224 06/25/2024 API	5,824.27 VND	000036 VCH581892	CITY FINANCE DEPT	MAY 24 IN LIEU OF TAX FEES			235972
2024/09/000360 06/26/2024 API	84.00 VND	010554 VCH582734	FATTMERCHANT	DENTAL INSURANCE CLAIMS			9757
50530043 85225 ENGSVCS	110,000	110,000	37,066.72	.00	-21,566.72	94,500.00	14.1%
50530043 85245 PR&BISVCS	2,300	2,300	516.42	.00	.00	1,783.58	22.5%
50530043 85305 UTILSVCS	8,500	8,500	3,529.75	378.44	.00	4,970.25	41.5%
2024/09/000164 06/14/2024 API	378.44 VND	010168 VCH582379	BANK OF AMERICA	SOUTHERN POWR-TS Electric Bill			9742
50530043 85324 R&R-BUILD	150,000	150,000	111,650.97	27,069.48	3,783.77	34,565.26	77.0%
2024/09/000024 06/11/2024 API	4,643.40 VND	001855 VCH581698	ROAD BUILDERS	BOMAG COMPACTOR SERVICE			235813
2024/09/000025 06/11/2024 API	2,454.40 VND	009319 VCH581748	RMH SYSTEMS	2 SPEED BUMPS & INSTALL			235812
2024/09/000164 06/14/2024 API	2,285.72 VND	010168 VCH582244	BANK OF AMERICA	NMC- replace loader batteries			9742
2024/09/000164 06/14/2024 API	2,586.18 VND	010168 VCH582272	BANK OF AMERICA	ISLAND SUPPLY WELDING-welder			9742
2024/09/000225 06/25/2024 API	9,730.00 VND	000322 VCH582033	NMC	EXTENDED WARRANTY FOR D7 DOZER			236026
2024/09/000227 06/25/2024 API	3,611.90 VND	011033 VCH582501	AKRS EQUIPMENT SOLUT	FRONT END REPAIRS OF LANDFILL			235956
2024/09/000431 06/28/2024 API	62.86 VND	010168 VCH583223	BANK OF AMERICA	MENARDS-sc hse floor runners			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
50530043 85324 R&R-BUILD							
2024/09/000431 06/28/2024 API	1,695.02 VND	010168 VCH583298			BANK OF AMERICA NMC-D7 dozer reg. service		9761
50530043 85340 RENT	12,000	12,000	13,776.80	10,941.00	285.00	-2,061.80	117.2%
2024/09/000164 06/14/2024 API	46.00 VND	010168 VCH582357			BANK OF AMERICA CULLIGAN-bottled water		9742
2024/09/000224 06/25/2024 API	10,800.00 VND	000322 VCH581913			NMC COMPACT LOADER 1 YR RENTAL		236026
2024/09/000227 06/25/2024 API	95.00 VND	009053 VCH582503			COMFY BOWL INC PORTA JON RENTAL		236061
50530043 85401 GENLIABINS	20,000	20,000	19,944.53	2,216.06	.00	55.47	99.7%
2024/09/000223 06/25/2024 API	2,216.06 VND	000036 VCH581826			CITY FINANCE DEPT JUNE INSTALLMENT INSURANCE PRE		235972
50530043 85410 TELEPHONE	1,700	1,700	737.64	96.81	.00	962.36	43.4%
2024/09/000431 06/28/2024 API	96.81 VND	010168 VCH583268			BANK OF AMERICA Solid waste Cells		9761
50530043 85422 DUES&SUBS	500	500	.00	.00	.00	500.00	.0%
50530043 85424 LIC&FEES	67,000	67,000	26,383.95	1,407.28	.00	40,616.05	39.4%
2024/09/000024 06/11/2024 API	1,407.28 VND	000488 VCH581693			NE DEPT OF ENVIRONME 2023 AIR EMISSION		235890
50530043 85428 TRAV&TR	2,100	2,100	530.00	.00	.00	1,570.00	25.2%
50530043 85490 OTH EXPEND	0	0	58.75	.00	.00	-58.75	100.0%
50530043 85505 OFFSUPPL	4,000	4,000	1,811.00	22.49	.00	2,189.00	45.3%
2024/09/000223 06/25/2024 API	22.49 VND	000036 VCH581823			CITY FINANCE DEPT MAY 24 REIMBURSEMENT POSTAGE/S		235972
50530043 85515 GAS	4,000	4,000	1,990.00	.00	.00	2,010.00	49.8%
50530043 85520 DIESEL	135,000	135,000	67,968.10	.00	.00	67,031.90	50.3%
50530043 85530 OIL	5,500	5,500	1,069.79	.00	.00	4,430.21	19.5%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 85540 SMTOOLS	9,500	9,500	3,833.88	1,120.63	.00	5,666.12	40.4%
2024/09/000431 06/28/2024 API	1,120.63 VND	010168 VCH583116	BANK OF AMERICA	WINZER-misc parts & supplies			9761
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	9,282.34	26.99	.00	7,717.66	54.6%
2024/09/000431 06/28/2024 API	26.99 VND	010168 VCH583353	BANK OF AMERICA	AMAZON-cleaning cloths			9761
TOTAL OPERATING EXPENSES	874,000	874,000	572,209.94	57,092.65	-16,583.63	318,373.69	63.6%
96 CAPITAL OUTLAY							
50530043 85608 LAND IMPR	210,000	210,000	60,189.58	7,696.80	355,041.47	-205,231.05	197.7%
2024/09/000019 06/11/2024 API	2,595.50 VND	000190 VCH580743	OLSSON INC	FDA MONITORING			235803
2024/09/000022 06/11/2024 API	3,789.55 VND	000190 VCH580890	OLSSON INC	CELL 4			235803
2024/09/000024 06/11/2024 API	1,311.75 VND	001148 VCH581682	GERHOLD CONCRETE COM	CONCRETE FOR POST SETTING			235868
TOTAL CAPITAL OUTLAY	210,000	210,000	60,189.58	7,696.80	355,041.47	-205,231.05	197.7%
TOTAL LANDFILL	1,749,688	1,749,688	1,121,874.85	117,610.83	338,457.84	289,355.31	83.5%
TOTAL SOLID WASTE	9,710,782	9,710,782	2,394,202.04	251,259.47	609,379.62	6,707,200.34	30.9%
TOTAL EXPENSES	9,710,782	9,710,782	2,394,202.04	251,259.47	609,379.62	6,707,200.34	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	126,878.50	19,942.00	.00	48,121.50	72.5%
2024/09/000488 06/30/2024 GNI	19,819.14 REF						
2024/09/000488 06/30/2024 GNI	122.86 REF						
SJ35 - DIST ELEC WORK ORDERS							
SJ20 - ISSUE & RETURN MATERIAL							
52000300 41520 MRCHLABEXP	175,000	175,000	247,494.94	15,777.29	.00	-72,494.94	141.4%
2024/09/000488 06/30/2024 GNI	15,777.29 REF						
SJ35 - DIST ELEC WORK ORDERS							
TOTAL MERCH INCOME & EXP	350,000	350,000	374,373.44	35,719.29	.00	-24,373.44	107.0%
TOTAL MECHANDISE INCOME	350,000	350,000	374,373.44	35,719.29	.00	-24,373.44	107.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	177.71	19.39	.00	-177.71	100.0%
2024/09/000025 06/11/2024 API	19.39 VND	000091 VCH581747	CITY ELECT	100-101S	INTERDEPARTMENTAL UTILITY BILL		235848
TOTAL INCOME DEDUCTIONS	0	0	177.71	19.39	.00	-177.71	100.0%
TOTAL OTHER INCOME	0	0	177.71	19.39	.00	-177.71	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	430,416.25	46,501.64	.00	127,583.75	77.1%
2024/09/000488 06/30/2024 GNI	23,802.93 REF						
2024/09/000488 06/30/2024 GNI	22,698.71 REF						
SJ04 - BOND INTEREST EXPENSES							
SJ44 - DEFERRED INT - 2020 BON							
TOTAL UNDEFINED CHAR	558,000	558,000	430,416.25	46,501.64	.00	127,583.75	77.1%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	2,058,429.53	243,441.50	.00	1,259,995.47	62.0%
2024/09/000488 06/30/2024 GNI	243,441.50 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	2,058,461.34	243,441.50	.00	1,274,963.66	61.8%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	2,488,877.59	289,943.14	.00	1,402,547.41	64.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	668,386.07	110,254.68	.00	216,613.93	75.5%
2024/09/000488 06/30/2024 GNI	110,254.68 REF						
52000891 55520 IPP-OPPD	9,200,000	9,200,000	8,114,400.96	922,062.54	.00	1,085,599.04	88.2%
2024/09/000488 06/30/2024 GNI	922,062.54 REF						
52000891 55530 IPP-PPGA	5,000,000	5,000,000	3,661,048.29	395,785.52	.00	1,338,951.71	73.2%
2024/09/000308 06/24/2024 GEN	20,785.52 REF DJ86						
2024/09/000488 06/30/2024 GNI	375,000.00 REF						
52000891 55540 IPP-WIND	881,500	881,500	511,437.17	78,469.62	.00	370,062.83	58.0%
2024/09/000160 06/13/2024 API	10.01 VND 010400 VCH581992						9734
2024/09/000224 06/25/2024 API	73,471.61 VND 000326 VCH581911						236024
2024/09/000224 06/25/2024 API	4,988.00 VND 000326 VCH581912						236024
52000891 55541 PPWINDINVE	4,305,000	4,305,000	3,443,121.55	327,759.51	.00	861,878.45	80.0%
2024/09/000160 06/13/2024 API	337.44 VND 010400 VCH581992						9734
2024/09/000488 06/30/2024 GNI	327,422.07 REF						
52000891 55561 PPOWERNEXT	250,000	250,000	182,993.96	20,479.52	.00	67,006.04	73.2%
2024/09/000208 06/14/2024 API	20,479.52 VND 011463 VCH582435						9744
52000891 55562 PPOWER SPP	20,500,000	20,500,000	10,563,811.10	1,605,227.62	.00	9,936,188.90	51.5%
2024/09/000488 06/30/2024 GNI	1,605,227.62 REF						
52000891 55570 PPSOLAR	147,000	147,000	80,889.47	16,436.57	.00	66,110.53	55.0%
2024/09/000224 06/25/2024 API	16,436.57 VND 010808 VCH581888						235953
TOTAL OTHER PRODUCTION EXP	41,168,500	41,168,500	27,226,088.57	3,476,475.58	.00	13,942,411.43	66.1%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	27,226,088.57	3,476,475.58	.00	13,942,411.43	66.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	2,859,617.88	362,504.07	.00	1,090,382.12	72.4%
2024/09/000077 06/06/2024 API	87,785.07 VND	009452 VCH581836					9725
2024/09/000136 06/11/2024 API	47,289.00 VND	005916 VCH581881					9732
2024/09/000224 06/25/2024 API	227,430.00 VND	000326 VCH581911					236024
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	2,859,617.88	362,504.07	.00	1,090,382.12	72.4%
45 TRANSMISSION OP EXP							
52000900 56000 OPSUENGRN	881,000	881,000	538,893.90	29,613.23	.00	342,106.10	61.2%
2024/09/000022 06/11/2024 API	1,347.50 VND	010981 VCH580882					235764
2024/09/000022 06/11/2024 API	12,859.54 VND	006781 VCH580887					235799
2024/09/000024 06/11/2024 API	875.00 VND	000097 VCH581614					235723
2024/09/000164 06/14/2024 API	46.11 VND	010168 VCH582093					9742
2024/09/000431 06/28/2024 API	46.11 VND	010168 VCH583104					9761
2024/09/000488 06/30/2024 GNI	8,247.31 REF						
2024/09/000488 06/30/2024 GNI	6,191.66 REF						
52000900 56100 LDDISPTRN	646,840	646,840	376,466.21	34,116.33	.00	270,373.79	58.2%
2024/09/000431 06/28/2024 API	1,188.96 VND	010168 VCH582983					9761
2024/09/000488 06/30/2024 GNI	18,807.58 REF						
2024/09/000488 06/30/2024 GNI	14,119.79 REF						
52000900 57500 TNSMRKTEXP	145,000	145,000	102,791.03	3,880.27	.00	42,208.97	70.9%
2024/09/000488 06/30/2024 GNI	2,216.35 REF						
2024/09/000488 06/30/2024 GNI	1,663.92 REF						
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	1,018,151.14	67,609.83	.00	654,688.86	60.9%
46 TRANSMISSION MAINT							
52000900 57000 MNTPSUBSTR	130,000	130,000	193,765.90	24,674.38	.00	-63,765.90	149.1%
2024/09/000024 06/11/2024 API	15,950.00 VND	011036 VCH581704					235922
2024/09/000164 06/14/2024 API	400.00 VND	010168 VCH582202					9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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							
2024/09/000164 06/14/2024 API	1,596.44 VND	010168 VCH582205			BANK OF AMERICA	"HOTELSCOM,SPP training/SUB-C2	9742
2024/09/000488 06/30/2024 GNI	3,842.89 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/09/000488 06/30/2024 GNI	2,885.05 REF					SJ16 - ALLOCATE OVERHEAD	
TOTAL TRANSMISSION MAINT	130,000	130,000	193,765.90	24,674.38	.00	-63,765.90	149.1%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	4,071,534.92	454,788.28	.00	1,681,305.08	70.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	255,804.20	18,842.98	.00	124,195.80	67.3%
2024/09/000488 06/30/2024 GNI	10,762.80 REF						
2024/09/000488 06/30/2024 GNI	8,080.18 REF						
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52001092 58100 DISPEXPDSP	775,000	775,000	498,046.01	49,051.88	.00	276,953.99	64.3%
2024/09/000021 06/11/2024 API	5,807.20 VND	000326 VCH580801					NEBRASKA PUBLIC POWE NPPD CALLS MARCH 2024 235797
2024/09/000022 06/11/2024 API	181.30 VND	000311 VCH580867					CAPITAL BUSINESS SYS CANON MAINTENANCE 235734
2024/09/000023 06/11/2024 API	87.47 VND	000311 VCH580977					CAPITAL BUSINESS SYS RICOH COPIER MAINTENANCE 235734
2024/09/000023 06/11/2024 API	491.28 VND	009605 VCH580990					MDM PEST & TERMITE C PEST CONTROL 235786
2024/09/000023 06/11/2024 API	11,156.00 VND	010852 VCH580992					OPEN SYSTEMS INTERNA QRTLTY HOSTING - 3RD QTR 235804
2024/09/000025 06/11/2024 API	2,250.24 VND	000091 VCH581747					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 235848
2024/09/000164 06/14/2024 API	61.65 VND	010168 VCH582288					BANK OF AMERICA ALLO COMMUNICATIONS-phone svc 9742
2024/09/000222 06/19/2024 API	396.63 VND	000107 VCH582517					CENTURYLINK PHONE 235943
2024/09/000227 06/25/2024 API	91.79 VND	000311 VCH582446					CAPITAL BUSINESS SYS RICOH OVRAGE 235967
2024/09/000227 06/25/2024 API	732.57 VND	000083 VCH582453					CITY FLEET SERVICES REPAIR SHOP MAY 2024 235973
2024/09/000354 06/26/2024 API	466.27 VND	000107 VCH582695					CENTURYLINK PHONE BILL 236120
2024/09/000431 06/28/2024 API	1,419.00 VND	010168 VCH582884					BANK OF AMERICA AUTOBKS TIRZAH A CATLE-cleanin 9761
2024/09/000431 06/28/2024 API	53.20 VND	010168 VCH582914					BANK OF AMERICA MID NE DISPOSAL - trash svc 9761
2024/09/000431 06/28/2024 API	80.34 VND	010168 VCH582989					BANK OF AMERICA CULLIGAN-water deliveries 9761
2024/09/000431 06/28/2024 API	779.38 VND	010168 VCH583253					BANK OF AMERICA "JERRY'S SHEET M, HVAC Maint." 9761
2024/09/000488 06/30/2024 GNI	14,278.20 REF						SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	10,719.36 REF						SJ16 - ALLOCATE OVERHEAD
52001092 58200 OPSUBSDSTR	1,000	1,000	373.93	62.72	.00	626.07	37.4%
2024/09/000025 06/11/2024 API	62.72 VND	000091 VCH581747					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 235848
52001092 58300 OHLNOPDSTR	487,190	487,190	273,582.48	32,918.31	.00	213,607.52	56.2%
2024/09/000164 06/14/2024 API	69.99 VND	010168 VCH582105					BANK OF AMERICA CDL S-Frank Rodguez/ELE-C10308 9742
2024/09/000224 06/25/2024 API	1,100.00 VND	000627 VCH581909					MERCHANT JOB TRAININ LINEMAN TRAINING 236019
2024/09/000488 06/30/2024 GNI	18,134.12 REF						SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	13,614.20 REF						SJ16 - ALLOCATE OVERHEAD
52001092 58400 UNDOPERDIS	188,284	188,284	90,937.54	8,508.64	.00	97,346.46	48.3%
2024/09/000488 06/30/2024 GNI	4,860.00 REF						SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	3,648.64 REF						SJ16 - ALLOCATE OVERHEAD

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 58600 METEROPEXP	55,000	55,000	59,339.34	5,205.70	.00	-4,339.34	107.9%
2024/09/000025 06/11/2024 API	1,374.64 VND	000091 VCH581747	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235848
2024/09/000488 06/30/2024 GNI	2,188.24 REF			SJ19 - DIST ACCRUED PAYROLL			
2024/09/000488 06/30/2024 GNI	1,642.82 REF			SJ16 - ALLOCATE OVERHEAD			
52001092 58700 MNTRSVCSTP	247,000	247,000	101,582.60	12,760.13	.00	145,417.40	41.1%
2024/09/000488 06/30/2024 GNI	8,513.87 REF			SJ20 - ISSUE & RETURN MATERIAL			
2024/09/000488 06/30/2024 GNI	2,425.39 REF			SJ19 - DIST ACCRUED PAYROLL			
2024/09/000488 06/30/2024 GNI	1,820.87 REF			SJ16 - ALLOCATE OVERHEAD			
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	856,753.99	72,275.68	.00	571,246.01	60.0%
2024/09/000019 06/11/2024 API	641.11 VND	000311 VCH580699	CAPITAL BUSINESS SYS	CANON 5750 CONTRACT			235734
2024/09/000019 06/11/2024 API	85.00 VND	004968 VCH580733	PREMIER LAWN & SNOW	LAWN MOWING			235898
2024/09/000021 06/11/2024 API	140.18 VND	004621 VCH580835	SEILER INSTRUMENT &	STEEL TAPE			235819
2024/09/000022 06/11/2024 API	1,483.72 VND	000311 VCH580894	CAPITAL BUSINESS SYS	CANON 5550			235734
2024/09/000023 06/11/2024 API	8.44 VND	000191 VCH580907	FEDEX	LATE FEE			235864
2024/09/000023 06/11/2024 API	12.50 VND	001208 VCH580943	SPECTRUM	CABLE SERVICE			235824
2024/09/000023 06/11/2024 API	101.97 VND	000311 VCH580978	CAPITAL BUSINESS SYS	TX3000 CONTRACT			235734
2024/09/000024 06/11/2024 API	168.78 VND	000103 VCH581648	SANITAIR	FLOOR MATS			235816
2024/09/000024 06/11/2024 API	.36 VND	000387 VCH581649	STATE DIV OF COMM	APR 2024 LONG DISTANCE CHARGES			235825
2024/09/000024 06/11/2024 API	219.65 VND	000311 VCH581656	CAPITAL BUSINESS SYS	PRINTER OVERAGES			235734
2024/09/000024 06/11/2024 API	410.00 VND	001620 VCH581695	NEBRASKA FIRE SPRINK	ANNUAL SPRINKLER INSPECTION			235793
2024/09/000025 06/11/2024 API	1,612.50 VND	011568 VCH581737	PATRICIA'S CLEANING	MAY 2024 CLEANING			235895
2024/09/000025 06/11/2024 API	333.58 VND	000083 VCH581742	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235746
2024/09/000025 06/11/2024 API	627.79 VND	000083 VCH581743	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235746
2024/09/000025 06/11/2024 API	3,910.56 VND	000091 VCH581747	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235848
2024/09/000124 06/07/2024 PRJ	96.74 REF	PRCITY		WARRANT=060724 RUN=1 CITY BIW			
2024/09/000164 06/14/2024 API	200.05 VND	010168 VCH582093	BANK OF AMERICA	VRZN-MAY 2024 CELL SERV/WATER			9742
2024/09/000164 06/14/2024 API	4,802.65 VND	010168 VCH582094	BANK OF AMERICA	new phone system peripherals			9742
2024/09/000164 06/14/2024 API	73.11 VND	010168 VCH582098	BANK OF AMERICA	PROVANTAGE - USB AC drive			9742
2024/09/000164 06/14/2024 API	85.99 VND	010168 VCH582101	BANK OF AMERICA	PROVAN-wireless keyboard/mouse			9742
2024/09/000164 06/14/2024 API	109.08 VND	010168 VCH582113	BANK OF AMERICA	PROVANTAGE - network supplies			9742
2024/09/000164 06/14/2024 API	920.19 VND	010168 VCH582129	BANK OF AMERICA	Amazon woot - iPad Pro			9742
2024/09/000164 06/14/2024 API	69.88 VND	010168 VCH582220	BANK OF AMERICA	PSSI PEST ENTECH-pest control			9742
2024/09/000164 06/14/2024 API	44.83 VND	010168 VCH582230	BANK OF AMERICA	Amazon - laptop bag			9742
2024/09/000164 06/14/2024 API	113.46 VND	010168 VCH582236	BANK OF AMERICA	Amazon-power adapters			9742
2024/09/000164 06/14/2024 API	69.38 VND	010168 VCH582273	BANK OF AMERICA	Ace - sprinkler parts			9742
2024/09/000164 06/14/2024 API	148.22 VND	010168 VCH582281	BANK OF AMERICA	SAMS CLUB #6461 - Bath Tissue			9742
2024/09/000164 06/14/2024 API	108.00 VND	010168 VCH582297	BANK OF AMERICA	CAMLYTICS-car count analytics			9742
2024/09/000164 06/14/2024 API	12.86 VND	010168 VCH582314	BANK OF AMERICA	MENARDS-grommets			9742
2024/09/000164 06/14/2024 API	1,800.63 VND	010168 VCH582317	BANK OF AMERICA	AUTOBK CC Janitorial-cleaning			9742
2024/09/000164 06/14/2024 API	107.50 VND	010168 VCH582329	BANK OF AMERICA	AUTOBK CC Janitor-clean carpet			9742
2024/09/000164 06/14/2024 API	26.85 VND	010168 VCH582350	BANK OF AMERICA	AMAZON - office supplies			9742
2024/09/000222 06/19/2024 API	113.30 VND	000107 VCH582516	CENTURYLINK	PHONE BILL			235942
2024/09/000222 06/19/2024 API	27.54 VND	000336 VCH582525	NORTHWESTERN	HEAT BILL			235949
2024/09/000223 06/25/2024 API	46.35 VND	000311 VCH581795	CAPITAL BUSINESS SYS	CANON 5750 CONTRACT			235967

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58800 OFFSUPDSTR							
2024/09/000223	601.00 VND	004968 VCH581852			PREMIER LAWN & SNOW LAWN MOWING		236097
2024/09/000227	356.94 VND	000311 VCH582448			CAPITAL BUSINESS SYS CANON 5750 CONTRACT		235967
2024/09/000227	54.83 VND	000050 VCH582537			COPYCAT PRINTING BUSINESS CARDS - AMADOR		235978
2024/09/000431	180.60 VND	010168 VCH582908			BANK OF AMERICA PROVANTAGE - cable mgmt		9761
2024/09/000431	301.00 VND	010168 VCH582916			BANK OF AMERICA PROVANTAGE - rackmount kit		9761
2024/09/000431	1,856.83 VND	010168 VCH582938			BANK OF AMERICA ADOBE-software lic. renewal		9761
2024/09/000431	85.99 VND	010168 VCH582952			BANK OF AMERICA AMZN-keyboard & mouse		9761
2024/09/000431	72.35 VND	010168 VCH582977			BANK OF AMERICA "Amazon-batteries, eye drops"		9761
2024/09/000431	185.50 VND	010168 VCH583004			BANK OF AMERICA AWWA - safety books		9761
2024/09/000431	1,434.40 VND	010168 VCH583027			BANK OF AMERICA DMI DELLK-12/GOVT-work station		9761
2024/09/000431	890.08 VND	010168 VCH583038			BANK OF AMERICA AMAZON-pc monitor		9761
2024/09/000431	36.48 VND	010168 VCH583096			BANK OF AMERICA Amazon-OtterBox phone case		9761
2024/09/000431	330.87 VND	010168 VCH583104			BANK OF AMERICA VRZN-JUN 2024 CELL SVC/water		9761
2024/09/000431	243.00 VND	010168 VCH583113			BANK OF AMERICA STERICYCLE-shredding		9761
2024/09/000431	240.16 VND	010168 VCH583128			BANK OF AMERICA "SAMS,office & cleaning supps"		9761
2024/09/000431	230.89 VND	010168 VCH583146			BANK OF AMERICA U.S. CELLULAR - CELL SVC/water		9761
2024/09/000431	57.28 VND	010168 VCH583171			BANK OF AMERICA OFFICESUPPLY-Packing Tape		9761
2024/09/000431	20.98 VND	010168 VCH583204			BANK OF AMERICA "MENARDS-pipe, hose clamps"		9761
2024/09/000431	34.34 VND	010168 VCH583267			BANK OF AMERICA "Amazon-ear plugs, shipping"		9761
2024/09/000431	93.92 VND	010168 VCH583285			BANK OF AMERICA Amazon-shop towels		9761
2024/09/000431	75.47 VND	010168 VCH583313			BANK OF AMERICA PSSI PEST ENTECH-pest control		9761
2024/09/000431	495.33 VND	010168 VCH583318			BANK OF AMERICA THE HOME DE-cleaning supplies		9761
2024/09/000488	26,082.93 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/09/000488	19,581.76 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL DISTRIBUTION OPER	3,561,474	3,561,474	2,136,420.09	199,626.04	.00	1,425,053.91	60.0%

48 DISTRIBUTION MAINT

52001092 59200 MNTSTEQDST	685,000	685,000	484,424.10	62,368.44	.00	200,575.90	70.7%
2024/09/000022	110.46 VND	000103 VCH580891			SANITAIR FLOOR MATS		235816
2024/09/000024	12,350.00 VND	011255 VCH581628			GREENER GRASS WEED CONTROL - SPRING		235871
2024/09/000164	586.63 VND	010168 VCH582138			BANK OF AMERICA AMERICAN FENCE-fence rollers		9742
2024/09/000164	49.36 VND	010168 VCH582155			BANK OF AMERICA "HOME DEPOT, cleaning supplies"		9742
2024/09/000164	117.56 VND	010168 VCH582163			BANK OF AMERICA "MENARDS, lighting supplies"		9742
2024/09/000164	341.19 VND	010168 VCH582172			BANK OF AMERICA PLATTE VALLEY-plumbing parts		9742
2024/09/000164	96.72 VND	010168 VCH582176			BANK OF AMERICA grinding wheel & cover		9742
2024/09/000164	160.18 VND	010168 VCH582192			BANK OF AMERICA bushcutter attachment		9742
2024/09/000164	150.08 VND	010168 VCH582227			BANK OF AMERICA "CRESCENT, lighting for tunnel		9742
2024/09/000164	71.98 VND	010168 VCH582243			BANK OF AMERICA ACE-flag & painting supplies		9742
2024/09/000164	95.02 VND	010168 VCH582267			BANK OF AMERICA THE HOME D-concrete & supplies		9742
2024/09/000164	34.50 VND	010168 VCH582280			BANK OF AMERICA MCMAST-emergency light battery		9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
520 ELECTRIC UTILITY										
52001092 DISTRIBUTION OPERATIONS										
52001092 59200 MNTSTEQDST										
2024/09/000431	06/28/2024	API	216.83	VND	010168	VCH582869	BANK OF AMERICA "CRESCENT, electrical supplies 9761			
2024/09/000431	06/28/2024	API	23.90	VND	010168	VCH582871	BANK OF AMERICA outlet cover & screw driver set 9761			
2024/09/000431	06/28/2024	API	79.90	VND	010168	VCH582876	BANK OF AMERICA "THE HOME DEP, paint & supplie 9761			
2024/09/000431	06/28/2024	API	181.68	VND	010168	VCH582900	BANK OF AMERICA "THE HOME, pole saw attachment 9761			
2024/09/000431	06/28/2024	API	9,308.67	VND	010168	VCH582902	BANK OF AMERICA WESCO - switches/SUB-C45 9761			
2024/09/000431	06/28/2024	API	2,363.08	VND	010168	VCH582982	BANK OF AMERICA WESCO - electrical supplies 9761			
2024/09/000431	06/28/2024	API	22.98	VND	010168	VCH583108	BANK OF AMERICA CRESCENT ELECTRIC 046 - wire 9761			
2024/09/000431	06/28/2024	API	214.97	VND	010168	VCH583124	BANK OF AMERICA "CRESCENT ELECTRIC, tools" 9761			
2024/09/000431	06/28/2024	API	675.82	VND	010168	VCH583130	BANK OF AMERICA CRESCENT ELEC-labels/SUB-C45 9761			
2024/09/000431	06/28/2024	API	1,222.23	VND	010168	VCH583227	BANK OF AMERICA "GUSTAVE A LARSON, a/c unit" 9761			
2024/09/000431	06/28/2024	API	42.98	VND	010168	VCH583301	BANK OF AMERICA "HOME DEPOT, water heater tank 9761			
2024/09/000488	06/30/2024	GNI	19,283.69	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/09/000488	06/30/2024	GNI	14,477.23	REF			SJ16 - ALLOCATE OVERHEAD			
2024/09/000488	06/30/2024	GNI	90.80	REF			SJ20 - ISSUE & RETURN MATERIAL			
52001092 59300 MNTLNDSTR			1,236,000		1,236,000	739,226.20	116,777.77	.00	496,773.80	59.8%
2024/09/000019	06/11/2024	API	22.75	VND	000366	VCH580706	CHI HEALTH ST FRANCI PRE-EMP & POST ACCIDENT SCREEN 235740			
2024/09/000021	06/11/2024	API	53.92	VND	000191	VCH580766	FEDEX SHIPPING CHARGE 235864			
2024/09/000021	06/11/2024	API	2,413.59	VND	002870	VCH580769	GRAYBAR ELECTRIC COM LEATHER GLOVES 235769			
2024/09/000022	06/11/2024	API	32.20	VND	000366	VCH580863	CHI HEALTH ST FRANCI PRE-HIRE SCREEN 235743			
2024/09/000023	06/11/2024	API	444.68	VND	000276	VCH580900	BORDER STATES INDUST PULL PINS 235729			
2024/09/000023	06/11/2024	API	2,413.59	VND	002870	VCH580910	GRAYBAR ELECTRIC COM LEATHER GLOVES 235769			
2024/09/000024	06/11/2024	API	68.80	VND	003116	VCH581654	BOB'S SHARP SERVICE SHARPEN CHAINS 235837			
2024/09/000025	06/11/2024	API	299.60	VND	002870	VCH581728	GRAYBAR ELECTRIC COM 7/8 BOLTS 235769			
2024/09/000025	06/11/2024	API	47,062.50	VND	004357	VCH581731	LEETCH TREE SERVICE TREE TRIMMING 235783			
2024/09/000124	06/07/2024	PRJ	747.02	REF	PRCITY		WARRANT=060724 RUN=1 CITY BIW			
2024/09/000164	06/14/2024	API	686.77	VND	010168	VCH582093	BANK OF AMERICA VRZN-MAY 2024 CELL SERV/WATER 9742			
2024/09/000164	06/14/2024	API	376.79	VND	010168	VCH582271	BANK OF AMERICA FISHER'S TOOLS-Sun Shields 9742			
2024/09/000224	06/25/2024	API	3,455.10	VND	002870	VCH	GRAYBAR ELECTRIC COM RUBBER LINE HOSE			
2024/09/000224	06/25/2024	API	-3,455.10	VND	002870	VCH	GRAYBAR ELECTRIC COM CREDIT			
2024/09/000226	06/25/2024	API	7,185.90	VND	000083	VCH582406	CITY FLEET SERVICES REPAIR SHOP MAY 2024 235973			
2024/09/000229	06/25/2024	APM	3,455.10	VND	002870	VCH	GRAYBAR ELECTRIC COM CREDIT			
2024/09/000230	06/25/2024	APM	-3,455.10	VND	002870	VCH	GRAYBAR ELECTRIC COM RUBBER LINE HOSE			
2024/09/000364	06/21/2024	PRJ	471.60	REF	PRCITY		WARRANT=062124 RUN=1 CITY BIW			
2024/09/000431	06/28/2024	API	156.84	VND	010168	VCH582986	BANK OF AMERICA ZORO-Gloves ELE PWO 24 9761			
2024/09/000431	06/28/2024	API	686.77	VND	010168	VCH583104	BANK OF AMERICA VRZN-JUN 2024 CELL SVC/Water 9761			
2024/09/000431	06/28/2024	API	41.29	VND	010168	VCH583136	BANK OF AMERICA TRAUSCH DY-parts for Unit 1511 9761			
2024/09/000431	06/28/2024	API	35.69	VND	010168	VCH583146	BANK OF AMERICA U.S. CELLULAR - CELL SVC/Water 9761			
2024/09/000431	06/28/2024	API	956.26	VND	010168	VCH583148	BANK OF AMERICA saw repair & pole trimmer 9761			
2024/09/000431	06/28/2024	API	290.07	VND	010168	VCH583165	BANK OF AMERICA HOOKER BROS-limestone 9761			
2024/09/000488	06/30/2024	GNI	29,344.54	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/09/000488	06/30/2024	GNI	22,030.41	REF			SJ16 - ALLOCATE OVERHEAD			
2024/09/000488	06/30/2024	GNI	956.19	REF			SJ20 - ISSUE & RETURN MATERIAL			

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 59400 MNTURDDSTR	1,007,300	1,007,300	675,590.35	63,269.83	.00	331,709.65	67.1%
2024/09/000021 06/11/2024 API	1,600.00 VND	000896 VCH580773					235901
2024/09/000021 06/11/2024 API	290.25 VND	003004 VCH580775					235831
2024/09/000023 06/11/2024 API	383.03 VND	000603 VCH580940					235822
2024/09/000024 06/11/2024 API	6,229.63 VND	000276 VCH581617					235729
2024/09/000025 06/11/2024 API	1,600.00 VND	000896 VCH581773					235901
2024/09/000164 06/14/2024 API	480.14 VND	010168 VCH582093					9742
2024/09/000164 06/14/2024 API	453.62 VND	010168 VCH582206					9742
2024/09/000164 06/14/2024 API	46.15 VND	010168 VCH582221					9742
2024/09/000223 06/25/2024 API	479.74 VND	009431 VCH581819					236031
2024/09/000224 06/25/2024 API	23.76 VND	003116 VCH581890					236049
2024/09/000224 06/25/2024 API	11,184.52 VND	000083 VCH581893					235973
2024/09/000225 06/25/2024 API	39.78 VND	009888 VCH582013					235995
2024/09/000364 06/21/2024 PRJ	94.32 REF	PRCITY					
2024/09/000431 06/28/2024 API	480.12 VND	010168 VCH583104					9761
2024/09/000431 06/28/2024 API	75.97 VND	010168 VCH583146					9761
2024/09/000488 06/30/2024 GNI	22,107.80 REF						
2024/09/000488 06/30/2024 GNI	16,597.43 REF						
2024/09/000488 06/30/2024 GNI	1,103.57 REF						
52001092 59500 MNTLNTFDST	13,000	13,000	21,709.67	860.32	.00	-8,709.67	167.0%
2024/09/000488 06/30/2024 GNI	491.40 REF						
2024/09/000488 06/30/2024 GNI	368.92 REF						
52001092 59700 MTMETDSTR	1,500	1,500	-382.36	.00	.00	1,882.36	-25.5%
52001092 59800 MTMSCPLDST	274,275	274,275	130,560.33	7,761.66	.00	143,714.67	47.6%
2024/09/000021 06/11/2024 API	47.21 VND	010398 VCH580761					235847
2024/09/000021 06/11/2024 API	45.42 VND	000217 VCH580797					235849
2024/09/000023 06/11/2024 API	161.25 VND	011599 VCH580930					235809
2024/09/000023 06/11/2024 API	53.75 VND	011599 VCH580931					235809
2024/09/000024 06/11/2024 API	47.21 VND	010398 VCH581660					235847
2024/09/000024 06/11/2024 API	610.00 VND	001620 VCH581694					235793
2024/09/000025 06/11/2024 API	51.80 VND	000301 VCH581732					235787
2024/09/000025 06/11/2024 API	76.00 VND	000301 VCH581733					235787
2024/09/000164 06/14/2024 API	203.00 VND	010168 VCH582106					9742
2024/09/000222 06/19/2024 API	127.21 VND	000107 VCH582514					235940
2024/09/000224 06/25/2024 API	2,948.69 VND	000810 VCH581863					236033
2024/09/000226 06/25/2024 API	47.21 VND	010398 VCH582403					236056
2024/09/000431 06/28/2024 API	35.53 VND	010168 VCH583016					9761
2024/09/000431 06/28/2024 API	75.27 VND	010168 VCH583209					9761
2024/09/000488 06/30/2024 GNI	1,846.13 REF						
2024/09/000488 06/30/2024 GNI	1,385.98 REF						

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	2,051,128.29	251,038.02	.00	1,165,946.71	63.8%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	4,187,548.38	450,664.06	.00	2,591,000.62	61.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52001300 40310 DPREXSTPLT	0	0	5,016,769.29	557,418.81	.00	-5,016,769.29	100.0%
2024/09/000488 06/30/2024 GNI	557,418.81 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40340 DPREXPTRPL	0	0	676,122.30	75,124.70	.00	-676,122.30	100.0%
2024/09/000488 06/30/2024 GNI	75,124.70 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40350 DPREXDSPLT	0	0	3,293,892.33	367,598.08	.00	-3,293,892.33	100.0%
2024/09/000488 06/30/2024 GNI	367,598.08 REF						
							SJ03 - DEPRECIATION OF PLANT
52001300 40360 DPREXGNPL	0	0	661,646.90	70,081.75	.00	-661,646.90	100.0%
2024/09/000488 06/30/2024 GNI	55,666.55 REF						
2024/09/000488 06/30/2024 GNI	14,415.20 REF						
							SJ03 - DEPRECIATION OF PLANT
							SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	9,648,430.82	1,070,223.34	.00	-9,648,430.82	100.0%
TOTAL DEPRECIATION	0	0	9,648,430.82	1,070,223.34	.00	-9,648,430.82	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERBDGAS	221,450	221,450	157,764.23	11,613.06	.00	63,685.77	71.2%
2024/09/000488 06/30/2024 GNI	6,633.19 REF						
2024/09/000488 06/30/2024 GNI	4,979.87 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENPRDBDGS	350,000	350,000	85,262.56	507.54	.00	264,737.44	24.4%
2024/09/000025 06/11/2024 API	23.33 VND	000091 VCH581747	CITY ELECT 100-101S				235848
2024/09/000488 06/30/2024 GNI	276.57 REF						
2024/09/000488 06/30/2024 GNI	207.64 REF						
INTERDEPARTMENTAL UTILITY BILL							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	243,026.79	12,120.60	.00	328,423.21	42.5%
40 PROD EXP - BURDICK							
52061691 54930 GENRENTBRD	103,000	103,000	55,495.66	7,688.92	.00	47,504.34	53.9%
2024/09/000017 06/05/2024 API	70.54 VND	000107 VCH581782	CENTURYLINK				235716
2024/09/000017 06/05/2024 API	65.97 VND	000107 VCH581783	CENTURYLINK				235717
2024/09/000025 06/11/2024 API	1,766.87 VND	000091 VCH581747	CITY ELECT 100-101S				235848
2024/09/000025 06/11/2024 API	2,384.67 VND	000083 VCH581753	CITY FLEET SERVICES				235746
2024/09/000227 06/25/2024 API	14.20 VND	000311 VCH582447	CAPITAL BUSINESS SYS				235967
2024/09/000227 06/25/2024 API	81.50 VND	000301 VCH582466	MID-NEBRASKA DISPOSA				236020
2024/09/000431 06/28/2024 API	47.28 VND	010168 VCH582926	BANK OF AMERICA				9761
2024/09/000431 06/28/2024 API	1,139.50 VND	010168 VCH583036	BANK OF AMERICA				9761
2024/09/000488 06/30/2024 GNI	1,209.99 REF						
2024/09/000488 06/30/2024 GNI	908.40 REF						
WF PHONE SVC							
ROGERS PHONE SVC							
INTERDEPARTMENTAL UTILITY BILL							
REPAIR SHOP MAY 2024							
C3725I COPIER MAINT.							
TRASH REMOVAL							
O'REILLY-filter							
CC JANITORIAL SERVICE-cleaning							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXP - BURDICK	103,000	103,000	55,495.66	7,688.92	.00	47,504.34	53.9%
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	481,053.17	19,504.64	.00	-31,053.17	106.9%
2024/09/000308 06/24/2024 GEN	.31 REF	DJ87					
2024/09/000488 06/30/2024 GNI	19,480.73 REF						
Adjust SJ30 Estimate -May 2024							
SJ30 - NATURAL GAS CONSUMED							

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061691 PROD OPERATIONS-BURDICK GAS							
52061691 54730 MNTOFSTRCT							
2024/09/000488 06/30/2024 GNI	20.00 REF						
2024/09/000488 06/30/2024 GNI	3.60 REF						
TOTAL PROD OPER - PGS	450,000	450,000	481,053.17	19,504.64	.00	-31,053.17	106.9%
TOTAL PROD OPERATIONS-BURDICK GAS	1,124,450	1,124,450	779,575.62	39,314.16	.00	344,874.38	69.3%

SJ09 - ACCRUE EMISSION FEES
SJ21 - DIESEL FUEL CONSUMED

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	110,443.14	9,534.20	.00	28,656.86	79.4%
2024/09/000488 06/30/2024 GNI	5,445.78 REF						
2024/09/000488 06/30/2024 GNI	4,088.42 REF						
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52061791 55230 MTSTRBDGAS	235,500	235,500	41,546.60	15,676.33	.00	193,953.40	17.6%
2024/09/000025 06/11/2024 API	5,348.13 VND	000841 VCH581750					CENTRAL NE BOBCAT EXCAVATOR RENTAL 235737
2024/09/000164 06/14/2024 API	118.14 VND	010168 VCH582275					BANK OF AMERICA MEAD LUMBER-expansion joint 9742
2024/09/000431 06/28/2024 API	318.83 VND	010168 VCH582872					BANK OF AMERICA MENARDS-knee pads/stakes 9761
2024/09/000431 06/28/2024 API	49.41 VND	010168 VCH582958					BANK OF AMERICA BUILDERS-adhesive 9761
2024/09/000431 06/28/2024 API	174.02 VND	010168 VCH583022					BANK OF AMERICA CONSTRUCTION RTL-stakes/tape 9761
2024/09/000431 06/28/2024 API	524.92 VND	010168 VCH583071					BANK OF AMERICA MEAD LUMBER-expansion joint 9761
2024/09/000431 06/28/2024 API	353.57 VND	010168 VCH583115					BANK OF AMERICA CONSTRUCTION RTL-stakes/cones 9761
2024/09/000431 06/28/2024 API	26.86 VND	010168 VCH583143					BANK OF AMERICA MENARDS-door jamb kit 9761
2024/09/000488 06/30/2024 GNI	5,004.97 REF						SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	3,757.48 REF						SJ16 - ALLOCATE OVERHEAD
52061791 55330 MTGEQBDGAS	660,000	660,000	431,259.10	34,956.42	.00	228,740.90	65.3%
2024/09/000023 06/11/2024 API	860.28 VND	000295 VCH580917					MCMaster CARR SUPPLY PIPE & FITTINGS 235785
2024/09/000164 06/14/2024 API	44.05 VND	010168 VCH582284					BANK OF AMERICA O'REILLY 7-headlight lens 9742
2024/09/000227 06/25/2024 API	2,230.49 VND	000295 VCH582464					MCMaster CARR SUPPLY CORD GRIPS 236017
2024/09/000227 06/25/2024 API	4,219.99 VND	011121 VCH582470					NOVASPECT INC REPAIR KITS FOR GT2 & 3 236027
2024/09/000227 06/25/2024 API	47.19 VND	009817 VCH582477					ZORO TOOLS PIPE FITTINGS 236116
2024/09/000227 06/25/2024 API	429.87 VND	009817 VCH582478					ZORO TOOLS PIPE FITTINGS 236116
2024/09/000227 06/25/2024 API	47.19 VND	009817 VCH582560					ZORO TOOLS PIPE FITTING 236116
2024/09/000431 06/28/2024 API	68.79 VND	010168 VCH582889					BANK OF AMERICA NEWARK CORP-heat detectors 9761
2024/09/000431 06/28/2024 API	1,593.15 VND	010168 VCH582976					BANK OF AMERICA LARSON ELEC-LED fixtures 9761
2024/09/000431 06/28/2024 API	21.99 VND	010168 VCH583218					BANK OF AMERICA ACE HDWR-gutter wand 9761
2024/09/000488 06/30/2024 GNI	10,374.86 REF						SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	7,788.93 REF						SJ16 - ALLOCATE OVERHEAD
2024/09/000488 06/30/2024 GNI	7,229.64 REF						SJ26 - AMORT EQUIP OVERHAUL
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	583,248.84	60,166.95	.00	451,351.16	56.4%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	583,248.84	60,166.95	.00	451,351.16	56.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENPGS	490,000	490,000	362,486.63	31,420.48	.00	127,513.37	74.0%
2024/09/000488 06/30/2024 GNI	17,946.87	REF					
2024/09/000488 06/30/2024 GNI	13,473.61	REF					
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52070691 50120 GENFUELPGS	9,100,000	9,100,000	596,060.78	53,414.67	.00	8,503,939.22	6.6%
2024/09/000023 06/11/2024 API	9,528.67	VND 011724 VCH580896					
2024/09/000025 06/11/2024 API	1,250.00	VND 009230 VCH581777					
2024/09/000224 06/25/2024 API	3,147.08	VND 000940 VCH581864					
2024/09/000227 06/25/2024 API	2,899.00	VND 000007 VCH582444					
2024/09/000227 06/25/2024 API	408.32	VND 000322 VCH582546					
2024/09/000227 06/25/2024 API	190.55	VND 000322 VCH582547					
2024/09/000227 06/25/2024 API	1,578.84	VND 000322 VCH582548					
2024/09/000488 06/30/2024 GNI	17,687.43	REF					
2024/09/000488 06/30/2024 GNI	13,224.78	REF					
2024/09/000488 06/30/2024 GNI	3,500.00	REF					
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD SJ09 - ACCRUE EMISSION FEES
52070691 50120 3 GENFUELPGS	0	0	4,320,213.29	945,671.72	.00	-4,320,213.29	100.0%
2024/09/000488 06/30/2024 GNI	952,914.58	REF					
2024/09/000488 06/30/2024 GNI	-26,004.16	REF					
2024/09/000488 06/30/2024 GNI	18,761.30	REF					
							SJ06 - COAL CONSUMED SJ45 - FLYASH SALES SJ34 - COAL HANDLING VARIANCE
52070691 50220 STLABPGS	2,445,000	2,445,000	1,701,424.57	147,722.90	.00	743,575.43	69.6%
2024/09/000023 06/11/2024 API	315.00	VND 002494 VCH580934					
2024/09/000164 06/14/2024 API	271.04	VND 010168 VCH582174					
2024/09/000227 06/25/2024 API	1,400.00	VND 008773 VCH582449					
2024/09/000227 06/25/2024 API	1,109.41	VND 000226 VCH582458					
2024/09/000227 06/25/2024 API	1,046.40	VND 010780 VCH582549					
2024/09/000431 06/28/2024 API	271.04	VND 010168 VCH582845					
2024/09/000488 06/30/2024 GNI	81,861.50	REF					
2024/09/000488 06/30/2024 GNI	61,448.51	REF					
							QA BALANCE SERVICES LAB SCALE CALIBRATION 235900 BANK OF AMERICA GRAINGER-carboy 9742 CHEMTREAT INC CHEMICAL CONSULTANT 235969 HACH COMPANY SERVICE ADD-ON INSTRUMENTS 236072 PACE ANALYTICAL SERV ACUTE TOX. WATER TESTING 236094 BANK OF AMERICA GRAINGER-carboy 9761 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD
52070691 50520 GENPRPGS	1,960,000	1,960,000	1,173,818.77	96,760.19	.00	786,181.23	59.9%
2024/09/000022 06/11/2024 API	3,376.36	VND 000243 VCH580883					
2024/09/000023 06/11/2024 API	132.00	VND 000321 VCH580939					
2024/09/000227 06/25/2024 API	1,244.74	VND 007353 VCH582439					
2024/09/000227 06/25/2024 API	371.33	VND 008615 VCH582462					
2024/09/000227 06/25/2024 API	35.05	VND 008615 VCH582463					
							HDR ENGINEERING INC GROUNDWATER SAMPLING - MAY 235770 SERVI-TECH LABORATOR METALS TESTING 235913 AIRGAS INC BALANCE GAS 235955 MATHESON TRI-GAS INC CALIBRATION GAS - MAY 236085 MATHESON TRI-GAS INC BURDICK GAS - MAY 236085

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
520 ELECTRIC UTILITY										
52070691 PRODUCTION OPERATION EXP - PGS										
52070691 50520 GENPRPGS										
2024/09/000227	06/25/2024	API	396.00	VND 010161	VCH582471	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	236029		
2024/09/000227	06/25/2024	API	1,571.95	VND 000243	VCH582539	HDR ENGINEERING INC	CCR GROUNDWATER - MAY	235994		
2024/09/000227	06/25/2024	API	1,020.66	VND 008615	VCH582542	MATHESON TRI-GAS INC	BULK HYDROGEN	236085		
2024/09/000227	06/25/2024	API	10,062.00	VND 002249	VCH582557	UNIVAR	SULFURIC ACID	236039		
2024/09/000488	06/30/2024	GNI	44,871.69	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/09/000488	06/30/2024	GNI	33,678.41	REF			SJ16 - ALLOCATE OVERHEAD			
52070691 50521 GENPROLIME										
			580,000		580,000	272,981.23	64,183.20	.00	307,018.77	47.1%
2024/09/000488	06/30/2024	GNI	64,183.20	REF			SJ05 - ENVIRON PROD INV USED			
52070691 50522 GENPRODPAC										
			380,000		380,000	89,873.10	20,159.16	.00	290,126.90	23.7%
2024/09/000488	06/30/2024	GNI	20,159.16	REF			SJ05 - ENVIRON PROD INV USED			
52070691 50620 OPSUPPPGS										
			615,000		615,000	503,932.91	71,725.31	.00	111,067.09	81.9%
2024/09/000019	06/11/2024	API	25.75	VND 000366	VCH580706	CHI HEALTH ST FRANCI	PRE-EMP & POST ACCIDENT SCREEN	235740		
2024/09/000019	06/11/2024	API	48.50	VND 000366	VCH580707	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE	235741		
2024/09/000021	06/11/2024	API	680.00	VND 000519	VCH580796	CENTRAL COMMUNITY CO	BACKFLOW CLASS	235842		
2024/09/000023	06/11/2024	API	486.08	VND 000311	VCH580901	CAPITAL BUSINESS SYS	CANON 5550I	235734		
2024/09/000023	06/11/2024	API	88.12	VND 000165	VCH580906	EAKES OFFICE SOLUTIO	MARKERS/ SINUS MEDS	235758		
2024/09/000023	06/11/2024	API	26,164.00	VND 007067	VCH580909	GRAND KUBOTA	MOWER TO REPLACE #1330	235870		
2024/09/000024	06/11/2024	API	115.00	VND 000488	VCH581691	NE DEPT OF ENVIRONME	GRADE 6 LICENSE APP-MAYHEW	235891		
2024/09/000025	06/11/2024	API	9,082.00	VND 000091	VCH581747	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	235848		
2024/09/000025	06/11/2024	API	64.89	VND 000311	VCH581749	CAPITAL BUSINESS SYS	C5850; COPIER	235734		
2024/09/000025	06/11/2024	API	555.35	VND 000083	VCH581753	CITY FLEET SERVICES	REPAIR SHOP MAY 2024	235746		
2024/09/000025	06/11/2024	API	1,322.25	VND 000306	VCH581763	MIDLAND TELECOM INC	RADIOS FOR CONTROL RM.	235883		
2024/09/000025	06/11/2024	API	13,649.00	VND 011689	VCH581767	BRUCE J. OGDEN	OPERATION TRAINING PROGRAM	235732		
2024/09/000124	06/07/2024	PRJ	106.42	REF	PRCITY		WARRANT=060724 RUN=1 CITY BIW			
2024/09/000164	06/14/2024	API	850.00	VND 010168	VCH582144	BANK OF AMERICA	LEGACY TURBINE-registration	9742		
2024/09/000164	06/14/2024	API	17.17	VND 010168	VCH582201	BANK OF AMERICA	O'REILLY-gas cap	9742		
2024/09/000164	06/14/2024	API	392.35	VND 010168	VCH582245	BANK OF AMERICA	UPS-shipping services	9742		
2024/09/000164	06/14/2024	API	123.15	VND 010168	VCH582254	BANK OF AMERICA	PUMP & PANTRY-fuel	9742		
2024/09/000225	06/25/2024	API	297.78	VND 009888	VCH582013	HEARTLAND OPTICAL IN	SAFETY GLASSES	235995		
2024/09/000226	06/25/2024	API	300.00	VND 000672	VCH582410	CITY GRAND ISLAND FI	PGS FIRE OCCUPANCY	235974		
2024/09/000226	06/25/2024	API	125.00	VND 010626	VCH582427	TWIN RIVERS URGENT C	BENSON CDL MEDICAL	236111		
2024/09/000227	06/25/2024	API	554.03	VND 011021	VCH582438	AIRESPRING INC	PHONE SVE	236045		
2024/09/000227	06/25/2024	API	1,678.32	VND 000007	VCH582445	BOSELMAN ENERGY INC	FUEL - UNLEADED	235962		
2024/09/000227	06/25/2024	API	98.56	VND 003075	VCH582457	HOME DEPOT PRO	JANITORIAL SUPPLY	236078		
2024/09/000227	06/25/2024	API	1,444.69	VND 003075	VCH582459	HOME DEPOT PRO	JANITORIAL SUPPLIES	236077		
2024/09/000227	06/25/2024	API	260.00	VND 000301	VCH582467	MID-NEBRASKA DISPOSA	MONTHLY WASTE	236020		
2024/09/000227	06/25/2024	API	357.98	VND 010689	VCH582468	MIDWEST CLOUD COMPUT	OFFICE 365	236021		
2024/09/000396	06/26/2024	CRP	-300.00	REF	11401		PGS FIRE OCCUPANCY			
2024/09/000431	06/28/2024	API	64.35	VND 010168	VCH582856	BANK OF AMERICA	AMAZON-safety glasses	9761		
2024/09/000431	06/28/2024	API	127.59	VND 010168	VCH582860	BANK OF AMERICA	AMAZON-drill bit set	9761		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
52070691 PRODUCTION OPERATION EXP - PGS									
52070691 50620 OPSUPPPGS									
2024/09/000431	06/28/2024	API	63.39	VND 010168	VCH582898	BANK OF AMERICA	MECHANIX WEAR-gloves		9761
2024/09/000431	06/28/2024	API	149.64	VND 010168	VCH582905	BANK OF AMERICA	Grand Kubota-deck wheel		9761
2024/09/000431	06/28/2024	API	80.77	VND 010168	VCH582912	BANK OF AMERICA	UPS-shipping services		9761
2024/09/000431	06/28/2024	API	117.99	VND 010168	VCH582947	BANK OF AMERICA	WAL-MART-battery		9761
2024/09/000431	06/28/2024	API	6.00	VND 010168	VCH582969	BANK OF AMERICA	KERMITS-wash city vehicle		9761
2024/09/000431	06/28/2024	API	60.51	VND 010168	VCH582988	BANK OF AMERICA	NMC-brake repair		9761
2024/09/000431	06/28/2024	API	6.00	VND 010168	VCH583003	BANK OF AMERICA	KERMITS-wash city vehicle		9761
2024/09/000431	06/28/2024	API	609.96	VND 010168	VCH583035	BANK OF AMERICA	AMERICAN AIRLINE-flight		9761
2024/09/000431	06/28/2024	API	609.96	VND 010168	VCH583047	BANK OF AMERICA	AMERICAN AIRLINE-flight		9761
2024/09/000431	06/28/2024	API	237.42	VND 010168	VCH583087	BANK OF AMERICA	UPS-shipping services		9761
2024/09/000431	06/28/2024	API	6.00	VND 010168	VCH583118	BANK OF AMERICA	KERMITS-wash city vehicle		9761
2024/09/000431	06/28/2024	API	40.28	VND 010168	VCH583146	BANK OF AMERICA	U.S. CELLULAR - CELL SVC/Water		9761
2024/09/000431	06/28/2024	API	48.70	VND 010168	VCH583183	BANK OF AMERICA	AKRS EQUIPMENT-belt		9761
2024/09/000431	06/28/2024	API	115.18	VND 010168	VCH583196	BANK OF AMERICA	PUMP & PANTRY-diesel fuel		9761
2024/09/000431	06/28/2024	API	6.00	VND 010168	VCH583210	BANK OF AMERICA	KERMITS-wash unit 1203		9761
2024/09/000431	06/28/2024	API	9.89	VND 010168	VCH583256	BANK OF AMERICA	PUMP & PANTRY-diesel fuel		9761
2024/09/000431	06/28/2024	API	315.56	VND 010168	VCH583274	BANK OF AMERICA	UPS-shipping services		9761
2024/09/000431	06/28/2024	API	-64.35	VND 010168	VCH583294	BANK OF AMERICA	AMAZON-credit safety glasses		9761
2024/09/000431	06/28/2024	API	77.60	VND 010168	VCH583359	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING		9761
2024/09/000431	06/28/2024	API	38.80	VND 010168	VCH583366	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING		9761
2024/09/000431	06/28/2024	API	232.80	VND 010168	VCH583371	BANK OF AMERICA	"TALOGY, LLC - PRE-EMP TESTING		9761
2024/09/000488	06/30/2024	GNI	5,814.01	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/09/000488	06/30/2024	GNI	4,364.87	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			15,570,000	15,570,000	9,020,791.28	1,431,057.63	.00	6,549,208.72	57.9%
TOTAL PRODUCTION OPERATION EXP -			15,570,000	15,570,000	9,020,791.28	1,431,057.63	.00	6,549,208.72	57.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

52070791 51225 MAINTAQPGS	489,000	489,000	278,150.23	18,327.32	.00	210,849.77	56.9%
2024/09/000023 06/11/2024 API	185.69 VND	011615 VCH580897					235835
2024/09/000023 06/11/2024 API	263.80 VND	011615 VCH580898					235835
2024/09/000227 06/25/2024 API	229.80 VND	005267 VCH582460					236004
2024/09/000488 06/30/2024 GNI	10,106.00 REF						
2024/09/000488 06/30/2024 GNI	7,542.03 REF						
TOTAL UNDEFINED CHAR	489,000	489,000	278,150.23	18,327.32	.00	210,849.77	56.9%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	706,904.82	67,256.44	.00	268,095.18	72.5%
2024/09/000023 06/11/2024 API	6,245.75 VND	007800 VCH580899					235720
2024/09/000023 06/11/2024 API	72.09 VND	000057 VCH580905					235750
2024/09/000023 06/11/2024 API	4,300.00 VND	011070 VCH580918					235788
2024/09/000023 06/11/2024 API	311.75 VND	000589 VCH580919					235792
2024/09/000023 06/11/2024 API	311.75 VND	000589 VCH580920					235792
2024/09/000023 06/11/2024 API	9,900.00 VND	001620 VCH580923					235793
2024/09/000023 06/11/2024 API	104.28 VND	001522 VCH580941					235916
2024/09/000023 06/11/2024 API	717.03 VND	001522 VCH580942					235916
2024/09/000023 06/11/2024 API	378.92 VND	011720 VCH580947					235927
2024/09/000025 06/11/2024 API	266.29 VND	000057 VCH581757					235750
2024/09/000025 06/11/2024 API	170.00 VND	000325 VCH581768					235806
2024/09/000025 06/11/2024 API	163.40 VND	011599 VCH581769					235809
2024/09/000227 06/25/2024 API	507.37 VND	000057 VCH582454					235980
2024/09/000227 06/25/2024 API	583.47 VND	000313 VCH582469					236086
2024/09/000227 06/25/2024 API	378.92 VND	011720 VCH582475					236115
2024/09/000227 06/25/2024 API	139.30 VND	011033 VCH582531					235956
2024/09/000227 06/25/2024 API	170.95 VND	006002 VCH582540					236009
2024/09/000227 06/25/2024 API	176.47 VND	011599 VCH582555					236034
2024/09/000227 06/25/2024 API	378.92 VND	011720 VCH582559					236114
2024/09/000431 06/28/2024 API	1,746.88 VND	010168 VCH582919					9761
2024/09/000431 06/28/2024 API	71.54 VND	010168 VCH582973					9761
2024/09/000431 06/28/2024 API	32.25 VND	010168 VCH582996					9761
2024/09/000431 06/28/2024 API	35.70 VND	010168 VCH583013					9761
2024/09/000431 06/28/2024 API	3,275.01 VND	010168 VCH583020					9761
2024/09/000431 06/28/2024 API	15.56 VND	010168 VCH583051					9761
2024/09/000431 06/28/2024 API	247.00 VND	010168 VCH583162					9761
2024/09/000431 06/28/2024 API	182.70 VND	010168 VCH583250					9761
2024/09/000431 06/28/2024 API	839.97 VND	010168 VCH583325					9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51120 STRUC-PGS							
2024/09/000488 06/30/2024 GNI	20,295.97	REF					SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	15,237.20	REF					SJ16 - ALLOCATE OVERHEAD
TOTAL PROD OPER - PGS	975,000	975,000	706,904.82	67,256.44	.00	268,095.18	72.5%
43 PROD MAINT - PGS							
52070791 51020 SUP/ENG-PG	195,000	195,000	167,497.76	14,694.03	.00	27,502.24	85.9%
2024/09/000488 06/30/2024 GNI	8,392.99	REF					SJ19 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	6,301.04	REF					SJ16 - ALLOCATE OVERHEAD
52070791 51220 MNTBLRPLPG	3,600,000	3,600,000	2,460,767.94	429,622.04	.00	1,139,232.06	68.4%
2024/09/000021 06/11/2024 API	15,329.00	VND 010985	VCH580811	TRUE ELECTRICAL SERV	CIRCUIT BREAKER TESTING		235924
2024/09/000021 06/11/2024 API	67,385.30	VND 001626	VCH580812	W-S INDUSTRIAL SERVI	PRECIP GRIT BLAST - SPRING		235928
2024/09/000021 06/11/2024 API	29,849.53	VND 001626	VCH580813	W-S INDUSTRIAL SERVI	PRECIP AIR HEATER WASH		235928
2024/09/000021 06/11/2024 API	62,056.36	VND 001626	VCH580814	W-S INDUSTRIAL SERVI	PRECIP VACUUM - SPRING		235928
2024/09/000021 06/11/2024 API	16,309.90	VND 001626	VCH580815	W-S INDUSTRIAL SERVI	PRECIP - HYDRO BLASTING		235928
2024/09/000021 06/11/2024 API	24,119.02	VND 001626	VCH580816	W-S INDUSTRIAL SERVI	PRECIP - VACUUM CLEAN - SPRING		235928
2024/09/000023 06/11/2024 API	1,945.00	VND 001882	VCH580911	JOHNSEN CORROSION EN	CORROSION PROTECTION		235877
2024/09/000023 06/11/2024 API	43.67	VND 000271	VCH580914	KELLY SUPPLY CO	PIPE FLANGES FOR OUTAGE		235782
2024/09/000023 06/11/2024 API	7,165.76	VND 010714	VCH580915	ARVOS LJUNGSTROM LLC	PGS AIR HEATER INSP.		235726
2024/09/000023 06/11/2024 API	600.22	VND 008615	VCH580916	MATHESON TRI-GAS INC	WELDING SUPPLIES		235882
2024/09/000023 06/11/2024 API	1,223.35	VND 000589	VCH580921	MRL CRANE SERVICE IN	TELEHANDLER RENTAL - STEIAN CO		235792
2024/09/000023 06/11/2024 API	429.51	VND 003029	VCH580924	NEBRASKA-IOWA INDUST	MAINT. STOCK FASTNERS		235798
2024/09/000023 06/11/2024 API	4,012.11	VND 010561	VCH580935	RASMUSSEN MECHANICAL	AIR FILTERS		235811
2024/09/000023 06/11/2024 API	10,060.00	VND 004152	VCH580936	ROTATING EQUIPMENT R	HYDRO TEST		235912
2024/09/000023 06/11/2024 API	10,792.50	VND 004152	VCH580937	ROTATING EQUIPMENT R	CASING REPAIR & SHIPPING		235912
2024/09/000023 06/11/2024 API	28,568.00	VND 010731	VCH580945	TOWERS INSULATION IN	SCAFFOLDING		235827
2024/09/000025 06/11/2024 API	243.73	VND 001372	VCH581759	GE STEAM POWER	SHIPPING		235765
2024/09/000025 06/11/2024 API	201.50	VND 002971	VCH581760	GRAINGER	TOOLS FOR I-SHOP		235768
2024/09/000025 06/11/2024 API	430.00	VND 007680	VCH581766	NEBRASKA HOIST & CRA	INCOMPLETE HOIST INSPECTION FE		235794
2024/09/000025 06/11/2024 API	18,030.78	VND 011662	VCH581772	DENVER INDUSTRIAL PU	SLUDGE RETURN PUMP B REPAIR		235856
2024/09/000164 06/14/2024 API	270.39	VND 010168	VCH582128	BANK OF AMERICA	AMERICAN CABLE-connectors		9742
2024/09/000164 06/14/2024 API	144.15	VND 010168	VCH582130	BANK OF AMERICA	AMERICAN CABLE-connectors		9742
2024/09/000164 06/14/2024 API	18.56	VND 010168	VCH582139	BANK OF AMERICA	AMAZON-panel meter		9742
2024/09/000164 06/14/2024 API	37.14	VND 010168	VCH582158	BANK OF AMERICA	AMAZON-panel meters		9742
2024/09/000227 06/25/2024 API	956.56	VND 007353	VCH582440	AIRGAS INC	CAL GAS		235955
2024/09/000227 06/25/2024 API	840.07	VND 008615	VCH582461	MATHESON TRI-GAS INC	BOTTLE RENTAL - MAY		236085
2024/09/000227 06/25/2024 API	70,737.45	VND 004152	VCH582474	ROTATING EQUIPMENT R	CONDENSATE PUMP REPAIRS		236102
2024/09/000227 06/25/2024 API	8,280.40	VND 008743	VCH582481	BABCOCK & WILCOX POW	DISPLAYS & BOARDS		236048
2024/09/000227 06/25/2024 API	1,228.22	VND 011615	VCH582530	ALLIED VALVE, INC	O2 CELL ASSEMBLY KIT		236046

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51220 MNTBLRPLPG							
2024/09/000227 06/25/2024 API	148.08 VND	008615 VCH582541			MATHESON TRI-GAS INC MONTHLY BOTTLE RENTAL - WELDIN		236085
2024/09/000227 06/25/2024 API	3,440.00 VND	007680 VCH582545			NEBRASKA HOIST & CRA ANNUAL CRANE & HOIST INSP. ALL		236023
2024/09/000227 06/25/2024 API	126.65 VND	011755 VCH582556			SAIA MOTOR FREIGHT L FREIGHT		236104
2024/09/000227 06/25/2024 API	304.54 VND	008251 VCH582558			USABLUEBOOK DRUM LEVEL TRANSMITTER		236113
2024/09/000431 06/28/2024 API	56.89 VND	010168 VCH582863			BANK OF AMERICA DXP ENTERPRISES-bearings		9761
2024/09/000431 06/28/2024 API	38.10 VND	010168 VCH582875			BANK OF AMERICA AMAZON-panel meter		9761
2024/09/000431 06/28/2024 API	32.24 VND	010168 VCH582962			BANK OF AMERICA eBay-relay		9761
2024/09/000431 06/28/2024 API	267.68 VND	010168 VCH582984			BANK OF AMERICA AMAZON-pool pump		9761
2024/09/000431 06/28/2024 API	33.20 VND	010168 VCH583151			BANK OF AMERICA ROBERTS PUMP -bushing/union		9761
2024/09/000431 06/28/2024 API	2,374.93 VND	010168 VCH583170			BANK OF AMERICA ACOEM -calibration		9761
2024/09/000431 06/28/2024 API	20.62 VND	010168 VCH583182			BANK OF AMERICA MENARDS-ball valve		9761
2024/09/000431 06/28/2024 API	71.82 VND	010168 VCH583205			BANK OF AMERICA MENARDS-ball valve/fittings		9761
2024/09/000431 06/28/2024 API	158.18 VND	010168 VCH583214			BANK OF AMERICA KELLY SUPPLY-check valve		9761
2024/09/000431 06/28/2024 API	-33.63 VND	010168 VCH583228			BANK OF AMERICA MENARDS-CREDIT ball valve		9761
2024/09/000488 06/30/2024 GNI	23,585.65 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/09/000488 06/30/2024 GNI	17,688.91 REF				SJ16 - ALLOCATE OVERHEAD		
52070791 51320 MTGENEQPGS	650,000	650,000	412,592.49	67,295.32	.00	237,407.51	63.5%
2024/09/000019 06/11/2024 API	2,001.17 VND	009190 VCH580708			EAGLE MICROSYSTEMS CHLORINE SCALE		235861
2024/09/000164 06/14/2024 API	188.00 VND	010168 VCH582103			BANK OF AMERICA KIM CONTROLS-probes		9742
2024/09/000227 06/25/2024 API	1,144.92 VND	007353 VCH582443			AIRGAS INC CYLINDER RENTAL		235955
2024/09/000227 06/25/2024 API	348.24 VND	009817 VCH582479			ZORO TOOLS RAIL MOUNTS		236116
2024/09/000431 06/28/2024 API	244.99 VND	010168 VCH582844			BANK OF AMERICA CALGAS DIRECT-chlorine gas		9761
2024/09/000488 06/30/2024 GNI	58,962.31 REF				SJ26 - AMORT EQUIP OVERHAUL		
2024/09/000488 06/30/2024 GNI	2,516.46 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/09/000488 06/30/2024 GNI	1,889.23 REF				SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD MAINT - PGS	4,445,000	4,445,000	3,040,858.19	511,611.39	.00	1,404,141.81	68.4%
TOTAL PRODUCTION MAINTENANCE - PG	5,909,000	5,909,000	4,025,913.24	597,195.15	.00	1,883,086.76	68.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	204,030.96	27,682.74	.00	180,969.04	53.0%
2024/09/000024 06/11/2024 API	1,591.20 VND	010900 VCH581613			ALEXANDER'S CONTRACT	ANNUAL MAINTENANCE (METER READ	235834
2024/09/000025 06/11/2024 API	24,232.68 VND	000036 VCH581713			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MAY	235745
2024/09/000025 06/11/2024 API	799.13 VND	000083 VCH581742			CITY FLEET SERVICES	REPAIR SHOP MAY 2024	235746
2024/09/000164 06/14/2024 API	204.45 VND	010168 VCH582093			BANK OF AMERICA	VRZN-MAY 2024 CELL SERV/WATER	9742
2024/09/000364 06/21/2024 PRJ	292.93 REF	PRCITY				WARRANT=062124 RUN=1 CITY BIW	
2024/09/000431 06/28/2024 API	204.45 VND	010168 VCH583104			BANK OF AMERICA	VRZN-JUN 2024 CELL SVC/WATER	9761
2024/09/000488 06/30/2024 GNI	357.90 REF					SJ22 - DIST TRANSPORTATION EXP	
52081193 90300 RECCOLLEXP	620,000	620,000	380,707.98	103,441.35	.00	239,292.02	61.4%
2024/09/000009 06/03/2024 CRP	4.47 REF	11401				TC- 1641 APPLE ST GRAND I	
2024/09/000009 06/03/2024 CRP	4.47 REF	11401				TC- 1512 APPLE ST	
2024/09/000021 06/11/2024 API	8,914.49 VND	009127 VCH580802			NISC	APRIL 2024 PRINT SERVICES	235894
2024/09/000021 06/11/2024 API	644.61 VND	009127 VCH580803			NISC	APRIL 2024 MISC.	235894
2024/09/000021 06/11/2024 API	6,806.95 VND	009127 VCH580805			NISC	FEB 2024 PRINT SERVICE	235894
2024/09/000021 06/11/2024 API	727.83 VND	009127 VCH580806			NISC	MARCH 2024 MISC	235894
2024/09/000021 06/11/2024 API	3,358.31 VND	009127 VCH580807			NISC	DEC 2023 MISC	235894
2024/09/000021 06/11/2024 API	3,287.33 VND	009127 VCH580808			NISC	OCT 2023 MISC	235894
2024/09/000021 06/11/2024 API	8,153.18 VND	009127 VCH580810			NISC	DEC 2023 PRINT SERVICE	235894
2024/09/000022 06/11/2024 API	193.50 VND	010762 VCH580847			DILLENBACK ENTERPRIS	FIX DRAWS (DRIVETHRU)	235857
2024/09/000023 06/11/2024 API	523.19 VND	000146 VCH580983			CREDIT MANAGEMENT	APRIL 2024 BILLING ON ACCT 268	235853
2024/09/000023 06/11/2024 API	127.25 VND	000146 VCH580984			CREDIT MANAGEMENT	APRIL 2024 BILLING ON ACCT 153	235853
2024/09/000025 06/11/2024 API	24,232.68 VND	000036 VCH581713			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MAY	235745
2024/09/000025 06/11/2024 API	161.52 VND	000344 VCH581780			MIDWEST CONNECT	MAY 2024 POSTAGE	235790
2024/09/000037 06/06/2024 GBI	-1,041.30 REF					POSTAGE BILLING May 2024	
2024/09/000064 06/05/2024 CRP	4.47 REF	11401				TC-3550 PRAIRIE VIEW ST	
2024/09/000106 06/11/2024 GBI	-200.00 REF					POSTAGE BILLING May 2024 Billi	
2024/09/000169 06/13/2024 CRP	4.47 REF	11401				TC-1416 SAGEWOOD AVE	
2024/09/000169 06/13/2024 CRP	4.47 REF	11401				TC-1419 SAGEWOOD AVE	
2024/09/000169 06/13/2024 CRP	4.47 REF	11401				TC-1407 STONEWOOD AVE	
2024/09/000169 06/13/2024 CRP	4.47 REF	11401				TC-3548 INNATE LANE	
2024/09/000173 06/13/2024 API	4,822.70 VND	011531 VCH582040			FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES	9740
2024/09/000173 06/13/2024 API	720.23 VND	011531 VCH582041			FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES	9741
2024/09/000223 06/25/2024 API	406.67 VND	000407 VCH581820			US POSTMASTER GI	PO BOX 1968 ANNUAL RENT	236112
2024/09/000223 06/25/2024 API	241.79 VND	000036 VCH581823			CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S	235972
2024/09/000225 06/25/2024 API	1.00 VND	999999 VCH582037			REFUND CUSTOMERS	UTILITY EASEMENT	236098
2024/09/000225 06/25/2024 API	1.00 VND	999999 VCH582038			REFUND CUSTOMERS	UTILITY EASEMENT	236099
2024/09/000225 06/25/2024 API	1.00 VND	999999 VCH582039			REFUND CUSTOMERS	UTILITY EASEMENT	236100
2024/09/000226 06/25/2024 API	28.00 VND	000082 VCH582404			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	236059
2024/09/000226 06/25/2024 API	23,230.51 VND	009127 VCH582419			NISC	MAY 2024 MISC	236025

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520	ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS								
52081193 90300 RECCOLLEXP								
2024/09/000226	06/25/2024 API	10,339.52 VND	009127 VCH582420	NISC		MAY 2024 RECURRING		236025
2024/09/000226	06/25/2024 API	7,088.67 VND	009127 VCH582421	NISC		MAY 2024 PRINT SERVICES		236025
2024/09/000233	06/18/2024 CRP	4.47 REF	11401			1436 SAGEWOOD AVE		
2024/09/000233	06/18/2024 CRP	4.47 REF	11401			375 N ELM		
2024/09/000233	06/18/2024 CRP	4.47 REF	11401			TC 604 W 4TH ST		
2024/09/000431	06/28/2024 API	375.38 VND	010168 VCH583039	BANK OF AMERICA		NEC Cloud-cust service phone		9761
2024/09/000431	06/28/2024 API	23.36 VND	010168 VCH583405	BANK OF AMERICA		AMAZON-batteries		9761
2024/09/000488	06/30/2024 GNI	129.82 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/09/000488	06/30/2024 GNI	97.46 REF				SJ16 - ALLOCATE OVERHEAD		
52081193 90301 RECCOLLDP								
		712,387	712,387	502,376.66	58,193.30	.00	210,010.34	70.5%
2024/09/000021	06/11/2024 API	9,265.99 VND	009127 VCH580804	NISC		APRIL 2024 SOFTWARE		235894
2024/09/000164	06/14/2024 API	481.80 VND	010168 VCH582125	BANK OF AMERICA		NISC MIC - CONF REG		9742
2024/09/000164	06/14/2024 API	481.80 VND	010168 VCH582127	BANK OF AMERICA		NISC MIC - CONF REG		9742
2024/09/000488	06/30/2024 GNI	47,963.71 REF				SJ25 - PREPAID DATA PROCESSING		
52081193 90400 UNCOLLACCT								
		140,000	140,000	22,695.01	3,757.03	.00	117,304.99	16.2%
2024/09/000446	06/28/2024 GNI	3,735.37 REF	062824			Uncollectable Accounts		
2024/09/000446	06/28/2024 GNI	21.66 REF	062824			Uncollectable Accounts		
TOTAL ACCOUNTING & COLLECT		1,857,387	1,857,387	1,109,810.61	193,074.42	.00	747,576.39	59.8%
TOTAL ACCOUNTING AND COLLECTIONS		1,857,387	1,857,387	1,109,810.61	193,074.42	.00	747,576.39	59.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	460,798.57	52,995.05	.00	439,201.43	51.2%
2024/09/000025 06/11/2024 API	20,770.87 VND	000036 VCH581713					235745
2024/09/000124 06/07/2024 PRJ	494,192.74 REF	PRCITY					
2024/09/000128 06/07/2024 PRJ	5,842.82 REF	PRMISC					
2024/09/000129 06/07/2024 PRJ	-4,771.80 REF	PRVOID					
2024/09/000364 06/21/2024 PRJ	472,807.35 REF	PRCITY					
2024/09/000366 06/21/2024 PRJ	4,234.16 REF	PRMISC					
2024/09/000367 06/21/2024 PRJ	-4,869.29 REF	PRVOID					
2024/09/000488 06/30/2024 GNI	18,405.93 REF						
2024/09/000488 06/30/2024 GNI	13,818.25 REF						
2024/09/000489 06/30/2024 GEN	-967,435.98 REF	DJ88					
							Allocate Payroll - June 2024
52081295 92100 OFFSUPP	33,000	33,000	16,795.30	1,472.85	.00	16,204.70	50.9%
2024/09/000019 06/11/2024 API	71.02 VND	000311 VCH580700					235734
2024/09/000024 06/11/2024 API	53.70 VND	001766 VCH581615					235727
2024/09/000024 06/11/2024 API	34.64 VND	000311 VCH581618					235734
2024/09/000024 06/11/2024 API	.03 VND	000387 VCH581649					235825
2024/09/000025 06/11/2024 API	274.77 VND	010689 VCH581736					235789
2024/09/000164 06/14/2024 API	40.01 VND	010168 VCH582093					9742
2024/09/000222 06/19/2024 API	210.50 VND	000107 VCH582562					235948
2024/09/000223 06/25/2024 API	214.78 VND	001766 VCH581832					235959
2024/09/000223 06/25/2024 API	101.30 VND	000165 VCH581842					235984
2024/09/000225 06/25/2024 API	214.78 VND	001766 VCH582029					235959
2024/09/000227 06/25/2024 API	134.32 VND	000311 VCH582483					235967
2024/09/000431 06/28/2024 API	40.01 VND	010168 VCH583104					9761
2024/09/000431 06/28/2024 API	35.69 VND	010168 VCH583146					9761
2024/09/000431 06/28/2024 API	47.30 VND	010168 VCH583168					9761
52081295 92300 OUTSRVC	680,000	680,000	406,710.16	70,102.88	.00	273,289.84	59.8%
2024/09/000024 06/11/2024 API	6,480.00 VND	011536 VCH581653					
2024/09/000182 06/17/2024 APM	-6,480.00 VND	011536 VCH581653					
2024/09/000183 06/17/2024 API	6,480.00 VND	011372 VCH582437					
2024/09/000223 06/25/2024 API	37,852.88 VND	000036 VCH581824					235935
2024/09/000224 06/25/2024 API	16,000.00 VND	010704 VCH581870					235972
2024/09/000224 06/25/2024 API	3,000.00 VND	011369 VCH581901					235987
2024/09/000226 06/25/2024 API	6,770.00 VND	011536 VCH582399					235960

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 92400 INSUREXP	570,000	570,000	427,808.52	47,534.28	.00	142,191.48	75.1%
2024/09/000488 06/30/2024 GNI	47,534.28 REF					SJ28 - DIST PREPAID INSURANCE	
52081295 92500 INJDAMEXP	160,000	160,000	77,618.58	5,350.71	.00	82,381.42	48.5%
2024/09/000019 06/11/2024 API	25.75 VND	000366 VCH580706				CHI HEALTH ST FRANCI PRE-EMP & POST ACCIDENT SCREEN	235740
2024/09/000488 06/30/2024 GNI	32,860.43 REF					SJ28 - DIST PREPAID INSURANCE	
2024/09/000488 06/30/2024 GNI	-28,305.61 REF					SJ18 - DIST INSURANCE TO CWIP	
2024/09/000488 06/30/2024 GNI	701.28 REF					SJ35 - DIST ELEC WORK ORDERS	
2024/09/000488 06/30/2024 GNI	68.86 REF					SJ19 - DIST ACCRUED PAYROLL	
52081295 92600 EMPYFRBEN	1,400,000	1,400,000	722,508.30	19,042.17	.00	677,491.70	51.6%
2024/09/000019 06/11/2024 API	23.37 VND	010398 VCH580702				CINTAS CORP UNIFORMS	235847
2024/09/000023 06/11/2024 API	123.09 VND	010398 VCH580903				CINTAS CORP UNIFORMS	235847
2024/09/000023 06/11/2024 API	23.37 VND	010398 VCH580904				CINTAS CORP UNIFORMS	235847
2024/09/000024 06/11/2024 API	23.37 VND	010398 VCH581620				CINTAS CORP UNIFORMS	235847
2024/09/000025 06/11/2024 API	121.32 VND	010398 VCH581751				CINTAS CORP UNIFORMS	235847
2024/09/000025 06/11/2024 API	121.32 VND	010398 VCH581752				CINTAS CORP UNIFORMS	235847
2024/09/000124 06/07/2024 PRJ	127,869.71 REF	PRCITY				WARRANT=060724 RUN=1 CITY BIW	
2024/09/000124 06/07/2024 PRJ	-81.94 REF	PRCITY				WARRANT=060724 RUN=1 CITY BIW	
2024/09/000128 06/07/2024 PRJ	1,238.56 REF	PRMISC				WARRANT=060724 RUN=9 MISCELLA	
2024/09/000129 06/07/2024 PRJ	-1,458.29 REF	PRVOID				WARRANT=060724 RUN=V VOID CIT	
2024/09/000227 06/25/2024 API	23.37 VND	010398 VCH582450				CINTAS CORP UNIFORMS	236056
2024/09/000227 06/25/2024 API	121.32 VND	010398 VCH582451				CINTAS CORP UNIFORMS	236056
2024/09/000227 06/25/2024 API	23.37 VND	010398 VCH582452				CINTAS CORP UNIFORMS	236056
2024/09/000227 06/25/2024 API	129.44 VND	010398 VCH582536				CINTAS CORP UNIFORMS	236056
2024/09/000364 06/21/2024 PRJ	124,946.52 REF	PRCITY				WARRANT=062124 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	-84.96 REF	PRCITY				WARRANT=062124 RUN=1 CITY BIW	
2024/09/000366 06/21/2024 PRJ	1,215.03 REF	PRMISC				WARRANT=062124 RUN=9 MISCELLA	
2024/09/000367 06/21/2024 PRJ	-1,258.22 REF	PRVOID				WARRANT=062124 RUN=V VOID CIT	
2024/09/000488 06/30/2024 GNI	-383,686.81 REF					SJ17 - DIST BENEFITS TO CWIP	
2024/09/000488 06/30/2024 GNI	126,272.31 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/09/000488 06/30/2024 GNI	66,687.37 REF					SJ13 - ACCRUE FICA LIABILITY	
2024/09/000488 06/30/2024 GNI	-43,350.45 REF					SJ49 - ACCRUE LEAVE PAYABLE	
52081295 93000 MISCGENEXP	133,000	133,000	72,937.93	127.17	.00	60,062.07	54.8%
2024/09/000164 06/14/2024 API	47.99 VND	010168 VCH582147				BANK OF AMERICA "CENEX-CUBBY'S, fuel"	9742
2024/09/000164 06/14/2024 API	24.36 VND	010168 VCH582150				BANK OF AMERICA CENEX-CUBBY'S INC - fuel	9742
2024/09/000431 06/28/2024 API	54.82 VND	010168 VCH583132				BANK OF AMERICA SHELL OIL-gas	9761
52081295 93101 ELUTOFFRNT	7,500	7,500	.00	.00	.00	7,500.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081295 93200 GEN MAINT	15,500	15,500	19,155.79	2,037.82	.00	-3,655.79	123.6%
2024/09/000488 06/30/2024 GNI	1,163.97 REF						
2024/09/000488 06/30/2024 GNI	873.85 REF						
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	2,204,333.15	198,662.93	.00	1,694,666.85	56.5%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	2,204,333.15	198,662.93	.00	1,694,666.85	56.5%
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	65,720,704.17	8,297,304.32	.00	47,771,427.83	57.9%
TOTAL EXPENSES	113,492,132	113,492,132	65,720,704.17	8,297,304.32	.00	47,771,427.83	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	112,545.67	25,903.37	.00	32,454.33	77.6%
2024/09/000488 06/30/2024 GNI	25,677.60 REF						
2024/09/000488 06/30/2024 GNI	225.77 REF						
52590300 61620 MERCH LAB	83,000	83,000	56,614.49	3,974.45	.00	26,385.51	68.2%
2024/09/000488 06/30/2024 GNI	1,596.30 REF						
2024/09/000488 06/30/2024 GNI	1,358.36 REF						
2024/09/000488 06/30/2024 GNI	1,019.79 REF						
SJ69 - ISSUE METERS & MATERIAL							
SJ68 - DIST WATER WORK ORDERS							
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
TOTAL MERCH INCOME & EXP	228,000	228,000	169,160.16	29,877.82	.00	58,839.84	74.2%
TOTAL MERCHANDISE INCOME	228,000	228,000	169,160.16	29,877.82	.00	58,839.84	74.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	103,338.00	10,943.09	.00	27,394.00	79.0%
2024/09/000488	06/30/2024 GNI	9,700.33	REF					
2024/09/000488	06/30/2024 GNI	1,242.76	REF					
	TOTAL UNDEFINED CHAR	130,732	130,732	103,338.00	10,943.09	.00	27,394.00	79.0%
36 INCOME DEDUCTIONS								
52590500	53300 INLIEUTAX	138,180	138,180	75,815.79	13,889.34	.00	62,364.21	54.9%
2024/09/000488	06/30/2024 GNI	13,889.34	REF					
	TOTAL INCOME DEDUCTIONS	138,180	138,180	75,815.79	13,889.34	.00	62,364.21	54.9%
	TOTAL INCOME DEDUCTIONS	268,912	268,912	179,153.79	24,832.43	.00	89,758.21	66.6%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	19,981.36	1,639.92	.00	1,018.64	95.1%
2024/09/000019 06/11/2024 API	65.37 VND	000263 VCH580721	JACKSON SERVICE INC	SHOP TOWELS WET & DRY MOP			235779
2024/09/000019 06/11/2024 API	134.56 VND	001208 VCH580735	SPECTRUM	MAY CABLE SERVICE			235823
2024/09/000019 06/11/2024 API	58.36 VND	010398 VCH580739	CINTAS CORP	UNIFORMS			235847
2024/09/000021 06/11/2024 API	53.43 VND	000165 VCH580822	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235758
2024/09/000021 06/11/2024 API	8.71 VND	000165 VCH580823	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235758
2024/09/000021 06/11/2024 API	101.03 VND	000165 VCH580824	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235758
2024/09/000021 06/11/2024 API	448.28 VND	000165 VCH580825	EAKES OFFICE SOLUTIO	OFFICE SUPPLIES			235758
2024/09/000022 06/11/2024 API	58.36 VND	010398 VCH580846	CINTAS CORP	UNIFORMS			235847
2024/09/000024 06/11/2024 API	58.36 VND	010398 VCH581621	CINTAS CORP	UNIFORMS			235847
2024/09/000024 06/11/2024 API	65.34 VND	000263 VCH581686	JACKSON SERVICE INC	SHOP TOWELS, WET & DRY MOP			235779
2024/09/000025 06/11/2024 API	75.26 VND	000091 VCH581747	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			235848
2024/09/000025 06/11/2024 API	36.54 VND	000165 VCH581758	EAKES OFFICE SOLUTIO	BILLABLE PRINTS			235758
2024/09/000164 06/14/2024 API	106.19 VND	010168 VCH582186	BANK OF AMERICA	MENARD'S - MISC ITEMS			9742
2024/09/000164 06/14/2024 API	17.18 VND	010168 VCH582224	BANK OF AMERICA	ACE - PAINT			9742
2024/09/000223 06/25/2024 API	58.36 VND	010398 VCH581796	CINTAS CORP	UNIFORMS			236056
2024/09/000224 06/25/2024 API	65.23 VND	000263 VCH581907	JACKSON SERVICE INC	SHOP TOWELS, WET & DRY MOPS			236002
2024/09/000224 06/25/2024 API	134.48 VND	001208 VCH581915	SPECTRUM	JUNE CABLE SERVICE			236037
2024/09/000225 06/25/2024 API	58.36 VND	010398 VCH581987	CINTAS CORP	UNIFORMS			236056
2024/09/000431 06/28/2024 API	15.99 VND	010168 VCH582974	BANK OF AMERICA	ACE-BUG/GERM KLR			9761
2024/09/000431 06/28/2024 API	-15.99 VND	010168 VCH583025	BANK OF AMERICA	ACE-CREDIT OFFSETS TXN00121036			9761
2024/09/000431 06/28/2024 API	17.19 VND	010168 VCH583046	BANK OF AMERICA	ACE- HM KILLER			9761
2024/09/000431 06/28/2024 API	19.33 VND	010168 VCH583172	BANK OF AMERICA	HOBBY LOBBY - COASTER			9761
52590600 70500 MAINT WELL	268,000	268,000	180,565.58	12,213.72	.00	87,434.42	67.4%
2024/09/000023 06/11/2024 API	14.18 VND	000271 VCH580912	KELLY SUPPLY CO	BELTS FOR BURDICK			235782
2024/09/000023 06/11/2024 API	556.60 VND	000809 VCH580922	MUNICIPAL SUPPLY INC	CHLORINATOR PARTS			235888
2024/09/000227 06/25/2024 API	2,780.00 VND	011407 VCH582455	CY LAWN SERVICE	LAWN CARE			235981
2024/09/000227 06/25/2024 API	489.58 VND	000295 VCH582543	MCMaster CARR SUPPLY	PIPE FITTINGS			236017
2024/09/000431 06/28/2024 API	557.33 VND	010168 VCH583308	BANK OF AMERICA	eBay-actuator motor			9761
2024/09/000488 06/30/2024 GNI	4,464.39 REF			SJ65 - DIST ACCRUED PAYROLL			
2024/09/000488 06/30/2024 GNI	3,351.64 REF			SJ73 - ALLOCATE OVERHEAD			
52590600 72200 OPER LABOR	247,905	247,905	195,809.38	21,732.68	.00	52,095.62	79.0%
2024/09/000025 06/11/2024 API	20,679.43 VND	000092 VCH581755	CITY UTIL ELEC/WAT/S	WATER SYSTEM LABOR - JUNE			235747
2024/09/000488 06/30/2024 GNI	601.60 REF			SJ65 - DIST ACCRUED PAYROLL			
2024/09/000488 06/30/2024 GNI	451.65 REF			SJ73 - ALLOCATE OVERHEAD			

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590600 72300 PUMP POWER	710,000	710,000	515,527.60	64,733.51	.00	194,472.40	72.6%
2024/09/000488 06/30/2024 GNI	64,733.51 REF						
SJ81 - ACCRUE PAYABLES							
52590600 72700 PUMP MAINT	430,000	430,000	537,011.31	84,527.97	.00	-107,011.31	124.9%
2024/09/000023 06/11/2024 API	1,848.16 VND	000021 VCH580902					235736
2024/09/000023 06/11/2024 API	1,843.66 VND	002803 VCH580908					235866
2024/09/000023 06/11/2024 API	968.46 VND	000271 VCH580913					235782
2024/09/000023 06/11/2024 API	237.04 VND	001164 VCH580928					235808
2024/09/000023 06/11/2024 API	1,146.49 VND	001164 VCH580929					235808
2024/09/000025 06/11/2024 API	6,898.60 VND	001295 VCH581761					235774
2024/09/000025 06/11/2024 API	56,129.60 VND	001295 VCH581762					235774
2024/09/000227 06/25/2024 API	110.75 VND	007353 VCH582442					235955
2024/09/000431 06/28/2024 API	260.46 VND	010168 VCH582917					9761
2024/09/000431 06/28/2024 API	75.16 VND	010168 VCH583234					9761
2024/09/000488 06/30/2024 GNI	8,573.23 REF						
2024/09/000488 06/30/2024 GNI	6,436.36 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52590600 74300 PURIF SUPP	1,341,600	1,341,600	1,071,899.99	100,030.72	.00	269,700.01	79.9%
2024/09/000023 06/11/2024 API	61.00 VND	000467 VCH580925					235795
2024/09/000023 06/11/2024 API	4,638.48 VND	011669 VCH580932					235899
2024/09/000023 06/11/2024 API	2,609.15 VND	011669 VCH580933					235899
2024/09/000025 06/11/2024 API	380.00 VND	000467 VCH581765					235796
2024/09/000025 06/11/2024 API	89,238.49 VND	008061 VCH581776					235830
2024/09/000431 06/28/2024 API	11.98 VND	010168 VCH583306					9761
2024/09/000431 06/28/2024 API	5.99 VND	010168 VCH583323					9761
2024/09/000488 06/30/2024 GNI	1,762.46 REF						
2024/09/000488 06/30/2024 GNI	1,323.17 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52590600 74600 PURIF EQUI	27,000	27,000	18,835.20	2,554.83	.00	8,164.80	69.8%
2024/09/000227 06/25/2024 API	452.58 VND	010466 VCH582476					
2024/09/000431 06/28/2024 API	121.05 VND	010168 VCH583072					9761
2024/09/000431 06/28/2024 API	28.50 VND	010168 VCH583134					9761
2024/09/000488 06/30/2024 GNI	1,115.35 REF						
2024/09/000488 06/30/2024 GNI	837.35 REF						
WATER SURPLUS MANAG							
RO UNIT - END CAP SEAL							
BANK OF AMERICA							
ROBERTS PUMP-faucet/fittings							
BANK OF AMERICA							
MENARDS-copper/bell hanger							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
TOTAL OTHER PRODUCTION EXP	3,045,505	3,045,505	2,539,630.42	287,433.35	.00	505,874.58	83.4%
TOTAL PRODUCTION OPERATION EXPENS	3,045,505	3,045,505	2,539,630.42	287,433.35	.00	505,874.58	83.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	229,276.25	25,393.43	.00	26,163.75	89.8%
2024/09/000488 06/30/2024 GNI	14,504.31 REF						
2024/09/000488 06/30/2024 GNI	10,889.12 REF						
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75200 DIST OFFIC	61,800	61,800	56,947.29	6,155.74	.00	4,852.71	92.1%
2024/09/000164 06/14/2024 API	17.11 VND	010168 VCH582336					9742
2024/09/000164 06/14/2024 API	91.05 VND	010168 VCH582355					9742
2024/09/000431 06/28/2024 API	33.84 VND	010168 VCH583186					9761
2024/09/000488 06/30/2024 GNI	3,434.95 REF						
2024/09/000488 06/30/2024 GNI	2,578.79 REF						
BANK OF AMERICA							
WALMART-disinfectant							
BANK OF AMERICA							
ESQUARED-tablet keyboard							
BANK OF AMERICA							
ISLAND SPRINKLER-backflow kit							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75300 OP MAINS	238,050	238,050	174,960.24	13,739.94	.00	63,089.76	73.5%
2024/09/000021 06/11/2024 API	563.94 VND	011734 VCH580767					235865
2024/09/000021 06/11/2024 API	12.10 VND	011734 VCH580768					235865
2024/09/000223 06/25/2024 API	479.74 VND	009431 VCH581819					236031
2024/09/000488 06/30/2024 GNI	7,244.99 REF						
2024/09/000488 06/30/2024 GNI	5,439.17 REF						
FERGUSON US HOLDINGS REPAIR VIVAX LOCATOR							
FERGUSON US HOLDINGS REPAIR VIVAX LOCATOR							
ONE CALL CONCEPTS IN LOCATES.							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75400 OP METERS	77,000	77,000	141,657.99	12,079.62	.00	-64,657.99	184.0%
2024/09/000164 06/14/2024 API	23.24 VND	010168 VCH582092					9742
2024/09/000488 06/30/2024 GNI	6,886.41 REF						
2024/09/000488 06/30/2024 GNI	5,169.97 REF						
BANK OF AMERICA							
HOME DEPOT - CONECTORS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75500 MAINT SERV	1,682,160	1,682,160	48,540.57	3,779.83	.00	1,633,619.43	2.9%
2024/09/000164 06/14/2024 API	214.99 VND	010168 VCH582346					9742
2024/09/000225 06/25/2024 API	25.00 VND	000368 VCH581999					235975
2024/09/000225 06/25/2024 API	25.00 VND	000368 VCH581999					235975
2024/09/000431 06/28/2024 API	30.07 VND	010168 VCH583063					9761
2024/09/000488 06/30/2024 GNI	1,990.44 REF						
2024/09/000488 06/30/2024 GNI	1,494.33 REF						
BANK OF AMERICA							
ACE - BLOWER							
CITY PUBLIC WORKS DE ROW PERMITS							
CITY PUBLIC WORKS DE ROW PERMITS							
BANK OF AMERICA							
Amazon / Duct Tape							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75510 LEAD DIS	0	0	113,289.63	41,057.48	.00	-113,289.63	100.0%
2024/09/000224 06/25/2024 API	249.06 VND	000250 VCH581906					236079
2024/09/000225 06/25/2024 API	50.00 VND	000368 VCH581999					235975
2024/09/000431 06/28/2024 API	169.85 VND	010168 VCH582961					9761
2024/09/000431 06/28/2024 API	149.96 VND	010168 VCH583283					9761
HOOKER BROS SAND & G FILL SAND							
CITY PUBLIC WORKS DE ROW PERMITS							
BANK OF AMERICA							
AGUILAR PRINT-LSL door hangers							
BANK OF AMERICA							
Bomgaars/Seed/w.O.#WAT-C2989							

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 DISTRIBUTION OPERATIONS							
52591000 75510 LEAD DIS							
2024/09/000488 06/30/2024 GNI	23,252.40	REF					
2024/09/000488 06/30/2024 GNI	9,816.48	REF					
2024/09/000488 06/30/2024 GNI	7,369.73	REF					
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
52591000 75520 LEAD REPLA							
	0	0	22,934.51	11,978.29	.00	-22,934.51	100.0%
2024/09/000022 06/11/2024 API 400.78 VND 001148 VCH580848 GERHOLD CONCRETE COM 3500 PSI CONCRETE 235868							
2024/09/000164 06/14/2024 API 66.79 VND 010168 VCH582374 BANK OF AMERICA "Ace-concrete patch, insulatio 9742							
2024/09/000224 06/25/2024 API 59.20 VND 001246 VCH581857 CITY BUILDING DEPART BUILDING PERMIT 235971							
2024/09/000224 06/25/2024 API 61.91 VND 000250 VCH581906 HOOKER BROS SAND & G FILL SAND 236079							
2024/09/000225 06/25/2024 API 25.00 VND 000368 VCH581999 CITY PUBLIC WORKS DE ROW PERMITS 235975							
2024/09/000227 06/25/2024 API 112.71 VND 002303 VCH582532 BRIGGS INC EXPANSION TANK, ETC... 236050							
2024/09/000227 06/25/2024 API 729.96 VND 002303 VCH582533 BRIGGS INC 3/4" DUAL CHECK/ EXPANSION TAN 236050							
2024/09/000488 06/30/2024 GNI 5,994.50 REF SJ65 - DIST ACCRUED PAYROLL							
2024/09/000488 06/30/2024 GNI 4,500.37 REF SJ73 - ALLOCATE OVERHEAD							
2024/09/000488 06/30/2024 GNI 27.07 REF SJ69 - ISSUE METERS & MATERIAL							
52591000 75800 MAIN MAINT							
	232,875	232,875	136,437.68	42,978.32	.00	96,437.32	58.6%
2024/09/000488 06/30/2024 GNI 32,149.05 REF SJ68 - DIST WATER WORK ORDERS							
2024/09/000488 06/30/2024 GNI 6,185.50 REF SJ65 - DIST ACCRUED PAYROLL							
2024/09/000488 06/30/2024 GNI 4,643.77 REF SJ73 - ALLOCATE OVERHEAD							
52591000 75900 HYDRANTS							
	192,400	192,400	186,150.90	4,750.12	.00	6,249.10	96.8%
2024/09/000164 06/14/2024 API 17.18 VND 010168 VCH582342 BANK OF AMERICA ACE - EMPTY CAN 9742							
2024/09/000488 06/30/2024 GNI 2,703.38 REF SJ65 - DIST ACCRUED PAYROLL							
2024/09/000488 06/30/2024 GNI 2,029.56 REF SJ73 - ALLOCATE OVERHEAD							
TOTAL DISTRIBUTION MAINT 2,739,725 2,739,725 1,110,195.06 161,912.77 .00 1,629,529.94 40.5%							
TOTAL DISTRIBUTION OPERATIONS 2,739,725 2,739,725 1,110,195.06 161,912.77 .00 1,629,529.94 40.5%							

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	103,009.27	14,915.49	.00	110,200.73	48.3%
2024/09/000024 06/11/2024 API	1,591.20 VND	010900 VCH581613			ALEXANDER'S CONTRACT	ANNUAL MAINTENANCE (METER READ	235834
2024/09/000025 06/11/2024 API	13,324.29 VND	000036 VCH581713			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MAY	235745
52591100 78200 CUST BILL	335,780	335,780	209,357.19	48,490.54	.00	126,422.81	62.3%
2024/09/000021 06/11/2024 API	4,706.94 VND	009127 VCH580802			NISC	APRIL 2024 PRINT SERVICES	235894
2024/09/000021 06/11/2024 API	282.94 VND	009127 VCH580803			NISC	APRIL 2024 MISC.	235894
2024/09/000021 06/11/2024 API	4,331.70 VND	009127 VCH580805			NISC	FEB 2024 PRINT SERVICE	235894
2024/09/000021 06/11/2024 API	463.16 VND	009127 VCH580806			NISC	MARCH 2024 MISC	235894
2024/09/000021 06/11/2024 API	2,137.11 VND	009127 VCH580807			NISC	DEC 2023 MISC	235894
2024/09/000021 06/11/2024 API	946.48 VND	009127 VCH580808			NISC	OCT 2023 MISC	235894
2024/09/000021 06/11/2024 API	4,416.92 VND	009127 VCH580810			NISC	DEC 2023 PRINT SERVICE	235894
2024/09/000022 06/11/2024 API	198.88 VND	010762 VCH580847			DILLENBACK ENTERPRIS	FIX DRAVES (DRIVETHRU)	235857
2024/09/000025 06/11/2024 API	16,285.25 VND	000036 VCH581713			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL MAY	235745
2024/09/000025 06/11/2024 API	31.19 VND	000344 VCH581780			MIDWEST CONNECT	MAY 2024 POSTAGE	235790
2024/09/000173 06/13/2024 API	3,068.99 VND	011531 VCH582040			FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES	9740
2024/09/000173 06/13/2024 API	458.33 VND	011531 VCH582041			FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES	9741
2024/09/000223 06/25/2024 API	203.33 VND	000407 VCH581820			US POSTMASTER GI	PO BOX 1968 ANNUAL RENT	236112
2024/09/000223 06/25/2024 API	21.44 VND	000036 VCH581823			CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S	235972
2024/09/000226 06/25/2024 API	280.33 VND	009127 VCH582419			NISC	MAY 2024 MISC	236025
2024/09/000226 06/25/2024 API	5,896.54 VND	009127 VCH582420			NISC	MAY 2024 RECURRING	236025
2024/09/000226 06/25/2024 API	4,510.97 VND	009127 VCH582421			NISC	MAY 2024 PRINT SERVICES	236025
2024/09/000431 06/28/2024 API	238.88 VND	010168 VCH583039			BANK OF AMERICA	NEC Cloud-cust service phone	9761
2024/09/000431 06/28/2024 API	11.16 VND	010168 VCH583405			BANK OF AMERICA	AMAZON-batteries	9761
52591100 78250 DP BILLING	115,800	115,800	84,388.66	10,691.19	.00	31,411.34	72.9%
2024/09/000021 06/11/2024 API	5,896.54 VND	009127 VCH580804			NISC	APRIL 2024 SOFTWARE	235894
2024/09/000164 06/14/2024 API	306.60 VND	010168 VCH582125			BANK OF AMERICA	NISC MIC - CONF REG	9742
2024/09/000164 06/14/2024 API	306.60 VND	010168 VCH582127			BANK OF AMERICA	NISC MIC - CONF REG	9742
2024/09/000488 06/30/2024 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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING & COLLECT	684,790	684,790	399,293.60	74,097.22	.00	285,496.40	58.3%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	399,293.60	74,097.22	.00	285,496.40	58.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	31,903.30	-1,817.54	.00	58,096.70	35.4%
2024/09/000124 06/07/2024 PRJ	8,448.60	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW
2024/09/000364 06/21/2024 PRJ	8,288.27	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW
2024/09/000488 06/30/2024 GNI	-34,125.37	REF					SJ74 - FRINGE BENE TO CWIP
2024/09/000488 06/30/2024 GNI	10,332.29	REF					SJ66 - ACCRUE FICA TAXES
2024/09/000488 06/30/2024 GNI	9,526.08	REF					SJ65 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	-4,287.41	REF					SJ76 - ACCRUE LEAVE PAYABLE
TOTAL ACCOUNTING & COLLECT	90,000	90,000	31,903.30	-1,817.54	.00	58,096.70	35.4%
50 ADMIN & GENERAL EXP							
52591200 79000 ADMINISTRA	79,000	79,000	90,640.81	11,307.98	.00	-11,640.81	114.7%
2024/09/000025 06/11/2024 API	7,402.39	VND 000036 VCH581713					CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL MAY 235745
2024/09/000124 06/07/2024 PRJ	42,091.49	REF PRCITY					WARRANT=060724 RUN=1 CITY BIW
2024/09/000364 06/21/2024 PRJ	42,600.35	REF PRCITY					WARRANT=062124 RUN=1 CITY BIW
2024/09/000488 06/30/2024 GNI	2,230.81	REF					SJ65 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	1,674.78	REF					SJ73 - ALLOCATE OVERHEAD
2024/09/000489 06/30/2024 GEN	-84,691.84	REF DJ88					Allocate Payroll - June 2024
52591200 79300 OFFICE SUP	12,000	12,000	21,162.91	5,545.52	.00	-9,162.91	176.4%
2024/09/000019 06/11/2024 API	6.17	VND 000311 VCH580700					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 235734
2024/09/000019 06/11/2024 API	4,393.42	VND 011723 VCH580722					K-LOG, INC. DESK, LP DESK, BOOKCASE, FILE 235878
2024/09/000024 06/11/2024 API	3.01	VND 000311 VCH581618					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 235734
2024/09/000025 06/11/2024 API	68.69	VND 010689 VCH581736					MIDWEST CLOUD COMPUT IT SERVICES 235789
2024/09/000164 06/14/2024 API	320.08	VND 010168 VCH582093					BANK OF AMERICA VRZN-MAY 2024 CELL SERV/WATER 9742
2024/09/000222 06/19/2024 API	42.40	VND 000107 VCH582514					CENTURYLINK TELEPHONE SERVICE 235940
2024/09/000222 06/19/2024 API	44.62	VND 000107 VCH582515					CENTURYLINK PHONE BILL 235941
2024/09/000222 06/19/2024 API	18.29	VND 000107 VCH582562					CENTURYLINK PHONE BILL CITY HALL 235948
2024/09/000223 06/25/2024 API	8.80	VND 000165 VCH581842					EAKES OFFICE SOLUTIO CITY HALL COPIER FEE 235984
2024/09/000227 06/25/2024 API	11.67	VND 000311 VCH582483					CAPITAL BUSINESS SYS CITY HALL COPIER FEE 235967
2024/09/000431 06/28/2024 API	346.57	VND 010168 VCH583104					BANK OF AMERICA VRZN-JUN 2024 CELL SVC/Water 9761
2024/09/000431 06/28/2024 API	238.80	VND 010168 VCH583146					BANK OF AMERICA U.S. CELLULAR - CELL SVC/Water 9761
2024/09/000431 06/28/2024 API	43.00	VND 010168 VCH583168					BANK OF AMERICA JAMF SOFTWARE-iPad management 9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591200 79500 SPEC SERV	304,000	304,000	148,681.32	15,358.02	.00	155,318.68	48.9%
2024/09/000019 06/11/2024 API	22.75 VND	000366 VCH580706					235740
2024/09/000223 06/25/2024 API	15,335.27 VND	000036 VCH581824					235972
							CHI HEALTH ST FRANCI PRE-EMP & POST ACCIDENT SCREEN CITY FINANCE DEPT MAY 2024 ADMIN FEES
52591200 79800 INSURANCE	18,300	18,300	13,231.17	1,470.13	.00	5,068.83	72.3%
2024/09/000488 06/30/2024 GNI	1,470.13 REF						SJ60 - DIST PREPAID INSURANCE
52591200 79900 INJ/DAMAGE	3,300	3,300	4,051.63	258.79	.00	-751.63	122.8%
2024/09/000488 06/30/2024 GNI	3,834.34 REF						SJ60 - DIST PREPAID INSURANCE
2024/09/000488 06/30/2024 GNI	-3,575.55 REF						SJ75 - DIST INSURANCE TO CWIP
52591200 80020 PENSIONS	5,200	5,200	3,278.50	398.63	.00	1,921.50	63.0%
2024/09/000124 06/07/2024 PRJ	2,974.80 REF	PRCITY					WARRANT=060724 RUN=1 CITY BIW
2024/09/000364 06/21/2024 PRJ	2,931.48 REF	PRCITY					WARRANT=062124 RUN=1 CITY BIW
2024/09/000488 06/30/2024 GNI	-5,507.65 REF						SJ74 - FRINGE BENE TO CWIP
52591200 80100 MISC GENEXP	20,000	20,000	19,210.34	23.50	.00	789.66	96.1%
2024/09/000223 06/25/2024 API	23.50 VND	000301 VCH581847					MID-NEBRASKA DISPOSAL DISPOSAL
52591200 80200 MNT GENPROP	151,000	151,000	167,354.86	23,208.15	.00	-16,354.86	110.8%
2024/09/000019 06/11/2024 API	24.27 VND	010398 VCH580738					CINTAS CORP TRAFFIC MATS
2024/09/000019 06/11/2024 API	9,091.55 VND	002917 VCH580742					LILIENTHAL CABINET CABINERY & COUNTERTOPS
2024/09/000024 06/11/2024 API	1,313.05 VND	001861 VCH581711					VERMEER EQUIPMENT OF SPADE PRESSURE WASHER HAND
2024/09/000025 06/11/2024 API	24.27 VND	010398 VCH581712					CINTAS CORP TRAFFIC MATS
2024/09/000025 06/11/2024 API	6,899.00 VND	000083 VCH581754					CITY FLEET SERVICES REPAIR SHOP MAY 2024
2024/09/000222 06/19/2024 API	20.33 VND	000336 VCH582529					NORTHWESTERN GAS BILL FOR JUNE 2024
2024/09/000224 06/25/2024 API	1,306.13 VND	011242 VCH581910					M R CLEANING SERVICE MAY JANITORIAL SERVICE
2024/09/000225 06/25/2024 API	761.60 VND	001861 VCH582027					VERMEER EQUIPMENT OF 30X3" HD HOSE W/ACC
2024/09/000227 06/25/2024 API	24.27 VND	010398 VCH582535					CINTAS CORP TRAFFIC MAT
2024/09/000431 06/28/2024 API	6.00 VND	010168 VCH582960					BANK OF AMERICA KERMIT'S - UTIL WASH
2024/09/000431 06/28/2024 API	85.91 VND	010168 VCH583014					BANK OF AMERICA MENARDS - FILTERS
2024/09/000431 06/28/2024 API	205.67 VND	010168 VCH583139					BANK OF AMERICA Const. Ren/wead eater tune up
2024/09/000488 06/30/2024 GNI	1,968.35 REF						SJ65 - DIST ACCRUED PAYROLL
2024/09/000488 06/30/2024 GNI	1,477.75 REF						SJ73 - ALLOCATE OVERHEAD
52591200 80300 RENTS	3,630	3,630	.00	.00	.00	3,630.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591200	81000 BACKFLOW	162,000	162,000	114,964.62	12,214.49	.00	47,035.38	71.0%
2024/09/000223	06/25/2024 API	6,250.00	VND 000036 VCH581798	CITY FINANCE	DEPT BACKFLOW PREVENTION MAY-24			235972
2024/09/000224	06/25/2024 API	27.54	VND 000165 VCH581861	EAKES OFFICE	SOLUTIO OFFICE SUPPLIES			235984
2024/09/000488	06/30/2024 GNI	3,391.09	REF		SJ65 - DIST ACCRUED PAYROLL			
2024/09/000488	06/30/2024 GNI	2,545.86	REF		SJ73 - ALLOCATE OVERHEAD			
TOTAL ADMIN & GENERAL EXP		758,430	758,430	582,576.16	69,785.21	.00	175,853.84	76.8%
TOTAL ADMINISTRATIVE AND GENERAL		848,430	848,430	614,479.46	67,967.67	.00	233,950.54	72.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	55,969.29	6,218.81	.00	-55,969.29	100.0%
2024/09/000488 06/30/2024 GNI	6,218.81 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50320 DPREXPPMEQ	0	0	19,566.45	2,174.05	.00	-19,566.45	100.0%
2024/09/000488 06/30/2024 GNI	2,174.05 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50330 DEPR TREAT	0	0	113,618.64	12,620.96	.00	-113,618.64	100.0%
2024/09/000488 06/30/2024 GNI	12,620.96 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50340 DPREXPDSTP	0	0	622,986.33	69,327.71	.00	-622,986.33	100.0%
2024/09/000488 06/30/2024 GNI	69,327.71 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50350 DPREXPGENP	0	0	111,622.07	14,213.04	.00	-111,622.07	100.0%
2024/09/000488 06/30/2024 GNI	11,126.33 REF						
2024/09/000488 06/30/2024 GNI	3,086.71 REF						
							SJ52 - DEPRECIATION OF PLANT
							SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	923,762.78	104,554.57	.00	-923,762.78	100.0%
TOTAL DEPRECIATION	0	0	923,762.78	104,554.57	.00	-923,762.78	100.0%
TOTAL WATER UTILITY	10,062,362	10,062,362	5,935,675.27	750,675.83	.00	4,126,686.73	59.0%
TOTAL EXPENSES	10,062,362	10,062,362	5,935,675.27	750,675.83	.00	4,126,686.73	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	276,187.89	31,013.27	.00	347,063.11	44.3%
2024/09/000124 06/07/2024 PRJ	14,691.39 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	16,321.88 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	5,002.28	710.84	.00	6,997.72	41.7%
2024/09/000124 06/07/2024 PRJ	114.98 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	595.86 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	20,100.44	2,317.26	.00	17,036.56	54.1%
2024/09/000124 06/07/2024 PRJ	1,080.28 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,236.98 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	48,172.56	7,427.30	.00	48,611.44	49.8%
2024/09/000124 06/07/2024 PRJ	3,552.45 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,874.85 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	274.64	25.30	.00	300.36	47.8%
2024/09/000124 06/07/2024 PRJ	25.30 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	808.33	82.74	.00	647.67	55.5%
2024/09/000124 06/07/2024 PRJ	38.53 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	44.21 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85135 TUITREIMB	0	0	1,212.00	462.00	.00	-1,212.00	100.0%
2024/09/000364 06/21/2024 PRJ	462.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85145 PENSION	31,923	31,923	18,816.98	2,118.38	.00	13,106.02	58.9%
2024/09/000124 06/07/2024 PRJ	979.28 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,139.10 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,272.54	126.00	.00	227.46	84.8%
2024/09/000225 06/25/2024 API	126.00 VND	009888 VCH582013	HEARTLAND OPTICAL IN SAFETY GLASSES				235995
53030001 85161 VEBA	3,380	3,380	1,737.65	172.75	.00	1,642.35	51.4%
2024/09/000124 06/07/2024 PRJ	80.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	92.75 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030001 85165 UNEMPLY	475	475	5,505.00	.00	.00	-5,030.00	1158.9%
TOTAL PERSONNEL SERVICES	811,816	811,816	381,191.81	44,455.84	.00	430,624.19	47.0%
91 OPERATING EXPENSES							
53030001 85209 COLLSVC	440,000	440,000	229,371.60	24,713.38	.00	210,628.40	52.1%
2024/09/000025 06/11/2024 API	24,674.62 VND	000036 VCH581713	CITY FINANCE DEPT		REIMBURSE FINANCE PAYROLL MAY		235745
2024/09/000223 06/25/2024 API	38.76 VND	000036 VCH581823	CITY FINANCE DEPT		MAY 24 REIMBURSEMENT POSTAGE/S		235972
53030001 85213 CONTSVCS	1,500	1,500	345.10	.00	2,425.00	-1,270.10	184.7%
53030001 85221 ADMINVCS	890,000	890,000	663,195.35	73,778.78	.00	226,804.65	74.5%
2024/09/000021 06/11/2024 API	4,603.34 VND	009127 VCH580802	NISC		APRIL 2024 PRINT SERVICES		235894
2024/09/000021 06/11/2024 API	273.98 VND	009127 VCH580803	NISC		APRIL 2024 MISC.		235894
2024/09/000021 06/11/2024 API	5,485.15 VND	009127 VCH580804	NISC		APRIL 2024 SOFTWARE		235894
2024/09/000021 06/11/2024 API	4,230.61 VND	009127 VCH580805	NISC		FEB 2024 PRINT SERVICE		235894
2024/09/000021 06/11/2024 API	442.73 VND	009127 VCH580806	NISC		MARCH 2024 MISC		235894
2024/09/000021 06/11/2024 API	2,001.63 VND	009127 VCH580807	NISC		DEC 2023 MISC		235894
2024/09/000021 06/11/2024 API	880.45 VND	009127 VCH580808	NISC		OCT 2023 MISC		235894
2024/09/000021 06/11/2024 API	4,307.99 VND	009127 VCH580810	NISC		DEC 2023 PRINT SERVICE		235894
2024/09/000164 06/14/2024 API	306.60 VND	010168 VCH582125	BANK OF AMERICA		NISC MIC - CONF REG		9742
2024/09/000164 06/14/2024 API	306.60 VND	010168 VCH582127	BANK OF AMERICA		NISC MIC - CONF REG		9742
2024/09/000223 06/25/2024 API	15,335.27 VND	000036 VCH581824	CITY FINANCE DEPT		MAY 2024 ADMIN FEES		235972
2024/09/000224 06/25/2024 API	25,188.65 VND	000036 VCH581892	CITY FINANCE DEPT		MAY 24 IN LIEU OF TAX FEES		235972
2024/09/000226 06/25/2024 API	271.10 VND	009127 VCH582419	NISC		MAY 2024 MISC		236025
2024/09/000226 06/25/2024 API	5,485.15 VND	009127 VCH582420	NISC		MAY 2024 RECURRING		236025
2024/09/000226 06/25/2024 API	4,405.78 VND	009127 VCH582421	NISC		MAY 2024 PRINT SERVICES		236025
2024/09/000431 06/28/2024 API	238.88 VND	010168 VCH583039	BANK OF AMERICA		NEC Cloud-cust service phone		9761
2024/09/000431 06/28/2024 API	14.87 VND	010168 VCH583405	BANK OF AMERICA		AMAZON-batteries		9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85227 HEALTH SER	2,700	2,700	3,459.83	554.05	.00	-759.83	128.1%
2024/09/000431 06/28/2024 API	554.05 VND	010168 VCH583249	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES/KITS			9761
53030001 85241 COMPSVCS	160,000	160,000	100,270.33	749.20	.00	59,729.67	62.7%
2024/09/000431 06/28/2024 API	485.78 VND	010168 VCH583184	BANK OF AMERICA	CDWG - WWTP Adobe Pro			9761
2024/09/000431 06/28/2024 API	52.04 VND	010168 VCH583233	BANK OF AMERICA	AMAZON-TONER CARTRIDGE			9761
2024/09/000431 06/28/2024 API	181.98 VND	010168 VCH583305	BANK OF AMERICA	QUILL CORP-TONER CARTRIDGES			9761
2024/09/000431 06/28/2024 API	29.40 VND	010168 VCH583331	BANK OF AMERICA	AMAZON-WIRELESS MOUSE			9761
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	2,187.86	431.32	.00	5,312.14	29.2%
2024/09/000019 06/11/2024 API	286.34 VND	000311 VCH580737	CAPITAL BUSINESS SYS	6/18/24-9/17/24 BASE CHARGE			235734
2024/09/000225 06/25/2024 API	144.98 VND	000311 VCH581986	CAPITAL BUSINESS SYS	JUNE 24 BASE CHARGE & MAY 24 O			235967
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	1,935.70	216.00	.00	1,064.30	64.5%
2024/09/000431 06/28/2024 API	216.00 VND	010168 VCH583122	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			9761
53030001 85390 OTHPROPSVC	20,000	20,000	9,553.23	1,027.76	4,876.14	5,570.63	72.1%
2024/09/000164 06/14/2024 API	10.79 VND	010168 VCH582302	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9742
2024/09/000225 06/25/2024 API	575.59 VND	004070 VCH582018	JANITOR INC	JUNE 2024 JANITORIAL SERVICES			236003
2024/09/000431 06/28/2024 API	79.37 VND	010168 VCH583060	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9761
2024/09/000431 06/28/2024 API	10.79 VND	010168 VCH583242	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9761
2024/09/000431 06/28/2024 API	58.30 VND	010168 VCH583327	BANK OF AMERICA	PRESTO X-PEST SERVICES			9761
2024/09/000431 06/28/2024 API	217.80 VND	010168 VCH583328	BANK OF AMERICA	PRESTO X-PEST SERVICES			9761
2024/09/000431 06/28/2024 API	75.12 VND	010168 VCH583376	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85401 GENLIABINS	100,000	100,000	71,294.13	7,921.57	.00	28,705.87	71.3%
2024/09/000223 06/25/2024 API	7,921.57 VND	000036 VCH581826	CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE			235972
53030001 85404 PROPINS	48,000	48,000	32,744.70	3,638.30	.00	15,255.30	68.2%
2024/09/000223 06/25/2024 API	3,638.30 VND	000036 VCH581826	CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE			235972
53030001 85407 AUTOINS	14,500	14,500	9,823.41	1,091.49	.00	4,676.59	67.7%
2024/09/000223 06/25/2024 API	1,091.49 VND	000036 VCH581826	CITY FINANCE DEPT	JUNE INSTALLMENT INSURANCE PRE			235972
53030001 85410 PHONE	35,000	35,000	16,800.33	1,488.60	.00	18,199.67	48.0%
2024/09/000222 06/19/2024 API	69.16 VND	000107 VCH582510	CENTURYLINK	PHONE BILL - WWTP			235936
2024/09/000222 06/19/2024 API	52.47 VND	000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
2024/09/000431 06/28/2024 API	143.49 VND	010168 VCH582920	BANK OF AMERICA	CLEARFLY-PHONE BILL (JUN 2024)			9761
2024/09/000431 06/28/2024 API	1,198.87 VND	010168 VCH583282	BANK OF AMERICA	VERZN-WIRELESS/FLOW METER BILL			9761
2024/09/000431 06/28/2024 API	24.61 VND	010168 VCH583347	BANK OF AMERICA	BORDER STATES-PHONE HOLDER			9761
53030001 85413 POSTAGE	8,000	8,000	5,243.75	321.71	.00	2,756.25	65.5%
2024/09/000164 06/14/2024 API	109.84 VND	010168 VCH582207	BANK OF AMERICA	FEDEX -SHIPPING FEES/LAB			9742
2024/09/000431 06/28/2024 API	198.63 VND	010168 VCH583355	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB			9761
2024/09/000431 06/28/2024 API	13.24 VND	010168 VCH583382	BANK OF AMERICA	UPS-SHIPPING FEES/GAS METER			9761
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	225.00	.00	.00	775.00	22.5%
53030001 85425 BOOKS	1,500	1,500	132.00	.00	.00	1,368.00	8.8%
53030001 85427 PERIODCAL	1,800	1,800	1,456.00	.00	.00	344.00	80.9%
53030001 85428 TRAV&TR	60,000	60,000	17,775.17	1,166.51	.00	42,224.83	29.6%
2024/09/000071 06/11/2024 APM	-108.49 VND	010168 VCH	BANK OF AMERICA	AKRS EQUIPMENT-GATOR PARTS			
2024/09/000431 06/28/2024 API	85.00 VND	010168 VCH582930	BANK OF AMERICA	WEF-MEMBERSHIP/ROGERS			9761
2024/09/000431 06/28/2024 API	85.00 VND	010168 VCH582937	BANK OF AMERICA	WEF-MEMBERSHIP/WHITT			9761
2024/09/000431 06/28/2024 API	85.00 VND	010168 VCH582944	BANK OF AMERICA	WEF-MEMBERSHIP/CHRISTENSEN			9761
2024/09/000431 06/28/2024 API	85.00 VND	010168 VCH582949	BANK OF AMERICA	WEF-MEMBERSHIP/RUNDLE			9761
2024/09/000431 06/28/2024 API	150.00 VND	010168 VCH583213	BANK OF AMERICA	NDEE-OPERATOR TESTING/HOSCH			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85428 TRAV&TR							
2024/09/000431 06/28/2024 API	150.00 VND	010168 VCH583269		BANK OF AMERICA	OPERATOR TESTING/COLANTUONO		9761
2024/09/000431 06/28/2024 API	85.00 VND	010168 VCH583279		BANK OF AMERICA	WEF-MEMBERSHIP/TUSTIN		9761
2024/09/000431 06/28/2024 API	550.00 VND	010168 VCH583280		BANK OF AMERICA	OPS CERTIF. TRAING-COLANTUONO		9761
53030001 85465 UNINSLOSS	500	500	.00	.00	.00	500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	32,476.91	3,527.31	.00	67,523.09	32.5%
2024/09/000173 06/13/2024 API	3,068.99 VND	011531 VCH582040		FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES		9740
2024/09/000173 06/13/2024 API	458.32 VND	011531 VCH582041		FIRST DATA CORPORATI	MAY 2024 BILLING CC FEES		9741
53030001 85501 SOFTWARE	90,000	90,000	87,349.77	.00	169,233.20	-166,582.97	285.1%
53030001 85505 OFFSUPPL	6,000	6,000	2,491.37	281.83	1,000.00	2,508.63	58.2%
2024/09/000019 06/11/2024 API	17.71 VND	000311 VCH580700		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734
2024/09/000024 06/11/2024 API	8.64 VND	000311 VCH581618		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235734
2024/09/000223 06/25/2024 API	56.65 VND	000036 VCH581823		CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S		235972
2024/09/000223 06/25/2024 API	25.25 VND	000165 VCH581842		EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		235984
2024/09/000227 06/25/2024 API	33.48 VND	000311 VCH582483		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		235967
2024/09/000431 06/28/2024 API	43.70 VND	010168 VCH582886		BANK OF AMERICA	"AMAZON-SUPPLIES, PENS"		9761
2024/09/000431 06/28/2024 API	8.84 VND	010168 VCH583226		BANK OF AMERICA	AMAZON-OFFICE SUPPLIES		9761
2024/09/000431 06/28/2024 API	87.56 VND	010168 VCH583390		BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"		9761
53030001 85510 CLNSUPPL	5,000	5,000	2,337.21	198.88	.00	2,662.79	46.7%
2024/09/000431 06/28/2024 API	66.00 VND	010168 VCH583337		BANK OF AMERICA	AMAZON-PAPER TOWELS		9761
2024/09/000431 06/28/2024 API	132.88 VND	010168 VCH583390		BANK OF AMERICA	"AMAZON-COPY PAPER,SUPPLIES"		9761
53030001 85540 MISCOPEQ	2,000	2,000	62.97	.00	.00	1,937.03	3.1%
53030001 85590 OTHGENSUPL	10,000	10,000	2,025.67	373.13	.00	7,974.33	20.3%
2024/09/000431 06/28/2024 API	167.44 VND	010168 VCH582901		BANK OF AMERICA	NEW YORK PIZZA-RETIRE/GREEN		9761
2024/09/000431 06/28/2024 API	167.00 VND	010168 VCH583289		BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA		9761
2024/09/000431 06/28/2024 API	38.69 VND	010168 VCH583396		BANK OF AMERICA	AMAZON-STORAGE BINS		9761
53030001 85905 SALESTAX	1,000,000	1,000,000	167,966.85	.00	.00	832,033.15	16.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
TOTAL OPERATING EXPENSES	3,029,000	3,029,000	1,460,626.24	121,479.82	177,534.34	1,390,839.42	54.1%
95 DEBT SERVICE							
53030001 85705 BONDPRINC	2,785,000	2,785,000	.00	.00	.00	2,785,000.00	.0%
53030001 85715 BONDINT	1,386,702	1,386,702	693,351.00	.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%
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	3,122,214.35	165,935.66	182,507.34	4,730,296.31	41.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	379,310.24	33,433.13	.00	189,927.76	66.6%
2024/09/000124 06/07/2024 PRJ	17,985.81 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	15,447.32 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85110 SAL-OT	25,000	25,000	9,502.52	1,818.59	.00	15,497.48	38.0%
2024/09/000124 06/07/2024 PRJ	1,122.46 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	696.13 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85115 FICA	42,297	42,297	27,328.05	2,500.49	.00	14,968.95	64.6%
2024/09/000124 06/07/2024 PRJ	1,322.60 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,177.89 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85120 HEALTHINS	139,680	139,680	119,394.26	11,275.72	.00	20,285.74	85.5%
2024/09/000124 06/07/2024 PRJ	5,732.90 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	5,542.82 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85125 LIFEINS	755	755	578.32	55.42	.00	176.68	76.6%
2024/09/000124 06/07/2024 PRJ	55.42 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030050 85130 DISABINS	1,707	1,707	1,137.44	100.30	.00	569.56	66.6%
2024/09/000124 06/07/2024 PRJ	52.57 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	47.73 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85145 PENSION	43,090	43,090	28,398.34	2,557.96	.00	14,691.66	65.9%
2024/09/000124 06/07/2024 PRJ	1,356.14 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,201.82 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030050 85150 WORKCOMP	54,783	54,783	8,371.80	930.20	.00	46,411.20	15.3%
2024/09/000223 06/25/2024 API	930.20 VND	000036 VCH581825	CITY FINANCE DEPT		MAY 24 WC CLAIMS	JUN 24 WC PRE	235972

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,843.43	53.84	.00	2,218.57	45.4%
2024/09/000124 06/07/2024 PRJ	-24.68 REF	PRCITY				WARRANT=060724 RUN=1 CITY BIW	
2024/09/000141 06/07/2024 GEN	21.68 REF	060724				EMPLOYEE WITHHOLDINGS 06/07/24	
2024/09/000164 06/14/2024 API	14.96 VND	010168 VCH582302	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9742
2024/09/000364 06/21/2024 PRJ	-21.29 REF	PRCITY				WARRANT=062124 RUN=1 CITY BIW	
2024/09/000427 06/21/2024 GEN	18.29 REF	062124				EMPLOYEE WITHHOLDINGS 06/21/24	
2024/09/000431 06/28/2024 API	14.96 VND	010168 VCH583060	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9761
2024/09/000431 06/28/2024 API	14.96 VND	010168 VCH583242	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9761
2024/09/000431 06/28/2024 API	14.96 VND	010168 VCH583376	BANK OF AMERICA			CINTAS-UNIFORMS/MATS	9761
53030050 85161 VEBA	3,850	3,850	2,753.56	245.07	.00	1,096.44	71.5%
2024/09/000124 06/07/2024 PRJ	127.90 REF	PRCITY				WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	117.17 REF	PRCITY				WARRANT=062124 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	884,462	884,462	578,617.96	52,970.72	.00	305,844.04	65.4%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	57,214.50	.00	17,600.00	145,185.50	34.0%
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	10,977.66	672.99	.00	9,022.34	54.9%
2024/09/000431 06/28/2024 API	672.99 VND	010168 VCH583195	BANK OF AMERICA			HOME D-ICE MACHINE/COLLECTIONS	9761
53030050 85325 R&R-MACH	10,000	10,000	507.83	320.03	.00	9,492.17	5.1%
2024/09/000431 06/28/2024 API	320.03 VND	010168 VCH583403	BANK OF AMERICA			KELLY SUPPLY-FITTINGS #749	9761
53030050 85335 R&MVEH	60,000	60,000	18,790.07	1,273.01	5,000.00	36,209.93	39.7%
2024/09/000225 06/25/2024 API	1,110.01 VND	000083 VCH581990	CITY FLEET SERVICES			REPAIR SHOP MAY 2024	235973
2024/09/000431 06/28/2024 API	163.00 VND	010168 VCH583362	BANK OF AMERICA			DIAMOND TRUCK-wash #749 & 748	9761
53030050 85490 500 OTH EXPEND	30,000	30,000	4,000.09	.00	.00	25,999.91	13.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	6,727.46	824.40	.00	13,272.54	33.6%
2024/09/000225 06/25/2024 API	658.94 VND	000083 VCH581990	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235973	
2024/09/000431 06/28/2024 API	84.71 VND	010168 VCH583041	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR		9761	
2024/09/000431 06/28/2024 API	80.75 VND	010168 VCH583373	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR		9761	
53030050 85520 DIESEL	20,000	20,000	7,132.16	1,237.45	.00	12,867.84	35.7%
2024/09/000225 06/25/2024 API	1,237.45 VND	000083 VCH581990	CITY FLEET SERVICES	REPAIR SHOP MAY 2024		235973	
53030050 85530 OIL	100	100	.00	.00	.00	100.00	.0%
53030050 85535 CHEMICALS	2,500	2,500	2,201.59	2,109.63	.00	298.41	88.1%
2024/09/000431 06/28/2024 API	2,109.63 VND	010168 VCH583394	BANK OF AMERICA	UNITED LABS-DEGREASER		9761	
53030050 85540 MISCOPEQ	30,000	30,000	8,557.05	.00	.00	21,442.95	28.5%
53030050 85550 SAFMAT	10,000	10,000	60.80	.00	.00	9,939.20	.6%
53030050 85590 OTHGENSUPL	10,000	10,000	3,608.40	624.19	4,435.85	1,955.75	80.4%
2024/09/000225 06/25/2024 API	471.92 VND	010801 VCH582004	ELLIS WHEELER LLC	MARKER FLAGS & PAINT SUPPLIES		235985	
2024/09/000431 06/28/2024 API	38.98 VND	010168 VCH582836	BANK OF AMERICA	BOMGAARS-DUCT TAPE		9761	
2024/09/000431 06/28/2024 API	9.60 VND	010168 VCH582922	BANK OF AMERICA	MATHESON-SHOP SUPPLIES		9761	
2024/09/000431 06/28/2024 API	79.99 VND	010168 VCH583319	BANK OF AMERICA	AMAZON-COAT RACK/COLLECTIONS		9761	
2024/09/000431 06/28/2024 API	23.70 VND	010168 VCH583348	BANK OF AMERICA	AMAZON-HANGERS		9761	
TOTAL OPERATING EXPENSES	490,900	490,900	151,141.52	7,061.70	12,966.07	326,792.41	33.4%
TOTAL COLLECTION SERVICE	1,375,362	1,375,362	729,759.48	60,032.42	12,966.07	632,636.45	54.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	421,914.80	45,970.68	.00	336,200.20	55.7%
2024/09/000124 06/07/2024 PRJ	24,003.17 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	21,967.51 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85110 SAL-OT	70,000	70,000	49,946.73	6,271.34	.00	20,053.27	71.4%
2024/09/000124 06/07/2024 PRJ	3,724.86 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	2,546.48 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	33,739.66	3,770.64	.00	25,869.34	56.6%
2024/09/000124 06/07/2024 PRJ	1,995.26 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,775.38 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85120 HEALTHINS	141,615	141,615	114,042.72	12,683.79	.00	27,572.28	80.5%
2024/09/000124 06/07/2024 PRJ	6,651.65 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	6,032.14 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85125 LIFEINS	1,185	1,185	630.39	73.25	.00	554.61	53.2%
2024/09/000124 06/07/2024 PRJ	73.25 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	1,263.40	137.89	.00	964.60	56.7%
2024/09/000124 06/07/2024 PRJ	72.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	65.89 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85145 PENSION	59,651	59,651	33,895.02	3,754.63	.00	25,755.98	56.8%
2024/09/000124 06/07/2024 PRJ	1,996.63 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,758.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030051 85150 WORKCOMP	11,081	11,081	13,929.48	.00	.00	-2,848.48	125.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,982.67	126.04	.00	-282.67	116.6%
2024/09/000141 06/07/2024 GEN	-15.00 REF 060724					EMPLOYEE WITHHOLDINGS 06/07/24	
2024/09/000164 06/14/2024 API	39.01 VND 010168 VCH582302				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9742
2024/09/000427 06/21/2024 GEN	-15.00 REF 062124					EMPLOYEE WITHHOLDINGS 06/21/24	
2024/09/000431 06/28/2024 API	39.01 VND 010168 VCH583060				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9761
2024/09/000431 06/28/2024 API	39.01 VND 010168 VCH583242				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9761
2024/09/000431 06/28/2024 API	39.01 VND 010168 VCH583376				BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9761
53030051 85161 VEBA	5,630	5,630	3,303.13	354.62	.00	2,326.87	58.7%
2024/09/000124 06/07/2024 PRJ	182.04 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	172.58 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	674,648.00	73,142.88	.00	436,166.00	60.7%
91 OPERATING EXPENSES							
53030051 85227 HEALTH SER	600	600	.00	.00	.00	600.00	.0%
53030051 85290 OTHPROF	10,000	10,000	2,400.00	2,400.00	.00	7,600.00	24.0%
2024/09/000223 06/25/2024 API	2,400.00 VND 002331 VCH581845					JEO CONSULTING GROUP AERATION BASIN STRCUTURAL INSP	236005
53030051 85305 516 UTILSVCS	580,000	580,000	349,307.60	43,716.18	.00	230,692.40	60.2%
2024/09/000225 06/25/2024 API	41,787.36 VND 000091 VCH581991					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	236057
2024/09/000431 06/28/2024 API	1,897.72 VND 010168 VCH583266				BANK OF AMERICA	NORTHWESTERN-NATURAL GAS	9761
2024/09/000431 06/28/2024 API	17.73 VND 010168 VCH583332				BANK OF AMERICA	NW-NATURAL GAS/1204 FRONT ST	9761
2024/09/000431 06/28/2024 API	13.37 VND 010168 VCH583346				BANK OF AMERICA	NORTHWSTRN-NATURAL GAS LS #30	9761
53030051 85305 517 UTILSVCS	45,000	45,000	27,448.76	3,230.49	.00	17,551.24	61.0%
2024/09/000225 06/25/2024 API	2,903.13 VND 000091 VCH581991					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL	236057
2024/09/000431 06/28/2024 API	327.36 VND 010168 VCH583245				BANK OF AMERICA	SOUTHERN PU-ELECT/LF #25 & #26	9761
53030051 85305 518 UTILSVCS	180,000	180,000	50,073.81	12.82	.00	129,926.19	27.8%
2024/09/000164 06/14/2024 API	12.82 VND 010168 VCH582184				BANK OF AMERICA	NORTHWESTERN EN-NATURAL GAS	9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85305 519 UTILSVCS	15,000	15,000	6,581.83	1,143.47	.00	8,418.17	43.9%
2024/09/000225 06/25/2024 API	1,143.47 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
53030051 85305 531 UTILSVCS	0	0	401.95	85.24	.00	-401.95	100.0%
2024/09/000225 06/25/2024 API	85.24 VND	000091 VCH581991	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			236057
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	22,684.36	1,818.54	10,000.00	2,315.64	93.4%
2024/09/000225 06/25/2024 API	848.74 VND	000083 VCH581989	CITY FLEET SERVICES	REPAIR SHOP MAY 2024			235973
2024/09/000431 06/28/2024 API	969.80 VND	010168 VCH583397	BANK OF AMERICA	POMPS TIRE-TRAILER TIRES			9761
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	4,425.78	1,788.00	6,425.00	5,149.22	67.8%
2024/09/000022 06/11/2024 API	1,788.00 VND	009620 VCH580844	VULCAN INDUSTRIES	IN SCREENING BAGS			235829
53030051 85490 509 OTH EXPEND	11,000	11,000	2,943.50	.00	5,056.50	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	891.53	464.93	.00	10,108.47	8.1%
2024/09/000431 06/28/2024 API	149.95 VND	010168 VCH583173	BANK OF AMERICA	AMAZON-NET/UV SYSTEM			9761
2024/09/000431 06/28/2024 API	314.98 VND	010168 VCH583240	BANK OF AMERICA	AMAZON-NETS-UV SYSTEM			9761
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	83,155.80	.00	.00	16,844.20	83.2%
53030051 85490 514 OTH EXPEND	450,000	450,000	257,118.21	29,245.79	.00	192,881.79	57.1%
2024/09/000225 06/25/2024 API	10,849.30 VND	006166 VCH581985	BUTLER COUNTY LANDFILL	MAY 2024 SLUDGE			235966
2024/09/000225 06/25/2024 API	8,434.82 VND	000217 VCH581998	CITY OF GI LANDFILL	SLUDGE			236058
2024/09/000225 06/25/2024 API	9,961.67 VND	006147 VCH582023	LOUP CENTRAL LANDFILL	SLUDGE			236014

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85515 GAS	1,000	1,000	1,415.53	.00	.00	-415.53	141.6%
53030051 85520 DIESEL	40,000	40,000	22,744.57	4,475.88	.00	17,255.43	56.9%
2024/09/000164 06/14/2024 API	2,142.00 VND	010168 VCH582194		BANK OF AMERICA	AURORA COOP-DIESEL FUEL		9742
2024/09/000225 06/25/2024 API	156.88 VND	000119 VCH581984		AURORA COOP ELEVATOR	DIESEL EXHAUST FLUID		236047
2024/09/000431 06/28/2024 API	2,177.00 VND	010168 VCH583333		BANK OF AMERICA	AURORA COOP-DIESEL FUEL		9761
53030051 85530 OIL	1,000	1,000	129.96	.00	.00	870.04	13.0%
53030051 85535 CHEMICALS	210,000	210,000	209,866.24	22,636.60	-711.28	845.04	99.6%
2024/09/000019 06/11/2024 API	13,247.08 VND	011150 VCH580741		ENVIRONMENTAL OPERAT	MICRO C		235760
2024/09/000225 06/25/2024 API	9,389.52 VND	011150 VCH582005		ENVIRONMENTAL OPERAT	MICRO C		235986
53030051 85540 MISCOPEQ	10,000	10,000	8,538.85	5,505.28	.00	1,461.15	85.4%
2024/09/000431 06/28/2024 API	319.97 VND	010168 VCH583062		BANK OF AMERICA	AMAZON-VACUUM-BLDG #16		9761
2024/09/000431 06/28/2024 API	4,999.99 VND	010168 VCH583201		BANK OF AMERICA	AMAZON-PRESSURE WASHER/OPS		9761
2024/09/000431 06/28/2024 API	106.35 VND	010168 VCH583398		BANK OF AMERICA	INTERSTATE ALL BATTERY-BATTERY		9761
2024/09/000431 06/28/2024 API	78.97 VND	010168 VCH583404		BANK OF AMERICA	"ACE-GAS CANS,PUMP"		9761
53030051 85550 SAFMAT	15,000	15,000	7,799.68	.00	.00	7,200.32	52.0%
53030051 85590 OTHGENSUPL	5,500	5,500	2,258.38	176.45	.00	3,241.62	41.1%
2024/09/000431 06/28/2024 API	176.45 VND	010168 VCH583307		BANK OF AMERICA	BUILDASIGN-SIGNS FOR PLANT		9761
TOTAL OPERATING EXPENSES	1,782,100	1,782,100	1,065,889.11	116,699.67	20,770.22	695,440.67	61.0%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,892,914	1,740,537.11	189,842.55	20,770.22	1,131,606.67	60.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	376,937.08	45,366.25	.00	94,495.92	80.0%
2024/09/000124 06/07/2024 PRJ	19,475.91 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	25,890.34 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	13,214.86	1,388.73	.00	4,785.14	73.4%
2024/09/000124 06/07/2024 PRJ	433.87 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	954.86 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	27,627.55	3,360.14	.00	7,012.45	79.8%
2024/09/000124 06/07/2024 PRJ	1,419.09 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,941.05 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	69,502.72	7,946.99	.00	-39,015.72	228.0%
2024/09/000124 06/07/2024 PRJ	3,729.90 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	4,217.09 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	572.15	62.93	.00	82.85	87.4%
2024/09/000124 06/07/2024 PRJ	62.93 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	1,105.17	114.97	.00	254.83	81.3%
2024/09/000124 06/07/2024 PRJ	58.43 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	56.54 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	28,559.82	3,431.49	.00	6,908.18	80.5%
2024/09/000124 06/07/2024 PRJ	1,456.98 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,974.51 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	3,286.95	.00	.00	44,404.05	6.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	4,366.85	316.26	.00	-866.85	124.8%
2024/09/000141 06/07/2024 GEN	-6.68 REF 060724					EMPLOYEE WITHHOLDINGS 06/07/24	
2024/09/000164 06/14/2024 API	40.92 VND 010168 VCH582229				BANK OF AMERICA	VESTIS-UNIFORMS	9742
2024/09/000364 06/21/2024 PRJ	139.70 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
2024/09/000427 06/21/2024 GEN	-3.29 REF 062124					EMPLOYEE WITHHOLDINGS 06/21/24	
2024/09/000431 06/28/2024 API	40.92 VND 010168 VCH582913				BANK OF AMERICA	VESTIS-UNIFORMS	9761
2024/09/000431 06/28/2024 API	40.92 VND 010168 VCH583083				BANK OF AMERICA	VESTIS-UNIFORMS	9761
2024/09/000431 06/28/2024 API	37.07 VND 010168 VCH583377				BANK OF AMERICA	VESTIS-UNIFORMS	9761
2024/09/000431 06/28/2024 API	26.70 VND 010168 VCH583402				BANK OF AMERICA	VESTIS-UNIFORMS	9761
53030052 85161 VEBA	3,510	3,510	9,005.66	6,427.56	.00	-5,495.66	256.6%
2024/09/000124 06/07/2024 PRJ	150.06 REF PRCITY					WARRANT=060724 RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	6,277.50 REF PRCITY					WARRANT=062124 RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	646,744	646,744	534,178.81	68,415.32	.00	112,565.19	82.6%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	80,000	25,105.00	7,395.00	-17,105.00	72,000.00	10.0%
2024/09/000225 06/25/2024 API	395.00 VND 011206 VCH581982					LIFT STATION #28 LAWN CARE - M	235952
2024/09/000225 06/25/2024 API	7,000.00 VND 011206 VCH581983					WWTP MAY 2024 MOWING	235952
53030052 85227 HEALTH SER	1,500	1,500	677.02	78.35	.00	822.98	45.1%
2024/09/000223 06/25/2024 API	78.35 VND 003758 VCH581844					HIRERIGHT LLC RANDOM DRUG TEST	235997
53030052 85290 OTHPROF	400	400	.00	.00	.00	400.00	.0%
53030052 85324 R&R-BUILD	80,000	80,000	36,957.69	2,274.49	20,000.00	23,042.31	71.2%
2024/09/000164 06/14/2024 API	23.84 VND 010168 VCH582276					DENNIS SUPPLY-BELT	9742
2024/09/000431 06/28/2024 API	660.70 VND 010168 VCH582837					DENNIS-DIGITAL ROOM SENSOR	9761
2024/09/000431 06/28/2024 API	89.95 VND 010168 VCH583082					AMAZON-ANTENNA/OPS	9761
2024/09/000431 06/28/2024 API	1,021.00 VND 010168 VCH583263					ISLAND IND-AC REPAIRS/BLDG #20	9761
2024/09/000431 06/28/2024 API	479.00 VND 010168 VCH583289					"CULLIG-BOTTLED WATER,RO RENTA	9761
53030052 85325 R&R-MACH	60,000	60,000	19,104.21	1,183.48	27,156.00	13,739.79	77.1%
2024/09/000431 06/28/2024 API	175.73 VND 010168 VCH582959					CRESCENT ELECTRIC-WELL PARTS	9761
2024/09/000431 06/28/2024 API	38.51 VND 010168 VCH583273					CRESCENT-WELL PARTS	9761
2024/09/000431 06/28/2024 API	270.36 VND 010168 VCH583317					CRESCENT-WEST WELL CONNECTORS	9761
2024/09/000431 06/28/2024 API	698.88 VND 010168 VCH583339					BORDER STATES-WEST WELL PARTS	9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85335 R&MVEH	25,000	25,000	7,967.72	.00	.00	17,032.28	31.9%
53030052 85490 507 OTH EXPEND	20,000	20,000	3,536.97	1,536.95	.00	16,463.03	17.7%
2024/09/000431 06/28/2024 API	1,536.95 VND	010168 VCH583011	BANK OF AMERICA	BORDER STATES-SCADA PARTS			9761
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	48,447.45	.00	-41,768.46	13,321.01	33.4%
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	108,121.25	2,206.15	-5,466.18	-27,655.07	136.9%
2024/09/000022 06/11/2024 API	2,194.75 VND	000530 VCH580840	GURNEY & ASSO I	REPLACEMENT CONTROLS & CABLES			235872
2024/09/000431 06/28/2024 API	11.40 VND	010168 VCH582957	BANK OF AMERICA	BORDER STATES-DO PROBE PARTS			9761
53030052 85490 525 OTH EXPEND	80,000	80,000	45,795.46	.00	.00	34,204.54	57.2%
53030052 85490 526 OTH EXPEND	40,000	40,000	40,630.85	2,613.18	-4,445.64	3,814.79	90.5%
2024/09/000431 06/28/2024 API	33.24 VND	010168 VCH583075	BANK OF AMERICA	KELLY SUPPLY-BOLT PACK			9761
2024/09/000431 06/28/2024 API	33.24 VND	010168 VCH583095	BANK OF AMERICA	KELLY SUPPLY-BOLT PACK			9761
2024/09/000431 06/28/2024 API	8.25 VND	010168 VCH583153	BANK OF AMERICA	KELLY SUPPLY-GASKETS			9761
2024/09/000431 06/28/2024 API	66.34 VND	010168 VCH583166	BANK OF AMERICA	CRESCENT ELECTRIC-HOLE SEALS			9761
2024/09/000431 06/28/2024 API	2,472.11 VND	010168 VCH583252	BANK OF AMERICA	DUNCAN-VBALL W/ACTUATOR			9761
53030052 85490 527 OTH EXPEND	75,000	75,000	64,251.40	7,429.42	.00	10,748.60	85.7%
2024/09/000023 06/11/2024 API	2,000.00 VND	000154 VCH580985	DIAMOND ENGINEERING	CONCRETE BARRICADES FOR LIFT S			235754
2024/09/000164 06/14/2024 API	2,278.70 VND	010168 VCH582215	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER			9742
2024/09/000431 06/28/2024 API	2,341.95 VND	010168 VCH582955	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER			9761
2024/09/000431 06/28/2024 API	126.25 VND	010168 VCH582968	BANK OF AMERICA	DENNIS SUPPLY-THERMOSTAT			9761
2024/09/000431 06/28/2024 API	378.72 VND	010168 VCH583029	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS			9761
2024/09/000431 06/28/2024 API	202.16 VND	010168 VCH583042	BANK OF AMERICA	DENNIS SUPPLY-MOTOR			9761
2024/09/000431 06/28/2024 API	23.10 VND	010168 VCH583126	BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS			9761
2024/09/000431 06/28/2024 API	23.58 VND	010168 VCH583199	BANK OF AMERICA	ACE-SPRINKLERS-LS #31			9761
2024/09/000431 06/28/2024 API	54.96 VND	010168 VCH583212	BANK OF AMERICA	ACE-SPRINKLERS-LS #31			9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030052 85490 528 OTH EXPEND	30,000	30,000	2,260.51	138.49	15,151.00	12,588.49	58.0%
2024/09/000164 06/14/2024 API	100.00 VND	010168 VCH582293					9742
2024/09/000431 06/28/2024 API	38.49 VND	010168 VCH583057					9761
53030052 85490 529 OTH EXPEND	15,000	15,000	11,378.27	2,299.50	4,874.00	-1,252.27	108.3%
2024/09/000431 06/28/2024 API	24.25 VND	010168 VCH583125					9761
2024/09/000431 06/28/2024 API	52.25 VND	010168 VCH583156					9761
2024/09/000431 06/28/2024 API	2,223.00 VND	010168 VCH583369					9761
53030052 85515 GAS	17,000	17,000	8,716.94	1,552.89	.00	8,283.06	51.3%
2024/09/000164 06/14/2024 API	1,460.00 VND	010168 VCH582187					9742
2024/09/000225 06/25/2024 API	92.89 VND	000083 VCH581988					235973
53030052 85520 DIESEL	7,000	7,000	550.64	.00	.00	6,449.36	7.9%
53030052 85530 OIL	6,000	6,000	3,979.77	2,944.43	2,055.57	-35.34	100.6%
2024/09/000023 06/11/2024 API	2,500.00 VND	004669 VCH580994					235917
2024/09/000023 06/11/2024 API	444.43 VND	004669 VCH580995					235917
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ	10,000	10,000	18,639.27	3,047.29	.00	-8,639.27	186.4%
2024/09/000071 06/11/2024 APM	108.49 VND	010168 VCH					
2024/09/000431 06/28/2024 API	109.50 VND	010168 VCH582886					9761
2024/09/000431 06/28/2024 API	1,837.46 VND	010168 VCH582991					9761
2024/09/000431 06/28/2024 API	215.40 VND	010168 VCH583329					9761
2024/09/000431 06/28/2024 API	776.44 VND	010168 VCH583349					9761
53030052 85550 SAFMAT	5,500	5,500	2,530.02	173.50	1,750.00	1,219.98	77.8%
2024/09/000164 06/14/2024 API	173.50 VND	010168 VCH582228					9742
53030052 85560 TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030052 85590 OTHGENSUPL	15,000	15,000	6,385.43	888.00	.00	8,614.57	42.6%
2024/09/000431 06/28/2024 API	270.91 VND	010168 VCH582922					9761
2024/09/000431 06/28/2024 API	444.47 VND	010168 VCH582991					9761
2024/09/000431 06/28/2024 API	185.57 VND	010168 VCH583311					9761
2024/09/000431 06/28/2024 API	-12.95 VND	010168 VCH583340					9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030052	85593 PROPOPSUPP	10,000	10,000	2,044.42	.00	.00	7,955.58	20.4%
TOTAL OPERATING EXPENSES		706,400	706,400	464,998.03	35,761.12	4,659.29	236,742.68	66.5%
TOTAL WW TREATMENT MAINTENANCE		1,353,144	1,353,144	999,176.84	104,176.44	4,659.29	349,307.87	74.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	283,288.37	30,772.30	.00	74,110.63	79.3%
2024/09/000124 06/07/2024 PRJ	15,445.62 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	15,326.68 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030053 85110 SAL-OT	7,000	7,000	6,042.98	753.36	.00	957.02	86.3%
2024/09/000124 06/07/2024 PRJ	753.36 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030053 85115 FICA	26,274	26,274	21,013.46	2,324.55	.00	5,260.54	80.0%
2024/09/000124 06/07/2024 PRJ	1,193.71 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,130.84 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030053 85120 HEALTHINS	59,198	59,198	55,487.16	6,367.98	.00	3,710.84	93.7%
2024/09/000124 06/07/2024 PRJ	3,183.99 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	3,183.99 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030053 85125 LIFEINS	385	385	351.30	41.20	.00	33.70	91.2%
2024/09/000124 06/07/2024 PRJ	41.20 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
53030053 85130 DISABINS	1,077	1,077	816.04	92.32	.00	260.96	75.8%
2024/09/000124 06/07/2024 PRJ	46.34 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	45.98 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
53030053 85145 PENSION	26,523	26,523	20,805.35	2,281.90	.00	5,717.65	78.4%
2024/09/000124 06/07/2024 PRJ	1,173.66 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	1,108.24 REF	PRCITY			WARRANT=062124	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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	1,990.00	220.00	.00	300.00	86.9%
2024/09/000124 06/07/2024 PRJ	110.00 REF	PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	110.00 REF	PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	485,242	485,242	392,082.90	42,853.61	.00	93,159.10	80.8%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	20,050.49	14.99	6,752.74	3,196.77	89.3%
2024/09/000431 06/28/2024 API	14.99 VND	010168 VCH583312	BANK OF AMERICA		DIGITAL CONTENT/SW & FOG PROG		9761
53030053 85241 COMPSVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
53030053 85290 OTHPROF	36,000	36,000	12,110.47	485.50	.00	23,889.53	33.6%
2024/09/000023 06/11/2024 API	52.50 VND	000340 VCH580993	PLATTE VALLEY LABORA		WATER TESTING		235897
2024/09/000431 06/28/2024 API	433.00 VND	010168 VCH583272	BANK OF AMERICA		TEST AMERICA-BIOSOLIDS TESTING		9761
53030053 85325 R&R-MACH	10,500	10,500	1,616.52	.00	11,232.48	-2,349.00	122.4%
53030053 85335 R&MVEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030053 85490 OTH EXPEND	0	0	63.60	.00	.00	-63.60	100.0%
53030053 85490 530 OTH EXPEND	50,000	50,000	7,220.32	.00	.00	42,779.68	14.4%
53030053 85531 LABSUPP	40,000	40,000	47,495.47	11,700.61	6,584.90	-14,080.37	135.2%
2024/09/000164 06/14/2024 API	1,079.64 VND	010168 VCH582256	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9742
2024/09/000431 06/28/2024 API	6,230.64 VND	010168 VCH582879	BANK OF AMERICA		ERA-DMR-QA TESTING SUPPLIES		9761
2024/09/000431 06/28/2024 API	166.60 VND	010168 VCH582892	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	577.86 VND	010168 VCH582903	BANK OF AMERICA		FISHERSCI - LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	88.75 VND	010168 VCH582963	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	82.77 VND	010168 VCH583030	BANK OF AMERICA		MIDLAND SCI-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	1,462.20 VND	010168 VCH583144	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	1,392.00 VND	010168 VCH583158	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	530.20 VND	010168 VCH583175	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761
2024/09/000431 06/28/2024 API	89.95 VND	010168 VCH583181	BANK OF AMERICA		HACH CO-LAB SUPPLIES		9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 530	FOR: 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	12,203.27	91.00	.00	12,796.73	48.8%
	2024/09/000431 06/28/2024 API	76.00 VND	010168 VCH583064	BANK OF AMERICA	COPYCAT-STORMWATER DECALS			9761
	2024/09/000431 06/28/2024 API	15.00 VND	010168 VCH583312	BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG			9761
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	566.25	27,494.02	21.4%
53030053	85590 OTHGENSUPL	1,000	1,000	63.97	.00	.00	936.03	6.4%
	TOTAL OPERATING EXPENSES	272,000	272,000	108,281.24	12,292.10	25,136.37	138,582.39	49.1%
	TOTAL WW ENVIRONMENTAL RESOURCES	757,242	757,242	500,364.14	55,145.71	25,136.37	231,741.49	69.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	116,987.31	26,885.74	-115,508.84	2,383,521.53	.1%
2024/09/000019 06/11/2024 API	10,920.05 VND	000243 VCH580720			HDR ENGINEERING INC WWTP FLOW IMPROVEMENTS PROJECT		235770
2024/09/000225 06/25/2024 API	15,965.69 VND	000243 VCH582012			HDR ENGINEERING INC WWTP FLOW IMPROVEMENTS PROJECT		235994
53030054 85213 CONTSVCS	139,050	139,050	4,926.07	.00	-3,200.00	137,323.93	1.2%
53030054 85213 53050 CONT SERV	0	0	2,182,681.01	191,698.91	-1,895,846.09	-286,834.92	100.0%
2024/09/000223 06/25/2024 API	191,698.91 VND	011401 VCH581794			BUILDING CRAFTS INC 2020-WWTP-4		235964
53030054 85213 53051 CONT SERV	100,212	100,212	79,133.81	12,070.24	48,500.58	-27,422.39	127.4%
2024/09/000019 06/11/2024 API	4,957.36 VND	000190 VCH580728			OLSSON INC 2023-WWTP-1		235803
2024/09/000227 06/25/2024 API	7,112.88 VND	000190 VCH582507			OLSSON INC 2023-WWTP-1		236030
TOTAL OPERATING EXPENSES	2,624,262	2,624,262	2,383,728.20	230,654.89	-1,966,054.35	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 85615 M & E	0	0	.00	.00	52,331.23	-52,331.23	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	202,359.14	-35,830.72	113.0%
TOTAL CAPITAL EXPENDITURES	2,899,262	2,899,262	2,492,199.78	230,654.89	-1,763,695.21	2,170,757.43	25.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	28,427.37	5,488.42	40,648.18	-69,075.55	100.0%
2024/09/000019 06/11/2024 API	5,488.42	VND 000190 VCH580724	OLSSON INC		2023-S-10		235803
53030055 85213 CONTSVCS	1,429,919	1,429,919	1,991.73	.00	.00	1,427,927.27	.1%
53030055 85213 53038 CONT SERV	0	0	15,362.73	.00	-10,268.95	-5,093.78	100.0%
53030055 85213 53052 CONT SERV	94,719	94,719	.00	.00	.00	94,719.00	.0%
53030055 85213 53566 CONT SERV	544,000	544,000	731,424.08	1,453.50	-730,261.34	542,837.26	.2%
2024/09/000227 06/25/2024 API	1,453.50	VND 000190 VCH582506	OLSSON INC		LIFT STATION NO. 17 IMPROVEMEN		236030
53030055 85213 53567 CONT SERV	0	0	135,313.02	.00	-97,238.25	-38,074.77	100.0%
53030055 85213 53569 CONT SERV	0	0	251,676.27	.00	188,025.43	-439,701.70	100.0%
53030055 85213 53570 CONT SERV	0	0	4,142.00	.00	504,830.40	-508,972.40	100.0%
TOTAL OPERATING EXPENSES	2,068,638	2,068,638	1,169,034.78	6,941.92	-107,763.57	1,007,366.79	51.3%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	2,068,638	1,169,034.78	6,941.92	-107,763.57	1,007,366.79	51.3%
TOTAL WASTEWATER UTILITY	19,381,580	19,381,580	10,753,286.48	812,729.59	-1,625,419.49	10,253,713.01	47.1%
TOTAL EXPENSES	19,381,580	19,381,580	10,753,286.48	812,729.59	-1,625,419.49	10,253,713.01	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	325,656.59	34,657.56	.00	229,147.41	58.7%
2024/09/000124 06/07/2024 PRJ	17,313.34 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	17,344.22 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	1,791.45	66.17	.00	-1,791.45	100.0%
2024/09/000124 06/07/2024 PRJ	19.85 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	46.32 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85115 FICA	42,442	42,442	23,810.37	2,556.39	.00	18,631.63	56.1%
2024/09/000124 06/07/2024 PRJ	1,274.63 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,281.76 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	55,733.16	6,697.88	.00	72,929.84	43.3%
2024/09/000124 06/07/2024 PRJ	3,348.94 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	3,348.94 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	286.10	35.40	.00	403.90	41.5%
2024/09/000124 06/07/2024 PRJ	35.40 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	685.08	78.35	.00	978.92	41.2%
2024/09/000124 06/07/2024 PRJ	39.13 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	39.22 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	19,446.40	2,126.16	.00	13,841.60	58.4%
2024/09/000124 06/07/2024 PRJ	1,061.36 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,064.80 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	169.09	.00	.00	163.91	50.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 85160 OTHEMBEN	0	0	108.60	.00	.00	-108.60	100.0%
60510001 85161 VEBA	3,120	3,120	1,890.00	220.00	.00	1,230.00	60.6%
2024/09/000124 06/07/2024 PRJ	110.00	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	110.00	REF PRCITY			WARRANT=062124	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	765,004	765,004	429,576.84	46,437.91	.00	335,427.16	56.2%
91 OPERATING EXPENSES							
60510001 85207 CONSLTSVC	62,000	62,000	42,292.30	4,481.90	11,490.50	8,217.20	86.7%
2024/09/000024 06/11/2024 API	4,481.90	VND 003843 VCH581681	DUEY'S COMPUTER SERV MAY 2024 SUPPORT				235756
60510001 85213 CONTSVCS	673,400	673,400	102,918.16	17,682.25	.00	570,481.84	15.3%
2024/09/000431 06/28/2024 API	9,985.25	VND 010168 VCH582846	BANK OF AMERICA	Extreme Maintenance Renewal			9761
2024/09/000431 06/28/2024 API	7,697.00	VND 010168 VCH582904	BANK OF AMERICA	BEEHIVE-AddressManagerRenewal			9761
60510001 85241 COMPSVCS	14,050	14,050	7,245.00	795.00	.00	6,805.00	51.6%
2024/09/000024 06/11/2024 API	795.00	VND 003843 VCH581679	DUEY'S COMPUTER SERV APRIL 2024 AUVIK SERVICE				235756
60510001 85325 R&R-MACH	45,000	45,000	522.50	.00	.00	44,477.50	1.2%
60510001 85405 INS PREMS	525	525	503.07	.00	.00	21.93	95.8%
60510001 85410 PHONE	23,650	23,650	15,310.32	1,884.07	.00	8,339.68	64.7%
2024/09/000024 06/11/2024 API	990.00	VND 008888 VCH581696	OPTK NETWORKS	INTERNET SERVICE JUNE 2024			235805
2024/09/000222 06/19/2024 API	11.13	VND 000107 VCH582562	CENTURYLINK	PHONE BILL CITY HALL			235948
2024/09/000431 06/28/2024 API	847.25	VND 010168 VCH582931	BANK OF AMERICA	Allo-Internet Service			9761
2024/09/000431 06/28/2024 API	35.69	VND 010168 VCH583321	BANK OF AMERICA	US CELLULAR - Jetpack			9761
60510001 85413 POSTAGE	500	500	98.58	11.25	.00	401.42	19.7%
2024/09/000223 06/25/2024 API	11.25	VND 000036 VCH581823	CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S			235972

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 85419	LEGALNTC	500	500	.00	.00	.00	500.00	.0%
60510001 85428	TRAV&TR	11,000	11,000	1,756.32	50.05	.00	9,243.68	16.0%
2024/09/000124	06/07/2024 PRJ	18.69	REF PRCITY			WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364	06/21/2024 PRJ	31.36	REF PRCITY			WARRANT=062124	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	19,689.71	1,350.00	.00	20,310.29	49.2%
2024/09/000164	06/14/2024 API	1,350.00	VND 010168 VCH582300	BANK OF AMERICA	DUO COM-Remote Access			9742
60510001 85505	OFFSUPPL	3,500	3,500	911.66	265.25	.00	2,588.34	26.0%
2024/09/000019	06/11/2024 API	3.76	VND 000311 VCH580700	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000024	06/11/2024 API	1.83	VND 000311 VCH581618	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235734
2024/09/000164	06/14/2024 API	247.20	VND 010168 VCH582222	BANK OF AMERICA	Amazon-Chair			9742
2024/09/000223	06/25/2024 API	5.36	VND 000165 VCH581842	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			235984
2024/09/000227	06/25/2024 API	7.10	VND 000311 VCH582483	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			235967
60510001 85539	MISCOPEQ	15,000	15,000	4,545.95	4,282.21	.00	10,454.05	30.3%
2024/09/000431	06/28/2024 API	1,594.29	VND 010168 VCH583288	BANK OF AMERICA	Dell-Server warranty Extension			9761
2024/09/000431	06/28/2024 API	2,687.92	VND 010168 VCH583357	BANK OF AMERICA	Dell - IT Monitors			9761
60510001 85540	SMTTOOLS	20,000	20,000	5,587.38	.00	.00	14,412.62	27.9%
60510001 85590	OTHGENSUPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		911,125	911,125	201,380.95	30,801.98	11,490.50	698,253.55	23.4%
96 CAPITAL OUTLAY								
60510001 85615	M & E	827,000	827,000	80,055.43	.00	.00	746,944.57	9.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	827,000	827,000	80,055.43	.00	.00	746,944.57	9.7%
	TOTAL INFORMATION TECHNOLOGY	2,503,129	2,503,129	711,013.22	77,239.89	11,490.50	1,780,625.28	28.9%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	57,959.63	6,155.82	.00	21,556.37	72.9%
2024/09/000124 06/07/2024 PRJ	3,117.73 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	3,038.09 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60544601 85110 SAL-OT	0	0	1,695.42	318.60	.00	-1,695.42	100.0%
2024/09/000124 06/07/2024 PRJ	318.60 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
60544601 85115 FICA	6,083	6,083	3,997.91	442.98	.00	2,085.09	65.7%
2024/09/000124 06/07/2024 PRJ	235.90 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	207.08 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60544601 85120 HEALTHINS	21,531	21,531	23,087.11	2,619.36	.00	-1,556.11	107.2%
2024/09/000124 06/07/2024 PRJ	1,309.68 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	1,309.68 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60544601 85125 LIFEINS	115	115	84.60	9.40	.00	30.40	73.6%
2024/09/000124 06/07/2024 PRJ	9.40 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
60544601 85130 DISABINS	239	239	173.19	18.46	.00	65.81	72.5%
2024/09/000124 06/07/2024 PRJ	9.35 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	9.11 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60544601 85145 PENSION	4,771	4,771	3,579.32	388.47	.00	1,191.68	75.0%
2024/09/000124 06/07/2024 PRJ	206.18 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	182.29 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
60544601 85150 WORKCOMP	48	48	39.76	.00	.00	8.24	82.8%
60544601 85161 HRA-VEBA	520	520	380.00	40.00	.00	140.00	73.1%
2024/09/000124 06/07/2024 PRJ	20.00 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	20.00 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		112,823	112,823	90,996.94	9,993.09	.00	21,826.06	80.7%
91 OPERATING EXPENSES								
60544601	85213 CONT SERV	35,000	35,000	18,401.19	.00	.00	16,598.81	52.6%
60544601	85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
60544601	85490 OTH EXPEND	1,950	1,950	.00	.00	.00	1,950.00	.0%
60544601	85540 SMTTOOLS	5,000	5,000	1,105.39	.00	.00	3,894.61	22.1%
TOTAL OPERATING EXPENSES		51,950	51,950	19,506.58	.00	.00	32,443.42	37.5%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	110,503.52	9,993.09	.00	54,269.48	67.1%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	821,516.74	87,232.98	11,490.50	1,834,894.76	31.2%
TOTAL EXPENSES		2,667,902	2,667,902	821,516.74	87,232.98	11,490.50	1,834,894.76	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	221,395.88	21,570.01	.00	104,591.12	67.9%
2024/09/000124 06/07/2024 PRJ	10,359.66 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	11,210.35 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	21,729.46	1,181.82	.00	-7,729.46	155.2%
2024/09/000124 06/07/2024 PRJ	566.32 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	615.50 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	18,074.42	1,715.14	.00	6,863.58	72.5%
2024/09/000124 06/07/2024 PRJ	821.24 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	893.90 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	42,200.76	4,707.24	.00	14,286.24	74.7%
2024/09/000124 06/07/2024 PRJ	2,353.62 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	2,353.62 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	294.66	32.74	.00	320.34	47.9%
2024/09/000124 06/07/2024 PRJ	32.74 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	662.80	64.70	.00	257.20	72.0%
2024/09/000124 06/07/2024 PRJ	31.07 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	33.63 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	1,582.09	26.44	.00	689.91	69.6%
2024/09/000124 06/07/2024 PRJ	48.00 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000124 06/07/2024 PRJ	-34.78 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	48.00 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	-34.78 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		
61010001 85145 PENSION	20,078	20,078	15,764.75	1,476.46	.00	4,313.25	78.5%
2024/09/000124 06/07/2024 PRJ	708.98 REF PRCITY				WARRANT=060724 RUN=1 CITY BIW		
2024/09/000364 06/21/2024 PRJ	767.48 REF PRCITY				WARRANT=062124 RUN=1 CITY BIW		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85150 WORKCOMP	15,600	15,600	9,181.80	.00	.00	6,418.20	58.9%
61010001 85160 OTHEMBEN	4,395	4,395	4,994.80	689.00	.00	-599.80	113.6%
2024/09/000124 06/07/2024 PRJ	200.00 REF PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000225 06/25/2024 API	289.00 VND 009888	VCH582013	HEARTLAND OPTICAL		IN SAFETY GLASSES		235995
2024/09/000364 06/21/2024 PRJ	200.00 REF PRCITY				WARRANT=062124	RUN=1 CITY BIW	
61010001 85161 VEBA	832	832	608.27	64.00	.00	223.73	73.1%
2024/09/000124 06/07/2024 PRJ	32.00 REF PRCITY				WARRANT=060724	RUN=1 CITY BIW	
2024/09/000364 06/21/2024 PRJ	32.00 REF PRCITY				WARRANT=062124	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	336,489.69	31,527.55	.00	131,563.31	71.9%

91 OPERATING EXPENSES

61010001 85213 CONTSVCS	80,000	80,000	57,428.25	4,904.99	.00	22,571.75	71.8%
2024/09/000164 06/14/2024 API	123.95 VND 010168	VCH582269	BANK OF AMERICA		GARRETT - TIRE REPAIR		9742
2024/09/000431 06/28/2024 API	3,512.18 VND 010168	VCH582975	BANK OF AMERICA		MURPHY- REPAIR ORDER		9761
2024/09/000431 06/28/2024 API	65.95 VND 010168	VCH582981	BANK OF AMERICA		GARRETT - TIRE REPAIR		9761
2024/09/000431 06/28/2024 API	939.29 VND 010168	VCH583105	BANK OF AMERICA		LS EDWARDS - RADIO INSTALL		9761
2024/09/000431 06/28/2024 API	263.62 VND 010168	VCH583142	BANK OF AMERICA		Zigs - WORK ORDER		9761
61010001 85305 UTILSVCS	7,300	7,300	5,185.16	636.17	.00	2,114.84	71.0%
2024/09/000225 06/25/2024 API	636.17 VND 000091	VCH581991	CITY ELECT 100-101S		INTERDEPARTMENTAL UTILITY BILL		236057
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	7,081.51	211.41	.00	7,918.49	47.2%
2024/09/000164 06/14/2024 API	23.98 VND 010168	VCH582349	BANK OF AMERICA		BOMGAARS - MISC HARDWARE		9742
2024/09/000431 06/28/2024 API	37.50 VND 010168	VCH582853	BANK OF AMERICA		TIRZAH A CATLE -BUFF FLOORS		9761
2024/09/000431 06/28/2024 API	149.93 VND 010168	VCH582950	BANK OF AMERICA		TIRZAH A CATLE-CLEAN FACILITY		9761

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS 610	FOR: FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001	85325 R&R-MACH	5,400	5,400	892.64	.00	.00	4,507.36	16.5%
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	9,944.52	198.98	.00	-1,944.52	124.3%
	2024/09/000025 06/11/2024 API	198.98 VND	000083 VCH581724	CITY FLEET SERVICES	REPAIR SHOP	MAY 2024		235746
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	1,490.92	113.77	.00	-367.92	132.8%
	2024/09/000222 06/19/2024 API	6.52 VND	000107 VCH582562	CENTURYLINK	PHONE BILL	CITY HALL		235948
	2024/09/000354 06/26/2024 API	17.29 VND	000107 VCH582692	CENTURYLINK	PHONE			236117
	2024/09/000431 06/28/2024 API	89.96 VND	010168 VCH582935	BANK OF AMERICA	CLEARFLY TEL -	FLEET PHONES		9761
61010001	85424 LIC&FEES	13,520	13,520	9,722.29	.00	.00	3,797.71	71.9%
61010001	85428 TRAV&TR	3,000	3,000	80.00	.00	.00	2,920.00	2.7%
61010001	85447 MERCH MAT	400,000	400,000	372,816.76	22,108.81	2,590.02	24,593.22	93.9%
	2024/09/000022 06/11/2024 API	1,729.09 VND	000148 VCH580874	DANKO EMERGENCY EQUI	CONTROL MODULE			235752
	2024/09/000022 06/11/2024 API	179.14 VND	000148 VCH580875	DANKO EMERGENCY EQUI	LIGHT			235752
	2024/09/000022 06/11/2024 API	614.02 VND	000148 VCH580876	DANKO EMERGENCY EQUI	STEP			235752
	2024/09/000023 06/11/2024 API	1,087.55 VND	010187 VCH580991	MILLER, ADAM & JAMA	TIRE PURCHASE			235885
	2024/09/000025 06/11/2024 API	-479.94 VND	010187 VCH581734	MILLER, ADAM & JAMA	TIRES			235885
	2024/09/000025 06/11/2024 API	1,540.85 VND	010187 VCH581735	MILLER, ADAM & JAMA	TIRES			235885
	2024/09/000164 06/14/2024 API	160.78 VND	010168 VCH582247	BANK OF AMERICA	GRAHAM - TIRES			9742
	2024/09/000164 06/14/2024 API	735.00 VND	010168 VCH582260	BANK OF AMERICA	GRAHAM - TIRES			9742
	2024/09/000164 06/14/2024 API	57.12 VND	010168 VCH582292	BANK OF AMERICA	TOM DINSDALE - SWITCH			9742
	2024/09/000164 06/14/2024 API	19.32 VND	010168 VCH582295	BANK OF AMERICA	HANSEN - ACTUATOR			9742
	2024/09/000164 06/14/2024 API	37.36 VND	010168 VCH582299	BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE			9742
	2024/09/000164 06/14/2024 API	15.68 VND	010168 VCH582321	BANK OF AMERICA	AKRS - NUTS			9742
	2024/09/000164 06/14/2024 API	289.30 VND	010168 VCH582323	BANK OF AMERICA	TITAN - MASTER CYLINDER			9742

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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								
2024/09/000164 06/14/2024 API	7.99 VND	010168 VCH582327			BANK OF AMERICA	ACE - MISC. HARDWARE	9742	
2024/09/000164 06/14/2024 API	1,633.51 VND	010168 VCH582334			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	9742	
2024/09/000164 06/14/2024 API	19.56 VND	010168 VCH582341			BANK OF AMERICA	ACE - MISC. HARDWARE	9742	
2024/09/000164 06/14/2024 API	283.27 VND	010168 VCH582356			BANK OF AMERICA	TRAUSCH - HOSE ASSY	9742	
2024/09/000164 06/14/2024 API	45.99 VND	010168 VCH582358			BANK OF AMERICA	O'REILLY - TOOL	9742	
2024/09/000164 06/14/2024 API	4.00 VND	010168 VCH582361			BANK OF AMERICA	O'REILLY - TOOL	9742	
2024/09/000164 06/14/2024 API	347.13 VND	010168 VCH582368			BANK OF AMERICA	ROYELLE - FLOOR MAT	9742	
2024/09/000223 06/25/2024 API	7,700.00 VND	011743 VCH581807			FRIESEN CHEVROLET IN	ENGINE, CORE	236070	
2024/09/000225 06/25/2024 API	1,123.18 VND	000148 VCH582001			DANKO EMERGENCY EQUI	ARM	235982	
2024/09/000431 06/28/2024 API	90.75 VND	010168 VCH582985			BANK OF AMERICA	"PLATTE VALLEY - CABLE, MISC"	9761	
2024/09/000431 06/28/2024 API	46.97 VND	010168 VCH582992			BANK OF AMERICA	ACE - MISC. HARDWARE	9761	
2024/09/000431 06/28/2024 API	2,005.27 VND	010168 VCH583001			BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	9761	
2024/09/000431 06/28/2024 API	150.00 VND	010168 VCH583018			BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	9761	
2024/09/000431 06/28/2024 API	54.65 VND	010168 VCH583032			BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	9761	
2024/09/000431 06/28/2024 API	150.00 VND	010168 VCH583048			BANK OF AMERICA	CASEYS - NON ETHANOL FUEL	9761	
2024/09/000431 06/28/2024 API	2,058.00 VND	010168 VCH583084			BANK OF AMERICA	MACQUEEN - SKIDS	9761	
2024/09/000431 06/28/2024 API	31.40 VND	010168 VCH583120			BANK OF AMERICA	NMC - COVER	9761	
2024/09/000431 06/28/2024 API	371.87 VND	010168 VCH583176			BANK OF AMERICA	NEBRASKA PETER - AIR SPRING	9761	
61010001 85490 OTH EXPEND	3,931	3,931	3,373.73	179.71		557.27	85.8%	
2024/09/000164 06/14/2024 API	149.95 VND	010168 VCH582258			BANK OF AMERICA	CORNWELL - SHOP TOOL	9742	
2024/09/000164 06/14/2024 API	29.76 VND	010168 VCH582359			BANK OF AMERICA	ISLAND SUPPLY-WELDING SUPPLIES	9742	
61010001 85501 SOFTWARE	10,000	10,000	12,189.98	.00		-2,189.98	121.9%	
61010001 85505 OFFSUPPL	1,400	1,400	690.13	19.00		709.87	49.3%	
2024/09/000019 06/11/2024 API	2.20 VND	000311 VCH580700			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734	
2024/09/000024 06/11/2024 API	1.07 VND	000311 VCH581618			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235734	
2024/09/000223 06/25/2024 API	8.43 VND	000036 VCH581823			CITY FINANCE DEPT	MAY 24 REIMBURSEMENT POSTAGE/S	235972	
2024/09/000223 06/25/2024 API	3.14 VND	000165 VCH581842			EAKES OFFICE Solutio	CITY HALL COPIER FEE	235984	
2024/09/000227 06/25/2024 API	4.16 VND	000311 VCH582483			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	235967	
61010001 85515 GAS	270,000	270,000	164,875.90	23,766.02		11,538.28	93,585.82	65.3%
2024/09/000023 06/11/2024 API	10,665.32 VND	000007 VCH580974			BOSELMAN ENERGY INC	GASOHOL	235730	
2024/09/000023 06/11/2024 API	13,100.70 VND	000007 VCH580976			BOSELMAN ENERGY INC	GASOHOL	235730	
61010001 85520 DIESEL	270,000	270,000	191,436.33	24,891.73		5,698.84	72,864.83	73.0%
2024/09/000023 06/11/2024 API	13,647.73 VND	000007 VCH580973			BOSELMAN ENERGY INC	DIESEL	235730	
2024/09/000023 06/11/2024 API	11,244.00 VND	000007 VCH580975			BOSELMAN ENERGY INC	DIESEL	235730	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001 85530 OIL	45,000	45,000	35,662.70	556.95	.00	9,337.30	79.3%
2024/09/000431 06/28/2024 API	556.95 VND	010168 VCH583066	BANK OF AMERICA	BOI - OIL			9761
61010001 85540 MISCOPEQ	3,000	3,000	3,000.00	.00	.00	.00	100.0%
61010001 85590 OTHGENSUPL	6,500	6,500	1,053.47	.00	.00	5,446.53	16.2%
61010001 85592 FUELSYS	0	0	14,128.99	.00	-658.83	-13,470.16	100.0%
61010001 85905 SALESTAX	5,750	5,750	3,590.59	.00	.00	2,159.41	62.4%
TOTAL OPERATING EXPENSES	1,157,161	1,157,161	901,257.83	77,587.54	19,168.31	236,734.86	79.5%
TOTAL FLEET SERVICES	1,625,214	1,625,214	1,237,747.52	109,115.09	19,168.31	368,298.17	77.3%
TOTAL FLEET SERVICES	1,625,214	1,625,214	1,237,747.52	109,115.09	19,168.31	368,298.17	77.3%
TOTAL EXPENSES	1,625,214	1,625,214	1,237,747.52	109,115.09	19,168.31	368,298.17	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
61550020	85213	CONTSVCS	0	0	46,963.39	.00	7,001.55	-53,964.94 100.0%
61550020	85324	R&R-BUILD	0	0	18,112.75	.00	.00	-18,112.75 100.0%
61550020	85401	GENLIABINS	450,000	450,000	366,999.96	36,745.32	.00	83,000.04 81.6%
	2024/09/000164	06/14/2024 API	36,745.32 VND	010168 VCH582249	BANK OF AMERICA	EMC INSURANCE-LIABILITY		9742
61550020	85404	PROPINS	150,000	150,000	145,386.63	16,159.89	.00	4,613.37 96.9%
	2024/09/000164	06/14/2024 API	16,159.89 VND	010168 VCH582249	BANK OF AMERICA	EMC INSURANCE-LIABILITY		9742
61550020	85407	AUTOINS	115,000	115,000	106,774.54	11,863.97	.00	8,225.46 92.8%
	2024/09/000164	06/14/2024 API	11,863.97 VND	010168 VCH582249	BANK OF AMERICA	EMC INSURANCE-LIABILITY		9742
61550020	85465	UNINSLOSS	50,000	50,000	.00	.00	.00	50,000.00 .0%
TOTAL OPERATING EXPENSES			765,000	765,000	684,237.27	64,769.18	7,001.55	73,761.18 90.4%
TOTAL GENERAL GOVERNMENT INSURANC			765,000	765,000	684,237.27	64,769.18	7,001.55	73,761.18 90.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550021 WORKERS COMPENSATION PROGRAMS								
91 OPERATING EXPENSES								
61550021	85401 GENLIABINS	540,000	540,000	356,232.00	.00	.00	183,768.00	66.0%
61550021	85424 LIC&FEES	129,600	129,600	46,833.51	6,770.96	.00	82,766.49	36.1%
	2024/09/000223 06/25/2024 API	6,770.96	VND 000175 VCH581828	EMC INSURANCE CO	WC COST FOR MAY 2024			236067
61550021	85465 UNINSLOSS	810,000	810,000	308,056.03	47,212.32	.00	501,943.97	38.0%
	2024/09/000223 06/25/2024 API	47,212.32	VND 000175 VCH581828	EMC INSURANCE CO	WC COST FOR MAY 2024			236067
	TOTAL OPERATING EXPENSES	1,479,600	1,479,600	711,121.54	53,983.28	.00	768,478.46	48.1%
	TOTAL WORKERS COMPENSATION PROGRA	1,479,600	1,479,600	711,121.54	53,983.28	.00	768,478.46	48.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	10,347.51	3,341.25	.00	3,692.49	73.7%
2024/09/000223 06/25/2024 API	3,341.25 VND	000187 VCH581846	LIVE WELL COUNSELING EAP JULY-SEP 2024				236013
61550023 85221 ADMINVCS	712,800	712,800	627,889.14	3,613.73	.00	84,910.86	88.1%
2024/09/000124 06/07/2024 PRJ	2,735.33 REF	PRCITY	WARRANT=060724 RUN=1 CITY BIW				
2024/09/000292 06/20/2024 API	878.40 VND	009878 VCH582592	CONNECTYOURCARE LLC HSA ADMIN FEES				9752
61550023 85300 CLMHNDLFEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	774,092.52	96,702.60	.00	245,907.48	75.9%
2024/09/000072 06/06/2024 CRP	96,702.60 REF	11401	SPECIFIC STOP LOSS				
61550023 85469 HOSP/MED	6,600,000	6,600,000	5,083,951.50	499,032.13	.00	1,516,048.50	77.0%
2024/09/000013 06/03/2024 API	5,313.96 VND	008547 VCH581720	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9721
2024/09/000022 06/11/2024 API	41.64 VND	011270 VCH580878	FIDELITY SECURITY LI APRIL 2024 COBRA VISION PREMIU				235867
2024/09/000026 06/04/2024 CRP	-232.92 REF	11401	INSURANCE				
2024/09/000068 06/06/2024 API	16,954.11 VND	000008 VCH581805	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9723
2024/09/000068 06/06/2024 API	5,363.96 VND	008547 VCH581817	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9724
2024/09/000160 06/13/2024 API	8,890.40 VND	008547 VCH581993	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9735
2024/09/000160 06/13/2024 API	1,985.55 VND	008547 VCH581994	DELTA DENTAL OF NE DENTAL ADMIN FEES				9736
2024/09/000160 06/13/2024 API	201,883.20 VND	000008 VCH581996	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9738
2024/09/000160 06/13/2024 API	6,237.25 VND	000008 VCH581997	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9739
2024/09/000225 06/25/2024 API	310.80 VND	009343 VCH582028	WEX HEALTH, INC. COBRA ADMIN FEES				236043
2024/09/000292 06/20/2024 API	131,593.55 VND	000008 VCH582590	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9750
2024/09/000292 06/20/2024 API	8,185.04 VND	008547 VCH582591	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9751
2024/09/000360 06/26/2024 API	7,791.00 VND	008547 VCH582735	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9758
2024/09/000409 06/27/2024 API	104,714.59 VND	000008 VCH582768	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9760
TOTAL OPERATING EXPENSES	8,366,840	8,366,840	6,496,280.67	602,689.71	.00	1,870,559.33	77.6%
TOTAL HEALTH INSURANCE	8,366,840	8,366,840	6,496,280.67	602,689.71	.00	1,870,559.33	77.6%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	7,891,639.48	721,442.17	7,001.55	2,712,798.97	74.4%
	TOTAL EXPENSES	10,611,440	10,611,440	7,891,639.48	721,442.17	7,001.55	2,712,798.97	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
620 EQUIPMENT RESERVE							
62012302 RESERVE-LAW ENFORCEMENT CENTER							
96 CAPITAL OUTLAY							
62012302 85612 BLDG IMPRV	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL CAPITAL OUTLAY	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL EQUIPMENT RESERVE	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	1.2%
TOTAL EXPENSES	450,000	450,000	2,421.25	.00	3,104.00	444,474.75	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 EMLPYREIMB	1,700,000	1,700,000	1,529,839.76	86,470.53	.00	170,160.24	90.0%
2024/09/000479 06/28/2024 GNI	15,059.58	REF 24-JUN			Jun 2024 XFR to TASC AND CYC		
2024/09/000479 06/28/2024 GNI	66,393.16	REF 24-JUN			Jun 2024 XFR to TASC AND CYC		
2024/09/000479 06/28/2024 GNI	5,017.79	REF 24-JUN			Jun 2024 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES	1,700,000	1,700,000	1,529,839.76	86,470.53	.00	170,160.24	90.0%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	1,529,839.76	86,470.53	.00	170,160.24	90.0%
TOTAL CAFETERIA PLAN	1,700,000	1,700,000	1,529,839.76	86,470.53	.00	170,160.24	90.0%
TOTAL EXPENSES	1,700,000	1,700,000	1,529,839.76	86,470.53	.00	170,160.24	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	11,690.00	750.00	.00	6,310.00	64.9%
2024/09/000224	06/25/2024 API	750.00 VND	000216 VCH581903	GI PUBLIC SCHOOLS	\$750.00	PARKING TICKETS	\$2,000	235990
72551426 85457	TOB LIC	1,500	1,500	1,020.00	.00	.00	480.00	68.0%
72551426 85458	LIQ LIC	35,000	35,000	31,972.50	2,000.00	.00	3,027.50	91.4%
2024/09/000224	06/25/2024 API	2,000.00 VND	000216 VCH581903	GI PUBLIC SCHOOLS	\$750.00	PARKING TICKETS	\$2,000	235990
TOTAL OPERATING EXPENSES		54,500	54,500	44,682.50	2,750.00	.00	9,817.50	82.0%
TOTAL SCHOOL FEES		54,500	54,500	44,682.50	2,750.00	.00	9,817.50	82.0%
TOTAL OTHER AGENCIES		154,500	154,500	44,682.50	2,750.00	.00	109,817.50	28.9%
TOTAL EXPENSES		154,500	154,500	44,682.50	2,750.00	.00	109,817.50	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611201 SOUTH LOCUST BID								
91 OPERATING EXPENSES								
72611201	85490 OTH EXPEND	40,000	40,000	98,869.50	.00	.00	-58,869.50	247.2%
TOTAL OPERATING EXPENSES		40,000	40,000	98,869.50	.00	.00	-58,869.50	247.2%
TOTAL SOUTH LOCUST BID		40,000	40,000	98,869.50	.00	.00	-58,869.50	247.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	53,122.91	.00	.00	-38,122.91	354.2%
TOTAL OPERATING EXPENSES		15,000	15,000	53,122.91	.00	.00	-38,122.91	354.2%
TOTAL FONNER PARK BID		15,000	15,000	53,122.91	.00	.00	-38,122.91	354.2%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	135,954.87	4,051.60	.00	-15,954.87	113.3%
2024/09/000223	06/25/2024 API	4,051.60	VND 003859 VCH581827	CITY BID'S		MAY 2024 BID RECEIPTS FOR 940	235970	
TOTAL OPERATING EXPENSES		120,000	120,000	135,954.87	4,051.60	.00	-15,954.87	113.3%
TOTAL RAILSIDE BID		120,000	120,000	135,954.87	4,051.60	.00	-15,954.87	113.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611601 4TH ST BID								
91 OPERATING EXPENSES								
72611601 85490	OTH EXPEND	0	0	35,028.13	4,055.07	.00	-35,028.13	100.0%
2024/09/000223	06/25/2024 API	4,055.07	VND 003859 VCH581827	CITY BID'S		MAY 2024 BID RECEIPTS FOR 940	235970	
TOTAL OPERATING EXPENSES		0	0	35,028.13	4,055.07	.00	-35,028.13	100.0%
TOTAL 4TH ST BID		0	0	35,028.13	4,055.07	.00	-35,028.13	100.0%
TOTAL BID ASSESSMENTS		175,000	175,000	322,975.41	8,106.67	.00	-147,975.41	184.6%
TOTAL EXPENSES		175,000	175,000	322,975.41	8,106.67	.00	-147,975.41	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551401 POLICE-FIRE RETIREES PRIOR 84							
90 PERSONNEL SERVICES							
82551401 85105 SAL-REG	101,648	101,648	58,666.07	6,366.48	.00	42,981.93	57.7%
2024/09/000126 06/07/2024 PRJ	3,183.24	REF PRPENS			WARRANT=060724	RUN=2	PENSIONE
2024/09/000365 06/21/2024 PRJ	3,183.24	REF PRPENS			WARRANT=062124	RUN=2	PENSIONE
TOTAL PERSONNEL SERVICES	101,648	101,648	58,666.07	6,366.48	.00	42,981.93	57.7%
TOTAL POLICE-FIRE RETIREES PRIOR	101,648	101,648	58,666.07	6,366.48	.00	42,981.93	57.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	.00	.00	-362,498.85	100.0%
TOTAL OTHER FINANCING USES		0	0	362,498.85	.00	.00	-362,498.85	100.0%
TOTAL FIRE RESERVE		505,000	505,000	365,898.85	.00	.00	139,101.15	72.5%
TOTAL EMPLOYEE PENSION RESERVE		1,026,648	1,026,648	452,964.92	6,366.48	.00	573,683.08	44.1%
TOTAL EXPENSES		1,026,648	1,026,648	452,964.92	6,366.48	.00	573,683.08	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	70,410.39	7,074.22	.00	4,589.61	93.9%
2024/09/000142	06/12/2024 API	7,074.22	VND 000036 VCH581916	CITY FINANCE DEPT ADMINISTRATION FEES FOR MAY 20			60965	
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	96.63	48.23	.00	403.37	19.3%
2024/09/000142	06/12/2024 API	48.23	VND 000214 VCH581917	LINCOLN JOURNAL STAR PUBLIC MEETING NOTICES			61003	
90000001 85428	TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	78,995.30	7,122.45	.00	1,197,254.70	6.2%
95 DEBT SERVICE									
90000001 85705	LIN POOL		190,000	190,000	.00	.00	.00	190,000.00	.0%
90000001 85715	BONDINT		6,818	6,818	.00	.00	.00	6,818.00	.0%
90000001 85725	FISAGFEE		525	525	.00	.00	.00	525.00	.0%
TOTAL DEBT SERVICE			197,343	197,343	.00	.00	.00	197,343.00	.0%
96 CAPITAL OUTLAY									
90000001 85605	LAND		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY			30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL GENERAL OPERATIONS			1,503,593	1,503,593	78,995.30	7,122.45	.00	1,424,597.70	5.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	2,693,706.12	101,200.00	.00	-1,858,558.12	322.5%
2024/09/000142 06/12/2024 API	100,000.00 VND	011746 VCH581918	BZ LLC	106 N LOCUST			60962
2024/09/000142 06/12/2024 API	1,200.00 VND	011751 VCH581981	RDG PLANNING & DESIG	2024 - 2028 HOUSING STUDY			61009
TOTAL CAPITAL OUTLAY	835,148	835,148	2,693,706.12	101,200.00	.00	-1,858,558.12	322.5%
TOTAL FACADE IMPROVEMENT	855,148	855,148	2,693,706.12	101,200.00	.00	-1,838,558.12	315.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000005 OTHER PROJECTS								
91 OPERATING EXPENSES								
90000005	85213	CONTSVCS	200,000	200,000	15,250.00	.00	.00	184,750.00 7.6%
TOTAL OPERATING EXPENSES			200,000	200,000	15,250.00	.00	.00	184,750.00 7.6%
TOTAL OTHER PROJECTS			200,000	200,000	15,250.00	.00	.00	184,750.00 7.6%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000010 PROCON TIF							
95 DEBT SERVICE							
90000010 85705 BONDPRINC	16,416	16,416	.00	.00	.00	16,416.00	.0%
90000010 85715 BONDINT	2,747	2,747	.00	.00	.00	2,747.00	.0%
TOTAL DEBT SERVICE	19,163	19,163	.00	.00	.00	19,163.00	.0%
TOTAL PROCON TIF	19,163	19,163	.00	.00	.00	19,163.00	.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000016 POPLAR STREET WATER									
95 DEBT SERVICE									
90000016 85705 BONDPRINC	8,000	8,000	15,694.88	13,447.52	.00		-7,694.88	196.2%	
2024/09/000142 06/12/2024 API	13,447.52 VND	003052 VCH581978	CRA			POPLAR ST WATER LINE TIF PMT P		60968	
TOTAL DEBT SERVICE	8,000	8,000	15,694.88	13,447.52	.00		-7,694.88	196.2%	
TOTAL POPLAR STREET WATER	8,000	8,000	15,694.88	13,447.52	.00		-7,694.88	196.2%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	83,733.26	2,416.34	.00		6,266.74	93.0%	
2024/09/000142 06/12/2024 API	2,416.34 VND	011198 VCH581940	SOUTH POINTE DEVELOP	SOUTH POINTE HOTEL TIF	PAYMENT			61011	
TOTAL DEBT SERVICE	90,000	90,000	83,733.26	2,416.34	.00		6,266.74	93.0%	
TOTAL SOUTH POINTE HOTEL PROJECT	90,000	90,000	83,733.26	2,416.34	.00		6,266.74	93.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
90000024 COUNTY FUND #8598							
95 DEBT SERVICE							
90000024 85705 BONDPRINC	1,500	1,500	3,861.25	2,134.24	.00	-2,361.25	257.4%
2024/09/000142 06/12/2024 API	2,134.24 VND	009931 VCH581977	FIRST NATIONAL BANK	TOKEN PROPERTIES LLC	(213-215	60989	
TOTAL DEBT SERVICE	1,500	1,500	3,861.25	2,134.24	.00	-2,361.25	257.4%
TOTAL COUNTY FUND #8598	1,500	1,500	3,861.25	2,134.24	.00	-2,361.25	257.4%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000025 GORDMAN GRAND ISLAND									
95 DEBT SERVICE									
90000025 85705 BONDPRINC	40,000	40,000	93,306.28	46,653.14	.00		-53,306.28	233.3%	
2024/09/000142 06/12/2024 API	46,653.14 VND	011515 VCH581976	ISLAND STRIP LLC	GORDMAN GRAND ISLAND	#8593 TIF		61000		
TOTAL DEBT SERVICE	40,000	40,000	93,306.28	46,653.14	.00		-53,306.28	233.3%	
TOTAL GORDMAN GRAND ISLAND	40,000	40,000	93,306.28	46,653.14	.00		-53,306.28	233.3%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000027 STRATFORD PLAZA LLC								
95 DEBT SERVICE								
90000027 85705 BONDPRINC	35,000	35,000	16,456.52		16,456.52	.00	18,543.48	47.0%
2024/09/000142 06/12/2024 API	16,456.52 VND	009421 VCH581975	STRATFORD PLAZA LLC		STRATFORD PLAZA LLC	(#8595) TI		61012
TOTAL DEBT SERVICE	35,000	35,000	16,456.52		16,456.52	.00	18,543.48	47.0%
TOTAL STRATFORD PLAZA LLC	35,000	35,000	16,456.52		16,456.52	.00	18,543.48	47.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	90,246.02	56,845.47	.00		-10,246.02	112.8%	
2024/09/000142 06/12/2024 API	56,845.47 VND	003631 VCH581922	EXCHANGE BANK		COPPER CREEK TIF PMT	PASS-THRO		60977	
TOTAL DEBT SERVICE	80,000	80,000	90,246.02	56,845.47	.00		-10,246.02	112.8%	
TOTAL COPPER CREEK	80,000	80,000	90,246.02	56,845.47	.00		-10,246.02	112.8%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	2,048.20	1,024.10	.00		37,951.80	5.1%	
2024/09/000142 06/12/2024 API	1,024.10 VND	003412 VCH581974	CHIEF INDUSTRIES INC	CHIEF INDUSTRIES-AURORA COOP T					60964
TOTAL DEBT SERVICE	40,000	40,000	2,048.20	1,024.10	.00		37,951.80	5.1%	
TOTAL CHIEF INDUSTRIES AURORA COO	40,000	40,000	2,048.20	1,024.10	.00		37,951.80	5.1%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	4,254.14	2,422.47	.00	-1,554.14	157.6%	
2024/09/000142 06/12/2024 API	2,422.47 VND	009931 VCH581973	FIRST NATIONAL BANK	TODD ENCK KIMBALL	PROJECT TIF	60988		
TOTAL DEBT SERVICE	2,700	2,700	4,254.14	2,422.47	.00	-1,554.14	157.6%	
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700	2,700	4,254.14	2,422.47	.00	-1,554.14	157.6%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	3,977.04	3,977.04	.00	4,022.96	49.7%
2024/09/000142	06/12/2024 API	3,977.04	VND 001003 VCH581972	G I AREA HABITAT FOR	GI AREA HABITAT FOR	HUMANITY T		60995
TOTAL DEBT SERVICE		8,000	8,000	3,977.04	3,977.04	.00	4,022.96	49.7%
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	3,977.04	3,977.04	.00	4,022.96	49.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
90000032 AUTO ONE INC							
95 DEBT SERVICE							
90000032 85705 BONDPRINC	11,000	11,000	7,712.07	7,712.07	.00	3,287.93	70.1%
2024/09/000142 06/12/2024 API	7,712.07 VND	000200 VCH581971	FIVE POINTS BANK	AUTO ONE INC	TIF PMT	PASS-THRO	60991
TOTAL DEBT SERVICE	11,000	11,000	7,712.07	7,712.07	.00	3,287.93	70.1%
TOTAL AUTO ONE INC	11,000	11,000	7,712.07	7,712.07	.00	3,287.93	70.1%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	56,784.01	15,590.05	.00	-6,784.01	113.6%
2024/09/000142	06/12/2024 API	15,590.05 VND	006876 VCH581979	EIG GRAND ISLAND LLC	EIG GRAND ISLAND TIF	PMT PASS-	60969	
TOTAL DEBT SERVICE		50,000	50,000	56,784.01	15,590.05	.00	-6,784.01	113.6%
TOTAL EIG GRAND ISLAND		50,000	50,000	56,784.01	15,590.05	.00	-6,784.01	113.6%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000034 TOKEN PROPERTIES CARY STREET									
95 DEBT SERVICE									
90000034 85705 BONDPRINC	8,000	8,000	10,033.27	5,793.80	.00		-2,033.27	125.4%	
2024/09/000142 06/12/2024 API	2,886.11 VND	000234 VCH581969		HALL CO TREASURER	TIF PASS THROUGH PROPERTY TAX			60997	
2024/09/000142 06/12/2024 API	2,907.69 VND	009931 VCH581970		FIRST NATIONAL BANK	TODD ENCK CAREY ST PROJECT TIF			60987	
TOTAL DEBT SERVICE	8,000	8,000	10,033.27	5,793.80	.00		-2,033.27	125.4%	
TOTAL TOKEN PROPERTIES CARY STREE	8,000	8,000	10,033.27	5,793.80	.00		-2,033.27	125.4%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
90000035 85705 BONDPRINC	4,200	4,200	3,848.32	3,848.32	.00	351.68	91.6%	
2024/09/000142 06/12/2024 API	3,848.32 VND	000200 VCH581968	FIVE POINTS BANK	WENN HOUSING PROJECT	TIF	PMT	P	
TOTAL DEBT SERVICE	4,200	4,200	3,848.32	3,848.32	.00	351.68	91.6%	
TOTAL WENN HOUSING PROJECT	4,200	4,200	3,848.32	3,848.32	.00	351.68	91.6%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000036 COPPER CREEK PHASE 2							
95 DEBT SERVICE							
90000036 85705 BONDPRINC	200,000	200,000	334,048.22	261,676.54	.00	-134,048.22	167.0%
2024/09/000142 06/12/2024 API	261,676.54 VND	003631 VCH581923	EXCHANGE BANK	COPPER CREEK PHASE 2	TIF PMT P		60978
TOTAL DEBT SERVICE	200,000	200,000	334,048.22	261,676.54	.00	-134,048.22	167.0%
TOTAL COPPER CREEK PHASE 2	200,000	200,000	334,048.22	261,676.54	.00	-134,048.22	167.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	4,413.86	2,443.47	.00		-1,413.86	147.1%	
2024/09/000142 06/12/2024 API	2,443.47 VND	009931 VCH581967	FIRST NATIONAL BANK	TC ENCK BUILDERS (#8581)	EDDY			60986	
TOTAL DEBT SERVICE	3,000	3,000	4,413.86	2,443.47	.00		-1,413.86	147.1%	
TOTAL TC ENCK BUILDERS	3,000	3,000	4,413.86	2,443.47	.00		-1,413.86	147.1%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000038 SUPER MARKET DEVELOPERS									
95 DEBT SERVICE									
90000038 85705 BONDPRINC	20,000	20,000	54,025.36	51,077.42	.00		-34,025.36	270.1%	
2024/09/000142 06/12/2024 API	51,077.42 VND	005503 VCH581966	B&R STORES INC	SUPER MARKET DEVELOP	(#8580) T			60958	
TOTAL DEBT SERVICE	20,000	20,000	54,025.36	51,077.42	.00		-34,025.36	270.1%	
TOTAL SUPER MARKET DEVELOPERS	20,000	20,000	54,025.36	51,077.42	.00		-34,025.36	270.1%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000039 MAINSTAY SUITES									
95 DEBT SERVICE									
90000039 85705 BONDPRINC	25,000	25,000	48,501.01	30,186.81	.00		-23,501.01	194.0%	
2024/09/000142 06/12/2024 API	30,186.81 VND	001921 VCH581965	EQUITABLE	FEDERAL SA	MAINSTAY SUITES TIF	PMT PASS-T			60976
TOTAL DEBT SERVICE	25,000	25,000	48,501.01	30,186.81	.00		-23,501.01	194.0%	
TOTAL MAINSTAY SUITES	25,000	25,000	48,501.01	30,186.81	.00		-23,501.01	194.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
90000040 TOWER 217							
95 DEBT SERVICE							
90000040 85705 BONDPRINC	12,000	12,000	1,353.04	1,353.04	.00	10,646.96	11.3%
2024/09/000142 06/12/2024 API	1,353.04 VND	008328 VCH581964	ANSON INVESTMENT & D TOWER 217 TIF PMT PASS-THROUGH				60957
TOTAL DEBT SERVICE	12,000	12,000	1,353.04	1,353.04	.00	10,646.96	11.3%
TOTAL TOWER 217	12,000	12,000	1,353.04	1,353.04	.00	10,646.96	11.3%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000041 COPPER CREEK PHASE 3									
95 DEBT SERVICE									
90000041 85705 BONDPRINC	0	0	215,048.22	165,581.22	.00		-215,048.22	100.0%	
2024/09/000142 06/12/2024 API	165,581.22 VND	003631 VCH581924	EXCHANGE BANK			COPPER CREEK PHASE 3 TIF PMT P			60979
TOTAL DEBT SERVICE	0	0	215,048.22	165,581.22	.00		-215,048.22	100.0%	
TOTAL COPPER CREEK PHASE 3	0	0	215,048.22	165,581.22	.00		-215,048.22	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	215,520.08	18,511.86	.00		-215,520.08	100.0%	
2024/09/000142 06/12/2024 API	18,511.86 VND	010474 VCH581963	TSG GRAND ISLAND PRO	NORTHWEST COMMONS	PROJECT TIF				61016
TOTAL DEBT SERVICE	0	0	215,520.08	18,511.86	.00		-215,520.08	100.0%	
TOTAL NORTHWEST COMMONS	0	0	215,520.08	18,511.86	.00		-215,520.08	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000043 HABITAT FOR HUMANITY								
95 DEBT SERVICE								
90000043 85705 BONDPRINC	0	0	7,628.13	6,531.20	.00	-7,628.13	100.0%	
2024/09/000142 06/12/2024 API	6,531.20 VND	001003 VCH581962	G I AREA	HABITAT FOR GI AREA	HABITAT FOR HUMANITY 8		60994	
TOTAL DEBT SERVICE	0	0	7,628.13	6,531.20	.00	-7,628.13	100.0%	
TOTAL HABITAT FOR HUMANITY	0	0	7,628.13	6,531.20	.00	-7,628.13	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000044 KAUFMAN BUILDING									
95 DEBT SERVICE									
90000044 85705 BONDPRINC	0	0	11,365.68	11,365.68	.00		-11,365.68	100.0%	
2024/09/000142 06/12/2024 API	11,365.68 VND	000200 VCH581961	FIVE POINTS BANK	KAUFMAN BUILDING TIF	PMT PASS-			60992	
TOTAL DEBT SERVICE	0	0	11,365.68	11,365.68	.00		-11,365.68	100.0%	
TOTAL KAUFMAN BUILDING	0	0	11,365.68	11,365.68	.00		-11,365.68	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	47,660.14	2,688.77	.00		-47,660.14	100.0%	
2024/09/000142 06/12/2024 API	2,688.77 VND	010583 VCH581960	TALON APARTMENTS INC TALON APARTMENT (#8573) TIF PM				61015		
TOTAL DEBT SERVICE	0	0	47,660.14	2,688.77	.00		-47,660.14	100.0%	
TOTAL TALON APARTMENTS	0	0	47,660.14	2,688.77	.00		-47,660.14	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	81,521.85	79,169.32	.00		-81,521.85	100.0%	
2024/09/000142 06/12/2024 API	79,169.32 VND	010650 VCH581959	BOSSELMAN REAL ESTAT	BOSSELMAN SOUTH LOCUST #8574 T				60961	
TOTAL DEBT SERVICE	0	0	81,521.85	79,169.32	.00		-81,521.85	100.0%	
TOTAL BOSSELMAN HQ	0	0	81,521.85	79,169.32	.00		-81,521.85	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	53,781.40	3,034.10	.00	-53,781.40	100.0%		
2024/09/000142 06/12/2024 API	3,034.10 VND	010583 VCH581958	TALON APARTMENTS INC	TALON APARTMENTS	(#8559) TIF P	61014			
TOTAL DEBT SERVICE	0	0	53,781.40	3,034.10	.00	-53,781.40	100.0%		
TOTAL TALON APARTMENTS 2017	0	0	53,781.40	3,034.10	.00	-53,781.40	100.0%		

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000050 WEINRICH DEVELOPMENT									
95 DEBT SERVICE									
90000050 85705 BONDPRINC	0	0	3,287.17	3,287.17			.00	-3,287.17	100.0%
2024/09/000142 06/12/2024 API	3,287.17 VND	010888 VCH581957	WEINRICH, SONJA		PLUM STREET PROJECT TIF		PMT PA	61017	
TOTAL DEBT SERVICE	0	0	3,287.17	3,287.17			.00	-3,287.17	100.0%
TOTAL WEINRICH DEVELOPMENT	0	0	3,287.17	3,287.17			.00	-3,287.17	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000051 WING WILLIAMSONS									
95 DEBT SERVICE									
90000051 85705 BONDPRINC	0	0	1,967.93	1,967.93	.00		-1,967.93	100.0%	
2024/09/000142 06/12/2024 API	1,967.93 VND	010581 VCH581956	WING PROPERTIES INC	WILLIAMSON BUILDING	TIF PMT PA		61018		
TOTAL DEBT SERVICE	0	0	1,967.93	1,967.93	.00		-1,967.93	100.0%	
TOTAL WING WILLIAMSONS	0	0	1,967.93	1,967.93	.00		-1,967.93	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET						BUDGET	USED
90000052 HATCHERY HOLDINGS									
95 DEBT SERVICE									
90000052 85705 BONDPRINC	0	0			8,461.56	4,230.78	.00	-8,461.56	100.0%
2024/09/000142 06/12/2024 API	4,230.78 VND	010669 VCH581955	HENDRIX	GENETICS		HATCHERY HOLDINGS	PROJECT TIF		60999
TOTAL DEBT SERVICE	0	0			8,461.56	4,230.78	.00	-8,461.56	100.0%
TOTAL HATCHERY HOLDINGS	0	0			8,461.56	4,230.78	.00	-8,461.56	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET						BUDGET	USED
90000054 MIDDLETON PROPERTIES II									
95 DEBT SERVICE									
90000054 85705 BONDPRINC	0	0			8,062.20	8,062.20	.00	-8,062.20	100.0%
2024/09/000142 06/12/2024 API	8,062.20 VND	000200 VCH581954	FIVE POINTS BANK	MIDDLETON ELECTRIC TIF PMT PAS					60993
TOTAL DEBT SERVICE	0	0			8,062.20	8,062.20	.00	-8,062.20	100.0%
TOTAL MIDDLETON PROPERTIES II	0	0			8,062.20	8,062.20	.00	-8,062.20	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	128,618.94	104,426.23	.00		-128,618.94	100.0%	
2024/09/000142 06/12/2024 API	104,426.23 VND	003631 VCH581925	EXCHANGE BANK		COPPER CREEK PHASE 4 TIF PAYME			60980	
TOTAL DEBT SERVICE	0	0	128,618.94	104,426.23	.00		-128,618.94	100.0%	
TOTAL COPPER CREEK IV	0	0	128,618.94	104,426.23	.00		-128,618.94	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000057 EAST PARK ON STUHR									
95 DEBT SERVICE									
90000057 85705 BONDPRINC	0	0	59,016.63	2,827.06	.00		-59,016.63	100.0%	
2024/09/000142 06/12/2024 API	2,827.06 VND	001921 VCH581953	EQUITABLE	FEDERAL SA	EASTPARK ON STUHR	PROJECT TIF			60975
TOTAL DEBT SERVICE	0	0	59,016.63	2,827.06	.00		-59,016.63	100.0%	
TOTAL EAST PARK ON STUHR	0	0	59,016.63	2,827.06	.00		-59,016.63	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000059 PRATARIA VENTURES HOSPITAL									
95 DEBT SERVICE									
90000059 85705 BONDPRINC	0	0	1,443,558.53	684,688.03	.00		-1,443,558.53	100.0%	
2024/09/000142 06/12/2024 API	684,688.03 VND	011045 VCH581948	GI HOSPITAL	BUILDING PRATARIA HOSPITAL	(#8554) TIF			60996	
TOTAL DEBT SERVICE	0	0	1,443,558.53	684,688.03	.00		-1,443,558.53	100.0%	
TOTAL PRATARIA VENTURES HOSPITAL	0	0	1,443,558.53	684,688.03	.00		-1,443,558.53	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000064 COPPER CREEK PH2 2019 LOOKBACK									
95 DEBT SERVICE									
90000064 85705 BONDPRINC	0	0			40,512.20	28,596.18	.00	-40,512.20	100.0%
2024/09/000142 06/12/2024 API	28,596.18	VND 003631	VCH581926	EXCHANGE BANK			COPPER CREEK PHASE II 2019 LOO		60981
TOTAL DEBT SERVICE	0	0			40,512.20	28,596.18	.00	-40,512.20	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0			40,512.20	28,596.18	.00	-40,512.20	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000065 GRAND ISLAND HOTEL									
95 DEBT SERVICE									
90000065 85705 BONDPRINC	0	0	101,454.41	2,927.73	.00		-101,454.41	100.0%	
2024/09/000142 06/12/2024 API	2,927.73 VND	011717 VCH581947	BOSELMAN MOTELS INC GI HOTEL (#8542) TIF PMT PASS- 60959						
TOTAL DEBT SERVICE	0	0	101,454.41	2,927.73	.00		-101,454.41	100.0%	
TOTAL GRAND ISLAND HOTEL	0	0	101,454.41	2,927.73	.00		-101,454.41	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000066 PARAMOUNT OLD SEARS									
95 DEBT SERVICE									
90000066 85705 BONDPRINC	0	0			3,772.24	3,772.24	.00	-3,772.24	100.0%
2024/09/000142 06/12/2024 API	3,772.24	VND 001921	VCH581946	EQUITABLE	FEDERAL SA	PARAMOUNT OLD SEARS	1 2ND FLOO	60974	
TOTAL DEBT SERVICE	0	0			3,772.24	3,772.24	.00	-3,772.24	100.0%
TOTAL PARAMOUNT OLD SEARS	0	0			3,772.24	3,772.24	.00	-3,772.24	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
90000067 CENTRAL NE TRUCK WASH						
95 DEBT SERVICE						
90000067 85705 BONDPRINC	0	0	37,229.90	1,074.37	.00	-37,229.90 100.0%
2024/09/000142 06/12/2024 API	1,074.37 VND	011237 VCH581952	CENTRAL NE TRUCK WAS	CENTRAL NE TRUCK WASH	TIF PMT	60963
TOTAL DEBT SERVICE	0	0	37,229.90	1,074.37	.00	-37,229.90 100.0%
TOTAL CENTRAL NE TRUCK WASH	0	0	37,229.90	1,074.37	.00	-37,229.90 100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000068 PRATARIA VENTURES MEDICAL									
95 DEBT SERVICE									
90000068 85705 BONDPRINC	0	0	180,105.97	9,827.64			.00	-180,105.97	100.0%
2024/09/000142 06/12/2024 API	9,827.64 VND	011383 VCH581951	PRAIRIE COMMONS MOB	PRATARIA MED OFFICE (#8556)	TI				61008
TOTAL DEBT SERVICE	0	0	180,105.97	9,827.64			.00	-180,105.97	100.0%
TOTAL PRATARIA VENTURES MEDICAL	0	0	180,105.97	9,827.64			.00	-180,105.97	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000070 STAROSTKA 5TH ST LOOKBACK PH 1									
95 DEBT SERVICE									
90000070 85705 BONDPRINC	0	0	6,581.59		6,581.59		.00	-6,581.59	100.0%
2024/09/000142 06/12/2024 API	6,581.59 VND	003052 VCH581920	CRA					STAROSTKA 5TH ST LOOKBACK I (#	60967
TOTAL DEBT SERVICE	0	0	6,581.59		6,581.59		.00	-6,581.59	100.0%
TOTAL STAROSTKA 5TH ST LOOKBACK P	0	0	6,581.59		6,581.59		.00	-6,581.59	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000071 COPPER CREEK PH 2 2020 LOOKBAC									
95 DEBT SERVICE									
90000071 85705 BONDPRINC	0	0	97,615.97	65,170.07	.00		-97,615.97	100.0%	
2024/09/000142 06/12/2024 API	65,170.07 VND	003631 VCH581927	EXCHANGE BANK			COPPER CREEK PHASE II 2020 LOO		60982	
TOTAL DEBT SERVICE	0	0	97,615.97	65,170.07	.00		-97,615.97	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0	97,615.97	65,170.07	.00		-97,615.97	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	48,092.82	32,551.45	.00		-48,092.82	100.0%	
2024/09/000142 06/12/2024 API	32,551.45 VND	003631 VCH581929	EXCHANGE BANK			COPPER CREEK PHASE 3 2020 LOOK		60984	
TOTAL DEBT SERVICE	0	0	48,092.82	32,551.45	.00		-48,092.82	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	48,092.82	32,551.45	.00		-48,092.82	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000073 HEDDE BUILDING-201 W 3RD									
95 DEBT SERVICE									
90000073 85705 BONDPRINC	0	0			12,247.68	12,247.68	.00	-12,247.68	100.0%
2024/09/000142 06/12/2024 API	12,247.68	VND 010242 VCH581950	HEDDE BUILDING LLC	HEDDE BUILDING #8536	TIF PMT P				60998
TOTAL DEBT SERVICE	0	0			12,247.68	12,247.68	.00	-12,247.68	100.0%
TOTAL HEDDE BUILDING-201 W 3RD	0	0			12,247.68	12,247.68	.00	-12,247.68	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000075 ORCHARD REDEVELOPMENT PROJECT									
95 DEBT SERVICE									
90000075 85705 BONDPRINC	0	0			17,886.24	15,795.51	.00	-17,886.24	100.0%
2024/09/000142 06/12/2024 API	15,795.51 VND	002678 VCH581939	PINNACLE	BANK			ORCHARD REDEVELOPMENT #8541		61006
TOTAL DEBT SERVICE	0	0			17,886.24	15,795.51	.00	-17,886.24	100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE	0	0			17,886.24	15,795.51	.00	-17,886.24	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000076 AMUR REAL ESTATE-OLD WELLS FAR									
95 DEBT SERVICE									
90000076 85705 BONDPRINC	0	0			1,255.64	1,255.64	.00	-1,255.64	100.0%
2024/09/000142 06/12/2024 API	1,255.64	VND 010937 VCH581949						AMUR EQUIPMENT FINAN AMUR RE OLD WELLS FARGO #8544	60956
TOTAL DEBT SERVICE	0	0			1,255.64	1,255.64	.00	-1,255.64	100.0%
TOTAL AMUR REAL ESTATE-OLD WELLS	0	0			1,255.64	1,255.64	.00	-1,255.64	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000079 WEINRICH DEVELOPMENT 408 E 2ND							
95 DEBT SERVICE							
90000079 85705 BONDPRINC	0	0	3,157.26	3,157.26	.00	-3,157.26	100.0%
2024/09/000142 06/12/2024 API	3,157.26 VND	001921 VCH581933	EQUITABLE	FEDERAL SA WEINRICH 408 E 2ND #8552			60971
TOTAL DEBT SERVICE	0	0	3,157.26	3,157.26	.00	-3,157.26	100.0%
TOTAL WEINRICH DEVELOPMENT 408 E	0	0	3,157.26	3,157.26	.00	-3,157.26	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	51,680.75	26,222.08	.00		-51,680.75	100.0%	
2024/09/000142 06/12/2024 API	26,222.08 VND	011672 VCH581932	ROEBUCK ENTERPRISES	SOUTHEAST COMMONS (FONNERVIEW)				61010	
TOTAL DEBT SERVICE	0	0	51,680.75	26,222.08	.00		-51,680.75	100.0%	
TOTAL SOUTHEAST COMMONS-FONNERVIE	0	0	51,680.75	26,222.08	.00		-51,680.75	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000082 PARAMOUNT-824 E 9TH ST							
95 DEBT SERVICE							
90000082 85705 BONDPRINC	0	0	6,755.39	6,755.39	.00	-6,755.39	100.0%
2024/09/000142 06/12/2024 API	6,755.39 VND	001921 VCH581944	EQUITABLE	FEDERAL SA	PARAMOUNT 824 E 9TH ST #8703		60973
TOTAL DEBT SERVICE	0	0	6,755.39	6,755.39	.00	-6,755.39	100.0%
TOTAL PARAMOUNT-824 E 9TH ST	0	0	6,755.39	6,755.39	.00	-6,755.39	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	17,523.09	15,991.12	.00		-17,523.09	100.0%	
2024/09/000142 06/12/2024 API	15,991.12 VND	011416 VCH581931	J & L WESTWARD ENTER	J&L WESTWARD ENTERPRISES CAAP				61001	
TOTAL DEBT SERVICE	0	0	17,523.09	15,991.12	.00		-17,523.09	100.0%	
TOTAL J&L WESTWARD ENTERPRISES-CA	0	0	17,523.09	15,991.12	.00		-17,523.09	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	58,444.77	3,297.20	.00		-58,444.77	100.0%	
2024/09/000142 06/12/2024 API	3,297.20 VND	010583 VCH581930	TALON APARTMENTS INC TALON 2021 LOOKBACK PHASE 5 (#				61013		
TOTAL DEBT SERVICE	0	0	58,444.77	3,297.20	.00		-58,444.77	100.0%	
TOTAL TALON 2021 LOOKBACK PHASE 5	0	0	58,444.77	3,297.20	.00		-58,444.77	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	23,782.86	20,087.66	.00		-23,782.86	100.0%	
2024/09/000142 06/12/2024 API	20,087.66 VND	003052 VCH581938	CRA			STAROSTKA 5TH ST LOOKBACK 2 (#		60967	
TOTAL DEBT SERVICE	0	0	23,782.86	20,087.66	.00		-23,782.86	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0	0	23,782.86	20,087.66	.00		-23,782.86	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	51,580.43	48,765.90	.00		-51,580.43	100.0%	
2024/09/000142 06/12/2024 API	48,765.90 VND	011522 VCH581937	ELKHORN VALLEY BANK	PRATARIA PH 2 SUBPHASE 2 (#852			60970		
TOTAL DEBT SERVICE	0	0	51,580.43	48,765.90	.00		-51,580.43	100.0%	
TOTAL PRATARIA PHASE 2 SUBPHASE 2	0	0	51,580.43	48,765.90	.00		-51,580.43	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000088 ORCHARD DEVELOPMENT									
95 DEBT SERVICE									
90000088 85705 BONDPRINC	0	0			31,984.44	23,861.91	.00	-31,984.44	100.0%
2024/09/000142 06/12/2024 API	20,628.65 VND	002678 VCH581936	PINNACLE	BANK			ORCHARD RECEV PH 1	SUBPHASE 2	61005
2024/09/000142 06/12/2024 API	3,233.26 VND	002678 VCH581942	PINNACLE	BANK			ORCHARD REDEV 2022	LOOKBACK	61007
TOTAL DEBT SERVICE	0	0			31,984.44	23,861.91	.00	-31,984.44	100.0%
TOTAL ORCHARD DEVELOPMENT	0	0			31,984.44	23,861.91	.00	-31,984.44	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR								
95 DEBT SERVICE								
90000089 85705 BONDPRINC	0	0	7,245.47		7,245.47	.00	-7,245.47	100.0%
2024/09/000142 06/12/2024 API	7,245.47 VND	001921 VCH581935	EQUITABLE	FEDERAL SA	PARAMOUNT OLD SEARS 2 MAIN FLO			60972
TOTAL DEBT SERVICE	0	0	7,245.47		7,245.47	.00	-7,245.47	100.0%
TOTAL PARAMOUNT OLD SEARS 2 MAIN	0	0	7,245.47		7,245.47	.00	-7,245.47	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000090 BOSSELMAN KINGS CROSSING									
95 DEBT SERVICE									
90000090 85705 BONDPRINC	0	0	40,661.96	1,173.41	.00		-40,661.96	100.0%	
2024/09/000142 06/12/2024 API	1,173.41 VND	010650 VCH581934	BOSSELMAN REAL ESTAT BOSSELMAN KINGS CROSSING #8704				60960		
TOTAL DEBT SERVICE	0	0	40,661.96	1,173.41	.00		-40,661.96	100.0%	
TOTAL BOSSELMAN KINGS CROSSING	0	0	40,661.96	1,173.41	.00		-40,661.96	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000091 TABITHA 3490 EWOLDT ST									
95 DEBT SERVICE									
90000091 85705 BONDPRINC	0	0	33,982.80	16,991.40	.00		-33,982.80	100.0%	
2024/09/000142 06/12/2024 API	16,991.40 VND	002678 VCH581943	PINNACLE BANK	TABITHA 3490 EWOLDT	#8707			61004	
TOTAL DEBT SERVICE	0	0	33,982.80	16,991.40	.00		-33,982.80	100.0%	
TOTAL TABITHA 3490 EWOLDT ST	0	0	33,982.80	16,991.40	.00		-33,982.80	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000092 NIKODYM (2022 LOOKBACK)									
95 DEBT SERVICE									
90000092 85705 BONDPRINC	0	0	3,429.21		3,429.21		.00	-3,429.21	100.0%
2024/09/000142 06/12/2024 API	3,429.21 VND	003631 VCH581945	EXCHANGE	BANK		NIKODYM 2022 LOOKBACK	8520		60985
TOTAL DEBT SERVICE	0	0	3,429.21		3,429.21		.00	-3,429.21	100.0%
TOTAL NIKODYM (2022 LOOKBACK)	0	0	3,429.21		3,429.21		.00	-3,429.21	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	33,431.72	22,503.51	.00		-33,431.72	100.0%	
2024/09/000142 06/12/2024 API	22,503.51 VND	003631 VCH581928	EXCHANGE BANK		COPPER CREEK III 2021 LOOKBACK			60983	
TOTAL DEBT SERVICE	0	0	33,431.72	22,503.51	.00		-33,431.72	100.0%	
TOTAL COPPER CREEK PHASE 3-2021 L	0	0	33,431.72	22,503.51	.00		-33,431.72	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	140,114.48	7,904.65	.00		-140,114.48	100.0%	
2024/09/000142 06/12/2024 API	7,904.65 VND	000051 VCH581941	CORNERSTONE BANK	LEGACY 2022	LOOKBACK #8521			60966	
TOTAL DEBT SERVICE	0	0	140,114.48	7,904.65	.00		-140,114.48	100.0%	
TOTAL LEGACY 34-2022LB	0	0	140,114.48	7,904.65	.00		-140,114.48	100.0%	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000098 JAXSON SUBDIVISION							
95 DEBT SERVICE							
90000098 85705 BONDPRINC	0	0	6,171.05	6,171.05	.00	-6,171.05	100.0%
2024/09/000142 06/12/2024 API	6,171.05 VND	011750 VCH581980	3MJR, LLC		JAXSON SUBDIVISION #8522 TIF P		60955
TOTAL DEBT SERVICE	0	0	6,171.05	6,171.05	.00	-6,171.05	100.0%
TOTAL JAXSON SUBDIVISION	0	0	6,171.05	6,171.05	.00	-6,171.05	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000099 STAROSTKA 5TH ST-22LB PH3									
95 DEBT SERVICE									
90000099 85705 BONDPRINC	0	0	5,894.89		5,894.89		.00	-5,894.89	100.0%
2024/09/000142 06/12/2024 API	5,894.89 VND	003052 VCH581919	CRA				STAROSTKA 5TH ST 2022 LB PH 3		60967
TOTAL DEBT SERVICE	0	0	5,894.89		5,894.89		.00	-5,894.89	100.0%
TOTAL STAROSTKA 5TH ST-22LB PH3	0	0	5,894.89		5,894.89		.00	-5,894.89	100.0%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
90000101 LEFT CLICK PROPERTIES						
95 DEBT SERVICE						
90000101 85705 BONDPRINC	0	0	1,762.18	1,762.18	.00	-1,762.18 100.0%
2024/09/000142 06/12/2024 API	1,762.18 VND	011477 VCH581921	LEFT CLICK PROPERTIE	LEFT CLICK PROPERTIES	#8525 TI	61002
TOTAL DEBT SERVICE	0	0	1,762.18	1,762.18	.00	-1,762.18 100.0%
TOTAL LEFT CLICK PROPERTIES	0	0	1,762.18	1,762.18	.00	-1,762.18 100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	7,013,899.35	2,130,766.75	.00	-3,521,921.35 200.9%
TOTAL EXPENSES	3,491,978	3,491,978	7,013,899.35	2,130,766.75	.00	-3,521,921.35

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED
94011412 SOUTH LOCUST BID							
91 OPERATING EXPENSES							
94011412 85213 CONTSVCS	60,000	60,000	37,083.78	15,692.21	.00	22,916.22	61.8%
2024/09/000357 06/26/2024 API	1,502.50 VND	000154 VCH582723					50651
2024/09/000357 06/26/2024 API	6.40 VND	000214 VCH582724					50659
2024/09/000357 06/26/2024 API	6,049.29 VND	000141 VCH582725					50648
2024/09/000357 06/26/2024 API	166.78 VND	000141 VCH582726					50648
2024/09/000357 06/26/2024 API	7,967.24 VND	000141 VCH582727					50648
94011412 85245 PR&BISVCS	10	10	5.28	.00	.00	4.72	52.8%
94011412 85249 SNOWREML	5,000	5,000	4,802.04	.00	.00	197.96	96.0%
94011412 85305 UTILSVCS	12,000	12,000	3,824.16	601.36	.00	8,175.84	31.9%
2024/09/000357 06/26/2024 API	103.16 VND	000092 VCH582729					50650
2024/09/000357 06/26/2024 API	498.20 VND	000092 VCH582730					50650
94011412 85319 IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00	.0%
94011412 85390 OTHPROPSVC	0	0	125.10	14.60	.00	-125.10	100.0%
2024/09/000357 06/26/2024 API	14.60 VND	000301 VCH582728					50660
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	46,191.68	16,308.17	.00	44,318.32	51.0%

96 CAPITAL OUTLAY

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011412 SOUTH LOCUST BID							
94011412 85608 LAND IMPR	20,000	20,000	33,094.00	.00	.00	-13,094.00	165.5%
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	79,285.68	16,308.17	.00	31,224.32	71.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	25,056.94	9,439.81	.00	10,943.06	69.6%
2024/09/000357 06/26/2024 API	4,475.71 VND	000141 VCH582731					50648
2024/09/000357 06/26/2024 API	4,964.10 VND	000141 VCH582732					50648
94011413 85245 PR&BISVCS	25	25	2.24	.00	.00	22.76	9.0%
94011413 85249 SNOWREML	3,500	3,500	2,752.08	.00	.00	747.92	78.6%
94011413 85305 UTILSVCS	6,000	6,000	2,619.74	893.42	.00	3,380.26	43.7%
2024/09/000357 06/26/2024 API	893.42 VND	000092 VCH582733					50650
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	30,713.71	10,333.23	.00	27,561.29	52.7%
TOTAL FONNER PARK BID	58,275	58,275	30,713.71	10,333.23	.00	27,561.29	52.7%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	49,401.07	7,461.68	.00	23,168.93	68.1%
2024/09/000140 06/15/2024 GEN	3,880.84 REF 061524				BID PAYROLL 06/15/2024		
2024/09/000428 06/30/2024 GEN	3,580.84 REF 063024				BID PAYROLL 06/30/2024		
94011414 85115 FICA	5,000	5,000	6,036.66	986.79	.00	-1,036.66	120.7%
2024/09/000140 06/15/2024 GEN	519.49 REF 061524				BID PAYROLL 06/15/2024		
2024/09/000428 06/30/2024 GEN	467.30 REF 063024				BID PAYROLL 06/30/2024		
94011414 85165 UNEMPLY	1,000	1,000	1,138.33	141.27	.00	-138.33	113.8%
2024/09/000309 06/24/2024 API	141.27 VND 010168 VCH582665		BANK OF AMERICA		EMC INSURANCE-PLAZA INSURANCE		9756
TOTAL PERSONNEL SERVICES	78,570	78,570	56,576.06	8,589.74	.00	21,993.94	72.0%
91 OPERATING EXPENSES							
94011414 85207 CONSLTSVC	0	0	4,414.34	782.92	.00	-4,414.34	100.0%
2024/09/000140 06/15/2024 GEN	100.00 REF 061524				BID PAYROLL 06/15/2024		
2024/09/000309 06/24/2024 API	120.73 VND 010168 VCH582661		BANK OF AMERICA		CITY OF GI - 301 W S FRONT ST		9756
2024/09/000309 06/24/2024 API	385.30 VND 010168 VCH582665		BANK OF AMERICA		EMC INSURANCE-PLAZA INSURANCE		9756
2024/09/000357 06/26/2024 API	44.16 VND 000165 VCH582711		EAKES OFFICE SOLUTIO		BATHROOM TISSUE		50653
2024/09/000357 06/26/2024 API	132.73 VND 001574 VCH582720		R & L SPRINKLER		SPRINKLER MAINTENANCE		50661
94011414 85213 CONTSVCS	22,450	22,450	14,206.08	818.45	.00	8,243.92	63.3%
2024/09/000309 06/24/2024 API	92.75 VND 010168 VCH582666		BANK OF AMERICA		MID NE DIS-GRASS 2024 SEASON		9756
2024/09/000357 06/26/2024 API	500.00 VND 009702 VCH582707		WHITECALF, BRIAN		SOCIAL MEDIA		50662
2024/09/000357 06/26/2024 API	155.00 VND 002921 VCH582709		DOUGLAS BOOKKEEPING		BOOKKEEPING		50652
2024/09/000357 06/26/2024 API	70.70 VND 004432 VCH582722		WILLIAMS FLOWER CO		6 PLANTS		50664
94011414 85245 PR&BISVCS	500	500	49.17	.00	.00	450.83	9.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET	EXPENDED				BUDGET	USED
94011414 85249 SNOWREML	1,500	1,500	195.00		.00	.00	1,305.00	13.0%
94011414 85290 OTHPROF	11,150	11,150	419.88		84.00	.00	10,730.12	3.8%
2024/09/000309 06/24/2024 API	84.00 VND	010168 VCH582668	BANK OF AMERICA		VMO-VIDEO HOSTING FOR WEBSITE			9756
94011414 85305 UTILSVCS	3,300	3,300	1,484.05		282.77	.00	1,815.95	45.0%
2024/09/000309 06/24/2024 API	24.68 VND	010168 VCH582662	BANK OF AMERICA		CITY OF GI - 403 S WALNUT			9756
2024/09/000309 06/24/2024 API	58.09 VND	010168 VCH582663	BANK OF AMERICA		CITY OF GI - 313 WHEELER AVE			9756
2024/09/000357 06/26/2024 API	200.00 VND	003839 VCH582712	EBERL PLUMBING		BACKFLOW CK			50654
94011414 85325 R&R-MACH	500	500	1,695.23		45.34	.00	-1,195.23	339.0%
2024/09/000357 06/26/2024 API	45.34 VND	000083 VCH582708	CITY FLEET SERVICES		REPAIR SHOP MAY 2024			50649
94011414 85330 R&M FURN	1,000	1,000	613.24		99.08	.00	386.76	61.3%
2024/09/000357 06/26/2024 API	99.08 VND	000200 VCH582717	FIVE POINTS BANK		COPIER LEASE			50655
94011414 85340 RENT	0	0	8,400.00		900.00	.00	-8,400.00	100.0%
2024/09/000357 06/26/2024 API	900.00 VND	010242 VCH582715	HEDDE BUILDING LLC		RENT			50657
94011414 85413 POSTAGE	750	750	230.40		.00	.00	519.60	30.7%
94011414 85416 ADV	9,380	9,380	3,830.94		368.00	.00	5,549.06	40.8%
2024/09/000357 06/26/2024 API	368.00 VND	000214 VCH582719	LINCOLN JOURNAL		STAR LEGALS			50658
94011414 85419 LEGALNTC	2,750	2,750	2,413.60		8.00	.00	336.40	87.8%
2024/09/000357 06/26/2024 API	8.00 VND	000214 VCH582719	LINCOLN JOURNAL		STAR LEGALS			50658
94011414 85422 DUES&SUBS	2,500	2,500	983.91		.00	.00	1,516.09	39.4%
94011414 85428 TRAV&TR	500	500	626.52		25.95	.00	-126.52	125.3%
2024/09/000140 06/15/2024 GEN	17.70 REF	061524			BID PAYROLL 06/15/2024			
2024/09/000428 06/30/2024 GEN	8.25 REF	063024			BID PAYROLL 06/30/2024			

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85490 OTH EXPEND	12,250	12,250	11,085.21	3,500.00	.00	1,164.79	90.5%
2024/09/000357 06/26/2024 API	3,500.00 VND	003377 VCH582714	GREATER GRAND ISLAND 2024 SPONSORSHIP				50656
94011414 85505 OFFSUPPL	2,280	2,280	2,352.81	114.80	.00	-72.81	103.2%
2024/09/000309 06/24/2024 API	59.80 VND	010168 VCH582664	BANK OF AMERICA MVP VIAERO WRL-CELL PHONE				9756
2024/09/000357 06/26/2024 API	55.00 VND	000165 VCH582710	EAKES OFFICE SOLUTIO COPIER LEASE				50653
94011414 85560 TREES	3,000	3,000	10,011.05	.00	.00	-7,011.05	333.7%
94011414 85561 MOWFERT	10,450	10,450	10,044.65	2,862.65	.00	405.35	96.1%
2024/09/000357 06/26/2024 API	130.45 VND	001574 VCH582720	R & L SPRINKLER SPRINKLER MAINTENANCE				50661
2024/09/000357 06/26/2024 API	2,732.20 VND	004432 VCH582721	WILLIAMS FLOWER CO PLANTS FOR PLANTERS				50663
94011414 85590 OTHGENSUPL	2,480	2,480	1,766.41	234.18	.00	713.59	71.2%
2024/09/000309 06/24/2024 API	24.99 VND	010168 VCH582660	BANK OF AMERICA ACE HDWE -FERTILIZER				9756
2024/09/000309 06/24/2024 API	128.96 VND	010168 VCH582667	BANK OF AMERICA "TRIMMER PARTS, FERTILIZER, BROO				9756
2024/09/000309 06/24/2024 API	80.23 VND	010168 VCH582669	BANK OF AMERICA "MENARDS-GARBAGE CANS, WD-40"				9756
TOTAL OPERATING EXPENSES	86,740	86,740	74,822.49	10,126.14	.00	11,917.51	86.3%
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	155,969.83	18,715.88	.00	425,415.21	26.8%

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011417 4TH ST BID								
91 OPERATING EXPENSES								
94011417 85207	CONT SERV	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
2024/09/000276	06/19/2024 API	2,500.00 VND	011759 VCH582569	AGUSTIN SANCHEZ	4TH STREET FESTIVAL - CLEAN UP		50644	
94011417 85213	CONT SERV	0	0	2,200.00	.00	.00	-2,200.00	100.0%
94011417 85413	POSTAGE	0	0	70.96	70.96	.00	-70.96	100.0%
2024/09/000309	06/24/2024 API	70.96 VND	010168 VCH582670	BANK OF AMERICA	USPS Newsletter-4th Street BID		9756	
94011417 85419	LEGALNTC	0	0	980.00	24.80	.00	-980.00	100.0%
2024/09/000276	06/19/2024 API	8.40 VND	000214 VCH582567	LINCOLN JOURNAL	STAR LEGAL		50645	
2024/09/000276	06/19/2024 API	8.40 VND	000214 VCH582568	LINCOLN JOURNAL	STAR LEGAL ADS		50646	
2024/09/000276	06/19/2024 API	8.00 VND	000214 VCH582570	LINCOLN JOURNAL	STAR PUBLIC MTG NOTICE - MAY 6		50647	
TOTAL OPERATING EXPENSES		0	0	5,750.96	2,595.76	.00	-5,750.96	100.0%
TOTAL 4TH ST BID		0	0	5,750.96	2,595.76	.00	-5,750.96	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI		750,170	750,170	271,720.18	47,953.04	.00	478,449.86	36.2%
TOTAL EXPENSES		750,170	750,170	271,720.18	47,953.04	.00	478,449.86	

ALL EXPENSES
FOR THE MONTH ENDING JUNE 2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,917,336	298,917,336	172,821,802.98	19,450,117.71	7,412,837.38	118,682,695.68	60.3%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH ENDING JUNE 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/ 9
 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 JUNE 2024

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/ 9
 To Yr/Per: 2024/ 9
 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

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	