

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10011101 ADMINISTRATION</b>									
<b>90 PERSONNEL SERVICES</b>									
10011101 85105	462,795.00		462,795.00		423,111.08	57,323.99	0.00	39,683.92	91.4%
2024/11/000052	08/02/2024	PRJ	20,479.49		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	18,595.95		REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	18,248.55		REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011101 85110	0.00		0.00		23.43	0.00	0.00	-23.43	100.0%
10011101 85115	35,404.00		35,404.00		29,555.60	4,223.94	0.00	5,848.40	83.5%
2024/11/000052	08/02/2024	PRJ	1,444.24		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,394.25		REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,385.45		REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011101 85120	78,903.00		78,903.00		53,700.17	5,721.36	0.00	25,202.83	68.1%
2024/11/000052	08/02/2024	PRJ	2,860.68		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	2,860.68		REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10011101 85125	426.00		426.00		323.36	34.78	0.00	102.64	75.9%
2024/11/000052	08/02/2024	PRJ	34.78		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10011101 85130	1,365.00		1,365.00		3,641.74	385.15	0.00	-2,276.74	266.8%
2024/11/000052	08/02/2024	PRJ	164.68		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	165.73		REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	54.74		REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011101 85145	30,081.00		30,081.00		26,396.06	3,542.11	0.00	3,684.94	87.7%
2024/11/000052	08/02/2024	PRJ	1,166.73		REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,189.23		REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,186.15		REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
10011101 ADMINISTRATION										
10011101 85150		WORKERS COMPENSATION								
	273.00		273.00	59.28	0.00	0.00	213.72		21.7%	
10011101 85160		OTHER EMPLOYEE BENEFITS								
	250.00		250.00	10,062.20	1,213.83	0.00	-9,812.20		4024.9%	
2024/11/000006	08/02/2024	API		8.28	VND 010168 VCH 585445	BANK OF AMERICA	TASC Admin Fees			9803
2024/11/000052	08/02/2024	PRJ		401.85	REF PRCITY		WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		401.85	REF PRCITY		WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		401.85	REF PRCITY		WARRANT=083024	RUN=1	CITY BIW	
10011101 85161		VEBA								
	2,886.00		2,886.00	2,265.00	333.00	0.00	621.00		78.5%	
2024/11/000052	08/02/2024	PRJ		111.00	REF PRCITY		WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		111.00	REF PRCITY		WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		111.00	REF PRCITY		WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES										
	612,383.00		612,383.00	549,137.92	72,778.16	0.00	63,245.08		89.7%	
<b>91 OPERATING EXPENSES</b>										
10011101 85213		CONTRACT SERVICES								
	15,000.00		15,000.00	11,163.63	0.00	-5,600.00	9,436.37		37.1%	
10011101 85245		PRINTING & BINDING SERVICES								
	300.00		300.00	244.20	103.20	0.00	55.80		81.4%	
2024/11/000006	08/02/2024	API		52.80	VND 010168 VCH 585169	BANK OF AMERICA	COLUMN PUBLIC NO-NEWSPAPER			9803
2024/11/000180	08/16/2024	API		50.40	VND 010168 VCH 586143	BANK OF AMERICA	COLUMN PUBLIC NOTICE-NEWSPAPER			9824
10011101 85330		REPAIR & MAINT-OFF FURN & EQ								
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00		.0%	
10011101 85410		TELEPHONE								
	0.00		0.00	154.43	39.99	0.00	-154.43		100.0%	
2024/11/000006	08/02/2024	API		39.99	VND 010168 VCH 584876	BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE			9803

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10011101 85422		DUES & SUBSCRIPTIONS							
	80,000.00		80,000.00	72,522.80	58,229.00	120.00	7,357.20	90.8%	
2024/11/000037	08/13/2024	API	1,000.00	VND 010711	VCH 584719		GREATER NEBRASKA AUG 2024		236573
2024/11/000037	08/13/2024	API	57,229.00	VND 000280	VCH 585485		LEAGUE OF NEBRA ANNUAL DUES		236686
10011101 85428		TRAVEL & TRAINING							
	10,000.00		10,000.00	4,770.18	1,019.74	0.00	5,229.82	47.7%	
2024/11/000006	08/02/2024	API	36.98	VND 010168	VCH 584731		BANK OF AMERICA UBER TRIP - TRAVEL		9803
2024/11/000006	08/02/2024	API	412.80	VND 010168	VCH 584782		BANK OF AMERICA SQ ROOTED BOOKS & GIFTS-BOOKS		9803
2024/11/000006	08/02/2024	API	569.96	VND 010168	VCH 584851		BANK OF AMERICA AMERICAN AIRLINES-TICKET		9803
10011101 85490		OTHER EXPENDITURES							
	300.00		300.00	681.24	1.90	0.00	-381.24	227.1%	
2024/11/000036	08/13/2024	API	0.24	VND 000311	VCH 584593		CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000140	08/14/2024	API	1.05	VND 000107	VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728
2024/11/000262	08/27/2024	API	0.61	VND 000311	VCH 585827		CAPITAL BUSINES CITY HALL COPIER FEE		236767
10011101 85505		OFFICE SUPPLIES							
	5,000.00		5,000.00	1,949.58	429.58	0.00	3,050.42	39.0%	
2024/11/000180	08/16/2024	API	429.58	VND 010168	VCH 586132		BANK OF AMERICA AMZN Mktp US-OFFICE SUPPLIES		9824
TOTAL OPERATING EXPENSES									
	113,600.00		113,600.00	91,486.06	59,823.41	-5,480.00	27,593.94	75.7%	
TOTAL ADMINISTRATION									
	725,983.00		725,983.00	640,623.98	132,601.57	-5,480.00	90,839.02	87.5%	

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<b>10011102 ECONOMIC DEVELOPMENT</b>									
<b>91 OPERATING EXPENSES</b>									
10011102 85454		ECONOMIC DEVELOPMENT							
	100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL OPERATING EXPENSES	100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	100,000.00		100,000.00		0.00	0.00	0.00	100,000.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10011203 MAYOR</b>								
<b>90 PERSONNEL SERVICES</b>								
10011203 85105		SALARIES - REGULAR						
16,000.00		16,000.00		14,666.67	1,333.33	0.00	1,333.33	91.7%
2024/11/000052	08/02/2024 PRJ		1,333.33	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
10011203 85115		F.I.C.A. PAYROLL TAXES						
1,224.00		1,224.00		1,122.00	102.00	0.00	102.00	91.7%
2024/11/000052	08/02/2024 PRJ		102.00	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES								
17,224.00		17,224.00		15,788.67	1,435.33	0.00	1,435.33	91.7%
<b>91 OPERATING EXPENSES</b>								
10011203 85245		PRINTING & BINDING SERVICES						
1,800.00		1,800.00		2,239.50	0.00	0.00	-439.50	124.4%
10011203 85330		REPAIR & MAINT-OFF FURN & EQ						
500.00		500.00		0.00	0.00	0.00	500.00	.0%
10011203 85428		TRAVEL & TRAINING						
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
10011203 85490		OTHER EXPENDITURES						
1,200.00		1,200.00		0.00	0.00	0.00	1,200.00	.0%
10011203 85505		OFFICE SUPPLIES						
404.00		404.00		0.00	0.00	0.00	404.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
6,904.00		6,904.00		2,239.50	0.00	0.00	4,664.50	32.4%
TOTAL MAYOR								
24,128.00		24,128.00		18,028.17	1,435.33	0.00	6,099.83	74.7%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10011204 COUNCIL</b>								
<b>90 PERSONNEL SERVICES</b>								
10011204 85105		SALARIES - REGULAR						
78,000.00		78,000.00		71,500.00	6,500.00	0.00	6,500.00	91.7%
2024/11/000052	08/02/2024 PRJ		6,500.00	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
10011204 85115		F.I.C.A. PAYROLL TAXES						
5,967.00		5,967.00		5,470.30	497.30	0.00	496.70	91.7%
2024/11/000052	08/02/2024 PRJ		497.30	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES								
83,967.00		83,967.00		76,970.30	6,997.30	0.00	6,996.70	91.7%
<b>91 OPERATING EXPENSES</b>								
10011204 85245		PRINTING & BINDING SERVICES						
250.00		250.00		0.00	0.00	0.00	250.00	.0%
10011204 85428		TRAVEL & TRAINING						
10,000.00		10,000.00		775.60	0.00	0.00	9,224.40	7.8%
10011204 85490		OTHER EXPENDITURES						
2,249.00		2,249.00		0.00	0.00	0.00	2,249.00	.0%
10011204 85505		OFFICE SUPPLIES						
250.00		250.00		0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES								
12,749.00		12,749.00		775.60	0.00	0.00	11,973.40	6.1%
TOTAL COUNCIL								
96,716.00		96,716.00		77,745.90	6,997.30	0.00	18,970.10	80.4%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10011301 CITY CLERK</b>									
<b>90 PERSONNEL SERVICES</b>									
10011301 85105	SALARIES - REGULAR								
197,293.00		197,293.00		165,744.47	18,297.90	0.00	31,548.53	84.0%	
2024/11/000052	08/02/2024	PRJ	6,090.69	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	6,089.07	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	6,118.14	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10011301 85110	SALARIES - OVERTIME								
0.00		0.00		968.08	43.59	0.00	-968.08	100.0%	
2024/11/000052	08/02/2024	PRJ	19.37	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	24.22	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10011301 85115	F.I.C.A. PAYROLL TAXES								
15,093.00		15,093.00		11,769.49	1,299.91	0.00	3,323.51	78.0%	
2024/11/000052	08/02/2024	PRJ	424.01	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	426.45	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	449.45	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10011301 85120	HEALTH INSURANCE								
42,888.00		42,888.00		38,833.36	3,608.56	0.00	4,054.64	90.5%	
2024/11/000052	08/02/2024	PRJ	1,804.28	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,804.28	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10011301 85125	LIFE INSURANCE								
230.00		230.00		206.80	18.80	0.00	23.20	89.9%	
2024/11/000052	08/02/2024	PRJ	18.80	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
10011301 85130	DISABILITY INSURANCE								
592.00		592.00		469.38	54.90	0.00	122.62	79.3%	
2024/11/000052	08/02/2024	PRJ	18.27	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	18.27	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	18.36	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		



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ORIGINAL APPROP							
10011301 85145	PENSION CONTRIBUTION	12,824.00	10,836.27	1,192.19	0.00	1,987.73	84.5%
2024/11/000052	08/02/2024 PRJ		397.16				
2024/11/000268	08/16/2024 PRJ		397.36				
2024/11/000453	08/30/2024 PRJ		397.67				
10011301 85150	WORKERS COMPENSATION	118.00	18.93	0.00	0.00	99.07	16.0%
10011301 85160	OTHER EMPLOYEE BENEFITS	0.00	4.14	0.00	0.00	-4.14	100.0%
10011301 85161	VEBA	1,560.00	22,926.72	180.00	0.00	-21,366.72	1469.7%
2024/11/000052	08/02/2024 PRJ		60.00				
2024/11/000268	08/16/2024 PRJ		60.00				
2024/11/000453	08/30/2024 PRJ		60.00				
TOTAL PERSONNEL SERVICES		270,598.00	251,777.64	24,695.85	0.00	18,820.36	93.0%
<b>91 OPERATING EXPENSES</b>							
10011301 85212	ELECTION COSTS	10,000.00	135.00	0.00	0.00	9,865.00	1.4%
10011301 85245	PRINTING & BINDING SERVICES	400.00	124.14	0.00	0.00	275.86	31.0%
10011301 85410	TELEPHONE	52.00	33.82	2.09	0.00	18.18	65.0%
2024/11/000140	08/14/2024 API		2.09	VND 000107 VCH 585773	CENTURYLINK	PHONE BILL CITY HALL	236728
10011301 85419	LEGAL NOTICES	15,600.00	9,834.70	897.80	0.00	5,765.30	63.0%
2024/11/000180	08/16/2024 API		9.60	VND 010168 VCH 586124	BANK OF AMERICA COLUMN LEGAL ADS		9824
2024/11/000180	08/16/2024 API		108.00	VND 010168 VCH 586133	BANK OF AMERICA COLUMN LEGAL ADS		9824
2024/11/000180	08/16/2024 API		28.00	VND 010168 VCH 586149	BANK OF AMERICA COLUMN LEGAL ADS		9824

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10011301 CITY CLERK										
LEGAL NOTICES										
2024/11/000180	08/16/2024	API	9.60	VND 010168	VCH 586158	BANK OF AMERICA COLUMN LEGAL ADS				9824
2024/11/000261	08/27/2024	API	742.60	VND 000214	VCH 585738	LINCOLN JOURNAL JULY BILL				236812
10011301 85422		DUES & SUBSCRIPTIONS	650.00		650.00		600.00	200.00	0.00	50.00 92.3%
2024/11/000261	08/27/2024	API	200.00	VND 002961	VCH 585749	NEBRASKA MUNICI LEAGUE OF NE MUNICIPALITIES DU				236896
10011301 85424		LICENSE & FEES	2,500.00		2,500.00		868.00	0.00	0.00	1,632.00 34.7%
10011301 85428		TRAVEL & TRAINING	4,000.00		4,000.00		1,898.82	240.00	0.00	2,101.18 47.5%
2024/11/000006	08/02/2024	API	60.00	VND 010168	VCH 585402	BANK OF AMERICA CLERKS INSTIT-WEBINAR -SONYA				9803
2024/11/000006	08/02/2024	API	60.00	VND 010168	VCH 585433	BANK OF AMERICA WEBINAR -ANGER MANAG.SONYA				9803
2024/11/000006	08/02/2024	API	60.00	VND 010168	VCH 585456	BANK OF AMERICA WEBINAR-BODY LANGUAGESONYA				9803
2024/11/000180	08/16/2024	API	60.00	VND 010168	VCH 586221	BANK OF AMERICA WEBINAR -CONFID & ASSERT SONYA				9824
10011301 85505		OFFICE SUPPLIES	4,860.00		4,860.00		5,111.88	1,203.16	0.00	-251.88 105.2%
2024/11/000006	08/02/2024	API	59.90	VND 010168	VCH 585064	BANK OF AMERICA AMAZON SUPPLIES				9803
2024/11/000006	08/02/2024	API	28.58	VND 010168	VCH 585078	BANK OF AMERICA EAKES SUPPLIES				9803
2024/11/000006	08/02/2024	API	23.70	VND 010168	VCH 585179	BANK OF AMERICA EAKES CALENDAR				9803
2024/11/000006	08/02/2024	API	-12.59	VND 010168	VCH 585211	BANK OF AMERICA EAKES SUPPLY RETURN				9803
2024/11/000006	08/02/2024	API	12.78	VND 010168	VCH 585427	BANK OF AMERICA AMAZON WIPES - SONYA				9803
2024/11/000006	08/02/2024	API	708.08	VND 010168	VCH 585436	BANK OF AMERICA EAKES BINDERS				9803
2024/11/000036	08/13/2024	API	0.48	VND 000311	VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE				236538
2024/11/000180	08/16/2024	API	354.04	VND 010168	VCH 586032	BANK OF AMERICA EAKES BINDER				9824
2024/11/000180	08/16/2024	API	26.97	VND 010168	VCH 586076	BANK OF AMERICA EAKES FILES				9824
2024/11/000262	08/27/2024	API	1.22	VND 000311	VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE				236767
TOTAL OPERATING EXPENSES			38,062.00		38,062.00		18,606.36	2,543.05	0.00	19,455.64 48.9%
TOTAL CITY CLERK			308,660.00		308,660.00		270,384.00	27,238.90	0.00	38,276.00 87.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10011401 FINANCE

90 PERSONNEL SERVICES

10011401 85105		SALARIES - REGULAR						
	2,032,435.00		2,032,435.00	1,689,435.98	222,445.98	0.00	342,999.02	83.1%
2024/11/000052	08/02/2024	PRJ	73,490.56	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	73,873.73	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	75,081.69	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011401 85110		SALARIES - OVERTIME						
	2,000.00		2,000.00	3,876.59	76.25	0.00	-1,876.59	193.8%
2024/11/000052	08/02/2024	PRJ	49.50	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	20.37	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	6.38	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011401 85115		F.I.C.A. PAYROLL TAXES						
	155,481.00		155,481.00	119,691.87	16,111.89	0.00	35,789.13	77.0%
2024/11/000052	08/02/2024	PRJ	5,218.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	5,318.39	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	5,574.80	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011401 85120		HEALTH INSURANCE						
	500,197.00		500,197.00	451,046.08	43,208.32	0.00	49,150.92	90.2%
2024/11/000052	08/02/2024	PRJ	21,604.16	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	21,604.16	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10011401 85125		LIFE INSURANCE						
	3,140.00		3,140.00	2,536.84	247.92	0.00	603.16	80.8%
2024/11/000052	08/02/2024	PRJ	247.92	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10011401 85130		DISABILITY INSURANCE						
	5,948.00		5,948.00	4,768.39	656.40	0.00	1,179.61	80.2%
2024/11/000052	08/02/2024	PRJ	216.52	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	217.67	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	222.21	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10011401 85145	PENSION CONTRIBUTION	128,847.00	107,893.89	14,225.27	0.00	20,953.11	83.7%
2024/11/000052	08/02/2024 PRJ		4,694.93		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		4,716.71		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		4,813.63		WARRANT=083024	RUN=1 CITY BIW	
10011401 85150	WORKERS COMPENSATION	5,160.00	33,389.64	228.00	0.00	-28,229.64	647.1%
2024/11/000261	08/27/2024 API		228.00	VND 000036 VCH 585710	CITY FINANCE DE JULY 24 WC CLAIMS	AUG 24 WC PR	236775
10011401 85160	OTHER EMPLOYEE BENEFITS	0.00	535.62	20.70	0.00	-535.62	100.0%
2024/11/000006	08/02/2024 API		20.70	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
10011401 85161	VEBA	16,615.00	15,210.16	1,947.00	0.00	1,404.84	91.5%
2024/11/000052	08/02/2024 PRJ		649.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		649.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		649.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		2,849,823.00	2,428,385.06	299,167.73	0.00	421,437.94	85.2%

**91 OPERATING EXPENSES**

10011401 85201	AUDITING & ACCOUNTING	75,000.00	126,800.00	83,000.00	-126,800.00	75,000.00	.0%
2024/11/000034	08/13/2024 API		83,000.00	VND 011486 VCH 584458	BERGANKDV LLC FY23 AUDIT SERVICES		236644
10011401 85213	CONTRACT SERVICES	15,600.00	25,157.00	269.35	0.00	-9,557.00	161.3%
2024/11/000034	08/13/2024 API		269.35	VND 008611 VCH 584467	ROCHESTER ARMOR JULY 2024 ARMORED CAR SERVICE		236620
10011401 85245	PRINTING & BINDING SERVICES	1,040.00	1,168.33	0.00	0.00	-128.33	112.3%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
10011401 85330		REPAIR & MAINT - OFF FURN & EQ								
	1,560.00		1,560.00	474.37	24.86	0.00	1,085.63		30.4%	
2024/11/000036	08/13/2024	API		7.07 VND 000311 VCH 584593						236538
2024/11/000262	08/27/2024	API		17.79 VND 000311 VCH 585827						236767
10011401 85410		TELEPHONE								
	511.00		511.00	734.83	30.58	0.00	-223.83		143.8%	
2024/11/000140	08/14/2024	API		30.58 VND 000107 VCH 585773		CENTURYLINK	PHONE BILL CITY HALL			236728
10011401 85419		LEGAL NOTICES								
	1,040.00		1,040.00	897.90	188.00	0.00	142.10		86.3%	
2024/11/000180	08/16/2024	API		188.00 VND 010168 VCH 585922		BANK OF AMERICA	COLUMN P-2024 SALARY PUBLICAT			9824
10011401 85422		DUES & SUBSCRIPTIONS								
	1,560.00		1,560.00	1,838.25	0.00	0.00	-278.25		117.8%	
10011401 85428		TRAVEL & TRAINING								
	15,600.00		15,600.00	9,373.17	454.58	0.00	6,226.83		60.1%	
2024/11/000006	08/02/2024	API		45.00 VND 010168 VCH 585249		BANK OF AMERICA	ICMA ONLINE - Purchase			9803
2024/11/000006	08/02/2024	API		409.58 VND 010168 VCH 585430		BANK OF AMERICA	TRAVEL ICMA - BROWN			9803
10011401 85490		OTHER EXPENDITURES								
	3,120.00		3,120.00	2,076.55	317.98	0.00	1,043.45		66.6%	
2024/11/000034	08/13/2024	API		25.75 VND 000366 VCH 584438		CHI HEALTH ST F	PRE-EMP & POST ACCIDENT SCREEN			236548
2024/11/000180	08/16/2024	API		292.08 VND 010168 VCH 586204		BANK OF AMERICA	FORMS FULFILLMENT-CHECK STOCK			9824
2024/11/000415	08/27/2024	CRP		0.15 REF 11401			SQUARE CC FEES TEST			
10011401 85505		OFFICE SUPPLIES								
	11,440.00		11,440.00	8,376.68	598.76	0.00	3,063.32		73.2%	
2024/11/000006	08/02/2024	API		332.14 VND 010168 VCH 584817		BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9803
2024/11/000036	08/13/2024	API		71.92 VND 000165 VCH 584611		EAKES OFFICE SO	OFFICE SUPPLIES - CALENDARS			236564
2024/11/000180	08/16/2024	API		73.00 VND 010168 VCH 585937		BANK OF AMERICA	CULLIGAN-JUNE 2024 COOLER RENT			9824
2024/11/000180	08/16/2024	API		112.75 VND 010168 VCH 585982		BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9824
2024/11/000180	08/16/2024	API		8.95 VND 010168 VCH 585993		BANK OF AMERICA	AMAZON-OFFICE SUPPLIES			9824
10011401 85540		MISC OPERATING EQUIPMENT								
	2,080.00		2,080.00	1,546.35	0.00	0.00	533.65		74.3%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
128,551.00		128,551.00		178,443.43	84,884.11	-126,800.00	76,907.57	40.2%
TOTAL FINANCE								
2,978,374.00		2,978,374.00		2,606,828.49	384,051.84	-126,800.00	498,345.51	83.3%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10011501 LEGAL</b>									
<b>90 PERSONNEL SERVICES</b>									
10011501 85105	409,526.00			SALARIES - REGULAR 409,526.00	342,351.21	48,784.83	0.00	67,174.79	83.6%
2024/11/000052	08/02/2024	PRJ		16,263.65	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		16,263.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		16,257.50	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011501 85110	0.00			SALARIES - OVERTIME 0.00	308.52	0.00	0.00	-308.52	100.0%
10011501 85115	31,329.00			F.I.C.A. PAYROLL TAXES 31,329.00	25,038.27	3,607.24	0.00	6,290.73	79.9%
2024/11/000052	08/02/2024	PRJ		1,194.97	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		1,198.27	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		1,214.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011501 85120	74,494.00			HEALTH INSURANCE 74,494.00	43,594.03	4,588.22	0.00	30,899.97	58.5%
2024/11/000052	08/02/2024	PRJ		2,294.11	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		2,294.11	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10011501 85125	403.00			LIFE INSURANCE 403.00	293.04	34.70	0.00	109.96	72.7%
2024/11/000052	08/02/2024	PRJ		34.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10011501 85130	1,219.00			DISABILITY INSURANCE 1,219.00	921.93	146.36	0.00	297.07	75.6%
2024/11/000052	08/02/2024	PRJ		48.79	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		48.79	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		48.78	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011501 85145	26,408.00			PENSION CONTRIBUTION 26,408.00	22,270.79	3,170.99	0.00	4,137.21	84.3%
2024/11/000052	08/02/2024	PRJ		1,057.13	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		1,057.13	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		1,056.73	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10011501 LEGAL							
10011501 85150	450.00	WORKERS COMPENSATION 450.00	67.25	0.00	0.00	382.75	14.9%
10011501 85160	0.00	OTHER EMPLOYEE BENEFITS 0.00	151.25	4.14	0.00	-151.25	100.0%
2024/11/000006	08/02/2024	API	4.14	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
10011501 85161	2,730.00	VEBA 2,730.00	2,133.00	360.00	0.00	597.00	78.1%
2024/11/000052	08/02/2024	PRJ	120.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	120.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	120.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES							
	546,559.00	546,559.00	437,129.29	60,696.48	0.00	109,429.71	80.0%
<b>91 OPERATING EXPENSES</b>							
10011501 85213	24,500.00	CONTRACT SERVICES 24,500.00	0.00	0.00	0.00	24,500.00	.0%
10011501 85241	0.00	COMPUTER SERVICES 0.00	16.20	0.00	0.00	-16.20	100.0%
10011501 85330	2,808.00	REPAIR & MAINT - OFF FURN & EQ 2,808.00	364.28	0.00	0.00	2,443.72	13.0%
10011501 85410	0.00	TELEPHONE 0.00	53.91	3.14	0.00	-53.91	100.0%
2024/11/000140	08/14/2024	API	3.14	VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL		236728
10011501 85422	22,000.00	DUES & SUBSCRIPTIONS 22,000.00	17,929.79	1,073.04	0.00	4,070.21	81.5%
2024/11/000006	08/02/2024	API	110.00	VND 010168 VCH 585198	BANK OF AMERICA NE STATE BAR ASS -TRAINING		9803
2024/11/000180	08/16/2024	API	68.40	VND 010168 VCH 586089	BANK OF AMERICA GOLDFYNCH.COM-COMPUTER PROGRAM		9824
2024/11/000262	08/27/2024	API	894.64	VND 000351 VCH 585885	THOMSON WEST LAW LIBRARY		236838



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10011501 LEGAL							
10011501 85425	BOOKS	600.00	183.75	0.00	0.00	416.25	30.6%
10011501 85428	TRAVEL & TRAINING	7,000.00	5,931.04	199.66	0.00	1,068.96	84.7%
2024/11/000268	08/16/2024 PRJ		199.66	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
10011501 85460	COURT COST	5,000.00	1,629.68	97.00	0.00	3,370.32	32.6%
2024/11/000261	08/27/2024 API		97.00	VND 000508 VCH 585727	HALL CO COURT	JULY COURT COSTS	236797
10011501 85490	OTHER EXPENDITURES	1,350.00	1,162.29	0.00	0.00	187.71	86.1%
10011501 85505	OFFICE SUPPLIES	1,080.00	3,626.88	130.51	0.00	-2,546.88	335.8%
2024/11/000006	08/02/2024 API		38.63	VND 010168 VCH 585251	BANK OF AMERICA AMZN MktP	US-OFFICE SUPPLIES	9803
2024/11/000006	08/02/2024 API		44.18	VND 010168 VCH 585293	BANK OF AMERICA AMAZON RET	-OFFICE SUPPLIES	9803
2024/11/000006	08/02/2024 API		45.16	VND 010168 VCH 585313	BANK OF AMERICA AMAZON MKTPL	-OFFICE SUPPLIES	9803
2024/11/000036	08/13/2024 API		0.72	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL	COPIER FEE	236538
2024/11/000262	08/27/2024 API		1.82	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL	COPIER FEE	236767
TOTAL OPERATING EXPENSES		64,338.00	30,897.82	1,503.35	0.00	33,440.18	48.0%
<b>96 CAPITAL OUTLAY</b>							
10011501 85620	OFFICE FURNITURE & EQUIPMENT	0.00	743.90	0.00	4,710.00	-5,453.90	100.0%
TOTAL CAPITAL OUTLAY		0.00	743.90	0.00	4,710.00	-5,453.90	100.0%
TOTAL LEGAL		610,897.00	468,771.01	62,199.83	4,710.00	137,415.99	77.5%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**10011608 GRAND GENERATION CENTER**

**91 OPERATING EXPENSES**

<b>10011608 85213</b>		CONTRACT	SERVICES					
	65,000.00		65,000.00	16,031.30	2,312.00	0.00	48,968.70	24.7%
2024/11/000350	08/26/2024	APM	170.00	VND 010168 VCH	BANK OF AMERICA IN	LOGUE PLUMBING-MAINTENANCE		
2024/11/000351	08/13/2024	APM	654.50	VND 010168 VCH 585392	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR		
2024/11/000352	08/13/2024	APM	525.00	VND 010168 VCH 585385	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR		
2024/11/000353	08/13/2024	APM	115.00	VND 010168 VCH 585364	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR		
2024/11/000354	08/27/2024	APM	847.50	VND 010168 VCH 586113	BANK OF AMERICA IN	KEVIN ENGLAND - REPAIR		
TOTAL OPERATING EXPENSES	65,000.00		65,000.00	16,031.30	2,312.00	0.00	48,968.70	24.7%
TOTAL GRAND GENERATION CENTER	65,000.00		65,000.00	16,031.30	2,312.00	0.00	48,968.70	24.7%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10011701 CITY HALL</b>									
<b>90 PERSONNEL SERVICES</b>									
10011701 85105			SALARIES - REGULAR						
	109,206.00		109,206.00		95,872.80	10,929.98	0.00	13,333.20	87.8%
2024/11/000052	08/02/2024	PRJ		3,674.20	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		3,627.88	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		3,627.90	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011701 85110			SALARIES - OVERTIME						
	4,000.00		4,000.00		2,330.45	0.00	0.00	1,669.55	58.3%
10011701 85115			F.I.C.A. PAYROLL TAXES						
	8,354.00		8,354.00		7,288.79	836.13	0.00	1,065.21	87.2%
2024/11/000052	08/02/2024	PRJ		281.07	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		277.53	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		277.53	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011701 85120			HEALTH INSURANCE						
	11,455.00		11,455.00		6,619.46	0.00	0.00	4,835.54	57.8%
10011701 85125			LIFE INSURANCE						
	230.00		230.00		154.58	9.40	0.00	75.42	67.2%
2024/11/000052	08/02/2024	PRJ		9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10011701 85130			DISABILITY INSURANCE						
	328.00		328.00		255.70	16.82	0.00	72.30	78.0%
2024/11/000052	08/02/2024	PRJ		5.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		5.56	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		5.56	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011701 85145			PENSION CONTRIBUTION						
	6,552.00		6,552.00		5,892.16	655.79	0.00	659.84	89.9%
2024/11/000052	08/02/2024	PRJ		220.45	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		217.67	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		217.67	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10011701 85150	WORKERS COMPENSATION	1,671.00	273.33	0.00	0.00	1,397.67	16.4%
10011701 85161	VEBA	1,040.00	799.38	60.00	0.00	240.62	76.9%
2024/11/000052	08/02/2024 PRJ		20.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		20.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		20.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		142,836.00	119,486.65	12,508.12	0.00	23,349.35	83.7%
<b>91 OPERATING EXPENSES</b>							
10011701 85305	UTILITY SERVICES	83,200.00	70,580.78	9,929.31	0.00	12,619.22	84.8%
2024/11/000038	08/13/2024 API		9,929.31	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236654
10011701 85317	NATURAL GAS	19,718.00	7,554.24	9.16	0.00	12,163.76	38.3%
2024/11/000140	08/14/2024 API		9.16	VND 000336 VCH 585778	NORTHWESTERN	NATURAL GAS BILL	236737
10011701 85319	REPAIR & MAIN-LD IMP/IRRIGAT	15,600.00	9,558.48	1,060.00	-410.00	6,451.52	58.6%
2024/11/000263	08/27/2024 API		1,060.00	VND 011742 VCH 586344	JOSEPH R. CROCK	JULY MOWING	236885
10011701 85324	REPAIR & MAINT - BUILDING	52,000.00	48,424.42	5,458.16	-4,800.00	8,375.58	83.9%
2024/11/000006	08/02/2024 API		59.80	VND 010168 VCH 585080	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	9803
2024/11/000006	08/02/2024 API		65.91	VND 010168 VCH 585277	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	9803
2024/11/000006	08/02/2024 API		94.90	VND 010168 VCH 585350	BANK OF AMERICA	MENARDS GRAND ISLAND -SUPPLIES	9803
2024/11/000006	08/02/2024 API		1,200.56	VND 010168 VCH 585357	BANK OF AMERICA	CHRISTENSON CLEA-WATER DAMAGE	9803
2024/11/000006	08/02/2024 API		115.00	VND 010168 VCH 585364	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	9803
2024/11/000006	08/02/2024 API		95.00	VND 010168 VCH 585370	BANK OF AMERICA	MIDWEST ALARM SER-SERVICE	9803
2024/11/000006	08/02/2024 API		525.00	VND 010168 VCH 585385	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	9803
2024/11/000006	08/02/2024 API		654.50	VND 010168 VCH 585392	BANK OF AMERICA	IN LOGUE PLUMBING LLC-REPAIR	9803
2024/11/000006	08/02/2024 API		116.87	VND 010168 VCH 585435	BANK OF AMERICA	PLATTE VALLEY WINN-SUPPLIES	9803
2024/11/000180	08/16/2024 API		847.50	VND 010168 VCH 586113	BANK OF AMERICA	IN KEVIN ENGLAND - REPAIR	9824
2024/11/000263	08/27/2024 API		3,995.12	VND 000248 VCH 586357	HONEYWELL INC	REPAIRS TO COMPRESSOR	236801
2024/11/000350	08/26/2024 APM		-170.00	VND 010168 VCH	BANK OF AMERICA	IN LOGUE PLUMBING-MAINTENANCE	

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ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10011701 CITY HALL										
REPAIR & MAINT - BUILDING										
2024/11/000351	08/13/2024	APM	-654.50	VND 010168	VCH 585392	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR			
2024/11/000352	08/13/2024	APM	-525.00	VND 010168	VCH 585385	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR			
2024/11/000353	08/13/2024	APM	-115.00	VND 010168	VCH 585364	BANK OF AMERICA IN	LOGUE PLUMBING LLC-REPAIR			
2024/11/000354	08/27/2024	APM	-847.50	VND 010168	VCH 586113	BANK OF AMERICA IN	KEVIN ENGLAND - REPAIR			
10011701 85325		REPAIR & MAINT - MACH & EQUIP	36,400.00	36,400.00	50,093.53	541.42	600.00	-14,293.53	139.3%	
2024/11/000180	08/16/2024	API	22.17	VND 010168	VCH 586307	BANK OF AMERICA	ACE HDWE - SUPPLIES			9824
2024/11/000263	08/27/2024	API	519.25	VND 000266	VCH 586361	JERRYS SHEETMET	REPLACE COMPRESSOR			236808
10011701 85330		REPAIR & MAINT - OFF FURN & EQ	7,500.00	7,500.00	102.32	0.00	0.00	7,397.68	1.4%	
10011701 85335		REPAIR & MAINT - VEHICLES	5,200.00	5,200.00	8,234.55	0.00	0.00	-3,034.55	158.4%	
10011701 85350		SANITATION SERVICE	1,040.00	1,040.00	486.70	44.40	0.00	553.30	46.8%	
2024/11/000261	08/27/2024	API	44.40	VND 000301	VCH 585744	MID-NEBRASKA DI	TRASH SERVICE			236816
10011701 85410		TELEPHONE	104.00	104.00	594.12	42.08	0.00	-490.12	571.3%	
2024/11/000006	08/02/2024	API	39.99	VND 010168	VCH 584876	BANK OF AMERICA	VZWRLSS MY VZ -CELL PHONE			9803
2024/11/000140	08/14/2024	API	2.09	VND 000107	VCH 585773	CENTURYLINK	PHONE BILL CITY HALL			236728
10011701 85428		TRAVEL & TRAINING	156.00	156.00	0.00	0.00	0.00	156.00	.0%	
10011701 85490		OTHER EXPENDITURES	208.00	208.00	82.97	82.97	0.00	125.03	39.9%	
2024/11/000006	08/02/2024	API	82.97	VND 010168	VCH 585229	BANK OF AMERICA	BEST BUY-PHONE CASE			9803
10011701 85505		OFFICE SUPPLIES	312.00	312.00	186.58	1.70	0.00	125.42	59.8%	
2024/11/000036	08/13/2024	API	0.48	VND 000311	VCH 584593	CAPITAL BUSINES	CITY HALL COPIER FEE			236538
2024/11/000262	08/27/2024	API	1.22	VND 000311	VCH 585827	CAPITAL BUSINES	CITY HALL COPIER FEE			236767

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10011701 85510	CLEANING SUPPLIES	8,320.00	8,407.81	1,939.60	0.00	-87.81	101.1%	
2024/11/000006	08/02/2024 API	756.63	VND 010168	VCH 585052	BANK OF AMERICA THE HOME DEPOT	-SUPPLIES	9803	
2024/11/000006	08/02/2024 API	1,182.97	VND 010168	VCH 585412	BANK OF AMERICA THE HOME DEPOT	PRO - SUPPLIES	9803	
10011701 85540	MISC OPERATING EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	.0%	
10011701 85590	OTHER GENERAL SUPPLIES	3,120.00	3,120.00	166.27	0.00	2,953.73	5.3%	
TOTAL OPERATING EXPENSES		243,278.00	243,278.00	204,472.77	19,108.80	-4,610.00	43,415.23	82.2%
TOTAL CITY HALL		386,114.00	386,114.00	323,959.42	31,616.92	-4,610.00	66,764.58	82.7%

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10011801 HUMAN RESOURCES

90 PERSONNEL SERVICES

10011801 85105		SALARIES - REGULAR						
	522,374.00		522,374.00	417,978.21	51,739.77	0.00	104,395.79	80.0%
2024/11/000052	08/02/2024	PRJ	17,146.89	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	17,282.54	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	17,310.34	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011801 85110		SALARIES - OVERTIME						
	2,500.00		2,500.00	4,582.52	445.22	0.00	-2,082.52	183.3%
2024/11/000052	08/02/2024	PRJ	242.84	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	145.87	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	56.51	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011801 85115		F.I.C.A. PAYROLL TAXES						
	39,961.00		39,961.00	31,090.57	3,863.53	0.00	8,870.43	77.8%
2024/11/000052	08/02/2024	PRJ	1,283.71	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,287.76	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,292.06	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011801 85120		HEALTH INSURANCE						
	75,012.00		75,012.00	40,247.58	3,674.70	0.00	34,764.42	53.7%
2024/11/000052	08/02/2024	PRJ	1,837.35	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,837.35	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10011801 85125		LIFE INSURANCE						
	575.00		575.00	381.70	34.70	0.00	193.30	66.4%
2024/11/000052	08/02/2024	PRJ	34.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10011801 85130		DISABILITY INSURANCE						
	1,547.00		1,547.00	1,253.77	155.19	0.00	293.23	81.0%
2024/11/000052	08/02/2024	PRJ	51.43	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	51.84	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	51.92	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10011801 85145	PENSION CONTRIBUTION	33,954.00	27,466.54	3,392.03	0.00	6,487.46	80.9%
2024/11/000052	08/02/2024 PRJ	1,130.33	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	1,132.85	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	1,128.85	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011801 85150	WORKERS COMPENSATION	309.00	68.08	0.00	0.00	240.92	22.0%
10011801 85160	OTHER EMPLOYEE BENEFITS	200.00	110.08	4.14	0.00	89.92	55.0%
2024/11/000006	08/02/2024 API	4.14	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
10011801 85161	VEBA	4,025.00	2,880.00	360.00	0.00	1,145.00	71.6%
2024/11/000052	08/02/2024 PRJ	120.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	120.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	120.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		680,457.00	526,059.05	63,669.28	0.00	154,397.95	77.3%
<b>91 OPERATING EXPENSES</b>							
10011801 85207	CONSULTING SERVICES	27,000.00	34,500.00	0.00	0.00	-7,500.00	127.8%
10011801 85213	CONTRACT SERVICES	75,050.00	44,924.41	27,743.37	0.00	30,125.59	59.9%
2024/11/000006	08/02/2024 API	385.00	VND 010168 VCH 584744	BANK OF AMERICA CENTRAL NE R-PRE EMP SCREENS			9803
2024/11/000006	08/02/2024 API	109.00	VND 010168 VCH 584836	BANK OF AMERICA EFX INFOSERV-ER VERIFICATION			9803
2024/11/000006	08/02/2024 API	109.00	VND 010168 VCH 585393	BANK OF AMERICA EFX INFOSVC-ER VERIFICATION			9803
2024/11/000029	08/07/2024 API	713.30	VND 009303 VCH 585636	ESSENTIAL SCREE FIRE TESTING BACKGROUNDS			236522
2024/11/000034	08/13/2024 API	159.25	VND 000366 VCH 584438	CHI HEALTH ST F PRE-EMP & POST ACCIDENT SCREEN			236548
2024/11/000035	08/13/2024 API	165.00	VND 000134 VCH 584530	CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN			236546
2024/11/000036	08/13/2024 API	495.00	VND 000134 VCH 584653	CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN			236546
2024/11/000180	08/16/2024 API	12,930.75	VND 010168 VCH 586176	BANK OF AMERICA NEOGOV - ONBOARD RENEWAL			9824
2024/11/000260	08/27/2024 API	21.45	VND 000366 VCH 585648	CHI HEALTH ST F PRE HIRE & DOT SCREENS			236770
2024/11/000262	08/27/2024 API	21.45	VND 000366 VCH 585840	CHI HEALTH ST F PRE-HIRE & POST ACCIDENT SCREE			236771
2024/11/000262	08/27/2024 API	133.17	VND 000366 VCH 585842	CHI HEALTH ST F NEW HIRE & POST ACCIDENT SCREE			236773



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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10011801 HUMAN RESOURCES							
CONTRACT SERVICES							
2024/11/000263	08/27/2024 API	12,501.00	VND 005946 VCH 586380	HR PERFORMANCE	RENEWAL - PERFORMANCE APPR		236802
10011801 85241	0.00	0.00	25.00	0.00	0.00	-25.00	100.0%
COMPUTER SERVICES							
10011801 85290	810.00	810.00	0.00	0.00	0.00	810.00	.0%
OTHER PROFESSIONAL & TECH							
10011801 85416	22,680.00	22,680.00	1,493.06	43.83	0.00	21,186.94	6.6%
ADVERTISING							
2024/11/000006	08/02/2024 API	20.15	VND 010168 VCH 584766	BANK OF AMERICA	FACEBK - JOB POSTINGS		9803
2024/11/000180	08/16/2024 API	23.68	VND 010168 VCH 586062	BANK OF AMERICA	FACEBK- JOB POSTINGS		9824
10011801 85419	918.00	918.00	230.00	16.80	0.00	688.00	25.1%
LEGAL NOTICES							
2024/11/000180	08/16/2024 API	8.40	VND 010168 VCH 586164	BANK OF AMERICA	COLUMN PUBLIC N-LEGAL NOTICE		9824
2024/11/000180	08/16/2024 API	8.40	VND 010168 VCH 586199	BANK OF AMERICA	COLUMN PUBLIC NO-LEGAL NOTICE		9824
10011801 85422	2,360.00	2,360.00	570.43	0.00	0.00	1,789.57	24.2%
DUES & SUBSCRIPTIONS							
10011801 85428	8,000.00	8,000.00	1,414.94	312.26	0.00	6,585.06	17.7%
TRAVEL & TRAINING							
2024/11/000052	08/02/2024 PRJ	71.02	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	241.24	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10011801 85505	3,780.00	3,780.00	3,858.25	855.36	0.00	-78.25	102.1%
OFFICE SUPPLIES							
2024/11/000006	08/02/2024 API	30.98	VND 010168 VCH 584897	BANK OF AMERICA	webcam		9803
2024/11/000006	08/02/2024 API	61.98	VND 010168 VCH 584971	BANK OF AMERICA	2 webcams		9803
2024/11/000006	08/02/2024 API	125.60	VND 010168 VCH 585098	BANK OF AMERICA	Black Toner		9803
2024/11/000006	08/02/2024 API	296.00	VND 010168 VCH 585166	BANK OF AMERICA	Toner cyan & black		9803
2024/11/000006	08/02/2024 API	340.80	VND 010168 VCH 585185	BANK OF AMERICA	Magenta & Yellow Toner		9803

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10011801	85540	MISC OPERATING EQUIPMENT							
	4,320.00	4,320.00		283.62	97.54	0.00	4,036.38	6.6%	
2024/11/000036	08/13/2024	API		0.96 VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538	
2024/11/000140	08/14/2024	API		4.18 VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL			236728	
2024/11/000180	08/16/2024	API		89.97 VND 010168 VCH 586193	BANK OF AMERICA Keyboards			9824	
2024/11/000262	08/27/2024	API		2.43 VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767	
TOTAL OPERATING EXPENSES									
	144,918.00	144,918.00		87,299.71	29,069.16	0.00	57,618.29	60.2%	
TOTAL HUMAN RESOURCES									
	825,375.00	825,375.00		613,358.76	92,738.44	0.00	212,016.24	74.3%	

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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022001 BUILDING INSPECTION</b>									
<b>90 PERSONNEL SERVICES</b>									
10022001 85105	706,972.00			SALARIES - REGULAR 706,972.00	675,674.84	83,935.43	0.00	31,297.16	95.6%
2024/11/000052	08/02/2024	PRJ		27,929.30	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		27,899.03	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		28,107.10	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022001 85110	6,000.00			SALARIES - OVERTIME 6,000.00	86.29	0.00	0.00	5,913.71	1.4%
10022001 85115	54,083.00			F.I.C.A. PAYROLL TAXES 54,083.00	47,077.28	6,032.65	0.00	7,005.72	87.0%
2024/11/000052	08/02/2024	PRJ		1,966.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		1,974.33	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		2,092.32	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022001 85120	231,958.00			HEALTH INSURANCE 231,958.00	208,850.43	18,998.26	0.00	23,107.57	90.0%
2024/11/000052	08/02/2024	PRJ		9,499.13	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		9,499.13	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022001 85125	1,052.00			LIFE INSURANCE 1,052.00	869.78	79.50	0.00	182.22	82.7%
2024/11/000052	08/02/2024	PRJ		79.50	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10022001 85130	2,082.00			DISABILITY INSURANCE 2,082.00	1,872.93	242.12	0.00	209.07	90.0%
2024/11/000052	08/02/2024	PRJ		81.17	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		80.48	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		80.47	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022001 85145	42,134.00			PENSION CONTRIBUTION 42,134.00	39,987.91	4,906.82	0.00	2,146.09	94.9%
2024/11/000052	08/02/2024	PRJ		1,644.38	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		1,631.17	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		1,631.27	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022001 BUILDING INSPECTION								
10022001	85150	WORKERS COMPENSATION						
		5,905.00	5,905.00	9,672.47	4,612.00	0.00	-3,767.47	163.8%
	2024/11/000261	08/27/2024 API	4,612.00	VND 000036 VCH 585710	CITY FINANCE DE JULY 24 WC CLAIMS AUG 24 WC PR			236775
10022001	85160	OTHER EMPLOYEE BENEFITS						
		0.00	0.00	241.18	16.56	0.00	-241.18	100.0%
	2024/11/000006	08/02/2024 API	16.56	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
10022001	85161	VEBA						
		5,031.00	5,031.00	11,461.89	580.50	0.00	-6,430.89	227.8%
	2024/11/000052	08/02/2024 PRJ	193.50	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
	2024/11/000268	08/16/2024 PRJ	193.50	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
	2024/11/000453	08/30/2024 PRJ	193.50	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES								
		1,055,217.00	1,055,217.00	995,795.00	119,403.84	0.00	59,422.00	94.4%
<b>91 OPERATING EXPENSES</b>								
10022001	85213	CONTRACT SERVICES						
		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10022001	85241	COMPUTER SERVICES						
		6,760.00	6,760.00	6,752.98	0.00	0.00	7.02	99.9%
10022001	85245	PRINTING & BINDING SERVICES						
		2,080.00	2,080.00	1,146.65	242.00	0.00	933.35	55.1%
	2024/11/000006	08/02/2024 API	69.00	VND 010168 VCH 585212	BANK OF AMERICA ICC - PLANS EXAM STUDY GUIDE			9803
	2024/11/000006	08/02/2024 API	69.00	VND 010168 VCH 585362	BANK OF AMERICA ICC - STUDY GUIDE			9803
	2024/11/000006	08/02/2024 API	104.00	VND 010168 VCH 585411	BANK OF AMERICA ICC - CONCRETE MANUAL			9803
10022001	85330	REPAIR & MAINT - OFF FURN & EQ						
		1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00	100.0%
	2024/11/000262	08/27/2024 API	1,040.00	VND 010217 VCH 585880	REMPE CABINETRY COUNTER TOPS			236904

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10022001 85335	REPAIR & MAINT - VEHICLES	10,400.00	10,400.00	5,920.52	400.29	0.00	4,479.48	56.9%
2024/11/000261	08/27/2024 API		400.29 VND	000083 VCH 585704	CITY FLEET SERV REPAIR SHOP JULY 2024			236776
10022001 85410	TELEPHONE	200.00	200.00	158.20	9.78	0.00	41.80	79.1%
2024/11/000140	08/14/2024 API		9.78 VND	000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL			236728
10022001 85422	DUES & SUBSCRIPTIONS	4,120.00	4,120.00	1,784.80	1,080.00	0.00	2,335.20	43.3%
2024/11/000006	08/02/2024 API		485.00 VND	010168 VCH 584908	BANK OF AMERICA CENTRAL NE HOME BL-MEMBERSHIP			9803
2024/11/000180	08/16/2024 API		595.00 VND	010168 VCH 586211	BANK OF AMERICA ENGLAND TRAINING-KLIMEK CLASS			9824
10022001 85428	TRAVEL & TRAINING	3,080.00	3,080.00	2,858.80	240.00	0.00	221.20	92.8%
2024/11/000006	08/02/2024 API		240.00 VND	010168 VCH 585348	BANK OF AMERICA ICC - ELEC INSP CODE BOOK			9803
10022001 85490	OTHER EXPENDITURES	4,680.00	4,680.00	5,680.13	1,170.76	0.00	-1,000.13	121.4%
2024/11/000047	08/06/2024 CRP		1.12 REF	11401	TC-3209 SAINT ANDREW CIR			
2024/11/000098	08/07/2024 CRP		1.12 REF	11401	TC-1913 RAINBOW RD			
2024/11/000111	08/08/2024 API		54.50 VND	010554 VCH 585637	FATTMERCHANT CC USER FEES			9811
2024/11/000148	08/13/2024 API		705.40 VND	010554 VCH 585763	FATTMERCHANT CC TRANSACTION FEES			9816
2024/11/000179	08/08/2024 CRP		1.12 REF	11401	TC-2107 PEARL PL			
2024/11/000179	08/08/2024 CRP		1.12 REF	11401	TC-2112 PEARL PL			
2024/11/000180	08/16/2024 API		7.20 VND	010168 VCH 586064	BANK OF AMERICA COLUMN PUBLIC N-LEGAL NOTICE			9824
2024/11/000180	08/16/2024 API		6.80 VND	010168 VCH 586098	BANK OF AMERICA COLUMN PUBLIC N-LEGAL NOTICE			9824
2024/11/000315	08/21/2024 API		54.50 VND	010554 VCH 586479	FATTMERCHANT CC USER FEES			9844
2024/11/000315	08/21/2024 API		337.88 VND	010554 VCH 586480	FATTMERCHANT CC TRANSACTION FEES			9845
10022001 85505	OFFICE SUPPLIES	4,160.00	4,160.00	3,034.02	29.21	0.00	1,125.98	72.9%
2024/11/000006	08/02/2024 API		7.59 VND	010168 VCH 585062	BANK OF AMERICA ACE - SUPERGLUE			9803
2024/11/000036	08/13/2024 API		2.25 VND	000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000262	08/27/2024 API		5.69 VND	000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767
2024/11/000262	08/27/2024 API		13.68 VND	000165 VCH 585850	EAKES OFFICE SO OFFICE SUPPLIES			236788
10022001 85540	MISC OPERATING EQUIPMENT	1,560.00	1,560.00	1,551.96	858.00	0.00	8.04	99.5%
2024/11/000262	08/27/2024 API		858.00 VND	010217 VCH 585880	REMPE CABINETRY COUNTER TOPS			236904

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
63,080.00		63,080.00		54,928.06	5,070.04	0.00	8,151.94	87.1%
TOTAL BUILDING INSPECTION								
1,118,297.00		1,118,297.00		1,050,723.06	124,473.88	0.00	67,573.94	94.0%

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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022101 FIRE</b>									
<b>90 PERSONNEL SERVICES</b>									
10022101	85105	SALARIES - REGULAR							
		5,256,825.00	5,256,825.00		4,238,644.69	519,469.84	0.00	1,018,180.31	80.6%
2024/11/000052	08/02/2024	PRJ		172,977.24	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ		2,091.84	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ		-2,344.32	REF PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ		172,143.30	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		174,601.78	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022101	85110	SALARIES - OVERTIME							
		225,000.00	225,000.00		345,126.83	92,470.86	0.00	-120,126.83	153.4%
2024/11/000052	08/02/2024	PRJ		27,374.22	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		32,488.62	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		32,608.02	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022101	85115	F.I.C.A. PAYROLL TAXES							
		108,201.00	108,201.00		68,484.16	9,326.84	0.00	39,716.84	63.3%
2024/11/000052	08/02/2024	PRJ		3,018.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ		29.29	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ		-32.99	REF PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ		3,099.97	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		3,211.87	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022101	85120	HEALTH INSURANCE							
		1,473,498.00	1,473,498.00		898,628.70	82,875.86	0.00	574,869.30	61.0%
2024/11/000052	08/02/2024	PRJ		41,388.03	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ		639.71	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ		-618.04	REF PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ		41,466.16	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022101	85125	LIFE INSURANCE							
		9,922.00	9,922.00		5,222.23	490.79	0.00	4,699.77	52.6%
2024/11/000052	08/02/2024	PRJ		490.56	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ		6.81	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ		-6.58	REF PRVOID		WARRANT=080224	RUN=V VOID CIT	

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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022101 85130	DISABILITY INSURANCE	14,395.00	11,992.60	1,554.91	0.00	2,402.40	83.3%
2024/11/000052	08/02/2024 PRJ		515.08		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024 PRJ		6.27		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024 PRJ		-7.03		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024 PRJ		512.57		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		528.02		WARRANT=083024	RUN=1 CITY BIW	
10022101 85140	CLOTHING ALLOWANCE	31,500.00	37,641.47	359.21	500.00	-6,641.47	121.1%
2024/11/000006	08/02/2024 API		77.88	VND 010168 VCH 584949	BANK OF AMERICA	GALLS-CLOTH NEW HIRES	9803
2024/11/000006	08/02/2024 API		210.65	VND 010168 VCH 585173	BANK OF AMERICA	GALLS-CLOTH ALLOW	9803
2024/11/000052	08/02/2024 PRJ		40.34	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000169	08/14/2024 CRP		-10.00	REF 11401	8-13-24 DEPOSIT		
2024/11/000268	08/16/2024 PRJ		40.34	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
10022101 85145	PENSION CONTRIBUTION	10,482.00	7,830.10	1,087.76	0.00	2,651.90	74.7%
2024/11/000052	08/02/2024 PRJ		362.01	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		363.74	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		362.01	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
10022101 85147	FIRE PENSION	634,315.00	508,270.65	64,506.38	0.00	126,044.35	80.1%
2024/11/000052	08/02/2024 PRJ		21,481.10	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024 PRJ		271.94	REF PRMISC	WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024 PRJ		-304.76	REF PRVOID	WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024 PRJ		21,372.15	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		21,685.95	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
10022101 85150	WORKERS COMPENSATION	208,063.00	105,601.63	10,374.04	0.00	102,461.37	50.8%
2024/11/000261	08/27/2024 API		10,374.04	VND 000036 VCH 585710	CITY FINANCE DE	JULY 24 WC CLAIMS	AUG 24 WC PR 236775
10022101 85160	OTHER EMPLOYEE BENEFITS	12,000.00	12,870.72	2,395.21	8,656.00	-9,526.72	179.4%
2024/11/000006	08/02/2024 API		40.00	VND 010168 VCH 584752	BANK OF AMERICA	AUDIOLOGY&HEARIN-PRE-EMPSCREEN	9803
2024/11/000006	08/02/2024 API		40.00	VND 010168 VCH 584755	BANK OF AMERICA	AUDIOLOGY&HEA-PRE-EMP-TESTNG	9803
2024/11/000006	08/02/2024 API		2,125.00	VND 010168 VCH 585365	BANK OF AMERICA	CONNER PSYCHO-PRE-EMP SCREENS	9803
2024/11/000006	08/02/2024 API		57.96	VND 010168 VCH 585445	BANK OF AMERICA	TASC Admin Fees	9803
2024/11/000036	08/13/2024 API		55.00	VND 000134 VCH 584653	CENTRAL NE REHA	PRE-EMP & POST ACCIDENT SCREEN	236546
2024/11/000262	08/27/2024 API		77.25	VND 000366 VCH 585842	CHI HEALTH ST F	NEW HIRE & POST ACCIDENT SCREE	236773



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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10022101 85161	VEBA	82,734.00	82,734.00	87,073.26	1,795.56	0.00	-4,339.26	105.2%
2024/11/000052	08/02/2024 PRJ		597.50	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024 PRJ		7.25	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024 PRJ		-7.00	REF PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024 PRJ		596.92	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		600.89	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		8,066,935.00	8,066,935.00	6,327,387.04	786,707.26	9,156.00	1,730,391.96	78.5%
<b>91 OPERATING EXPENSES</b>								
10022101 85205	MEDICAL DIRECTOR CONTRACTS	19,845.00	19,845.00	19,845.00	0.00	0.00	0.00	100.0%
10022101 85213	CONTRACT SERVICES	12,644.00	12,644.00	0.00	0.00	0.00	12,644.00	.0%
10022101 85220	AMBULANCE BILLING FEES	500.00	500.00	466.79	45.96	0.00	33.21	93.4%
2024/11/000043	08/02/2024 CRP		4.70	REF 11401				
2024/11/000043	08/02/2024 CRP		3.83	REF 11401				
2024/11/000098	08/07/2024 CRP		5.95	REF 11401		BURN PERMIT		
2024/11/000171	08/14/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT 1805 HOL		
2024/11/000177	08/09/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT		
2024/11/000179	08/08/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT		
2024/11/000204	08/15/2024 CRP		1.90	REF 11401		SITE ASSESSMENT FEE		
2024/11/000243	08/19/2024 CRP		4.70	REF 11401		ALARM PLAN REVIEW		
2024/11/000266	08/20/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT		
2024/11/000344	08/23/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT		
2024/11/000438	08/29/2024 CRP		1.90	REF 11401		1721 S NORTH RD SITE ASSE		
2024/11/000457	08/30/2024 CRP		3.83	REF 11401		OCCUPANCY PERMIT 2201 N B		
10022101 85241	COMPUTER SERVICES	39,000.00	39,000.00	53,589.21	5,539.01	0.00	-14,589.21	137.4%
2024/11/000037	08/13/2024 API		5,539.01	VND 001391 VCH 584698		HALL CO IT DEPT CO/CITY AGREEMENT		236676

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ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
10022101 85245	500.00		500.00	62.00	0.00	0.00	438.00		12.4%	PRINTING & BINDING SERVICES
10022101 85291	2,500.00		2,500.00	69.98	0.00	0.00	2,430.02		2.8%	PUBLIC EDUCATION MATERIALS
10022101 85305	42,000.00		42,000.00	29,080.20	2,820.07	0.00	12,919.80		69.2%	UTILITY SERVICES
2024/11/000038	08/13/2024	API	2,820.07	VND 000091	VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL	UTILITY BILL		236654
10022101 85317	23,100.00		23,100.00	8,163.23	194.69	0.00	14,936.77		35.3%	NATURAL GAS
2024/11/000029	08/07/2024	API	106.84	VND 000336	VCH 585619	NORTHWESTERN	NATURAL GAS STATION 1			236523
2024/11/000140	08/14/2024	API	24.43	VND 000336	VCH 585783	NORTHWESTERN	NATURAL GAS ST 3 AUG			236737
2024/11/000140	08/14/2024	API	38.99	VND 000336	VCH 585784	NORTHWESTERN	NAT GAS ST 4 AUG			236737
2024/11/000392	08/28/2024	API	24.43	VND 000336	VCH 586597	NORTHWESTERN	NATURAL GAS ST 2			236921
10022101 85324	48,120.00		48,120.00	32,511.72	2,179.08	14,961.43	646.85		98.7%	REPAIR & MAINT - BUILDING
2024/11/000034	08/13/2024	API	220.50	VND 000246	VCH 584465	HERMAN PLUMBING	ST 4 BACKFLOW TEST			236578
2024/11/000035	08/13/2024	API	40.00	VND 009605	VCH 584539	MDM PEST & TERM	PEST CONTROL ST 2			236593
2024/11/000035	08/13/2024	API	40.00	VND 009605	VCH 584540	MDM PEST & TERM	PEST CONTROL ST 3			236593
2024/11/000035	08/13/2024	API	40.00	VND 009605	VCH 584542	MDM PEST & TERM	PEST CONTROL ST 4			236593
2024/11/000035	08/13/2024	API	40.00	VND 009605	VCH 584543	MDM PEST & TERM	PEST CONTROL ST 1			236593
2024/11/000180	08/16/2024	API	1,098.58	VND 010168	VCH 586313	BANK OF AMERICA	HOME DEPOT-SHADES ST 1			9824
2024/11/000260	08/27/2024	API	40.00	VND 009605	VCH 585678	MDM PEST & TERM	PEST CONTROL STATION 1			236815
2024/11/000260	08/27/2024	API	40.00	VND 009605	VCH 585679	MDM PEST & TERM	PEST CONTROL STATION 2			236815
2024/11/000260	08/27/2024	API	40.00	VND 009605	VCH 585680	MDM PEST & TERM	PEST CONTROL STATION 3			236815
2024/11/000260	08/27/2024	API	40.00	VND 009605	VCH 585681	MDM PEST & TERM	PEST CONTROL STATION 4			236815
2024/11/000260	08/27/2024	API	275.00	VND 011575	VCH 585685	RAPID FIRE PROT	FIRE SPRINKLER INSPECTION - PE			236900
2024/11/000260	08/27/2024	API	265.00	VND 006606	VCH 586440	MIKE'S GLASS TI	WINDOW TINTS			236819
10022101 85325	15,600.00		15,600.00	19,187.10	23.93	7,572.13	-11,159.23		171.5%	REPAIR & MAINT - MACH & EQUIP
2024/11/000262	08/27/2024	API	23.93	VND 000311	VCH 585826	CAPITAL BUSINES	COPIES ON ST 4 COPIER			236767
10022101 85330	628.00		628.00	0.00	0.00	0.00	628.00		.0%	REPAIR & MAINT - OFF FURN & EQ

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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022101 85335	REPAIR & MAINT - VEHICLES	105,000.00	96,944.42	6,618.39	732.35	7,323.23	93.0%
2024/11/000038	08/13/2024 API		6,618.39 VND 000083 VCH 585508			CITY FLEET SERV REPAIR SHOP JULY 2024	236552
10022101 85350	SANITATION SERVICE	1,000.00	1,120.60	160.63	0.00	-120.60	112.1%
2024/11/000038	08/13/2024 API		24.25 VND 000217 VCH 585507			CITY OF GI LAND GRASS AND LEAVES	236655
2024/11/000261	08/27/2024 API		90.00 VND 000301 VCH 585745			MID-NEBRASKA DI DUMPSTER RENTAL/DUMP	236816
2024/11/000261	08/27/2024 API		46.38 VND 000301 VCH 585746			MID-NEBRASKA DI SANITARY SERVICE	236816
10022101 85405	INSURANCE PREMIUMS	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10022101 85410	TELEPHONE	10,440.00	12,386.70	1,578.93	0.00	-1,946.70	118.6%
2024/11/000006	08/02/2024 API		851.21 VND 010168 VCH 585039			BANK OF AMERICA FIRSTNET-CELL PH JULY 24	9803
2024/11/000035	08/13/2024 API		0.84 VND 000387 VCH 584548			STATE DIV OF CO 06/2024 LONG DISTANCE CHARGES	236627
2024/11/000038	08/13/2024 API		499.72 VND 000016 VCH 585498			BUSINESS TELECO PBX BASIC - 1 YEAR	236537
2024/11/000140	08/14/2024 API		63.81 VND 000107 VCH 585773			CENTURYLINK PHONE BILL CITY HALL	236728
2024/11/000140	08/14/2024 API		38.36 VND 000107 VCH 585785			CENTURYLINK PHONE AT ST 1	236731
2024/11/000140	08/14/2024 API		38.36 VND 000107 VCH 585786			CENTURYLINK PHONE AT ST 2	236732
2024/11/000180	08/16/2024 API		86.63 VND 010168 VCH 586159			BANK OF AMERICA "CLEARFLY-PHONE ST 3,4"	9824
10022101 85413	POSTAGE	750.00	406.48	18.78	0.00	343.52	54.2%
2024/11/000006	08/02/2024 API		7.47 VND 010168 VCH 585151			BANK OF AMERICA MIDWEST-POSTAGE	9803
2024/11/000006	08/02/2024 API		11.31 VND 010168 VCH 585376			BANK OF AMERICA MIDWEST-POSTAGE 7.23.24	9803
10022101 85416	ADVERTISING	250.00	143.60	0.00	0.00	106.40	57.4%
10022101 85422	DUES & SUBSCRIPTIONS	3,000.00	1,642.00	325.00	0.00	1,358.00	54.7%
2024/11/000180	08/16/2024 API		325.00 VND 010168 VCH 586148			BANK OF AMERICA CPSE-DUES/SUB	9824
10022101 85425	BOOKS	2,250.00	3,115.54	101.00	0.00	-865.54	138.5%
2024/11/000180	08/16/2024 API		101.00 VND 010168 VCH 585921			BANK OF AMERICA ICC-EBOOK	9824

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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>10022101 85428</b>	<b>TRAVEL &amp; TRAINING</b>	28,000.00	28,557.59	-569.86	6,111.01	-6,668.60	123.8%
2024/11/000006	08/02/2024 API	476.00	VND 010168 VCH 584798		BANK OF AMERICA MENARDS-TRN OSB		9803
2024/11/000006	08/02/2024 API	585.00	VND 010168 VCH 584827		BANK OF AMERICA JOB BOARD WEBSCRIB-JOB POSTING		9803
2024/11/000006	08/02/2024 API	358.23	VND 010168 VCH 585325		BANK OF AMERICA NETC-MEAL J. FERRIS		9803
2024/11/000180	08/16/2024 API	97.71	VND 010168 VCH 585971		BANK OF AMERICA AMAZON-TRN BOOKS 7.29.24		9824
2024/11/000180	08/16/2024 API	51.98	VND 010168 VCH 586162		BANK OF AMERICA ACE-TORCH TRIGGER		9824
2024/11/000180	08/16/2024 API	75.00	VND 010168 VCH 586242		BANK OF AMERICA "I/O SOLUTIONS, INC. - TESTING		9824
2024/11/000180	08/16/2024 API	-31.47	VND 010168 VCH 586278		BANK OF AMERICA NETC-REF MEAL TICKET		9824
2024/11/000364	08/26/2024 GEN	-371.20	REF OPIOID		ADJ OPIOID EXP TO CORRECT ACCT		
2024/11/000367	08/27/2024 APM	-252.00	VND 010168 VCH		BANK OF AMERICA SPRINHILL SUITES-TRN HOTEL		
2024/11/000368	08/27/2024 APM	-252.00	VND 010168 VCH		BANK OF AMERICA SPRINHILL SUITES-TRN HOTEL		
2024/11/000369	08/27/2024 APM	-260.24	VND 010168 VCH		BANK OF AMERICA EVENTBRIGHT-PEER TRAINING		
2024/11/000370	08/27/2024 APM	-891.77	VND 010168 VCH		BANK OF AMERICA EVENTBRITE-PEER SUP TRN		
2024/11/000371	08/27/2024 APM	-148.50	VND 010168 VCH		BANK OF AMERICA SERVING HEROES-TRN		
2024/11/000372	08/27/2024 APM	-324.28	VND 010168 VCH		BANK OF AMERICA EVENTBRIGHT-PEER TRN		
2024/11/000453	08/30/2024 PRJ	317.68	REF PRCITY		WARRANT=083024 RUN=1 CITY BIW		
<b>10022101 85490</b>	<b>OTHER EXPENDITURES</b>	1,020.00	742.04	95.03	0.00	277.96	72.7%
2024/11/000177	08/09/2024 CRP	8.03	REF 11401		FIRE WORKS DISPLAY		
2024/11/000180	08/16/2024 API	87.00	VND 010168 VCH 586140		BANK OF AMERICA AWARDS - PLAQUE ENGBERG		9824
<b>10022101 85505</b>	<b>OFFICE SUPPLIES</b>	2,496.00	2,396.03	660.99	0.00	99.97	96.0%
2024/11/000006	08/02/2024 API	524.94	VND 010168 VCH 585363		BANK OF AMERICA COPYCAT-ENVELOPES		9803
2024/11/000036	08/13/2024 API	14.70	VND 000311 VCH 584593		CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000180	08/16/2024 API	46.59	VND 010168 VCH 585989		BANK OF AMERICA AMAZON-OFFICE SUP		9824
2024/11/000180	08/16/2024 API	30.37	VND 010168 VCH 586310		BANK OF AMERICA AMAZON-PARCH PAPER		9824
2024/11/000262	08/27/2024 API	37.09	VND 000311 VCH 585827		CAPITAL BUSINES CITY HALL COPIER FEE		236767
2024/11/000262	08/27/2024 API	7.30	VND 000311 VCH 585827		CAPITAL BUSINES CITY HALL COPIER FEE		236767
<b>10022101 85510</b>	<b>CLEANING SUPPLIES</b>	3,096.00	4,349.44	1,075.58	0.00	-1,253.44	140.5%
2024/11/000180	08/16/2024 API	549.98	VND 010168 VCH 585973		BANK OF AMERICA SAMS-CLN SUP		9824
2024/11/000260	08/27/2024 API	398.32	VND 000165 VCH 586433		EAKES OFFICE SO CLEANER		236788
2024/11/000262	08/27/2024 API	127.28	VND 000165 VCH 585851		EAKES OFFICE SO DISINFECTANT		236788
<b>10022101 85515</b>	<b>GASOLINE</b>	12,000.00	7,778.54	726.88	0.00	4,221.46	64.8%
2024/11/000038	08/13/2024 API	726.88	VND 000083 VCH 585508		CITY FLEET SERV REPAIR SHOP JULY 2024		236552

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10022101 85520		DIESEL FUEL						
	40,000.00		40,000.00	23,503.96	2,134.75	0.00	16,496.04	58.8%
2024/11/000038	08/13/2024	API	2,134.75	VND 000083 VCH 585508	CITY FLEET SERV REPAIR SHOP JULY 2024			236552
10022101 85535		CHEMICAL SUPPLIES						
	2,080.00		2,080.00	0.00	0.00	0.00	2,080.00	.0%
10022101 85540		MISC OPERATING EQUIPMENT						
	37,500.00		37,500.00	53,996.89	5,648.00	3,590.50	-20,087.39	153.6%
2024/11/000006	08/02/2024	API	79.00	VND 010168 VCH 584916	BANK OF AMERICA HYDRO TECH-FIRE EXT INS			9803
2024/11/000006	08/02/2024	API	1,600.00	VND 010168 VCH 584930	BANK OF AMERICA "MATTFIRM-MATTRESS, ST"			9803
2024/11/000006	08/02/2024	API	248.58	VND 010168 VCH 584935	BANK OF AMERICA MENARDS-GARBAGE DISP			9803
2024/11/000006	08/02/2024	API	316.00	VND 010168 VCH 585016	BANK OF AMERICA LUDLUM-EQUIP CALIBRATION			9803
2024/11/000006	08/02/2024	API	1,746.00	VND 010168 VCH 585097	BANK OF AMERICA KNOX-BOX AMB			9803
2024/11/000006	08/02/2024	API	23.51	VND 010168 VCH 585221	BANK OF AMERICA MENARDS-BRASS NIP			9803
2024/11/000006	08/02/2024	API	3.59	VND 010168 VCH 585227	BANK OF AMERICA ACE-NOZZLE			9803
2024/11/000006	08/02/2024	API	3.99	VND 010168 VCH 585235	BANK OF AMERICA ACE-POP UP			9803
2024/11/000006	08/02/2024	API	24.98	VND 010168 VCH 585245	BANK OF AMERICA AMAZON-PULLY			9803
2024/11/000006	08/02/2024	API	35.98	VND 010168 VCH 585271	BANK OF AMERICA MIDWEST REST-COFFEE POT			9803
2024/11/000006	08/02/2024	API	41.73	VND 010168 VCH 585284	BANK OF AMERICA MENARDS-BRASS NIP			9803
2024/11/000006	08/02/2024	API	7.89	VND 010168 VCH 585287	BANK OF AMERICA NAPA-BELT 7.20.24			9803
2024/11/000006	08/02/2024	API	190.00	VND 010168 VCH 585315	BANK OF AMERICA HYDROTECH-REFILL			9803
2024/11/000006	08/02/2024	API	7.89	VND 010168 VCH 585334	BANK OF AMERICA NAPA-FHP			9803
2024/11/000006	08/02/2024	API	340.74	VND 010168 VCH 585351	BANK OF AMERICA AMAZON-TANK			9803
2024/11/000006	08/02/2024	API	26.95	VND 010168 VCH 585366	BANK OF AMERICA AMAZON-EARPLUGS			9803
2024/11/000169	08/14/2024	CRP	-140.00	REF 11401	8-13-24 DEPOSIT			
2024/11/000180	08/16/2024	API	675.75	VND 010168 VCH 585956	BANK OF AMERICA BIERER-AVE METER			9824
2024/11/000180	08/16/2024	API	119.00	VND 010168 VCH 585981	BANK OF AMERICA AMAZON-STARTER KIT			9824
2024/11/000180	08/16/2024	API	2.99	VND 010168 VCH 585998	BANK OF AMERICA ACE-SCREWDRIVER			9824
2024/11/000180	08/16/2024	API	46.57	VND 010168 VCH 586007	BANK OF AMERICA ACE-PAINT SUP			9824
2024/11/000180	08/16/2024	API	62.83	VND 010168 VCH 586050	BANK OF AMERICA MENARDS-TV MOUNT			9824
2024/11/000180	08/16/2024	API	9.99	VND 010168 VCH 586066	BANK OF AMERICA ACE-ST 2 SUP			9824
2024/11/000180	08/16/2024	API	13.99	VND 010168 VCH 586100	BANK OF AMERICA ACE-SPACKL			9824
2024/11/000180	08/16/2024	API	37.34	VND 010168 VCH 586180	BANK OF AMERICA MENARDS-ST SUP			9824
2024/11/000180	08/16/2024	API	28.99	VND 010168 VCH 586182	BANK OF AMERICA ACE-DIESEL CAN			9824
2024/11/000180	08/16/2024	API	27.98	VND 010168 VCH 586201	BANK OF AMERICA TRACTOR SUP-FEED PAN			9824
2024/11/000180	08/16/2024	API	5.49	VND 010168 VCH 586203	BANK OF AMERICA MENARDS-JHOOK			9824
2024/11/000180	08/16/2024	API	2.99	VND 010168 VCH 586209	BANK OF AMERICA MENARDS-BULB			9824
2024/11/000180	08/16/2024	API	10.58	VND 010168 VCH 586244	BANK OF AMERICA MENARDS-SANDPAPER			9824
2024/11/000180	08/16/2024	API	3.32	VND 010168 VCH 586268	BANK OF AMERICA MENARDS-NUTS			9824
2024/11/000180	08/16/2024	API	43.36	VND 010168 VCH 586294	BANK OF AMERICA AKRS - PULLEY			9824

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
10022101 85546	HOSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 .0%
10022101 85548	PROTECTIVE CLOTHING	27,500.00	27,500.00	18,843.75	5,118.79	14,827.32	-6,171.07 122.4%
2024/11/000034	08/13/2024 API		94.50	VND 010258 VCH 584466	MACQUEEN EQUIPM PRESSURE GUAGE		236591
2024/11/000036	08/13/2024 API		140.74	VND 010258 VCH 584631	MACQUEEN EQUIPM PROTECTIVE CLOTH/BOOTS		236591
2024/11/000036	08/13/2024 API		1,176.81	VND 010258 VCH 584632	MACQUEEN EQUIPM PROTECTIVE CLOTH/BOOTS		236591
2024/11/000036	08/13/2024 API		1,922.26	VND 010258 VCH 584633	MACQUEEN EQUIPM BUNKER BOOTS		236591
2024/11/000260	08/27/2024 API		1,784.48	VND 011608 VCH 585656	DELTA FIRE SAFE (NEW HIRE) 3 - SETS OF PPE/BUN		236866
10022101 85590	OTHER GENERAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00 .0%
10022101 85591	AMBULANCE SUPPLIES	6,000.00	6,000.00	488.78	488.78	0.00	5,511.22 8.1%
2024/11/000038	08/13/2024 API		488.78	VND 011408 VCH 585497	BRYAN GI REGION SUPPLIES TO RESTOCK AMBULANCE		236648
TOTAL OPERATING EXPENSES		503,119.00	503,119.00	419,391.59	34,984.41	47,794.74	35,932.67 92.9%
TOTAL FIRE		8,570,054.00	8,570,054.00	6,746,778.63	821,691.67	56,950.74	1,766,324.63 79.4%

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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022102 AMBULANCE</b>									
<b>90 PERSONNEL SERVICES</b>									
10022102 85105			SALARIES - REGULAR						
	932,450.00		932,450.00		1,174,539.84	132,478.58	0.00	-242,089.84	126.0%
2024/11/000052	08/02/2024	PRJ	45,150.99	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ	12.00	REF	PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ	-12.00	REF	PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ	46,170.16	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	41,157.43	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022102 85110			SALARIES - OVERTIME						
	107,000.00		107,000.00		135,945.42	32,919.26	0.00	-28,945.42	127.1%
2024/11/000052	08/02/2024	PRJ	12,076.09	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ	782.64	REF	PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ	-992.04	REF	PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ	12,590.96	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	8,461.61	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022102 85115			F.I.C.A. PAYROLL TAXES						
	18,118.00		18,118.00		19,887.35	2,540.67	0.00	-1,769.35	109.8%
2024/11/000052	08/02/2024	PRJ	861.46	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ	11.13	REF	PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ	-14.13	REF	PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ	899.97	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	782.24	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022102 85120			HEALTH INSURANCE						
	255,812.00		255,812.00		269,292.41	22,054.78	0.00	-13,480.41	105.3%
2024/11/000052	08/02/2024	PRJ	11,960.02	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ	243.02	REF	PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ	-264.69	REF	PRVOID		WARRANT=080224	RUN=V VOID CIT	
2024/11/000268	08/16/2024	PRJ	10,116.43	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022102 85125			LIFE INSURANCE						
	1,805.00		1,805.00		1,532.27	139.61	0.00	272.73	84.9%
2024/11/000052	08/02/2024	PRJ	139.84	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000054	08/02/2024	PRJ	2.59	REF	PRMISC		WARRANT=080224	RUN=9 MISCELLA	
2024/11/000055	08/02/2024	PRJ	-2.82	REF	PRVOID		WARRANT=080224	RUN=V VOID CIT	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022102 85130		DISABILITY INSURANCE							
	2,696.00		2,696.00	3,285.71	397.18	0.00	-589.71	121.9%	
2024/11/000052	08/02/2024	PRJ	134.88	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000054	08/02/2024	PRJ	0.04	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA		
2024/11/000055	08/02/2024	PRJ	-0.04	REF PRVOID		WARRANT=080224	RUN=V VOID CIT		
2024/11/000268	08/16/2024	PRJ	137.22	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	125.08	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022102 85140		CLOTHING ALLOWANCE							
	8,400.00		8,400.00	7,868.74	40.34	0.00	531.26	93.7%	
2024/11/000052	08/02/2024	PRJ	20.17	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	20.17	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10022102 85145		PENSION CONTRIBUTION							
	2,414.00		2,414.00	2,144.56	262.65	0.00	269.44	88.8%	
2024/11/000052	08/02/2024	PRJ	86.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	89.29	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	86.68	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022102 85147		FIRE PENSION							
	115,988.00		115,988.00	140,291.85	16,515.92	0.00	-24,303.85	121.0%	
2024/11/000052	08/02/2024	PRJ	5,642.16	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	5,742.37	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	5,131.39	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022102 85150		WORKERS COMPENSATION							
	75,000.00		75,000.00	30,480.27	3,286.86	0.00	44,519.73	40.6%	
2024/11/000261	08/27/2024	API	3,286.86	VND 000036 VCH 585710		CITY FINANCE DE JULY 24 WC CLAIMS AUG 24 WC PR		236775	
10022102 85160		OTHER EMPLOYEE BENEFITS							
	0.00		0.00	160.00	0.00	0.00	-160.00	100.0%	
10022102 85161		VEBA							
	5,388.00		5,388.00	24,451.75	17,366.07	0.00	-19,063.75	453.8%	
2024/11/000052	08/02/2024	PRJ	192.50	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000054	08/02/2024	PRJ	2.75	REF PRMISC		WARRANT=080224	RUN=9 MISCELLA		
2024/11/000055	08/02/2024	PRJ	-3.00	REF PRVOID		WARRANT=080224	RUN=V VOID CIT		
2024/11/000268	08/16/2024	PRJ	16,994.71	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	179.11	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		



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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL PERSONNEL SERVICES		1,525,071.00	1,809,880.17	228,001.92	0.00	-284,809.17	118.7%
<b>91 OPERATING EXPENSES</b>							
10022102 85205	MEDICAL DIRECTOR CONTRACTS	19,845.00	19,845.00	0.00	0.00	0.00	100.0%
10022102 85213	CONTRACT SERVICES	34,000.00	16,896.67	16,896.67	0.00	17,103.33	49.7%
2024/11/000006	08/02/2024 API	16,896.67	VND 010168 VCH 585352	BANK OF AMERICA	STRYKER-PROCARE SERV.		9803
10022102 85220	AMBULANCE BILLING FEES	72,000.00	17,850.91	509.95	0.00	54,149.09	24.8%
2024/11/000040	08/01/2024 CRP		35.64	REF 11401	AMBULANCE PAYMENT		
2024/11/000098	08/07/2024 CRP		7.15	REF 11401	AMBULANCE PAYMENT		
2024/11/000171	08/14/2024 CRP		101.80	REF 11401	AMBULANCE PAYMENT		
2024/11/000171	08/14/2024 CRP		8.86	REF 11401	AMBULANCE PAYMENT		
2024/11/000171	08/14/2024 CRP		12.70	REF 11401	AMBULANCE CC FEES		
2024/11/000171	08/14/2024 CRP		50.52	REF 11401	AMBULANCE CC FEES		
2024/11/000171	08/14/2024 CRP		3.74	REF 11401	AMBULANCE PAYMENT		
2024/11/000171	08/14/2024 CRP		3.99	REF 11401	AMBULANCE PAYMENT		
2024/11/000172	08/13/2024 CRP		1.90	REF 11401	AMBULANCE CC FEES		
2024/11/000172	08/13/2024 CRP		4.70	REF 11401	313 N LOCUST JEO		
2024/11/000179	08/08/2024 CRP		3.66	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		3.67	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		5.62	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		3.24	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		4.10	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		3.32	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		3.54	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		8.70	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		11.02	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		7.79	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		13.26	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		7.36	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		41.00	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		12.30	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		12.30	REF 11401	AMBULANCE PAYMENT		
2024/11/000179	08/08/2024 CRP		12.30	REF 11401	AMBULANCE PAYMENT		
2024/11/000266	08/20/2024 CRP		21.05	REF 11401	AMBULANCE PAYMENT		
2024/11/000311	08/21/2024 CRP		1.55	REF 11401	AMBULANCE PAYMENT		
2024/11/000311	08/21/2024 CRP		1.20	REF 11401	AMBULANCE PAYMENT		

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10022102 AMBULANCE									
AMBULANCE BILLING FEES									
2024/11/000317	08/21/2024	CRP	1.90	REF 11401					
2024/11/000317	08/21/2024	CRP	3.88	REF 11401					
2024/11/000317	08/21/2024	CRP	1.90	REF 11401					
2024/11/000415	08/27/2024	CRP	1.90	REF 11401					
2024/11/000415	08/27/2024	CRP	3.11	REF 11401					
2024/11/000415	08/27/2024	CRP	47.68	REF 11401					
2024/11/000457	08/30/2024	CRP	37.85	REF 11401					
2024/11/000457	08/30/2024	CRP	3.75	REF 11401					
10022102 85241		COMPUTER SERVICES	22,880.00	22,880.00	1,670.11	0.00	0.00	21,209.89	7.3%
10022102 85305		UTILITY SERVICES	28,000.00	28,000.00	18,815.79	1,880.04	0.00	9,184.21	67.2%
2024/11/000038	08/13/2024	API	1,880.04	VND 000091	VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236654
10022102 85317		NATURAL GAS	15,400.00	15,400.00	5,442.19	129.81	0.00	9,957.81	35.3%
2024/11/000029	08/07/2024	API	71.24	VND 000336	VCH 585619	NORTHWESTERN	NATURAL GAS STATION 1		236523
2024/11/000140	08/14/2024	API	16.29	VND 000336	VCH 585783	NORTHWESTERN	NATURAL GAS ST 3 AUG		236737
2024/11/000140	08/14/2024	API	25.99	VND 000336	VCH 585784	NORTHWESTERN	NAT GAS ST 4 AUG		236737
2024/11/000392	08/28/2024	API	16.29	VND 000336	VCH 586597	NORTHWESTERN	NATURAL GAS ST 2		236921
10022102 85324		REPAIR & MAINT - BUILDING	32,080.00	32,080.00	0.00	0.00	690.00	31,390.00	2.2%
10022102 85325		REPAIR & MAINT - MACH & EQUIP	10,400.00	10,400.00	213.91	0.00	0.00	10,186.09	2.1%
10022102 85330		REPAIR & MAINT - OFF FURN & EQ	420.00	420.00	0.00	0.00	0.00	420.00	.0%
10022102 85335		REPAIR & MAINT - VEHICLES	35,000.00	35,000.00	42,579.80	1,900.72	0.00	-7,579.80	121.7%
2024/11/000038	08/13/2024	API	1,900.72	VND 000083	VCH 585509	CITY FLEET SERV	REPAIR SHOP JULY 2024		236552

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ORIGINAL	APPROP	REVISED					
10022102 85350	SANITATION SERVICE	520.00	520.00	361.08	30.92	0.00	158.92 69.4%
2024/11/000261	08/27/2024 API		30.92 VND	000301 VCH 585746	MID-NEBRASKA DI	SANITARY SERVICE	236816
10022102 85410	TELEPHONE	6,960.00	6,960.00	2,109.99	262.25	0.00	4,850.01 30.3%
2024/11/000006	08/02/2024 API		75.00 VND	010168 VCH 585117	BANK OF AMERICA	REALTIME-MIN 118003	9803
2024/11/000035	08/13/2024 API		0.56 VND	000387 VCH 584548	STATE DIV OF CO	06/2024 LONG DISTANCE CHARGES	236627
2024/11/000140	08/14/2024 API		12.55 VND	000107 VCH 585773	CENTURYLINK	PHONE BILL CITY HALL	236728
2024/11/000140	08/14/2024 API		25.57 VND	000107 VCH 585785	CENTURYLINK	PHONE AT ST 1	236731
2024/11/000140	08/14/2024 API		25.57 VND	000107 VCH 585786	CENTURYLINK	PHONE AT ST 2	236732
2024/11/000180	08/16/2024 API		123.00 VND	010168 VCH 586186	BANK OF AMERICA	REALTIME-MIN JULY	9824
10022102 85413	POSTAGE	750.00	750.00	37.81	0.00	0.00	712.19 5.0%
10022102 85416	ADVERTISING	250.00	250.00	0.00	0.00	0.00	250.00 .0%
10022102 85422	DUES & SUBSCRIPTIONS	3,600.00	3,600.00	3,717.00	0.00	0.00	-117.00 103.3%
10022102 85425	BOOKS	750.00	750.00	32.38	0.00	0.00	717.62 4.3%
10022102 85428	TRAVEL & TRAINING	30,030.00	30,030.00	14,550.64	102.24	0.00	15,479.36 48.5%
2024/11/000006	08/02/2024 API		82.24 VND	010168 VCH 585267	BANK OF AMERICA	AMAZON-A.BRINER EMS BOOK	9803
2024/11/000260	08/27/2024 API		20.00 VND	000366 VCH 585647	CHI HEALTH ST F	ACLS CARDS	236854
10022102 85428 10005	TRAVEL & TRAINING	0.00	0.00	2,499.99	2,499.99	0.00	-2,499.99 100.0%
2024/11/000364	08/26/2024 GEN		371.20 REF	OPIOID		ADJ OPIOID EXP TO CORRECT ACCT	
2024/11/000367	08/27/2024 APM		252.00 VND	010168 VCH	BANK OF AMERICA	SPRINHILL SUITES-TRN HOTEL	
2024/11/000368	08/27/2024 APM		252.00 VND	010168 VCH	BANK OF AMERICA	SPRINHILL SUITES-TRN HOTEL	
2024/11/000369	08/27/2024 APM		260.24 VND	010168 VCH	BANK OF AMERICA	EVENTBRIGHT-PEER TRAINING	
2024/11/000370	08/27/2024 APM		891.77 VND	010168 VCH	BANK OF AMERICA	EVENTBRITE-PEER SUP TRN	
2024/11/000371	08/27/2024 APM		148.50 VND	010168 VCH	BANK OF AMERICA	SERVING HEROES-TRN	
2024/11/000372	08/27/2024 APM		324.28 VND	010168 VCH	BANK OF AMERICA	EVENTBRIGHT-PEER TRN	

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10022102 85490	OTHER EXPENDITURES	680.00	680.00	0.93	0.00	0.00	679.07 .1%
10022102 85505	OFFICE SUPPLIES	1,664.00	1,664.00	239.20	65.57	0.00	1,424.80 14.4%
2024/11/000006	08/02/2024 API		62.68 VND 010168 VCH 585288				9803
2024/11/000036	08/13/2024 API		2.89 VND 000311 VCH 584593				236538
10022102 85510	CLEANING SUPPLIES	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00 .0%
10022102 85520	DIESEL FUEL	32,000.00	32,000.00	26,314.45	2,314.68	0.00	5,685.55 82.2%
2024/11/000038	08/13/2024 API		2,314.68 VND 000083 VCH 585509				CITY FLEET SERV REPAIR SHOP JULY 2024 236552
10022102 85540	MISC OPERATING EQUIPMENT	12,500.00	12,500.00	2,896.41	0.00	507.19	9,096.40 27.2%
10022102 85591	AMBULANCE SUPPLIES	114,000.00	114,000.00	94,856.14	6,677.76	4,318.87	14,824.99 87.0%
2024/11/000006	08/02/2024 API		257.99 VND 010168 VCH 584948				BANK OF AMERICA BOUNDTREE-AMB SUP 9803
2024/11/000006	08/02/2024 API		1,235.53 VND 010168 VCH 584995				BANK OF AMERICA BOUNDTREE-AMB SUP 9803
2024/11/000006	08/02/2024 API		15.78 VND 010168 VCH 585050				BANK OF AMERICA USAVES-AMB SUP 9803
2024/11/000006	08/02/2024 API		57.76 VND 010168 VCH 585219				BANK OF AMERICA USAVES-AMB SUP 9803
2024/11/000006	08/02/2024 API		1,173.82 VND 010168 VCH 585276				BANK OF AMERICA BOUNDTREE-AMB SUP 9803
2024/11/000006	08/02/2024 API		153.99 VND 010168 VCH 585278				BANK OF AMERICA BOUNDTREE-AMB SUP 9803
2024/11/000038	08/13/2024 API		1,565.27 VND 000366 VCH 585505				CHI HEALTH ST F AMB SUPPLIES 236650
2024/11/000180	08/16/2024 API		115.18 VND 010168 VCH 586001				BANK OF AMERICA BOUNDTREE-AMB SUP 9824
2024/11/000180	08/16/2024 API		87.90 VND 010168 VCH 586009				BANK OF AMERICA BOUNDTREE-AMB SUP 9824
2024/11/000180	08/16/2024 API		1,557.97 VND 010168 VCH 586111				BANK OF AMERICA BOUNDTREE-AMB SUP 9824
2024/11/000180	08/16/2024 API		99.52 VND 010168 VCH 586129				BANK OF AMERICA USAVES-AMB SUP 9824
2024/11/000180	08/16/2024 API		357.05 VND 010168 VCH 586220				BANK OF AMERICA ISLAND SUPPLY- AMB SUP JUL 9824
10022102 85591 10004	OTHER GENERAL SUPPLIES	0.00	0.00	3,473.31	3,473.31	0.00	-3,473.31 100.0%
2024/11/000180	08/16/2024 API		3,384.96 VND 010168 VCH 586022				BANK OF AMERICA EMS HOLD-PELC CASES 9824
2024/11/000180	08/16/2024 API		88.35 VND 010168 VCH 586223				BANK OF AMERICA AMAZON-PADLOCKS 9824

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
475,793.00		475,793.00		274,403.71	36,743.91	5,516.06	195,873.23	58.8%
TOTAL AMBULANCE								
2,000,864.00		2,000,864.00		2,084,283.88	264,745.83	5,516.06	-88,935.94	104.4%

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ACCOUNTS FOR: 100	GENERAL FUND							
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<b>10022301 POLICE</b>								
<b>90 PERSONNEL SERVICES</b>								
10022301 85105	SALARIES - REGULAR							
9,927,569.00		9,927,569.00		8,368,604.90	995,180.30	0.00	1,558,964.10	84.3%
2024/11/000052	08/02/2024	PRJ	333,360.84	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	324,569.45	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	337,250.01	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022301 85110	SALARIES - OVERTIME							
480,000.00		480,000.00		573,476.43	55,045.65	0.00	-93,476.43	119.5%
2024/11/000052	08/02/2024	PRJ	17,320.42	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	13,223.46	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	24,501.77	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022301 85115	F.I.C.A. PAYROLL TAXES							
759,459.00		759,459.00		654,231.35	77,266.80	0.00	105,227.65	86.1%
2024/11/000052	08/02/2024	PRJ	25,485.54	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	24,647.39	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	27,133.87	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022301 85120	HEALTH INSURANCE							
2,166,520.00		2,166,520.00		1,575,814.53	138,735.56	0.00	590,705.47	72.7%
2024/11/000052	08/02/2024	PRJ	67,090.65	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	71,644.91	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022301 85125	LIFE INSURANCE							
12,018.00		12,018.00		9,044.07	836.78	0.00	2,973.93	75.3%
2024/11/000052	08/02/2024	PRJ	836.78	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10022301 85130	DISABILITY INSURANCE							
28,925.00		28,925.00		23,664.62	2,804.80	0.00	5,260.38	81.8%
2024/11/000052	08/02/2024	PRJ	946.98	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	937.60	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	920.22	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ORIGINAL APPROP							
10022301 85135	TUITION REIMBURSEMENT	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3%
10022301 85140	CLOTHING ALLOWANCE	201,929.00	84,580.87	724.63	0.00	117,348.13	41.9%
2024/11/000052	08/02/2024 PRJ		255.05				
2024/11/000268	08/16/2024 PRJ		258.12				
2024/11/000453	08/30/2024 PRJ		211.46				
10022301 85145	PENSION CONTRIBUTION	70,299.00	60,483.06	6,894.18	0.00	9,815.94	86.0%
2024/11/000052	08/02/2024 PRJ		2,328.80				
2024/11/000268	08/16/2024 PRJ		2,351.33				
2024/11/000453	08/30/2024 PRJ		2,214.05				
10022301 85146	POLICE PENSION	598,374.00	551,283.39	64,923.24	0.00	47,090.61	92.1%
2024/11/000052	08/02/2024 PRJ		21,775.45				
2024/11/000268	08/16/2024 PRJ		20,838.26				
2024/11/000453	08/30/2024 PRJ		22,309.53				
10022301 85150	WORKERS COMPENSATION	300,000.00	235,225.35	22,340.85	0.00	64,774.65	78.4%
2024/11/000261	08/27/2024 API		22,340.85				
10022301 85160	OTHER EMPLOYEE BENEFITS	0.00	2,027.05	124.20	0.00	-2,027.05	100.0%
2024/11/000006	08/02/2024 API		124.20				
10022301 85161	VEBA	100,000.00	86,042.34	32,099.83	0.00	13,957.66	86.0%
2024/11/000052	08/02/2024 PRJ		28,093.84				
2024/11/000268	08/16/2024 PRJ		2,005.79				
2024/11/000453	08/30/2024 PRJ		2,000.20				
TOTAL PERSONNEL SERVICES		14,660,093.00	12,229,477.96	1,396,976.82	0.00	2,430,615.04	83.4%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>91 OPERATING EXPENSES</b>									
10022301 85213		CONTRACT SERVICES							
	157,919.00		157,919.00	238,597.74	82,825.26	0.00	-80,678.74	151.1%	
2024/11/000038	08/13/2024	API	82,825.26	VND 001391	VCH 585519	HALL CO IT DEPT INTERLOCAL		236676	
10022301 85214		HUMANE SOCIETY CONTRACT							
	407,925.00		407,925.00	491,365.18	45,833.33	0.00	-83,440.18	120.5%	
2024/11/000034	08/13/2024	API	45,833.33	VND 000023	VCH 584430	CENTRAL NE HUMA ANIMAL CONTROL & PET LICENSING		236545	
10022301 85290		OTHER PROFESSIONAL & TECH							
	58,000.00		58,000.00	71,989.93	9,997.43	2,141.98	-16,131.91	127.8%	
2024/11/000006	08/02/2024	API	362.67	VND 010168	VCH 584958	BANK OF AMERICA JONES POLY-PRE-EMPLOYMENT EXAM		9803	
2024/11/000006	08/02/2024	API	425.00	VND 010168	VCH 585120	BANK OF AMERICA CONNER PSY-PSYCH EXAM NEW HIRE		9803	
2024/11/000006	08/02/2024	API	850.00	VND 010168	VCH 585365	BANK OF AMERICA CONNER PSYCHO-PRE-EMP SCREENS		9803	
2024/11/000034	08/13/2024	API	58.00	VND 000366	VCH 584438	CHI HEALTH ST F PRE-EMP & POST ACCIDENT SCREEN		236548	
2024/11/000034	08/13/2024	API	1,800.00	VND 000366	VCH 584454	CHI HEALTH ST F BLOOD DRAWS		236549	
2024/11/000180	08/16/2024	API	1,088.01	VND 010168	VCH 586058	BANK OF AMERICA JONES POLYGRAPH-NEW HIRE EXAMS		9824	
2024/11/000180	08/16/2024	API	3,138.00	VND 010168	VCH 586212	BANK OF AMERICA GI CLINIC-NEW HIRE TESTING		9824	
2024/11/000262	08/27/2024	API	2,250.00	VND 000366	VCH 585841	CHI HEALTH ST F BLOOD DRAWS		236772	
2024/11/000262	08/27/2024	API	25.75	VND 000366	VCH 585842	CHI HEALTH ST F NEW HIRE & POST ACCIDENT SCREE		236773	
10022301 85305		UTILITY SERVICES							
	4,000.00		4,000.00	2,949.63	174.57	0.00	1,050.37	73.7%	
2024/11/000038	08/13/2024	API	174.57	VND 000091	VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654	
10022301 85317		NATURAL GAS							
	2,000.00		2,000.00	449.46	9.16	0.00	1,550.54	22.5%	
2024/11/000140	08/14/2024	API	9.16	VND 000336	VCH 585779	NORTHWESTERN NATURAL GAS BILL		236737	
10022301 85324		REPAIR & MAINT - BUILDING							
	2,600.00		2,600.00	815.62	0.00	530.83	1,253.55	51.8%	
10022301 85325		REPAIR & MAINT - MACH & EQUIP							
	5,000.00		5,000.00	6,187.63	414.40	0.00	-1,187.63	123.8%	
2024/11/000006	08/02/2024	API	207.20	VND 010168	VCH 584806	BANK OF AMERICA PLATTE V-RADIO MAINT AGREEMENT		9803	
2024/11/000180	08/16/2024	API	207.20	VND 010168	VCH 586166	BANK OF AMERICA PLATTE VALLEY-RADIO MAINT		9824	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022301 85335</b>		<b>REPAIR &amp; MAINT - VEHICLES</b>						
	155,000.00		155,000.00	139,257.15	17,337.68	770.00	14,972.85	90.3%
2024/11/000006	08/02/2024	API	270.00	VND 010168	VCH 584778	BANK OF AMERICA TOMMYS EXPRESS-JUNE CAR WASH		9803
2024/11/000006	08/02/2024	API	40.84	VND 010168	VCH 584844	BANK OF AMERICA TOMMYS EXPRESS-CAR WASH		9803
2024/11/000006	08/02/2024	API	-40.84	VND 010168	VCH 584936	BANK OF AMERICA TOMMYS EXPRESS-CAR WASH REFUND		9803
2024/11/000006	08/02/2024	API	20.00	VND 010168	VCH 585189	BANK OF AMERICA MR.G'S -JUNE CAR WASH		9803
2024/11/000006	08/02/2024	API	256.13	VND 010168	VCH 585259	BANK OF AMERICA ANDERSON FORD-FLEET REPAIR 814		9803
2024/11/000038	08/13/2024	API	14,291.05	VND 000083	VCH 585513	CITY FLEET SERV REPAIR SHOP JULY 2024		236552
2024/11/000180	08/16/2024	API	2,160.50	VND 010168	VCH 586043	BANK OF AMERICA CDWG-PD Fleet Printers		9824
2024/11/000180	08/16/2024	API	340.00	VND 010168	VCH 586108	BANK OF AMERICA TOMMYS EXPRESS-JULY CAR WASHES		9824
<b>10022301 85390</b>		<b>TOWING EXPENSES</b>						
	78,000.00		78,000.00	109,912.00	10,564.00	0.00	-31,912.00	140.9%
2024/11/000006	08/02/2024	API	900.00	VND 010168	VCH 584812	BANK OF AMERICA LTA TOWING-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	1,210.00	VND 010168	VCH 585112	BANK OF AMERICA KRAMERS-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	275.00	VND 010168	VCH 585116	BANK OF AMERICA GI BODY-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	805.00	VND 010168	VCH 585133	BANK OF AMERICA TOWN & COUNTRY-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	725.00	VND 010168	VCH 585136	BANK OF AMERICA LEVANDERS-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	1,060.00	VND 010168	VCH 585154	BANK OF AMERICA LTA TOWING-TOW CHARGES		9803
2024/11/000006	08/02/2024	API	1,050.00	VND 010168	VCH 585197	BANK OF AMERICA ISLAND TOWING-TOW CHARGES		9803
2024/11/000038	08/13/2024	API	944.00	VND 000083	VCH 585510	CITY FLEET SERV REPAIR SHOP JULY 2024		236552
2024/11/000180	08/16/2024	API	275.00	VND 010168	VCH 585953	BANK OF AMERICA TOWN & COUNTRY - TOW CHARGES		9824
2024/11/000180	08/16/2024	API	300.00	VND 010168	VCH 585958	BANK OF AMERICA KRAMERS-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	300.00	VND 010168	VCH 585963	BANK OF AMERICA KRAMERS-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	425.00	VND 010168	VCH 585964	BANK OF AMERICA LEVANDERS-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	870.00	VND 010168	VCH 585975	BANK OF AMERICA ISLAND TOWING-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	550.00	VND 010168	VCH 585983	BANK OF AMERICA LTA TOWING-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	275.00	VND 010168	VCH 586259	BANK OF AMERICA TOWN & COUNTRY-TOW CHARGES		9824
2024/11/000180	08/16/2024	API	600.00	VND 010168	VCH 586274	BANK OF AMERICA KRAMERS-TOW CHARGES		9824
<b>10022301 85405</b>		<b>INSURANCE PREMIUMS</b>						
	13,440.00		13,440.00	16,764.00	1,524.00	0.00	-3,324.00	124.7%
2024/11/000261	08/27/2024	API	1,524.00	VND 000036	VCH 585713	CITY FINANCE DE AUG INSTALLMENT INS PREMIUMS &		236775
<b>10022301 85410</b>		<b>TELEPHONE</b>						
	39,600.00		39,600.00	44,239.53	3,999.18	0.00	-4,639.53	111.7%
2024/11/000006	08/02/2024	API	17.76	VND 010168	VCH 585061	BANK OF AMERICA CHARGER CRIMESTOPPERS PHONE		9803
2024/11/000006	08/02/2024	API	2,260.44	VND 010168	VCH 585215	BANK OF AMERICA AT&T-CELL PHONE BILLS		9803
2024/11/000035	08/13/2024	API	55.00	VND 000134	VCH 584530	CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN		236546
2024/11/000035	08/13/2024	API	679.18	VND 000387	VCH 584548	STATE DIV OF CO 06/2024 LONG DISTANCE CHARGES		236627
2024/11/000140	08/14/2024	API	111.67	VND 000107	VCH 585773	CENTURYLINK PHONE BILL CITY HALL		236728
2024/11/000257	08/21/2024	API	781.75	VND 000107	VCH 586411	CENTURYLINK PHONE BILL		236743
2024/11/000257	08/21/2024	API	80.75	VND 000107	VCH 586419	CENTURYLINK PHONE BILL		236751
2024/11/000392	08/28/2024	API	12.63	VND 006945	VCH 586627	VERIZON WIRELES CELL PHONE BILL		236922

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10022301 85412		CITY MATCH	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
10022301 85419		LEGAL NOTICES	500.00	500.00	463.80	0.00	36.20	92.8%
10022301 85422		DUES & SUBSCRIPTIONS	86,050.00	86,050.00	37,826.36	0.00	443.85	44.5%
10022301 85428		TRAVEL & TRAINING	80,000.00	80,000.00	72,543.21	9,848.85	7,456.79	90.7%
2024/11/000006	08/02/2024	API	10.00	VND 010168	VCH 584770	BANK OF AMERICA	NLETC-TABE TEST	9803
2024/11/000006	08/02/2024	API	626.46	VND 010168	VCH 584777	BANK OF AMERICA	WINGAT-HOTEL TRAINING ARKANSAS	9803
2024/11/000006	08/02/2024	API	91.80	VND 010168	VCH 584800	BANK OF AMERICA	NLETC MEALS-DERR & DUBOSE	9803
2024/11/000006	08/02/2024	API	629.44	VND 010168	VCH 584939	BANK OF AMERICA	HOTEL ARK T PICK UP K9&TRAINING	9803
2024/11/000006	08/02/2024	API	113.50	VND 010168	VCH 585020	BANK OF AMERICA	NLETC MEALS TR OIT-DUBOSE&DERR	9803
2024/11/000006	08/02/2024	API	56.71	VND 010168	VCH 585069	BANK OF AMERICA	FUEL ARK TRIP FOR NEWK9&TRAINING	9803
2024/11/000006	08/02/2024	API	150.00	VND 010168	VCH 585082	BANK OF AMERICA	NE FBI-CONFERENCE FEE ELLIOTT	9803
2024/11/000006	08/02/2024	API	56.75	VND 010168	VCH 585102	BANK OF AMERICA	NLETC MEALS OIT DUBOIS & KERR	9803
2024/11/000006	08/02/2024	API	150.00	VND 010168	VCH 585109	BANK OF AMERICA	BASIC TRAINING DERR & DUBOSE	9803
2024/11/000006	08/02/2024	API	371.49	VND 010168	VCH 585127	BANK OF AMERICA	CAMBRIA-HOTEL NASRO CONFERENCE	9803
2024/11/000006	08/02/2024	API	371.49	VND 010168	VCH 585138	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	9803
2024/11/000006	08/02/2024	API	371.49	VND 010168	VCH 585148	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	9803
2024/11/000006	08/02/2024	API	371.49	VND 010168	VCH 585161	BANK OF AMERICA	CAMBRIA HOTEL-NASRO CONFERENCE	9803
2024/11/000006	08/02/2024	API	327.10	VND 010168	VCH 585210	BANK OF AMERICA	RENT-A-CAR-CAR RENTAL NASRO	9803
2024/11/000006	08/02/2024	API	149.55	VND 010168	VCH 585228	BANK OF AMERICA	NLETC OIT MEALS-DUBOSE & DERR	9803
2024/11/000006	08/02/2024	API	160.00	VND 010168	VCH 585238	BANK OF AMERICA	FIREARMS INSTRUCTOR RECERT	9803
2024/11/000006	08/02/2024	API	1,124.28	VND 010168	VCH 585345	BANK OF AMERICA	SHERATON-HOTEL FBI NAA CONFER	9803
2024/11/000038	08/13/2024	API	390.00	VND 011780	VCH 585527	MATTHEW D. WILB	COURTROOM DEMEANOR AND TESTIMO	236691
2024/11/000052	08/02/2024	PRJ	208.00	REF PRCITY			WARRANT=080224 RUN=1 CITY BIW	
2024/11/000180	08/16/2024	API	24.00	VND 010168	VCH 585903	BANK OF AMERICA	INTERNATIONAL-PARKING WA DC	9824
2024/11/000180	08/16/2024	API	30.00	VND 010168	VCH 585908	BANK OF AMERICA	PARKING-AIRPORT PARKING WA DC	9824
2024/11/000180	08/16/2024	API	100.00	VND 010168	VCH 586026	BANK OF AMERICA	LINE OF DUTY-TRAINING	9824
2024/11/000180	08/16/2024	API	1,425.00	VND 010168	VCH 586060	BANK OF AMERICA	HOMICIDE TRAINING DES MOINES	9824
2024/11/000180	08/16/2024	API	30.00	VND 010168	VCH 586081	BANK OF AMERICA	NLETC-TABE TEST FEES	9824
2024/11/000180	08/16/2024	API	50.00	VND 010168	VCH 586097	BANK OF AMERICA	"LEADERSHIP TRAINING Olathe, K	9824
2024/11/000180	08/16/2024	API	852.00	VND 010168	VCH 586194	BANK OF AMERICA	NLETC-218TH BASIC TRAINING FEES	9824
2024/11/000180	08/16/2024	API	137.20	VND 010168	VCH 586202	BANK OF AMERICA	CMCO-NLETC MEALS FOR OIT DERR	9824
2024/11/000268	08/16/2024	PRJ	747.50	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW	
2024/11/000420	08/27/2024	CRP	-75.00	REF 12301			CITY RECEIPT	
2024/11/000453	08/30/2024	PRJ	798.60	REF PRCITY			WARRANT=083024 RUN=1 CITY BIW	

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ORIGINAL	APPROP	REVISED					
10022301 85453	CASH OVER & SHORT	0.00	0.00	2.95	0.00	0.00	-2.95 100.0%
10022301 85463	INVESTIGATIVE EXPENSE	31,200.00	31,200.00	10,740.71	909.69	258.00	20,201.29 35.3%
2024/11/000006	08/02/2024 API		129.60 VND 010168 VCH 584787				BANK OF AMERICA TLO-INVESTIGATION LOOKUP TOOL 9803
2024/11/000006	08/02/2024 API		29.43 VND 010168 VCH 584905				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9803
2024/11/000006	08/02/2024 API		46.98 VND 010168 VCH 585006				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9803
2024/11/000006	08/02/2024 API		102.97 VND 010168 VCH 585121				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9803
2024/11/000006	08/02/2024 API		36.90 VND 010168 VCH 585240				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9803
2024/11/000006	08/02/2024 API		75.30 VND 010168 VCH 585347				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9803
2024/11/000180	08/16/2024 API		55.45 VND 010168 VCH 585974				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9824
2024/11/000180	08/16/2024 API		75.85 VND 010168 VCH 586035				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9824
2024/11/000180	08/16/2024 API		120.40 VND 010168 VCH 586161				BANK OF AMERICA INVESTIGATIONS LOOK UP ACCESS 9824
2024/11/000180	08/16/2024 API		28.52 VND 010168 VCH 586190				BANK OF AMERICA FEDEX-EVIDENCE FREIGHT 9824
2024/11/000180	08/16/2024 API		13.00 VND 010168 VCH 586198				BANK OF AMERICA FEDEX-EVIDENCE FREIGHT 9824
2024/11/000180	08/16/2024 API		76.79 VND 010168 VCH 586247				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9824
2024/11/000180	08/16/2024 API		118.50 VND 010168 VCH 586305				BANK OF AMERICA EVIDENCE ENVELOPES-SHARED LEC 9824
10022301 85464	CRIME PREVENTION	2,000.00	2,000.00	2,093.31	1,141.63	0.00	-93.31 104.7%
2024/11/000006	08/02/2024 API		973.88 VND 010168 VCH 584985				BANK OF AMERICA 4 ALL PR-CRIME PREVENTION SWAG 9803
2024/11/000180	08/16/2024 API		167.75 VND 010168 VCH 585945				BANK OF AMERICA COPY-STICKERS CRIME PREVENTION 9824
10022301 85490	OTHER EXPENDITURES	9,000.00	9,000.00	9,170.18	510.43	5,000.00	-5,170.18 157.4%
2024/11/000034	08/13/2024 API		260.00 VND 007731 VCH 584461				CAREY'S LAWNSCA CODE ENFORCEMENT MOWING 236539
2024/11/000040	08/01/2024 CRP		5.58 REF 11401				POLICE RECEIPTS
2024/11/000040	08/01/2024 CRP		1.66 REF 11401				PARKING GARAGE PERMITS
2024/11/000040	08/01/2024 CRP		2.05 REF 11401				PARKING TICKETS
2024/11/000043	08/02/2024 CRP		9.40 REF 11401				
2024/11/000045	08/05/2024 CRP		1.66 REF 11401				PARKING GARAGE PERMITS
2024/11/000045	08/05/2024 CRP		13.30 REF 11401				POLICE RECEIPTS
2024/11/000047	08/06/2024 CRP		12.33 REF 11401				POLICE RECEIPTS
2024/11/000047	08/06/2024 CRP		0.75 REF 11401				PARKING TICKETS
2024/11/000098	08/07/2024 CRP		6.36 REF 11401				POLICE RECEIPTS
2024/11/000171	08/14/2024 CRP		0.95 REF 11401				POLICE RECEIPTS
2024/11/000172	08/13/2024 CRP		31.64 REF 11401				POLICE RECEIPTS
2024/11/000175	08/12/2024 CRP		31.41 REF 11401				POLICE RECEIPTS
2024/11/000177	08/09/2024 CRP		1.08 REF 11401				POLICE RECEIPTS
2024/11/000179	08/08/2024 CRP		0.36 REF 11401				POLICE RECEIPTS
2024/11/000204	08/15/2024 CRP		0.23 REF 11401				POLICE RECEIPTS
2024/11/000231	08/16/2024 CRP		23.10 REF 11401				POLICE RECEIPTS
2024/11/000231	08/16/2024 CRP		0.75 REF 11401				PARKING TICKET
2024/11/000243	08/19/2024 CRP		9.47 REF 11401				POLICE RECEIPTS

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ORIGINAL APPROP							

10022301 POLICE

OTHER EXPENDITURES

2024/11/000266	08/20/2024	CRP	28.93	REF	11401		
2024/11/000311	08/21/2024	CRP	1.50	REF	11401		
2024/11/000311	08/21/2024	CRP	0.36	REF	11401		
2024/11/000317	08/21/2024	CRP	1.50	REF	11401		
2024/11/000317	08/21/2024	CRP	0.23	REF	11401		
2024/11/000344	08/23/2024	CRP	6.25	REF	11401		
2024/11/000344	08/23/2024	CRP	0.75	REF	11401		
2024/11/000380	08/26/2024	CRP	8.82	REF	11401		
2024/11/000415	08/27/2024	CRP	14.38	REF	11401		
2024/11/000424	08/28/2024	CRP	3.22	REF	11401		
2024/11/000424	08/28/2024	CRP	3.53	REF	11401		
2024/11/000438	08/29/2024	CRP	5.79	REF	11401		
2024/11/000457	08/30/2024	CRP	0.88	REF	11401		
2024/11/000457	08/30/2024	CRP	22.21	REF	11401		

POLICE RECEIPTS
PARKING TICKETS
POLICE RECEIPTS
PARKING TICKETS
POLICE RECEIPTS
PARKING TICKETS
POLICE RECEIPTS
PARKING TICKETS
POLICE RECEIPTS
PARKING TICKETS
POLICE RECEIPTS
PARKING GARAGE PERMITS
POLICE RECEIPTS
POLICE RECEIPTS
PARKING GARAGE PERMITS
POLICE RECEIPTS

10022301 85505

OFFICE SUPPLIES

8,000.00	8,000.00	9,378.03	301.89	0.00	-1,378.03	117.2%
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2024/11/000006	08/02/2024	API	60.20	VND	010168	VCH	584774
2024/11/000006	08/02/2024	API	27.78	VND	010168	VCH	584775
2024/11/000006	08/02/2024	API	6.49	VND	010168	VCH	585261
2024/11/000036	08/13/2024	API	25.73	VND	000311	VCH	584593
2024/11/000180	08/16/2024	API	18.90	VND	010168	VCH	586163
2024/11/000180	08/16/2024	API	97.88	VND	010168	VCH	586184
2024/11/000262	08/27/2024	API	64.91	VND	000311	VCH	585827

BANK OF AMERICA	STAPLES-TONER	9803
BANK OF AMERICA	AMAZON-KEYBOARD WRIST RESTS	9803
BANK OF AMERICA	"COPY PAPER,MECHANICAL PENCILS	9803
CAPITAL BUSINES	CITY HALL COPIER FEE	236538
BANK OF AMERICA	AMAZON-COMPUTER MONITOR RISERS	9824
BANK OF AMERICA	"BATTERIES,KEYBOARD MOUSE COMB	9824
CAPITAL BUSINES	CITY HALL COPIER FEE	236767

10022301 85515

GASOLINE

190,000.00	190,000.00	142,772.61	16,014.56	0.00	47,227.39	75.1%
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2024/11/000006	08/02/2024	API	34.89	VND	010168	VCH	584730
2024/11/000006	08/02/2024	API	69.49	VND	010168	VCH	584757
2024/11/000006	08/02/2024	API	42.32	VND	010168	VCH	584772
2024/11/000006	08/02/2024	API	53.23	VND	010168	VCH	584776
2024/11/000006	08/02/2024	API	31.97	VND	010168	VCH	584779
2024/11/000006	08/02/2024	API	68.00	VND	010168	VCH	584870
2024/11/000006	08/02/2024	API	69.00	VND	010168	VCH	584883
2024/11/000006	08/02/2024	API	46.00	VND	010168	VCH	585028
2024/11/000006	08/02/2024	API	36.55	VND	010168	VCH	585058
2024/11/000006	08/02/2024	API	67.01	VND	010168	VCH	585280
2024/11/000038	08/13/2024	API	14,262.27	VND	000083	VCH	585513
2024/11/000180	08/16/2024	API	52.24	VND	010168	VCH	585892
2024/11/000180	08/16/2024	API	53.82	VND	010168	VCH	585893
2024/11/000180	08/16/2024	API	61.99	VND	010168	VCH	585894
2024/11/000180	08/16/2024	API	78.25	VND	010168	VCH	585895
2024/11/000180	08/16/2024	API	62.94	VND	010168	VCH	585896

BANK OF AMERICA	FUEL TRAINING ARKANSAS	9803
BANK OF AMERICA	KUM&GO-FUEL TRAINING ARKANSAS	9803
BANK OF AMERICA	PUMP-FUEL TRAINING ARKANSAS	9803
BANK OF AMERICA	QT-FUEL TRAINING ARKANSAS	9803
BANK OF AMERICA	CONOCO-FUEL CO TRAINING	9803
BANK OF AMERICA	FUEL ARK TRIP TO P/U NEW K9	9803
BANK OF AMERICA	KUM&GO-FUEL NEW K9 TRAVEL	9803
BANK OF AMERICA	FUEL TRIP TO ARK NEWK9&TRAIING	9803
BANK OF AMERICA	FUEL TRIP TO ARK NEWK9 & TRANG	9803
BANK OF AMERICA	FUEL RENTAL CAR AZ NASRO	9803
CITY FLEET SERV	REPAIR SHOP JULY 2024	236552
BANK OF AMERICA	PHILLIPS 66 - XPRESS M-FUEL DC	9824
BANK OF AMERICA	PHILLIPS-TAGS ONE -FUEL WA DC	9824
BANK OF AMERICA	KROGER FUEL-FUEL WA DC	9824
BANK OF AMERICA	HUCK'S FUEL-FUEL WA DC	9824
BANK OF AMERICA	MARATHON PETRO-FUEL WA DC	9824

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10022301 POLICE										
GASOLINE										
2024/11/000180	08/16/2024	API	69.29	VND 010168	VCH 585897	BANK OF AMERICA	SUNOCO-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	68.56	VND 010168	VCH 585898	BANK OF AMERICA	EXXON TIMBER RIDGE-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	75.85	VND 010168	VCH 585899	BANK OF AMERICA	WAWA-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	52.49	VND 010168	VCH 585900	BANK OF AMERICA	MARATHON PETRO-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	47.33	VND 010168	VCH 585901	BANK OF AMERICA	SHEETZ-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	57.66	VND 010168	VCH 585902	BANK OF AMERICA	EXXON OLD TOWN MAR-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	66.54	VND 010168	VCH 585904	BANK OF AMERICA	LOVE'S -FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	61.99	VND 010168	VCH 585905	BANK OF AMERICA	LOVE'S-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	48.37	VND 010168	VCH 585906	BANK OF AMERICA	PILOT-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	63.21	VND 010168	VCH 585907	BANK OF AMERICA	MEIJER FUEL- FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	70.64	VND 010168	VCH 585909	BANK OF AMERICA	FUEL MART-FUEL WA DC		9824	
2024/11/000180	08/16/2024	API	60.71	VND 010168	VCH 585910	BANK OF AMERICA	FUEL WASHINGTON DC EQUIPM HAUL		9824	
2024/11/000180	08/16/2024	API	73.65	VND 010168	VCH 585911	BANK OF AMERICA	FUEL WASHINGTON DC EQUIPM HAUL		9824	
2024/11/000180	08/16/2024	API	27.72	VND 010168	VCH 585938	BANK OF AMERICA	CASEYS-FUEL OMAHA TRAINING		9824	
2024/11/000180	08/16/2024	API	38.63	VND 010168	VCH 585962	BANK OF AMERICA	FUEL FBINAA CONFERENCE KCMO		9824	
2024/11/000180	08/16/2024	API	41.95	VND 010168	VCH 585979	BANK OF AMERICA	PUMP & P-FUEL OMAHA TRAINING		9824	
10022301 85520		DIESEL FUEL	0.00		496.41	0.00	0.00	-496.41	100.0%	
10022301 85540		MISC OPERATING EQUIPMENT	160,000.00		160,000.00	148,147.00	18,832.84	13,073.00	-1,220.00	100.8%
2024/11/000006	08/02/2024	API	64.58	VND 010168	VCH 584765	BANK OF AMERICA	ANIMAL MEDICAL-K9 MEDICINE		9803	
2024/11/000006	08/02/2024	API	36.04	VND 010168	VCH 584780	BANK OF AMERICA	COMPUTR HEADPHONS PATROLTYPING		9803	
2024/11/000006	08/02/2024	API	21.99	VND 010168	VCH 584781	BANK OF AMERICA	EAR PHONE COVERS PATROL TYPING		9803	
2024/11/000006	08/02/2024	API	695.00	VND 010168	VCH 584786	BANK OF AMERICA	HONOR GUARD PATCHES/HASMARKS		9803	
2024/11/000006	08/02/2024	API	19.99	VND 010168	VCH 584893	BANK OF AMERICA	SCREW DRIVER FOR EVIDENCE		9803	
2024/11/000006	08/02/2024	API	19.99	VND 010168	VCH 584966	BANK OF AMERICA	UNIFORM SHIRT RECORDS CLERK		9803	
2024/11/000006	08/02/2024	API	36.02	VND 010168	VCH 585000	BANK OF AMERICA	UPS STORE-EQUIPMENT FREIGHT		9803	
2024/11/000006	08/02/2024	API	96.45	VND 010168	VCH 585009	BANK OF AMERICA	TRACTOR SUPPLY-K9 DOG SUPPLIES		9803	
2024/11/000006	08/02/2024	API	65.00	VND 010168	VCH 585070	BANK OF AMERICA	EMBROIDER UNIFORM SHIRTS		9803	
2024/11/000006	08/02/2024	API	38.00	VND 010168	VCH 585172	BANK OF AMERICA	WEST ANNA-EMBROIDERY NEW PATCH		9803	
2024/11/000034	08/13/2024	API	125.00	VND 000368	VCH 584453	CITY PUBLIC WOR	RECRUITING EVENT		236553	
2024/11/000034	08/13/2024	API	44.00	VND 000387	VCH 584455	STATE DIV OF CO	RADIO AGREEMENT		236627	
2024/11/000038	08/13/2024	API	2,794.08	VND 000262	VCH 585523	JACKS UNIFORMS	GLOCK 47 9 MM		236581	
2024/11/000038	08/13/2024	API	84.94	VND 000262	VCH 585524	JACKS UNIFORMS	DUTY BELT		236581	
2024/11/000038	08/13/2024	API	695.00	VND 011693	VCH 585526	LEGACY OUTDOOR	RECRUITMENT BILLBOARD ADVERTIS		236688	
2024/11/000038	08/13/2024	API	250.00	VND 007069	VCH 585530	KSYZ OR KROR OR	RADIO & INTERNET RECRUITING AD		236587	
2024/11/000180	08/16/2024	API	89.98	VND 010168	VCH 585951	BANK OF AMERICA	AMAZON-K9 BED SALTO		9824	
2024/11/000180	08/16/2024	API	175.95	VND 010168	VCH 585952	BANK OF AMERICA	UNIFORM CAP STRAP/CAP BUTTONS		9824	
2024/11/000180	08/16/2024	API	363.38	VND 010168	VCH 585957	BANK OF AMERICA	TARPS NOW-VINYL TARPS		9824	
2024/11/000180	08/16/2024	API	273.85	VND 010168	VCH 585986	BANK OF AMERICA	GALLS-HANDCUFFS		9824	
2024/11/000180	08/16/2024	API	95.89	VND 010168	VCH 585997	BANK OF AMERICA	GALLS-BLUE LINE CLIP KEY		9824	

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ACCOUNTS FOR:	100	GENERAL FUND										
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10022301	POLICE											
	MISC OPERATING EQUIPMENT											
2024/11/000180	08/16/2024	API	1,882.70	VND 010168	VCH 586010	BANK OF AMERICA	PLATTE VALLEY COMM-BATTERIES					9824
2024/11/000180	08/16/2024	API	378.00	VND 010168	VCH 586013	BANK OF AMERICA	WEST ANNA-EMBROIDERY NEW PATCH					9824
2024/11/000180	08/16/2024	API	356.00	VND 010168	VCH 586055	BANK OF AMERICA	T SHIRT ENGINEERS-PD BADGES					9824
2024/11/000180	08/16/2024	API	777.35	VND 010168	VCH 586085	BANK OF AMERICA	COPY-BUSINESS CARDS-NEW PATCH					9824
2024/11/000180	08/16/2024	API	95.98	VND 010168	VCH 586179	BANK OF AMERICA	BEDS FOR NEW K9 OFFICER SALTO					9824
2024/11/000180	08/16/2024	API	70.37	VND 010168	VCH 586181	BANK OF AMERICA	GALLS-UNIFORM SHIRTS					9824
2024/11/000180	08/16/2024	API	316.44	VND 010168	VCH 586192	BANK OF AMERICA	GALLS-UNIFORM BOOTS					9824
2024/11/000180	08/16/2024	API	447.06	VND 010168	VCH 586261	BANK OF AMERICA	GALLS-SAFETY VESTS					9824
2024/11/000180	08/16/2024	API	79.99	VND 010168	VCH 586263	BANK OF AMERICA	Boops Shooters-WRENCH					9824
2024/11/000180	08/16/2024	API	164.73	VND 010168	VCH 586273	BANK OF AMERICA	GALLS-UNIFORM PANTS					9824
2024/11/000180	08/16/2024	API	97.54	VND 010168	VCH 586296	BANK OF AMERICA	GALLS-UNIFORM					9824
2024/11/000180	08/16/2024	API	109.82	VND 010168	VCH 586301	BANK OF AMERICA	GALLS-UNIFORM PANTS					9824
2024/11/000262	08/27/2024	API	972.99	VND 000262	VCH 585863	JACKS UNIFORMS	BATONS					236804
2024/11/000262	08/27/2024	API	3,845.74	VND 000262	VCH 585864	JACKS UNIFORMS	BADGES					236804
2024/11/000262	08/27/2024	API	1,293.00	VND 004240	VCH 585870	MOTOROLA	MOUNTS					236891
2024/11/000262	08/27/2024	API	44.00	VND 000387	VCH 585883	STATE DIV OF CO	RADIO AGREEMENT					236836
2024/11/000262	08/27/2024	API	1,856.00	VND 011730	VCH 585888	UNIFORMS 'N MOR	SEW ON PATCHES					236916
2024/11/000264	08/20/2024	CRP	-40.00	REF 12301			CITY RECEIPT					
10022301 85545	6,000.00		6,000.00		3,852.76	780.00	2,476.00	-328.76	105.5%	MATERIALS - TESTING		
2024/11/000262	08/27/2024	API	780.00	VND 011660	VCH 585871	NATIONAL TESTIN	NEW HIRE TESTING					236893
10022301 85546	32,400.00		32,400.00		13,831.00	3,167.50	594.50	17,974.50	44.5%	PROTECTIVE VESTS/UNIFORMS		
2024/11/000262	08/27/2024	API	3,167.50	VND 011077	VCH 585811	911 CUSTOM LLC	BULLETPROOF VESTS					236843
10022301 85550	60,000.00		60,000.00		39,922.99	10,819.15	1,519.00	18,558.01	69.1%	AMMO AND TRAINING SUPPLIES		
2024/11/000180	08/16/2024	API	109.99	VND 010168	VCH 586047	BANK OF AMERICA	Boops Sho-AERO PRECISION AR-15					9824
2024/11/000180	08/16/2024	API	7,888.00	VND 010168	VCH 586073	BANK OF AMERICA	Boops Shoo-PATRIOT SPORTS 9MM					9824
2024/11/000180	08/16/2024	API	1,644.56	VND 010168	VCH 586082	BANK OF AMERICA	VORTEX VIPER RIFESCOPIES					9824
2024/11/000180	08/16/2024	API	1,176.60	VND 010168	VCH 586127	BANK OF AMERICA	AMAZON-BLUE FORCE SLINGS					9824
TOTAL OPERATING EXPENSES	1,613,634.00		1,613,634.00		1,638,769.19	235,005.55	26,807.16	-51,942.35	103.2%			
TOTAL POLICE	16,273,727.00		16,273,727.00		13,868,247.15	1,631,982.37	26,807.16	2,378,672.69	85.4%			

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FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10022302 LAW ENFORCEMENT CENTER

90 PERSONNEL SERVICES

10022302 85105		SALARIES - REGULAR						
	112,121.00		112,121.00	78,203.18	9,884.11	0.00	33,917.82	69.7%
2024/11/000052	08/02/2024	PRJ	3,228.59	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	3,327.46	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	3,328.06	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022302 85110		SALARIES - OVERTIME						
	610.00		610.00	792.32	40.00	0.00	-182.32	129.9%
2024/11/000052	08/02/2024	PRJ	13.33	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	8.89	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	17.78	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022302 85115		F.I.C.A. PAYROLL TAXES						
	8,577.00		8,577.00	5,651.11	731.12	0.00	2,925.89	65.9%
2024/11/000052	08/02/2024	PRJ	233.15	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	242.02	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	255.95	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022302 85120		HEALTH INSURANCE						
	31,432.00		31,432.00	29,029.74	2,619.36	0.00	2,402.26	92.4%
2024/11/000052	08/02/2024	PRJ	1,309.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,309.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022302 85125		LIFE INSURANCE						
	115.00		115.00	103.40	9.40	0.00	11.60	89.9%
2024/11/000052	08/02/2024	PRJ	9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10022302 85130		DISABILITY INSURANCE						
	186.00		186.00	172.94	21.33	0.00	13.06	93.0%
2024/11/000052	08/02/2024	PRJ	7.11	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	7.11	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	7.11	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10022302 85145		PENSION CONTRIBUTION							
	3,711.00		3,711.00	3,506.12	429.00	0.00	204.88		94.5%
2024/11/000052	08/02/2024	PRJ	143.00	REF	PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	142.73	REF	PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	143.27	REF	PRCITY	WARRANT=083024	RUN=1	CITY BIW	
10022302 85150		WORKERS COMPENSATION							
	1,715.00		1,715.00	16.11	0.00	0.00	1,698.89		.9%
10022302 85161		HRA-VEBA							
	520.00		520.00	480.00	60.00	0.00	40.00		92.3%
2024/11/000052	08/02/2024	PRJ	20.00	REF	PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	20.00	REF	PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	20.00	REF	PRCITY	WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	158,987.00		158,987.00	117,954.92	13,794.32	0.00	41,032.08		74.2%

**91 OPERATING EXPENSES**

10022302 85229		CONTRACT MAINTENANCE SERVICES							
	80,000.00		80,000.00	94,172.62	5,998.46	22,465.92	-36,638.54		145.8%
2024/11/000006	08/02/2024	API	66.50	VND	010168 VCH 584771	BANK OF AMERICA TRULY NOLEN/WATS- PEST CONTROL		9803	
2024/11/000006	08/02/2024	API	223.67	VND	010168 VCH 584881	BANK OF AMERICA HERMAN PLUMB-BATHROOM URINAL		9803	
2024/11/000034	08/13/2024	API	1,270.00	VND	005203 VCH 584462	CEI FOBS & STICKERS		236542	
2024/11/000038	08/13/2024	API	108.28	VND	001574 VCH 585535	R & L SPRINKLER SPRINKLER REPAIR & SERVICE		236618	
2024/11/000038	08/13/2024	API	650.00	VND	007021 VCH 585536	UNIVERSAL BUILD REMOVE & INSTALL MAILBOXES - D		236719	
2024/11/000180	08/16/2024	API	66.50	VND	010168 VCH 586168	BANK OF AMERICA TRULY NOLEN-MOLE TREAT AT LEC		9824	
2024/11/000262	08/27/2024	API	194.47	VND	011363 VCH 585854	FLOOR IT NEBRAS LABOR REPAIR DEPOSIT		236872	
2024/11/000262	08/27/2024	API	2,899.00	VND	000471 VCH 585879	RAYNOR GARAGE D SALLY PORT OVERHEAD DOOR REPAI		236829	
2024/11/000262	08/27/2024	API	520.04	VND	010602 VCH 585881	RUTT'S HEATING REPAIR FAN BOX UNIT		236830	
10022302 85305		UTILITY SERVICES							
	130,000.00		130,000.00	95,356.02	6,703.12	0.00	34,643.98		73.4%
2024/11/000038	08/13/2024	API	6,621.62	VND	000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654	
2024/11/000261	08/27/2024	API	81.50	VND	000301 VCH 585748	MID-NEBRASKA DI TRASH		236816	



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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022302 85505	OFFICE SUPPLIES	11,000.00	13,034.09	2,378.09	0.00	-2,034.09	118.5%
2024/11/000006	08/02/2024 API	1,840.92	VND 010168 VCH 584774	BANK OF AMERICA STAPLES-TONER			9803
2024/11/000006	08/02/2024 API	537.17	VND 010168 VCH 585057	BANK OF AMERICA STAP-TONER SHARED COPIERS LEC			9803
10022302 85506	PAPER	3,000.00	2,342.49	42.99	0.00	657.51	78.1%
2024/11/000006	08/02/2024 API	42.99	VND 010168 VCH 585261	BANK OF AMERICA "COPY PAPER,MECHANICAL PENCILS			9803
10022302 85590	CUSTODIAL SUPPLIES	27,000.00	22,324.23	2,935.65	0.00	4,675.77	82.7%
2024/11/000006	08/02/2024 API	77.40	VND 010168 VCH 584795	BANK OF AMERICA CRESCENT ELECTRIC-LIGHT BULBS			9803
2024/11/000006	08/02/2024 API	116.09	VND 010168 VCH 584802	BANK OF AMERICA CRESCENT ELECTRIC-LIGHT BULBS			9803
2024/11/000006	08/02/2024 API	-64.12	VND 010168 VCH 584865	BANK OF AMERICA GLOBALINDUST-SALES TAX REFUND			9803
2024/11/000006	08/02/2024 API	82.98	VND 010168 VCH 584910	BANK OF AMERICA FILE CABINET NEW STATION LEC			9803
2024/11/000006	08/02/2024 API	14.24	VND 010168 VCH 584996	BANK OF AMERICA DISPOSABLE GLOVE BOX HOLDER			9803
2024/11/000006	08/02/2024 API	8.99	VND 010168 VCH 585027	BANK OF AMERICA ACE HDWE -CAULK			9803
2024/11/000006	08/02/2024 API	13.99	VND 010168 VCH 585247	BANK OF AMERICA ACE HDWE-EAR PLUGS			9803
2024/11/000006	08/02/2024 API	688.54	VND 010168 VCH 585281	BANK OF AMERICA HOME DEPO-CUSTODIAL SUPPLIES			9803
2024/11/000180	08/16/2024 API	8.97	VND 010168 VCH 585968	BANK OF AMERICA ACE HDWE -ADHESIVE LEC			9824
2024/11/000180	08/16/2024 API	443.67	VND 010168 VCH 586016	BANK OF AMERICA CIN-FIRST AID CABINET SUPPLIES			9824
2024/11/000180	08/16/2024 API	65.97	VND 010168 VCH 586049	BANK OF AMERICA ACE-TRIMMER LINE/WEED KILLER			9824
2024/11/000180	08/16/2024 API	1,478.93	VND 010168 VCH 586281	BANK OF AMERICA HOME DEPOT-CUSTODIAL SUPPLIES			9824
TOTAL OPERATING EXPENSES		251,000.00	227,229.45	18,058.31	22,465.92	1,304.63	99.5%
TOTAL LAW ENFORCEMENT CENTER		409,987.00	345,184.37	31,852.63	22,465.92	42,336.71	89.7%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022304 POLICE GRANT</b>									
<b>90 PERSONNEL SERVICES</b>									
10022304 85110		SALARIES - OVERTIME							
	20,000.00		20,000.00		60,364.20	14,314.90	0.00	-40,364.20	301.8%
2024/11/000052	08/02/2024	PRJ		7,674.82	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		2,078.43	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		4,561.65	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022304 85115		F.I.C.A. PAYROLL TAXES							
	1,858.00		1,858.00		4,424.20	1,054.63	0.00	-2,566.20	238.1%
2024/11/000052	08/02/2024	PRJ		562.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		154.14	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		337.81	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022304 85120		HEALTH INSURANCE							
	4,000.00		4,000.00		7,363.75	1,560.94	0.00	-3,363.75	184.1%
2024/11/000052	08/02/2024	PRJ		1,204.58	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		356.36	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10022304 85125		LIFE INSURANCE							
	62.00		62.00		62.76	14.77	0.00	-0.76	101.2%
2024/11/000052	08/02/2024	PRJ		14.77	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10022304 85146		POLICE PENSION							
	2,500.00		2,500.00		4,225.51	1,002.05	0.00	-1,725.51	169.0%
2024/11/000052	08/02/2024	PRJ		537.25	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		145.49	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		319.31	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10022304 85150		WORKERS COMPENSATION							
	94.00		94.00		15.61	0.00	0.00	78.39	16.6%
10022304 85161		HRA-VEBA							
	0.00		0.00		242.91	62.62	0.00	-242.91	100.0%
2024/11/000052	08/02/2024	PRJ		32.13	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		9.24	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		21.25	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022304 POLICE GRANT								
TOTAL PERSONNEL SERVICES								
28,514.00		28,514.00		76,698.94	18,009.91	0.00	-48,184.94	269.0%
TOTAL POLICE GRANT								
28,514.00		28,514.00		76,698.94	18,009.91	0.00	-48,184.94	269.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10022601 EMERGENCY MANAGEMENT</b>									
<b>90 PERSONNEL SERVICES</b>									
10022601 85105		SALARIES - REGULAR							
	310,254.00	310,254.00		291,169.69	36,368.14	0.00	19,084.31	93.8%	
2024/11/000052	08/02/2024	PRJ	12,131.97	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	12,100.74	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	12,135.43	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022601 85110		SALARIES - OVERTIME							
	1,500.00	1,500.00		974.68	260.18	0.00	525.32	65.0%	
2024/11/000052	08/02/2024	PRJ	228.96	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	31.22	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10022601 85115		F.I.C.A. PAYROLL TAXES							
	23,735.00	23,735.00		20,920.75	2,657.07	0.00	2,814.25	88.1%	
2024/11/000052	08/02/2024	PRJ	887.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	872.30	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	897.71	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022601 85120		HEALTH INSURANCE							
	43,647.00	43,647.00		39,869.25	3,656.44	0.00	3,777.75	91.3%	
2024/11/000052	08/02/2024	PRJ	1,828.22	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,828.22	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10022601 85125		LIFE INSURANCE							
	450.00	450.00		310.20	28.20	0.00	139.80	68.9%	
2024/11/000052	08/02/2024	PRJ	28.20	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
10022601 85130		DISABILITY INSURANCE							
	931.00	931.00		873.29	109.12	0.00	57.71	93.8%	
2024/11/000052	08/02/2024	PRJ	36.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	36.31	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	36.41	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10022601 85145		PENSION CONTRIBUTION							
	19,706.00		19,706.00	18,643.95	2,337.39	0.00	1,062.05		94.6%
2024/11/000052	08/02/2024	PRJ		788.22	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		774.48	REF	PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		774.69	REF	PRCITY	WARRANT=083024	RUN=1 CITY BIW	
10022601 85150		WORKERS COMPENSATION							
	1,200.00		1,200.00	1,532.07	0.00	0.00	-332.07		127.7%
10022601 85160		OTHER EMPLOYEE BENEFITS							
	350.00		350.00	30.00	0.00	0.00	320.00		8.6%
10022601 85161		VEBA							
	2,160.00		2,160.00	1,910.52	240.00	0.00	249.48		88.5%
2024/11/000052	08/02/2024	PRJ		80.00	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		80.00	REF	PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		80.00	REF	PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES									
	403,933.00		403,933.00	376,234.40	45,656.54	0.00	27,698.60		93.1%
<b>91 OPERATING EXPENSES</b>									
10022601 85213		CONTRACT SERVICES							
	15,000.00		15,000.00	16,869.92	544.55	0.00	-1,869.92		112.5%
2024/11/000036	08/13/2024	API		274.55	VND	000165 VCH 584610	EAKES OFFICE SO COPIERS MAINT AGREEMENT		236564
2024/11/000036	08/13/2024	API		20.00	VND	002255 VCH 584623	GI CLEAN COMMUN T.V. DISPOSAL		236572
2024/11/000180	08/16/2024	API		250.00	VND	010168 VCH 585931	BANK OF AMERICA 911 workstation monthly maint		9824
10022601 85241		COMPUTER SERVICES							
	118,000.00		118,000.00	124,327.74	0.00	0.00	-6,327.74		105.4%
10022601 85290		COMMUNICATIONS SERVICES							
	4,500.00		4,500.00	4,361.04	284.52	0.00	138.96		96.9%
2024/11/000006	08/02/2024	API		155.17	VND	010168 VCH 584785	BANK OF AMERICA CLEARFLY-BUILDING PHONE SYSTEM		9803
2024/11/000140	08/14/2024	API		17.78	VND	000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL		236728
2024/11/000180	08/16/2024	API		111.57	VND	010168 VCH 585985	BANK OF AMERICA CENTURYLI-EM ADMIN PHONE LINES		9824

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022601 85305	UTILITY SERVICES	10,800.00	8,049.61	512.03	0.00	2,750.39	74.5%
2024/11/000038	08/13/2024 API	512.03	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL			236654
10022601 85325	REPAIR & MAINT - MACH & EQUIP	6,000.00	4,217.04	0.00	0.00	1,782.96	70.3%
10022601 85330	REPAIR & MAINT - OFF FURN & EQ	1,000.00	1,158.28	0.00	0.00	-158.28	115.8%
10022601 85335	REPAIR & MAINT - VEHICLES	3,000.00	1,774.20	89.12	0.00	1,225.80	59.1%
2024/11/000261	08/27/2024 API	89.12	VND 000083 VCH 585706	CITY FLEET SERV REPAIR SHOP JULY 2024			236776
10022601 85405	INSURANCE PREMIUMS	2,560.00	2,560.00	0.00	0.00	0.00	100.0%
10022601 85413	POSTAGE	400.00	313.61	31.52	0.00	86.39	78.4%
2024/11/000261	08/27/2024 API	31.52	VND 000036 VCH 585702	CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES			236775
10022601 85422	DUES & SUBSCRIPTIONS	1,000.00	1,100.95	0.00	45.00	-145.95	114.6%
10022601 85428	TRAVEL & TRAINING	2,000.00	1,269.20	60.69	0.00	730.80	63.5%
2024/11/000052	08/02/2024 PRJ	20.23	REF PRCITY	WARRANT=080224 RUN=1 CITY BIW			
2024/11/000268	08/16/2024 PRJ	20.23	REF PRCITY	WARRANT=081624 RUN=1 CITY BIW			
2024/11/000453	08/30/2024 PRJ	20.23	REF PRCITY	WARRANT=083024 RUN=1 CITY BIW			
10022601 85490	OTHER EXPENDITURES	200.00	0.00	0.00	0.00	200.00	.0%
10022601 85505	OFFICE SUPPLIES	1,200.00	771.40	129.70	0.00	428.60	64.3%
2024/11/000036	08/13/2024 API	4.10	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000180	08/16/2024 API	115.26	VND 010168 VCH 585959	BANK OF AMERICA SAMS-OFFICE/CLEANING WIPES			9824
2024/11/000262	08/27/2024 API	10.34	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10022601 85539	MISC OPERATING EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 .0%
10022601 85544	PLANNING	2,000.00	2,000.00	30.40	0.00	0.00	1,969.60 1.5%
10022601 85590	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00 .0%
TOTAL OPERATING EXPENSES		170,760.00	170,760.00	166,803.39	1,652.13	45.00	3,911.61 97.7%
TOTAL EMERGENCY MANAGEMENT		574,693.00	574,693.00	543,037.79	47,308.67	45.00	31,610.21 94.5%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10022604 LOCAL EMERGENCY PLANNING</b>								
<b>91 OPERATING EXPENSES</b>								
10022604 85416		ADVERTISING						
	110.00		110.00	68.80	4.00	0.00	41.20	62.5%
2024/11/000261	08/27/2024	API		4.00 VND 000214 VCH 585739				236813
10022604 85475		LOCAL EMERGENCY PLANNING COMM						
	2,000.00		2,000.00	960.00	0.00	0.00	1,040.00	48.0%
<b>TOTAL OPERATING EXPENSES</b>								
	2,110.00		2,110.00	1,028.80	4.00	0.00	1,081.20	48.8%
<b>TOTAL LOCAL EMERGENCY PLANNING</b>								
	2,110.00		2,110.00	1,028.80	4.00	0.00	1,081.20	48.8%



**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10022605 COMMUNICATION</b>									
<b>90 PERSONNEL SERVICES</b>									
10022605 85105		SALARIES - REGULAR							
	983,539.00	983,539.00		854,438.51	115,403.49	0.00	129,100.49	86.9%	
2024/11/000052	08/02/2024	PRJ	38,918.58	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	39,323.14	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	37,161.77	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022605 85110		SALARIES - OVERTIME							
	44,000.00	44,000.00		46,445.12	3,908.60	0.00	-2,445.12	105.6%	
2024/11/000052	08/02/2024	PRJ	996.67	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,461.45	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,450.48	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022605 85115		F.I.C.A. PAYROLL TAXES							
	77,840.00	77,840.00		64,302.65	8,654.00	0.00	13,537.35	82.6%	
2024/11/000052	08/02/2024	PRJ	2,818.66	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	2,960.70	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	2,874.64	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022605 85120		HEALTH INSURANCE							
	312,464.00	312,464.00		166,555.39	15,103.06	0.00	145,908.61	53.3%	
2024/11/000052	08/02/2024	PRJ	8,526.02	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	8,365.20	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	-1,788.16	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10022605 85125		LIFE INSURANCE							
	1,898.00	1,898.00		1,241.57	133.05	0.00	656.43	65.4%	
2024/11/000052	08/02/2024	PRJ	133.05	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
10022605 85130		DISABILITY INSURANCE							
	3,047.00	3,047.00		2,408.92	340.50	0.00	638.08	79.1%	
2024/11/000052	08/02/2024	PRJ	116.88	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	118.15	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	105.47	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022605 85145	PENSION CONTRIBUTION	62,524.00	55,412.99	7,322.42	0.00	7,111.01	88.6%
2024/11/000052	08/02/2024 PRJ		2,450.15				
2024/11/000268	08/16/2024 PRJ		2,501.82				
2024/11/000453	08/30/2024 PRJ		2,370.45				
10022605 85150	WORKERS COMPENSATION	609.00	154.92	0.00	0.00	454.08	25.4%
10022605 85160	OTHER EMPLOYEE BENEFITS	3,800.00	354.54	28.98	0.00	3,445.46	9.3%
2024/11/000006	08/02/2024 API		28.98	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
10022605 85161	VEBA	9,720.00	7,633.40	1,101.08	0.00	2,086.60	78.5%
2024/11/000052	08/02/2024 PRJ		378.61	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		374.97	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		347.50	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,499,441.00	1,198,948.01	151,995.18	0.00	300,492.99	80.0%
<b>91 OPERATING EXPENSES</b>							
10022605 85213	CONTRACT SERVICES	8,000.00	13,580.57	9,919.02	0.00	-5,580.57	169.8%
2024/11/000036	08/13/2024 API		100.43	VND 000165 VCH 584610	EAKES OFFICE SO COPIERS MAINT AGREEMENT		236564
2024/11/000261	08/27/2024 API		9,818.59	VND 001391 VCH 585728	HALL CO IT DEPT CO IT SUPPORT		236879
10022605 85241	COMPUTER SERVICES	25,000.00	17,081.06	0.00	0.00	7,918.94	68.3%
10022605 85245	PRINTING & BINDING SERVICES	200.00	0.00	0.00	0.00	200.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10022605 85305	UTILITY SERVICES	45,000.00	36,912.19	3,239.63	0.00	8,087.81	82.0%
2024/11/000038	08/13/2024 API		3,239.63	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654
10022605 85317	NATURAL GAS	3,000.00	856.51	0.00	0.00	2,143.49	28.6%
10022605 85324	REPAIR & MAINT - BUILDING	20,000.00	18,895.08	2,812.22	1,912.00	-807.08	104.0%
2024/11/000006	08/02/2024 API		130.00	VND 010168 VCH 584797	BANK OF AMERICA TILLEY SPR-BUILDING LAWN CARE		9803
2024/11/000006	08/02/2024 API		49.34	VND 010168 VCH 584915	BANK OF AMERICA SALT FOR WATER SOFTENER		9803
2024/11/000034	08/13/2024 API		575.00	VND 010943 VCH 584479	JERRY'S LAWN & LAWN CARE		236584
2024/11/000034	08/13/2024 API		270.00	VND 011714 VCH 584486	MR SPARKLES CLE BUILDING CLEANING MAINT		236694
2024/11/000036	08/13/2024 API		270.00	VND 011714 VCH 584636	MR SPARKLES CLE BUILDING JANITORIAL SERVICES		236694
2024/11/000180	08/16/2024 API		499.00	VND 010168 VCH 585932	BANK OF AMERICA 911 CENTER WEATHER MONITOR		9824
2024/11/000180	08/16/2024 API		85.88	VND 010168 VCH 586317	BANK OF AMERICA MENARDS -WEED KILLER		9824
2024/11/000262	08/27/2024 API		475.00	VND 010943 VCH 585865	JERRY'S LAWN & LAWN CARE		236807
2024/11/000262	08/27/2024 API		270.00	VND 011714 VCH 585869	MR SPARKLES CLE BUILDING CLEANING/MAINT		236892
2024/11/000262	08/27/2024 API		188.00	VND 002194 VCH 585890	UNITED VETERANS FLAGS FOR BUILDING		236918
10022605 85325	REPAIR & MAINT - MACH & EQUIP	7,000.00	13,156.24	0.00	0.00	-6,156.24	187.9%
10022605 85350	SANITATION SERVICE	360.00	347.00	29.10	0.00	13.00	96.4%
2024/11/000261	08/27/2024 API		29.10	VND 000301 VCH 585747	MID-NEBRASKA DI GARBAGE DISPOSAL		236816
10022605 85410	TELEPHONE	5,400.00	4,661.89	346.65	0.00	738.11	86.3%
2024/11/000006	08/02/2024 API		249.47	VND 010168 VCH 584856	BANK OF AMERICA CENTURYL-ALARM MONITORING LINE		9803
2024/11/000180	08/16/2024 API		97.18	VND 010168 VCH 585985	BANK OF AMERICA CENTURYLI-EM ADMIN PHONE LINES		9824
10022605 85428	TRAVEL & TRAINING	0.00	40.46	0.00	0.00	-40.46	100.0%
10022605 85490	OTHER EXPENDITURES	100.00	40.67	0.00	0.00	59.33	40.7%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10022605 85505	OFFICE SUPPLIES	2,000.00	2,404.98	391.45	0.00	-404.98	120.2%
2024/11/000006	08/02/2024 API		53.39 VND 010168 VCH 584813				9803
2024/11/000034	08/13/2024 API		338.06 VND 000165 VCH 584477				236564
10022605 85510	CLEANING SUPPLIES	1,500.00	537.22	0.00	0.00	962.78	35.8%
10022605 85590	OTHER GENERAL SUPPLIES	100.00	26.68	0.00	0.00	73.32	26.7%
TOTAL OPERATING EXPENSES		117,660.00	108,540.55	16,738.07	1,912.00	7,207.45	93.9%
TOTAL COMMUNICATION		1,617,101.00	1,307,488.56	168,733.25	1,912.00	307,700.44	81.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10033001 ENGINEERING</b>									
<b>90 PERSONNEL SERVICES</b>									
<b>10033001 85105</b>		<b>SALARIES - REGULAR</b>							
671,020.00		671,020.00		365,835.32	41,989.95	0.00	305,184.68	54.5%	
2024/11/000052	08/02/2024	PRJ	11,769.24	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	15,110.33	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	15,110.38	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
<b>10033001 85110</b>		<b>SALARIES - OVERTIME</b>							
7,500.00		7,500.00		817.54	207.23	0.00	6,682.46	10.9%	
2024/11/000052	08/02/2024	PRJ	28.09	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	179.14	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
<b>10033001 85115</b>		<b>F.I.C.A. PAYROLL TAXES</b>							
51,314.00		51,314.00		26,439.42	3,084.50	0.00	24,874.58	51.5%	
2024/11/000052	08/02/2024	PRJ	837.75	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,108.75	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,138.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
<b>10033001 85120</b>		<b>HEALTH INSURANCE</b>							
148,053.00		148,053.00		74,067.62	6,611.38	0.00	73,985.38	50.0%	
2024/11/000052	08/02/2024	PRJ	3,305.69	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	3,305.69	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
<b>10033001 85125</b>		<b>LIFE INSURANCE</b>							
900.00		900.00		381.70	34.70	0.00	518.30	42.4%	
2024/11/000052	08/02/2024	PRJ	34.70	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
<b>10033001 85130</b>		<b>DISABILITY INSURANCE</b>							
1,925.00		1,925.00		1,097.58	125.99	0.00	827.42	57.0%	
2024/11/000052	08/02/2024	PRJ	35.31	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	45.34	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	45.34	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10033001 85145		PENSION CONTRIBUTION							
	41,155.00		41,155.00	23,130.09	2,653.54	0.00	18,024.91		56.2%
2024/11/000052	08/02/2024	PRJ		737.27	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		963.51	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		952.76	REF PRCITY	WARRANT=083024	RUN=1	CITY BIW	
10033001 85150		WORKERS COMPENSATION							
	600.00		600.00	917.83	0.00	0.00	-317.83		153.0%
10033001 85160		OTHER EMPLOYEE BENEFITS							
	250.00		250.00	161.10	12.42	0.00	88.90		64.4%
2024/11/000006	08/02/2024	API		12.42	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
10033001 85161		VEBA							
	4,030.00		4,030.00	2,429.98	300.00	0.00	1,600.02		60.3%
2024/11/000052	08/02/2024	PRJ		100.00	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		100.00	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		100.00	REF PRCITY	WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	926,747.00		926,747.00	495,278.18	55,019.71	0.00	431,468.82		53.4%
<b>91 OPERATING EXPENSES</b>									
10033001 85213		CONTRACT SERVICES							
	10,000.00		10,000.00	803.38	0.00	0.00	9,196.62		8.0%
10033001 85241		COMPUTER SERVICES							
	75,000.00		75,000.00	2,300.98	0.00	0.00	72,699.02		3.1%
10033001 85325		REPAIR & MAINT - MACH & EQUIP							
	7,000.00		7,000.00	1,198.92	234.84	0.00	5,801.08		17.1%
2024/11/000035	08/13/2024	API		117.42	VND 000311 VCH 584529	CAPITAL BUSINES PW PLOTTER			236538
2024/11/000037	08/13/2024	API		117.42	VND 000311 VCH 585471	CAPITAL BUSINES PW PLOTTER			236538

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033001 85335	REPAIR & MAINT - VEHICLES	5,000.00	5,000.00	4,934.32	1,406.87	0.00	65.68	98.7%
2024/11/000037	08/13/2024 API		1,406.87	VND 000083 VCH 585472	CITY FLEET SERV REPAIR SHOP JULY 2024			236552
10033001 85410	TELEPHONE	2,700.00	2,700.00	1,949.12	339.32	0.00	750.88	72.2%
2024/11/000140	08/14/2024 API		9.15	VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL			236728
2024/11/000180	08/16/2024 API		172.32	VND 010168 VCH 586228	BANK OF AMERICA Verizon- PW Cell Phones			9824
2024/11/000180	08/16/2024 API		157.85	VND 010168 VCH 586260	BANK OF AMERICA VERIZON- PW CELL PHONES			9824
10033001 85416	ADVERTISING	500.00	500.00	102.80	28.00	0.00	397.20	20.6%
2024/11/000261	08/27/2024 API		28.00	VND 000214 VCH 585738	LINCOLN JOURNAL JULY BILL			236812
10033001 85419	LEGAL NOTICES	10,000.00	10,000.00	5,074.00	0.00	0.00	4,926.00	50.7%
10033001 85422	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,624.27	0.00	0.00	-124.27	108.3%
10033001 85424	LICENSE & FEES	500.00	500.00	80.00	0.00	0.00	420.00	16.0%
10033001 85428	TRAVEL & TRAINING	5,000.00	5,000.00	2,466.42	126.00	0.00	2,533.58	49.3%
2024/11/000006	08/02/2024 API		626.20	VND 010168 VCH 584721	BANK OF AMERICA JETBLUE - Purchase			9803
2024/11/000006	08/02/2024 API		578.39	VND 010168 VCH 584722	BANK OF AMERICA AIRBNB HM8YEQZNEH - Purchase			9803
2024/11/000006	08/02/2024 API		111.10	VND 010168 VCH 584723	BANK OF AMERICA TM ATLANTA BRAVES - Purchase			9803
2024/11/000006	08/02/2024 API		126.00	VND 010168 VCH 584843	BANK OF AMERICA Manual Traffic Control Devices			9803
2024/11/000006	08/02/2024 API		-111.10	VND 010168 VCH 584962	BANK OF AMERICA ATLANTA BRA-OFFSETS TXN0012038			9803
2024/11/000006	08/02/2024 API		-578.39	VND 010168 VCH 584978	BANK OF AMERICA AIRBNB-OFFSETS TXN00120179			9803
2024/11/000006	08/02/2024 API		-626.20	VND 010168 VCH 584999	BANK OF AMERICA JETBLUE-OFFSETS TXN00120120			9803
10033001 85505	OFFICE SUPPLIES	3,000.00	3,000.00	1,219.03	22.73	0.00	1,780.97	40.6%
2024/11/000036	08/13/2024 API		2.11	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000180	08/16/2024 API		15.30	VND 010168 VCH 586154	BANK OF AMERICA Engineering Notebooks			9824
2024/11/000262	08/27/2024 API		5.32	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033001 85540	5,000.00		MISC OPERATING EQUIPMENT 5,000.00	412.34	0.00	0.00	4,587.66	8.2%	
TOTAL OPERATING EXPENSES	125,200.00		125,200.00	22,165.58	2,157.76	0.00	103,034.42	17.7%	
TOTAL ENGINEERING	1,051,947.00		1,051,947.00	517,443.76	57,177.47	0.00	534,503.24	49.2%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10033002 PUBLIC WORKS ADMINISTRATION

90 PERSONNEL SERVICES

10033002 85105		SALARIES - REGULAR						
	323,006.00		323,006.00	282,338.90	35,090.98	0.00	40,667.10	87.4%
2024/11/000052	08/02/2024	PRJ	11,625.31	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	11,625.33	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	11,840.34	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10033002 85110		SALARIES - OVERTIME						
	7,500.00		7,500.00	4,151.97	675.43	0.00	3,348.03	55.4%
2024/11/000052	08/02/2024	PRJ	231.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	400.26	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	43.77	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10033002 85115		F.I.C.A. PAYROLL TAXES						
	24,710.00		24,710.00	19,629.49	2,666.96	0.00	5,080.51	79.4%
2024/11/000052	08/02/2024	PRJ	878.10	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	892.66	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	896.20	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10033002 85120		HEALTH INSURANCE						
	32,299.00		32,299.00	28,357.62	2,619.36	0.00	3,941.38	87.8%
2024/11/000052	08/02/2024	PRJ	1,309.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,309.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10033002 85125		LIFE INSURANCE						
	300.00		300.00	174.90	15.90	0.00	125.10	58.3%
2024/11/000052	08/02/2024	PRJ	15.90	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10033002 85130		DISABILITY INSURANCE						
	935.00		935.00	847.07	105.29	0.00	87.93	90.6%
2024/11/000052	08/02/2024	PRJ	34.88	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	34.88	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	35.53	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10033002 85145	PENSION CONTRIBUTION	20,264.00	18,621.97	2,324.83	0.00	1,642.03	91.9%
2024/11/000052	08/02/2024 PRJ		770.69				
2024/11/000268	08/16/2024 PRJ		781.67				
2024/11/000453	08/30/2024 PRJ		772.47				
10033002 85150	WORKERS COMPENSATION	187.00	31.72	0.00	0.00	155.28	17.0%
10033002 85160	OTHER EMPLOYEE BENEFITS	2.00	0.00	0.00	0.00	2.00	.0%
10033002 85161	HRA-VEBA	1,620.00	1,425.02	180.00	0.00	194.98	88.0%
2024/11/000052	08/02/2024 PRJ		60.00				
2024/11/000268	08/16/2024 PRJ		60.00				
2024/11/000453	08/30/2024 PRJ		60.00				
TOTAL PERSONNEL SERVICES		410,823.00	355,578.66	43,678.75	0.00	55,244.34	86.6%

**91 OPERATING EXPENSES**

10033002 85213	CONTRACT SERVICES	150,000.00	52,249.27	2,657.15	25,593.78	72,156.95	51.9%
2024/11/000006	08/02/2024 API		9.60	VND 010168 VCH 585327	BANK OF AMERICA	GI INDEPE-1&6 PUBLIC NOTICE	9803
2024/11/000037	08/13/2024 API		610.00	VND 000115 VCH 585488	NUNNENKAMP WELL	GROUNDWATER READINGS	236703
2024/11/000037	08/13/2024 API		1,640.00	VND 000115 VCH 585489	NUNNENKAMP WELL	GW READINGS	236703
2024/11/000111	08/08/2024 API		54.50	VND 010554 VCH 585637	FATTMERCHANT	CC USER FEES	9811
2024/11/000148	08/13/2024 API		53.10	VND 010554 VCH 585763	FATTMERCHANT	CC TRANSACTION FEES	9816
2024/11/000260	08/27/2024 API		225.00	VND 011032 VCH 585652	DAHLKE LAWCARE	1801 W STATE ST MOWING	236864
2024/11/000315	08/21/2024 API		54.50	VND 010554 VCH 586479	FATTMERCHANT	CC USER FEES	9844
2024/11/000315	08/21/2024 API		10.45	VND 010554 VCH 586480	FATTMERCHANT	CC TRANSACTION FEES	9845
10033002 85241	COMPUTER SERVICES	2,000.00	936.43	0.00	0.00	1,063.57	46.8%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033002 85410	550.00	TELEPHONE EXPENSE 550.00	0.00	0.00	0.00	550.00	.0%	
10033002 85422	100.00	DUES & SUBSCRIPTIONS 100.00	218.66	0.00	0.00	-118.66	218.7%	
10033002 85424	100.00	LICENSE & FEES 100.00	80.00	0.00	0.00	20.00	80.0%	
10033002 85428	3,500.00	TRAVEL & TRAINING 3,500.00	719.00	0.00	0.00	2,781.00	20.5%	
10033002 85505	500.00	OFFICE SUPPLIES 500.00	544.42	100.99	0.00	-44.42	108.9%	
2024/11/000180	08/16/2024	API	100.99	VND 010168 VCH 586316	BANK OF AMERICA AMAZON-	PRINTER & INK	9824	
TOTAL OPERATING EXPENSES		156,750.00	156,750.00	54,747.78	2,758.14	25,593.78	76,408.44	51.3%
TOTAL PUBLIC WORKS ADMINISTRATION		567,573.00	567,573.00	410,326.44	46,436.89	25,593.78	131,652.78	76.8%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044001 PLANNING</b>									
<b>90 PERSONNEL SERVICES</b>									
10044001 85105			SALARIES - REGULAR						
	248,005.00		248,005.00		239,251.21	28,802.17	0.00	8,753.79	96.5%
2024/11/000052	08/02/2024	PRJ	9,578.78	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	9,605.92	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	9,617.47	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044001 85115			F.I.C.A. PAYROLL TAXES						
	18,973.00		18,973.00		16,579.52	2,124.30	0.00	2,393.48	87.4%
2024/11/000052	08/02/2024	PRJ	700.63	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	704.17	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	719.50	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044001 85120			HEALTH INSURANCE						
	39,225.00		39,225.00		35,984.45	3,268.69	0.00	3,240.55	91.7%
2024/11/000052	08/02/2024	PRJ	1,634.35	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,634.34	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044001 85125			LIFE INSURANCE						
	265.00		265.00		239.82	21.64	0.00	25.18	90.5%
2024/11/000052	08/02/2024	PRJ	21.64	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044001 85130			DISABILITY INSURANCE						
	744.00		744.00		696.83	85.73	0.00	47.17	93.7%
2024/11/000052	08/02/2024	PRJ	28.66	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	28.56	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	28.51	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044001 85145			PENSION CONTRIBUTION						
	15,848.00		15,848.00		15,045.49	1,845.52	0.00	802.51	94.9%
2024/11/000052	08/02/2024	PRJ	613.90	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	615.46	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	616.16	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044001 85150	149.00	WORKERS COMPENSATION 149.00	0.00	0.00	0.00	149.00	.0%
10044001 85160	0.00	OTHER EMPLOYEE BENEFITS 0.00	156.96	12.42	0.00	-156.96	100.0%
2024/11/000006	08/02/2024	API	12.42	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
10044001 85161	1,612.00	VEBA 1,612.00	1,494.00	186.00	0.00	118.00	92.7%
2024/11/000052	08/02/2024	PRJ	62.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	62.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	62.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	324,821.00	324,821.00	309,448.28	36,346.47	0.00	15,372.72	95.3%

**91 OPERATING EXPENSES**

10044001 85221	1,200.00	ADMINISTRATIVE SERVICES 1,200.00	1,100.00	100.00	0.00	100.00	91.7%
2024/11/000261	08/27/2024	API	100.00	VND 000036 VCH 585712	CITY FINANCE DE JULY 2024 ADMIN FEES		236775
10044001 85241	9,847.00	COMPUTER SERVICES 9,847.00	8,854.84	0.00	0.00	992.16	89.9%
10044001 85245	250.00	PRINTING & BINDING SERVICES 250.00	0.00	0.00	0.00	250.00	.0%
10044001 85330	300.00	REPAIR & MAINT - OFF FURN & EQ 300.00	0.00	0.00	0.00	300.00	.0%
10044001 85410	50.00	TELEPHONE 50.00	42.65	2.64	0.00	7.35	85.3%
2024/11/000140	08/14/2024	API	2.64	VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL		236728

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10044001 85413	POSTAGE	1,500.00	1,500.00	362.27	5.10	0.00	1,137.73	24.2%
2024/11/000261	08/27/2024 API			5.10 VND 000036 VCH 585702				CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES 236775
10044001 85419	LEGAL NOTICES	1,000.00	1,000.00	849.42	20.40	0.00	150.58	84.9%
2024/11/000006	08/02/2024 API		9.60 VND 010168 VCH 585317					BANK OF AMERICA Planning Commiss Mtng Notice 9803
2024/11/000006	08/02/2024 API		10.80 VND 010168 VCH 585326					BANK OF AMERICA "public hearing-RPC mtg Aug ,2 9803
10044001 85422	DUES & SUBSCRIPTIONS	3,050.00	3,050.00	1,670.81	565.58	0.00	1,379.19	54.8%
2024/11/000006	08/02/2024 API		565.58 VND 010168 VCH 585195					BANK OF AMERICA APA - membership - Rashad 9803
10044001 85425	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10044001 85428	TRAVEL & TRAINING	4,320.00	4,320.00	1,783.79	0.00	0.00	2,536.21	41.3%
10044001 85490	OTHER EXPENDITURES	0.00	0.00	60,337.50	2,225.00	-66,167.50	5,830.00	100.0%
2024/11/000149	08/14/2024 API		2,225.00 VND 009754 VCH 585810					MARVIN PLANNING COMPREHENSIVE PLAN & ZONING RE 42
10044001 85505	OFFICE SUPPLIES	1,500.00	1,500.00	1,271.59	345.66	0.00	228.41	84.8%
2024/11/000006	08/02/2024 API		13.50 VND 010168 VCH 585123					BANK OF AMERICA AMZN Mktp US RS10 9803
2024/11/000006	08/02/2024 API		222.52 VND 010168 VCH 585178					BANK OF AMERICA AMAZON - office supplies - 9803
2024/11/000006	08/02/2024 API		107.50 VND 010168 VCH 585216					BANK OF AMERICA AMZN Mktp - table cloth -logo 9803
2024/11/000036	08/13/2024 API		0.61 VND 000311 VCH 584593					CAPITAL BUSINES CITY HALL COPIER FEE 236538
2024/11/000262	08/27/2024 API		1.53 VND 000311 VCH 585827					CAPITAL BUSINES CITY HALL COPIER FEE 236767
10044001 85540	MISC OPERATING EQUIPMENT	1,500.00	1,500.00	2,043.16	1,915.00	0.00	-543.16	136.2%
2024/11/000006	08/02/2024 API		1,915.00 VND 010168 VCH 585253					BANK OF AMERICA Dell-PlanningPCReplacement 9803
TOTAL OPERATING EXPENSES		24,617.00	24,617.00	78,316.03	5,179.38	-66,167.50	12,468.47	49.4%
TOTAL PLANNING		349,438.00	349,438.00	387,764.31	41,525.85	-66,167.50	27,841.19	92.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044002 CRA DIVISION

90 PERSONNEL SERVICES

10044002 85105		SALARIES - REGULAR						
	69,689.00		69,689.00	67,245.31	8,113.85	0.00	2,443.69	96.5%
2024/11/000052	08/02/2024	PRJ	2,696.35	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	2,707.08	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	2,710.42	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044002 85115		F.I.C.A. PAYROLL TAXES						
	5,331.00		5,331.00	4,669.86	594.60	0.00	661.14	87.6%
2024/11/000052	08/02/2024	PRJ	195.99	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	197.35	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	201.26	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044002 85120		HEALTH INSURANCE						
	11,152.00		11,152.00	10,085.14	929.33	0.00	1,066.86	90.4%
2024/11/000052	08/02/2024	PRJ	464.66	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	464.67	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044002 85125		LIFE INSURANCE						
	63.00		63.00	55.42	5.16	0.00	7.58	88.0%
2024/11/000052	08/02/2024	PRJ	5.16	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044002 85130		DISABILITY INSURANCE						
	209.00		209.00	196.77	24.16	0.00	12.23	94.1%
2024/11/000052	08/02/2024	PRJ	8.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	8.06	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	8.04	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044002 85145		PENSION CONTRIBUTION						
	4,463.00		4,463.00	4,232.12	519.79	0.00	230.88	94.8%
2024/11/000052	08/02/2024	PRJ	172.77	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	173.41	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	173.61	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044002 85150	42.00	WORKERS COMPENSATION 42.00	6.48	0.00	0.00	35.52	15.4%
10044002 85161	377.00	HRA-VEBA 377.00	343.50	43.50	0.00	33.50	91.1%
2024/11/000052	08/02/2024	PRJ	14.50	REF	PRCITY	WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024	PRJ	14.50	REF	PRCITY	WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024	PRJ	14.50	REF	PRCITY	WARRANT=083024	RUN=1 CITY BIW
TOTAL PERSONNEL SERVICES	91,326.00	91,326.00	86,834.60	10,230.39	0.00	4,491.40	95.1%
TOTAL CRA DIVISION	91,326.00	91,326.00	86,834.60	10,230.39	0.00	4,491.40	95.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044301 LIBRARY</b>									
<b>90 PERSONNEL SERVICES</b>									
10044301 85105			SALARIES - REGULAR						
	1,273,465.00		1,273,465.00		1,155,197.93	144,763.83	0.00	118,267.07	90.7%
2024/11/000052	08/02/2024	PRJ	50,288.49	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	47,518.29	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	46,957.05	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044301 85110			SALARIES - OVERTIME						
	500.00		500.00		328.26	29.47	0.00	171.74	65.7%
2024/11/000052	08/02/2024	PRJ	16.90	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	4.19	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	8.38	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044301 85115			F.I.C.A. PAYROLL TAXES						
	97,419.00		97,419.00		83,531.98	10,669.58	0.00	13,887.02	85.7%
2024/11/000052	08/02/2024	PRJ	3,686.44	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	3,478.16	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	3,504.98	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044301 85120			HEALTH INSURANCE						
	243,985.00		243,985.00		210,702.48	15,587.28	0.00	33,282.52	86.4%
2024/11/000052	08/02/2024	PRJ	7,793.64	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	8,748.26	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	-954.62	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044301 85125			LIFE INSURANCE						
	1,955.00		1,955.00		1,432.30	124.30	0.00	522.70	73.3%
2024/11/000052	08/02/2024	PRJ	124.30	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044301 85130			DISABILITY INSURANCE						
	3,304.00		3,304.00		3,002.48	367.51	0.00	301.52	90.9%
2024/11/000052	08/02/2024	PRJ	124.99	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	122.04	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	120.48	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10044301 85145	PENSION CONTRIBUTION	71,557.00	64,920.96	8,008.22	0.00	6,636.04	90.7%
2024/11/000052	08/02/2024 PRJ	2,709.29	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	2,625.77	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	2,673.16	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044301 85150	WORKERS COMPENSATION	2,197.00	416.36	0.00	0.00	1,780.64	19.0%
10044301 85160	OTHER EMPLOYEE BENEFITS	0.00	297.66	24.84	0.00	-297.66	100.0%
2024/11/000006	08/02/2024 API	24.84	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
10044301 85161	VEBA	4,940.00	4,553.75	563.75	0.00	386.25	92.2%
2024/11/000052	08/02/2024 PRJ	190.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	190.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	183.75	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		1,699,322.00	1,524,384.16	180,138.78	0.00	174,937.84	89.7%
<b>91 OPERATING EXPENSES</b>							
10044301 85213	CONTRACT SERVICES	20,800.00	5,650.00	3,700.00	0.00	15,150.00	27.2%
2024/11/000263	08/27/2024 API	2,500.00	VND 009820 VCH 586343	CORNHUSKER STAT NEW REFERENCE DESK			236862
2024/11/000263	08/27/2024 API	1,200.00	VND 011740 VCH 586374	SCOTT SCHILEY RESTRIPE PARKING LOT			236907
10044301 85241	COMPUTER SERVICES	41,600.00	48,749.59	0.00	0.00	-7,149.59	117.2%
10044301 85245	PRINTING & BINDING SERVICES	1,560.00	912.92	0.00	0.00	647.08	58.5%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044301 85305		UTILITY SERVICES						
	61,776.00		61,776.00	34,907.80	3,963.87	0.00	26,868.20	56.5%
2024/11/000038	08/13/2024	API	3,963.87	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL			236654
10044301 85317		NATURAL GAS						
	13,058.00		13,058.00	6,187.66	0.00	0.00	6,870.34	47.4%
10044301 85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	1,040.00		1,040.00	1,082.09	259.08	0.00	-42.09	104.0%
2024/11/000006	08/02/2024	API	259.08	VND 010168 VCH 584977	BANK OF AMERICA MENARDS - Red Mulch			9803
10044301 85324		REPAIR & MAINT - BUILDING						
	22,464.00		22,464.00	19,776.62	112.06	1,200.00	1,487.38	93.4%
2024/11/000006	08/02/2024	API	14.00	VND 010168 VCH 584992	BANK OF AMERICA JOHNNY`S LOCK & KEY - Keys			9803
2024/11/000006	08/02/2024	API	30.28	VND 010168 VCH 585089	BANK OF AMERICA ACE - Maintenance Supplies			9803
2024/11/000006	08/02/2024	API	38.49	VND 010168 VCH 585369	BANK OF AMERICA SHERW-Paint for Reference Area			9803
2024/11/000006	08/02/2024	API	29.29	VND 010168 VCH 585424	BANK OF AMERICA AMAZON - Lightbulb			9803
10044301 85330		REPAIR & MAINT - OFF FURN & EQ						
	10,400.00		10,400.00	13,669.50	187.50	-3,072.50	-197.00	101.9%
2024/11/000263	08/27/2024	API	187.50	VND 010416 VCH 586325	AMERICOM COMMUN MOVED EXTENSIONS TO NEW REFERE			236845
10044301 85335		REPAIR & MAINT - VEHICLES						
	499.00		499.00	1,037.70	0.00	0.00	-538.70	208.0%
10044301 85350		SANITATION SERVICE						
	936.00		936.00	972.40	68.40	0.00	-36.40	103.9%
2024/11/000180	08/16/2024	API	68.40	VND 010168 VCH 586216	BANK OF AMERICA MID NE D-Sanitation July 2024			9824
10044301 85410		TELEPHONE						
	8,320.00		8,320.00	6,655.67	504.25	0.00	1,664.33	80.0%
2024/11/000039	08/13/2024	API	0.07	VND 000387 VCH 585601	STATE DIV OF CO NETWORK SERVICE CHARGES 07/202			236627
2024/11/000140	08/14/2024	API	18.83	VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL			236728
2024/11/000257	08/21/2024	API	159.48	VND 000107 VCH 586409	CENTURYLINK TELEPHONE			236741
2024/11/000263	08/27/2024	API	325.87	VND 000387 VCH 586375	STATE DIV OF CO JUL 2024 FOR ACCOUNT 01 0240			236836

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND									
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
10044301 85413		POSTAGE									
	8,320.00		8,320.00		7,385.90	1,249.99	0.00	934.10		88.8%	
2024/11/000006	08/02/2024	API		19.99	VND 010168 VCH 584796				BANK OF AMERICA ENDICIA - Monthly Service Fee		9803
2024/11/000006	08/02/2024	API		680.00	VND 010168 VCH 584874				BANK OF AMERICA USPS - 10 Rolls of Stamps		9803
2024/11/000006	08/02/2024	API		500.00	VND 010168 VCH 585448				BANK OF AMERICA ENDICIA - Postage On Account		9803
2024/11/000037	08/13/2024	API		50.00	VND 000407 VCH 584717				US POSTMASTER G POSTAGE DUE ACCOUNT PERMIT #PD		236720
10044301 85416		ADVERTISING									
	1,040.00		1,040.00		755.75	8.80	0.00	284.25		72.7%	
2024/11/000180	08/16/2024	API		8.80	VND 010168 VCH 586234				BANK OF AMERICA COLUMN-Board Mtg Ad July 2024		9824
10044301 85422		DUES & SUBSCRIPTIONS									
	28,121.00		28,121.00		29,430.35	0.00	0.00	-1,309.35		104.7%	
10044301 85425		BOOKS									
	113,620.00		113,620.00		122,104.21	9,569.79	0.00	-8,484.21		107.5%	
2024/11/000006	08/02/2024	API		-18.44	VND 010168 VCH 584848				BANK OF AMERICA INGR-Credit for Damaged Book		9803
2024/11/000006	08/02/2024	API		18.84	VND 010168 VCH 584887				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		1,358.18	VND 010168 VCH 584891				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		412.54	VND 010168 VCH 584997				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		84.86	VND 010168 VCH 585015				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		-22.14	VND 010168 VCH 585060				BANK OF AMERICA INGRAM - Credit		9803
2024/11/000006	08/02/2024	API		660.36	VND 010168 VCH 585126				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		141.34	VND 010168 VCH 585194				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		92.54	VND 010168 VCH 585248				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		27.66	VND 010168 VCH 585285				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		130.97	VND 010168 VCH 585299				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		950.52	VND 010168 VCH 585303				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		324.97	VND 010168 VCH 585374				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		635.50	VND 010168 VCH 585378				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		217.14	VND 010168 VCH 585421				BANK OF AMERICA INGRAM - Books		9803
2024/11/000006	08/02/2024	API		1,607.33	VND 010168 VCH 585457				BANK OF AMERICA BRODART - Books		9803
2024/11/000006	08/02/2024	API		385.00	VND 010168 VCH 585458				BANK OF AMERICA DATA AXLE- City Directory		9803
2024/11/000180	08/16/2024	API		812.81	VND 010168 VCH 586037				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		496.72	VND 010168 VCH 586038				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		601.67	VND 010168 VCH 586083				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		135.52	VND 010168 VCH 586122				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		420.04	VND 010168 VCH 586136				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		26.55	VND 010168 VCH 586173				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		43.50	VND 010168 VCH 586195				BANK OF AMERICA INGRAM - Books		9824
2024/11/000180	08/16/2024	API		25.81	VND 010168 VCH 586215				BANK OF AMERICA INGRAM - Books		9824

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10044301 85426	AV/ELECTRONIC MEDIA	18,121.00	22,533.25	926.72	1,649.16	-6,061.41	133.4%
2024/11/000039	08/13/2024 API		89.98 VND 000562 VCH 585578		MIDWEST TAPE	BLUERAY & DVD	236597
2024/11/000039	08/13/2024 API		235.40 VND 000562 VCH 585579		MIDWEST TAPE	BLUERAY & DVD	236597
2024/11/000039	08/13/2024 API		151.21 VND 000562 VCH 585580		MIDWEST TAPE	PLAYAWAY & DVDS	236597
2024/11/000039	08/13/2024 API		143.92 VND 000562 VCH 585581		MIDWEST TAPE	DVD'S	236597
2024/11/000263	08/27/2024 API		156.46 VND 000562 VCH 586363		MIDWEST TAPE	DVD'S & PLAYAWAYS	236818
2024/11/000263	08/27/2024 API		149.75 VND 000562 VCH 586364		MIDWEST TAPE	PLAYAWAY CASES	236818
10044301 85427	PERIODICALS	12,000.00	9,137.01	299.00	0.00	2,862.99	76.1%
2024/11/000180	08/16/2024 API		299.00 VND 010168 VCH 585927		BANK OF AMERICA OWH - Newspaper Subscription		9824
10044301 85428	TRAVEL & TRAINING	5,200.00	2,311.77	97.69	0.00	2,888.23	44.5%
2024/11/000052	08/02/2024 PRJ		97.69 REF PRCITY			WARRANT=080224 RUN=1 CITY BIW	
10044301 85429	DATABASES	105,000.00	102,292.92	12,432.87	0.00	2,707.08	97.4%
2024/11/000039	08/13/2024 API		5,233.50 VND 000320 VCH 585588		NE LIBRARY COMM	OCT 2024-SEP 2025 OVERDRIVE DA	236700
2024/11/000263	08/27/2024 API		7,199.37 VND 000562 VCH 586358		MIDWEST TAPE	HOOPLA - JULY 2024	236818
10044301 85453	CASH OVER & SHORT	100.00	13.92	0.00	0.00	86.08	13.9%
2024/11/000183	08/13/2024 CRP		-1.00 REF 14301			08/13/24 RECEIPT	
2024/11/000184	08/12/2024 CRP		1.00 REF 14301			08/12/24 RECEIPT	
10044301 85490	OTHER EXPENDITURES	1,123.00	1,307.92	131.97	0.00	-184.92	116.5%
2024/11/000032	08/06/2024 API		92.88 VND 008792 VCH 585631		CHASE PAYMENTEC	CREDIT CARD USER FEE	9808
2024/11/000040	08/01/2024 CRP		0.75 REF 11401			LIBRARY RECEIPTS	
2024/11/000043	08/02/2024 CRP		1.08 REF 11401			LIBRARY RECEIPTS	
2024/11/000045	08/05/2024 CRP		0.43 REF 11401			LIBRARY RECEIPTS	
2024/11/000045	08/05/2024 CRP		0.88 REF 11401			LIBRARY RECEIPTS	
2024/11/000047	08/06/2024 CRP		1.96 REF 11401			LIBRARY RECEIPTS	
2024/11/000098	08/07/2024 CRP		2.12 REF 11401			LIBRARY RECEIPTS	
2024/11/000171	08/14/2024 CRP		1.42 REF 11401			LIBRARY RECEIPTS	
2024/11/000172	08/13/2024 CRP		1.68 REF 11401			LIBRARY RECEIPTS	
2024/11/000175	08/12/2024 CRP		1.08 REF 11401			LIBRARY RECEIPTS	
2024/11/000175	08/12/2024 CRP		1.85 REF 11401			LIBRARY RECEIPTS	
2024/11/000177	08/09/2024 CRP		1.14 REF 11401			LIBRARY RECEIPTS	
2024/11/000179	08/08/2024 CRP		1.99 REF 11401			LIBRARY RECEIPTS	
2024/11/000204	08/15/2024 CRP		2.15 REF 11401			LIBRARY RECEIPTS	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

10044301 LIBRARY

OTHER EXPENDITURES

2024/11/000231	08/16/2024	CRP	1.71	REF	11401		LIBRARY RECEIPTS	
2024/11/000243	08/19/2024	CRP	3.69	REF	11401		LIBRARY RECEIPTS	
2024/11/000243	08/19/2024	CRP	2.26	REF	11401		LIBRARY RECEIPTS	
2024/11/000266	08/20/2024	CRP	2.44	REF	11401		LIBRARY RECEIPTS	
2024/11/000311	08/21/2024	CRP	1.42	REF	11401		LIBRARY RECEIPTS	
2024/11/000317	08/21/2024	CRP	1.27	REF	11401		LIBRARY RECEIPTS	
2024/11/000344	08/23/2024	CRP	0.50	REF	11401		LIBRARY RECEIPTS	
2024/11/000380	08/26/2024	CRP	1.91	REF	11401		POLICE RECEIPTS	
2024/11/000380	08/26/2024	CRP	0.97	REF	11401		LIBRARY RECEIPTS	
2024/11/000415	08/27/2024	CRP	2.70	REF	11401		LIBRARY RECEIPTS	
2024/11/000424	08/28/2024	CRP	0.12	REF	11401		LIBRARY RECEIPTS	
2024/11/000438	08/29/2024	CRP	0.59	REF	11401		LIBRARY RECEIPTS	
2024/11/000457	08/30/2024	CRP	0.98	REF	11401		LIBRARY RECEIPTS	

10044301 85505	OFFICE SUPPLIES							
	54,631.00	54,631.00	33,466.62	1,231.18	909.09	20,255.29	62.9%	

2024/11/000006	08/02/2024	API	77.05	VND	010168	VCH	584852	BANK OF AMERICA Glue and Diaper Genie Refills	9803
2024/11/000006	08/02/2024	API	882.30	VND	010168	VCH	585073	BANK OF AMERICA Easy Covers for Processing	9803
2024/11/000036	08/13/2024	API	4.34	VND	000311	VCH	584593	CAPITAL BUSINES CITY HALL COPIER FEE	236538
2024/11/000039	08/13/2024	API	84.52	VND	011436	VCH	585542	ALL COPY PRODUC CONTRACT BASE RATE 6/18/24-7/1	236529
2024/11/000039	08/13/2024	API	144.51	VND	000311	VCH	585549	CAPITAL BUSINES CONTRACT OVERAGE CHARGE 4/6/24	236538
2024/11/000180	08/16/2024	API	27.52	VND	010168	VCH	586235	BANK OF AMERICA WALM-Forks for Staff Breakroom	9824
2024/11/000262	08/27/2024	API	10.94	VND	000311	VCH	585827	CAPITAL BUSINES CITY HALL COPIER FEE	236767

10044301 85507	MAKERSPACE SUPPLIES							
	0.00	0.00	2,743.08	341.38	0.00	-2,743.08	100.0%	

2024/11/000006	08/02/2024	API	129.81	VND	010168	VCH	585269	BANK OF AMERICA AMAZON - Makerspace Supplies	9803
2024/11/000006	08/02/2024	API	211.57	VND	010168	VCH	585454	BANK OF AMERICA USCUTTER-vinyl for Makerspace	9803

10044301 85510	CLEANING SUPPLIES							
	4,160.00	4,160.00	2,931.80	0.00	0.00	1,228.20	70.5%	

10044301 85515	GASOLINE							
	780.00	780.00	656.61	96.10	0.00	123.39	84.2%	

2024/11/000263	08/27/2024	API	96.10	VND	000083	VCH	586340	CITY FLEET SERV REPAIR SHOP JULY 2024	236776
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**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044301 85540	15,600.00	MISC OPERATING EQUIPMENT	15,600.00	7,799.00	0.00	0.00	7,801.00	50.0%	
TOTAL OPERATING EXPENSES	550,269.00		550,269.00	484,472.06	35,180.65	685.75	65,111.19	88.2%	
TOTAL LIBRARY	2,249,591.00		2,249,591.00	2,008,856.22	215,319.43	685.75	240,049.03	89.3%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10044401 PARK ADMINISTRATION</b>									
<b>90 PERSONNEL SERVICES</b>									
10044401 85105		SALARIES - REGULAR							
	229,021.00		229,021.00	210,357.57	27,204.77	0.00	18,663.43	91.9%	
2024/11/000052	08/02/2024	PRJ	8,673.91	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	8,682.95	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	9,847.91	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10044401 85110		SALARIES - OVERTIME							
	0.00		0.00	491.82	44.88	0.00	-491.82	100.0%	
2024/11/000052	08/02/2024	PRJ	18.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	26.82	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10044401 85115		F.I.C.A. PAYROLL TAXES							
	17,520.00		17,520.00	15,402.84	2,025.27	0.00	2,117.16	87.9%	
2024/11/000052	08/02/2024	PRJ	641.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	642.56	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	741.65	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
10044401 85120		HEALTH INSURANCE							
	32,986.00		32,986.00	29,885.32	2,748.84	0.00	3,100.68	90.6%	
2024/11/000052	08/02/2024	PRJ	1,374.42	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,374.42	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
10044401 85125		LIFE INSURANCE							
	230.00		230.00	174.90	15.90	0.00	55.10	76.0%	
2024/11/000052	08/02/2024	PRJ	15.90	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
10044401 85130		DISABILITY INSURANCE							
	680.00		680.00	631.07	81.62	0.00	48.93	92.8%	
2024/11/000052	08/02/2024	PRJ	26.02	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	26.05	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	29.55	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10044401 85145	PENSION CONTRIBUTION	14,567.00	13,406.95	1,728.97	0.00	1,160.05	92.0%
2024/11/000052	08/02/2024 PRJ		552.85	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		552.31	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		623.81	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
10044401 85150	WORKERS COMPENSATION	136.00	68.40	0.00	0.00	67.60	50.3%
10044401 85160	OTHER EMPLOYEE BENEFITS	0.00	60.00	0.00	0.00	-60.00	100.0%
10044401 85161	VEBA	1,300.00	1,197.86	150.00	0.00	102.14	92.1%
2024/11/000052	08/02/2024 PRJ		50.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		50.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		50.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		296,440.00	271,676.73	34,000.25	0.00	24,763.27	91.6%
<b>91 OPERATING EXPENSES</b>							
10044401 85241	COMPUTER SERVICES	17,000.00	10,193.00	0.00	0.00	6,807.00	60.0%
10044401 85335	REPAIR & MAINT - VEHICLES	520.00	0.00	0.00	0.00	520.00	.0%
10044401 85410	TELEPHONE	0.00	579.47	35.83	0.00	-579.47	100.0%
2024/11/000140	08/14/2024 API		35.83	VND 000107 VCH 585773	CENTURYLINK	PHONE BILL CITY HALL	236728
10044401 85422	DUES & SUBSCRIPTIONS	720.00	890.00	0.00	0.00	-170.00	123.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044401 85428	TRAVEL & TRAINING	2,751.00	2,751.00	0.00	0.00	0.00	2,751.00 .0%
10044401 85505	OFFICE SUPPLIES	1,000.00	1,000.00	3,812.39	619.92	0.00	-2,812.39 381.2%
2024/11/000006	08/02/2024 API		85.77	VND 010168 VCH 585358	BANK OF AMERICA PROVANTAGE - black toner		9803
2024/11/000036	08/13/2024 API		8.25	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000180	08/16/2024 API		505.08	VND 010168 VCH 586079	BANK OF AMERICA CDWG-Parks Admin Printer		9824
2024/11/000262	08/27/2024 API		20.82	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE		236767
10044401 85590	OTHER GENERAL SUPPLIES	312.00	312.00	166.10	50.00	0.00	145.90 53.2%
2024/11/000262	08/27/2024 API		50.00	VND 000026 VCH 585889	UNION PACIFIC R 5YR LAND LEASE FOR MEMORIAL PA		236917
TOTAL OPERATING EXPENSES		22,303.00	22,303.00	15,640.96	705.75	0.00	6,662.04 70.1%
TOTAL PARK ADMINISTRATION		318,743.00	318,743.00	287,317.69	34,706.00	0.00	31,425.31 90.1%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044403 PARK OPERATIONS</b>									
<b>90 PERSONNEL SERVICES</b>									
10044403 85105	993,168.00		SALARIES - REGULAR	993,168.00	913,420.60	142,354.74	0.00	79,747.40	92.0%
2024/11/000052	08/02/2024	PRJ		51,297.17	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		49,781.86	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000325	08/23/2024	PRJ		1,087.10	REF PRMISC		WARRANT=082324	RUN=9 MISCELLA	
2024/11/000453	08/30/2024	PRJ		40,188.61	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044403 85110	5,000.00		SALARIES - OVERTIME	5,000.00	4,450.77	407.61	0.00	549.23	89.0%
2024/11/000052	08/02/2024	PRJ		234.19	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		141.77	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		31.65	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044403 85115	75,977.00		F.I.C.A. PAYROLL TAXES	75,977.00	66,731.13	10,587.42	0.00	9,245.87	87.8%
2024/11/000052	08/02/2024	PRJ		3,823.46	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		3,627.02	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000325	08/23/2024	PRJ		83.16	REF PRMISC		WARRANT=082324	RUN=9 MISCELLA	
2024/11/000453	08/30/2024	PRJ		3,053.78	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044403 85120	189,396.00		HEALTH INSURANCE	189,396.00	187,386.39	16,007.56	0.00	2,009.61	98.9%
2024/11/000052	08/02/2024	PRJ		8,003.78	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		8,003.78	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044403 85125	1,447.00		LIFE INSURANCE	1,447.00	1,148.65	100.15	0.00	298.35	79.4%
2024/11/000052	08/02/2024	PRJ		100.15	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044403 85130	2,388.00		DISABILITY INSURANCE	2,388.00	2,123.67	260.01	0.00	264.33	88.9%
2024/11/000052	08/02/2024	PRJ		86.24	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		86.89	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		86.88	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10044403 85145	PENSION CONTRIBUTION	52,007.00	47,347.27	6,001.03	0.00	4,659.73	91.0%
2024/11/000052	08/02/2024 PRJ	1,997.53	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	2,005.09	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	1,998.41	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044403 85150	WORKERS COMPENSATION	14,937.00	30,561.26	2,938.66	0.00	-15,624.26	204.6%
2024/11/000261	08/27/2024 API	2,938.66	VND 000036 VCH 585710	CITY FINANCE DE JULY 24 WC CLAIMS AUG 24 WC PR			236775
10044403 85160	OTHER EMPLOYEE BENEFITS	0.00	290.08	4.14	0.00	-290.08	100.0%
2024/11/000006	08/02/2024 API	4.14	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
10044403 85161	VEBA	1,560.00	1,440.00	180.00	0.00	120.00	92.3%
2024/11/000052	08/02/2024 PRJ	60.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	60.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	60.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044403 85165	UNEMPLOYEMENT CONTRIBUTIONS	11,130.00	0.00	0.00	0.00	11,130.00	.0%
TOTAL PERSONNEL SERVICES		1,347,010.00	1,254,899.82	178,841.32	0.00	92,110.18	93.2%
<b>91 OPERATING EXPENSES</b>							
10044403 85305	UTILITY SERVICES	200,000.00	159,172.17	23,109.77	0.00	40,827.83	79.6%
2024/11/000038	08/13/2024 API	23,109.77	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL			236654
10044403 85305 30053	UTILITY SERVICES	0.00	1,664.59	0.00	0.00	-1,664.59	100.0%

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ACCOUNTS FOR: 100		GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET			% USED	
10044403 85317		NATURAL GAS									
15,000.00		15,000.00		5,840.70	140.12	0.00	9,159.30			38.9%	
2024/11/000029	08/07/2024	API	7.25	VND 000336	VCH 585620	NORTHWESTERN	6/18/24 TO 7/17/24			236523	
2024/11/000029	08/07/2024	API	9.16	VND 000336	VCH 585621	NORTHWESTERN	6/18/24 TO 7/17/24			236523	
2024/11/000029	08/07/2024	API	9.16	VND 000336	VCH 585622	NORTHWESTERN	6/18/24 TO 7/17/24			236523	
2024/11/000029	08/07/2024	API	9.16	VND 000336	VCH 585623	NORTHWESTERN	6/18/24 TO 7/17/24			236523	
2024/11/000029	08/07/2024	API	9.64	VND 000336	VCH 585625	NORTHWESTERN	6/18/24 TO 7/17/24			236523	
2024/11/000392	08/28/2024	API	13.62	VND 000336	VCH 586621	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921	
2024/11/000392	08/28/2024	API	20.41	VND 000336	VCH 586622	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921	
2024/11/000392	08/28/2024	API	20.41	VND 000336	VCH 586623	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921	
2024/11/000392	08/28/2024	API	20.41	VND 000336	VCH 586624	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921	
2024/11/000392	08/28/2024	API	20.90	VND 000336	VCH 586625	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921	
10044403 85319		REPAIR & MAIN-LD IMP/IRRIGAT									
31,000.00		31,000.00		22,992.29	3,719.64	0.00	8,007.71			74.2%	
2024/11/000006	08/02/2024	API	370.94	VND 010168	VCH 584871	BANK OF AMERICA	ISLAND SPRINKLR-pipe/fittings			9803	
2024/11/000006	08/02/2024	API	365.87	VND 010168	VCH 584976	BANK OF AMERICA	ISLAND SPRINKLR-solenoids			9803	
2024/11/000006	08/02/2024	API	477.48	VND 010168	VCH 585093	BANK OF AMERICA	REAMS - Hunter Heads			9803	
2024/11/000006	08/02/2024	API	25.49	VND 010168	VCH 585137	BANK OF AMERICA	SITEONE - sprinkler boxes			9803	
2024/11/000006	08/02/2024	API	477.48	VND 010168	VCH 585298	BANK OF AMERICA	REAMS - Ultra heads			9803	
2024/11/000006	08/02/2024	API	12.75	VND 010168	VCH 585331	BANK OF AMERICA	SITEONE - valve box			9803	
2024/11/000006	08/02/2024	API	861.22	VND 010168	VCH 585333	BANK OF AMERICA	ISLAND SPRINKLR-K rain heads			9803	
2024/11/000006	08/02/2024	API	477.48	VND 010168	VCH 585423	BANK OF AMERICA	REAMS - Hunter Heads			9803	
2024/11/000006	08/02/2024	API	650.93	VND 010168	VCH 585452	BANK OF AMERICA	ISLAND SPRINKLR-couplers			9803	
10044403 85324		REPAIR & MAINT - BUILDING									
47,700.00		47,700.00		47,753.29	942.62	-1,106.46	1,053.17			97.8%	
2024/11/000006	08/02/2024	API	43.98	VND 010168	VCH 584862	BANK OF AMERICA	ACE HDWE - primer paint			9803	
2024/11/000006	08/02/2024	API	104.42	VND 010168	VCH 584925	BANK OF AMERICA	MENARDS - flush valve			9803	
2024/11/000006	08/02/2024	API	24.87	VND 010168	VCH 585025	BANK OF AMERICA	WINNELSON - neoseal gasket			9803	
2024/11/000006	08/02/2024	API	227.03	VND 010168	VCH 585103	BANK OF AMERICA	WINNELSON - heater kits			9803	
2024/11/000006	08/02/2024	API	295.91	VND 010168	VCH 585343	BANK OF AMERICA	ISLAND SPRINKLR-check valves			9803	
2024/11/000006	08/02/2024	API	78.18	VND 010168	VCH 585443	BANK OF AMERICA	AMAZON - gate hinges			9803	
2024/11/000006	08/02/2024	API	13.50	VND 010168	VCH 585450	BANK OF AMERICA	INTERSTATE BATTERY - T battery			9803	
2024/11/000034	08/13/2024	API	104.99	VND 000392	VCH 584487	TELEPHONE SYSTE	REPLACE FAILED ETHERNET ADAPTE			236716	
2024/11/000180	08/16/2024	API	49.74	VND 010168	VCH 586104	BANK OF AMERICA	WINNELSEN - gaskets			9824	
10044403 85324 30053		REPAIR & MAINT - BUILDING									
0.00		0.00		3,750.86	160.59	0.00	-3,750.86			100.0%	
2024/11/000006	08/02/2024	API	12.99	VND 010168	VCH 585145	BANK OF AMERICA	ACE HDWE - mold/mildew remover			9803	
2024/11/000006	08/02/2024	API	19.48	VND 010168	VCH 585459	BANK OF AMERICA	ROBERTS PUMP - brass tank tee			9803	
2024/11/000006	08/02/2024	API	20.57	VND 010168	VCH 585466	BANK OF AMERICA	MENARDS - pressure switch			9803	
2024/11/000180	08/16/2024	API	107.55	VND 010168	VCH 586072	BANK OF AMERICA	TITAN MACHINERY - lift link			9824	

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10044403 85325	REPAIR & MAINT - MACH & EQUIP	31,000.00	31,000.00	17,154.58	1,262.19	786.61	13,058.81	57.9%
2024/11/000006	08/02/2024 API		8.27	VND 010168 VCH 584849		BANK OF AMERICA NAPA STORE - connector		9803
2024/11/000006	08/02/2024 API		-8.27	VND 010168 VCH 584946		BANK OF AMERICA NAPA -OFFSETS TXN00122001		9803
2024/11/000006	08/02/2024 API		192.28	VND 010168 VCH 584974		BANK OF AMERICA MIDWEST TURF-tire rim		9803
2024/11/000006	08/02/2024 API		439.00	VND 010168 VCH 585010		BANK OF AMERICA JACKS TIRE - mower tires		9803
2024/11/000006	08/02/2024 API		10.03	VND 010168 VCH 585023		BANK OF AMERICA ADVANCE AUTO-gasket maker		9803
2024/11/000006	08/02/2024 API		62.09	VND 010168 VCH 585059		BANK OF AMERICA MIDWEST TURF-roller-scalp/span		9803
2024/11/000006	08/02/2024 API		69.99	VND 010168 VCH 585085		BANK OF AMERICA ACE HDWE - sprocket cover		9803
2024/11/000006	08/02/2024 API		26.97	VND 010168 VCH 585128		BANK OF AMERICA ACE HDWE - edger blades		9803
2024/11/000006	08/02/2024 API		223.05	VND 010168 VCH 585268		BANK OF AMERICA MIDWEST TURF - springs/caps		9803
2024/11/000006	08/02/2024 API		16.69	VND 010168 VCH 585274		BANK OF AMERICA GRONES - coupler		9803
2024/11/000006	08/02/2024 API		222.09	VND 010168 VCH 585335		BANK OF AMERICA TURFWERKS-kart master cylinder		9803
10044403 85325 30053	REPAIR & MAINT - MACH & EQUIP	0.00	0.00	44.87	0.00	0.00	-44.87	100.0%
10044403 85335	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	3,920.59	273.38	9,147.08	-6,567.67	201.0%
2024/11/000006	08/02/2024 API		273.38	VND 010168 VCH 585380		BANK OF AMERICA ADVANCE AUTO - truck starter		9803
10044403 85350	SANITATION SERVICE	12,000.00	12,000.00	8,408.78	1,375.10	0.00	3,591.22	70.1%
2024/11/000006	08/02/2024 API		163.00	VND 010168 VCH 584914		BANK OF AMERICA MID NE DISPOSAL - June service		9803
2024/11/000006	08/02/2024 API		1,212.10	VND 010168 VCH 584926		BANK OF AMERICA MID NE DISPOSAL - June service		9803
10044403 85350 30053	SANITATION SERVICE	0.00	0.00	848.46	355.03	0.00	-848.46	100.0%
2024/11/000006	08/02/2024 API		45.10	VND 010168 VCH 584926		BANK OF AMERICA MID NE DISPOSAL - June service		9803
2024/11/000029	08/07/2024 API		271.00	VND 000385 VCH 585634		SOUTHERN POWER JULY SERVICE		236524
2024/11/000029	08/07/2024 API		38.93	VND 000385 VCH 585635		SOUTHERN POWER JULY SERVICE		236525
10044403 85390	OTHER PROPERTY SERVICES	56,000.00	56,000.00	51,106.85	6,059.00	1,500.00	3,393.15	93.9%
2024/11/000006	08/02/2024 API		589.00	VND 010168 VCH 585134		BANK OF AMERICA SOS PORTABLE T-July service		9803
2024/11/000006	08/02/2024 API		300.00	VND 010168 VCH 585451		BANK OF AMERICA LOGUE PLUMB-cleaned sewer main		9803
2024/11/000262	08/27/2024 API		1,750.00	VND 006503 VCH 585845		CORNERSTONE MAS MASONRY WORK ON EAGLE SCOUT PA		236861
2024/11/000262	08/27/2024 API		3,420.00	VND 010124 VCH 585846		COUNTY LINE STR STRIPE VARIOUS PARK PARKING LO		236780

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044403 85410	TELEPHONE	4,000.00	4,000.00	4,244.81	541.22	0.00	-244.81 106.1%
2024/11/000006	08/02/2024 API		209.26	VND 010168 VCH 585346	BANK OF AMERICA	U.S. CELLULAR - July 10 bill	9803
2024/11/000140	08/14/2024 API		76.24	VND 000107 VCH 585775	CENTURYLINK	AUG SERVICE	236730
2024/11/000257	08/21/2024 API		85.24	VND 000107 VCH 586415	CENTURYLINK	AUG SERVICE	236747
2024/11/000257	08/21/2024 API		85.24	VND 000107 VCH 586416	CENTURYLINK	AUG SERVICE	236748
2024/11/000257	08/21/2024 API		85.24	VND 000107 VCH 586417	CENTURYLINK	AUG SERVICE	236749
10044403 85419	LEGAL NOTICES	100.00	100.00	122.48	8.80	0.00	-22.48 122.5%
2024/11/000261	08/27/2024 API		8.80	VND 000214 VCH 585738	LINCOLN JOURNAL	JULY BILL	236812
10044403 85422	DUES & SUBSCRIPTIONS	700.00	700.00	425.00	0.00	0.00	275.00 60.7%
10044403 85424	LICENSE & FEES	900.00	900.00	540.00	0.00	0.00	360.00 60.0%
10044403 85428	TRAVEL & TRAINING	2,100.00	2,100.00	1,112.31	65.00	0.00	987.69 53.0%
2024/11/000036	08/13/2024 API		65.00	VND 000280 VCH 584679	LEAGUE OF NEBRA	BACKFLOW WORKSHOP REGISTRATION	236685
10044403 85505	OFFICE SUPPLIES	275.00	275.00	257.38	0.00	0.00	17.62 93.6%
10044403 85515	GASOLINE	24,000.00	24,000.00	21,658.88	3,391.06	0.00	2,341.12 90.2%
2024/11/000006	08/02/2024 API		226.33	VND 010168 VCH 585176	BANK OF AMERICA	KENSINGER - gasoline	9803
2024/11/000038	08/13/2024 API		3,038.03	VND 000083 VCH 585512	CITY FLEET SERV	REPAIR SHOP JULY 2024	236552
2024/11/000180	08/16/2024 API		126.70	VND 010168 VCH 586061	BANK OF AMERICA	KENSINGER - gasoline	9824
10044403 85515 30053	GASOLINE	0.00	0.00	48.70	18.95	0.00	-48.70 100.0%
2024/11/000180	08/16/2024 API		18.95	VND 010168 VCH 586061	BANK OF AMERICA	KENSINGER - gasoline	9824
10044403 85520	DIESEL FUEL	34,000.00	34,000.00	23,798.37	4,172.32	0.00	10,201.63 70.0%
2024/11/000038	08/13/2024 API		4,172.32	VND 000083 VCH 585512	CITY FLEET SERV	REPAIR SHOP JULY 2024	236552



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ORIGINAL APPROP	REVISED						
10044403 85520 30053	DIESEL FUEL	0.00	0.00	196.32	0.00	0.00	-196.32 100.0%
10044403 85535	CHEMICAL SUPPLIES	40,000.00	40,000.00	28,042.56	5,514.98	0.00	11,957.44 70.1%
2024/11/000006	08/02/2024 API		142.18 VND 010168 VCH 585207				BANK OF AMERICA SITEONE - 2-4D herbicide 9803
2024/11/000034	08/13/2024 API		118.60 VND 000112 VCH 584469				AQUA CHEM INC POOL CHEMICALS - LINCOLN WADIN 236531
2024/11/000034	08/13/2024 API		118.60 VND 000112 VCH 584470				AQUA CHEM INC POOL CHEMICALS - PIER WADING P 236531
2024/11/000034	08/13/2024 API		118.60 VND 000112 VCH 584471				AQUA CHEM INC POOL CHEMICALS - GRACE WADING 236531
2024/11/000036	08/13/2024 API		460.60 VND 000112 VCH 584645				AQUA CHEM INC POOL CHEMICALS - LINCOLN 236531
2024/11/000036	08/13/2024 API		435.60 VND 000112 VCH 584646				AQUA CHEM INC POOL CHEMICALS - PIER 236531
2024/11/000036	08/13/2024 API		569.10 VND 000112 VCH 584647				AQUA CHEM INC POOL CHEMICALS - GRACE 236531
2024/11/000036	08/13/2024 API	3,412.80	VND 000235 VCH 584673				HALL CO WEED CO ATHLETIC FIELDS GRUB CONTROL S 236677
2024/11/000036	08/13/2024 API	138.90	VND 000235 VCH 584674				HALL CO WEED CO SPRAYING NOXIOUS WEEDS 236677
10044403 85540	MISC OPERATING EQUIPMENT	11,180.00	11,180.00	7,612.52	2,420.15	0.00	3,567.48 68.1%
2024/11/000006	08/02/2024 API		2,420.15 VND 010168 VCH 585319				BANK OF AMERICA TIGER SUPPLIES - Cone Laser 9803
10044403 85547	MATERIALS	7,800.00	7,800.00	4,492.92	0.00	1,742.50	1,564.58 79.9%
10044403 85560	TREES & SHRUBS	2,080.00	2,080.00	0.00	0.00	0.00	2,080.00 .0%
10044403 85590	OTHER GENERAL SUPPLIES	40,000.00	40,000.00	42,020.11	5,851.70	-3,828.00	1,807.89 95.5%
2024/11/000006	08/02/2024 API		59.94 VND 010168 VCH 585018				BANK OF AMERICA ACE HDWE - marker paint 9803
2024/11/000006	08/02/2024 API		34.99 VND 010168 VCH 585047				BANK OF AMERICA ADVANCE AUTO - degreaser 9803
2024/11/000006	08/02/2024 API		30.00 VND 010168 VCH 585053				BANK OF AMERICA JOHNNYS LOCK-dup keys 9803
2024/11/000006	08/02/2024 API		350.00 VND 010168 VCH 585066				BANK OF AMERICA ISLAND CURBING-bench leg/seat 9803
2024/11/000006	08/02/2024 API		13.18 VND 010168 VCH 585110				BANK OF AMERICA ACE HDWE - batteries 9803
2024/11/000006	08/02/2024 API		136.89 VND 010168 VCH 585191				BANK OF AMERICA HARBOR FRT - disposable gloves 9803
2024/11/000006	08/02/2024 API		12.55 VND 010168 VCH 585201				BANK OF AMERICA ACE HDWE - PVC tubing 9803
2024/11/000006	08/02/2024 API		346.75 VND 010168 VCH 585202				BANK OF AMERICA SMARTSIGN - E-Bike signs 9803
2024/11/000006	08/02/2024 API		28.99 VND 010168 VCH 585224				BANK OF AMERICA ACE HDWE - light bulbs 9803
2024/11/000006	08/02/2024 API		37.17 VND 010168 VCH 585236				BANK OF AMERICA "MENARDS - 1/4" tee/ear plugs 9803
2024/11/000006	08/02/2024 API	-24.19	VND 010168 VCH 585398				BANK OF AMERICA SMARTSIGN - Credit 9803
2024/11/000006	08/02/2024 API	7.59	VND 010168 VCH 585414				BANK OF AMERICA ACE HDWE - hose coupling 9803
2024/11/000006	08/02/2024 API	3.99	VND 010168 VCH 585431				BANK OF AMERICA MENARDS - duct tape 9803
2024/11/000006	08/02/2024 API	34.92	VND 010168 VCH 585444				BANK OF AMERICA ACE HDWE - wasp spray 9803
2024/11/000006	08/02/2024 API	88.66	VND 010168 VCH 585446				BANK OF AMERICA AMAZON-Pulsafeeder tubing kit 9803
2024/11/000006	08/02/2024 API	59.95	VND 010168 VCH 585449				BANK OF AMERICA ACE HDWE - grafitti remover 9803

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044403 PARK OPERATIONS										
OTHER GENERAL SUPPLIES										
2024/11/000006	08/02/2024	API	98.64	VND 010168	VCH 585467	BANK OF AMERICA REAMS - marker paint				9803
2024/11/000036	08/13/2024	API	47.66	VND 000217	VCH 584658	CITY OF GI LAND TREE DISPOSAL - LE RAY				236655
2024/11/000036	08/13/2024	API	23.40	VND 000217	VCH 584659	CITY OF GI LAND TREE DISPOSAL - SUCKS LAKE				236655
2024/11/000036	08/13/2024	API	86.80	VND 000217	VCH 584660	CITY OF GI LAND TREE DISPOSAL - LE RAY LAKE				236655
2024/11/000036	08/13/2024	API	29.79	VND 000217	VCH 584661	CITY OF GI LAND TREE DISPOSAL - LE RAY LAKE				236655
2024/11/000036	08/13/2024	API	24.25	VND 000217	VCH 584662	CITY OF GI LAND TREE DISPOSAL - LE RAY				236655
2024/11/000036	08/13/2024	API	40.85	VND 000217	VCH 584663	CITY OF GI LAND TREE BRANCK DISPOSAL - SUCKS L				236655
2024/11/000036	08/13/2024	API	19.57	VND 000217	VCH 584664	CITY OF GI LAND TREE DISPOSAL - GI AVE'S				236655
2024/11/000036	08/13/2024	API	21.70	VND 000217	VCH 584665	CITY OF GI LAND TREE DISPOSAL - STOLLEY PARK				236655
2024/11/000036	08/13/2024	API	12.77	VND 000217	VCH 584667	CITY OF GI LAND TREE DISPOSAL - GEORGE PARK				236655
2024/11/000036	08/13/2024	API	10.00	VND 000217	VCH 584668	CITY OF GI LAND TREE BRANCH DISPOSAL - LE RAY				236655
2024/11/000052	08/02/2024	PRJ	60.97	REF PRCITY		WARRANT=080224 RUN=1 CITY BIW				
2024/11/000180	08/16/2024	API	396.41	VND 010168	VCH 586139	BANK OF AMERICA HOME DEPOT-toilet paper/PinSol				9824
2024/11/000260	08/27/2024	API	1,635.00	VND 005246	VCH 585683	ODEYS FIELD MARKING PAINT				236825
2024/11/000262	08/27/2024	API	1,986.20	VND 005246	VCH 585875	ODEYS PORTOLITE LONG SPIKED SOFTBALL				236825
2024/11/000268	08/16/2024	PRJ	56.48	REF PRCITY		WARRANT=081624 RUN=1 CITY BIW				
2024/11/000389	08/27/2024	API	18.86	VND 011531	VCH 586611	FIRST DATA CORP JULY 2024 CREDIT CARD USER FEE				9852
2024/11/000453	08/30/2024	PRJ	60.97	REF PRCITY		WARRANT=083024 RUN=1 CITY BIW				
10044403 85590 30053	SUPPLIES		0.00		487.38	257.53	0.00	-487.38	100.0%	
2024/11/000006	08/02/2024	API	274.06	VND 010168	VCH 585372	BANK OF AMERICA SHERWIN WILLIAMS - wood sealer				9803
2024/11/000006	08/02/2024	API	254.94	VND 010168	VCH 585384	BANK OF AMERICA SHERWIN WILLIAMS - wood sealer				9803
2024/11/000006	08/02/2024	API	-274.06	VND 010168	VCH 585391	BANK OF AMERICA SHERWIN W-OFFSETS TXN00122604				9803
2024/11/000180	08/16/2024	API	2.59	VND 010168	VCH 586077	BANK OF AMERICA ACE HDWE - tire gauge				9824
10044403 85599	REFUNDS		150.00		150.00	0.00	0.00	150.00	.0%	
TOTAL OPERATING EXPENSES			566,485.00	566,485.00	457,717.77	59,639.15	8,241.73	100,525.50	82.3%	
TOTAL PARK OPERATIONS			1,913,495.00	1,913,495.00	1,712,617.59	238,480.47	8,241.73	192,635.68	89.9%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044404 GREENHOUSE</b>									
<b>90 PERSONNEL SERVICES</b>									
10044404 85105			SALARIES - REGULAR						
	77,524.00		77,524.00		71,478.96	8,948.69	0.00	6,045.04	92.2%
2024/11/000052	08/02/2024	PRJ		2,981.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		2,981.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		2,985.33	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044404 85110			SALARIES - OVERTIME						
	0.00		0.00		10.96	0.00	0.00	-10.96	100.0%
10044404 85115			F.I.C.A. PAYROLL TAXES						
	5,931.00		5,931.00		4,668.69	604.70	0.00	1,262.31	78.7%
2024/11/000052	08/02/2024	PRJ		191.39	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		193.03	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		220.28	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044404 85120			HEALTH INSURANCE						
	34,825.00		34,825.00		31,994.68	2,902.10	0.00	2,830.32	91.9%
2024/11/000052	08/02/2024	PRJ		1,451.05	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		1,451.05	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044404 85125			LIFE INSURANCE						
	115.00		115.00		103.40	9.40	0.00	11.60	89.9%
2024/11/000052	08/02/2024	PRJ		9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044404 85130			DISABILITY INSURANCE						
	233.00		233.00		214.55	26.86	0.00	18.45	92.1%
2024/11/000052	08/02/2024	PRJ		8.95	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		8.95	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		8.96	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044404 85145			PENSION CONTRIBUTION						
	5,039.00		5,039.00		4,646.86	581.67	0.00	392.14	92.2%
2024/11/000052	08/02/2024	PRJ		193.81	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ		193.81	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ		194.05	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044404 GREENHOUSE									
10044404 85150	1,357.00	WORKERS COMPENSATION	1,357.00	1,480.62	0.00	0.00	-123.62	109.1%	
10044404 85160	0.00	OTHER EMPLOYEE BENEFITS	0.00	50.08	4.14	0.00	-50.08	100.0%	
2024/11/000006	08/02/2024	API	4.14	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees				9803
TOTAL PERSONNEL SERVICES									
	125,024.00		125,024.00	114,648.80	13,077.56	0.00	10,375.20	91.7%	
<b>91 OPERATING EXPENSES</b>									
10044404 85305	3,750.00	UTILITY SERVICES	3,750.00	2,634.12	233.61	0.00	1,115.88	70.2%	
2024/11/000038	08/13/2024	API	233.61	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL				236654
10044404 85317	5,750.00	NATURAL GAS	5,750.00	2,323.86	13.91	0.00	3,426.14	40.4%	
2024/11/000029	08/07/2024	API	4.83	VND 000336 VCH 585620	NORTHWESTERN	6/18/24 TO 7/17/24			236523
2024/11/000392	08/28/2024	API	9.08	VND 000336 VCH 586621	NORTHWESTERN	7/17 TO 8/16/24 SERVICE			236921
10044404 85324	2,000.00	REPAIR & MAINT - BUILDING	2,000.00	2,095.01	0.00	0.00	-95.01	104.8%	
10044404 85325	200.00	REPAIR & MAINT - MACH & EQUIP	200.00	0.00	0.00	0.00	200.00	.0%	
10044404 85335	600.00	REPAIR & MAINT - VEHICLES	600.00	594.00	0.00	0.00	6.00	99.0%	
10044404 85410	300.00	TELEPHONE	300.00	245.14	24.31	0.00	54.86	81.7%	
2024/11/000140	08/14/2024	API	24.31	VND 000107 VCH 585774	CENTURYLINK	AUG SERVICE			236729

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044404 85515	GASOLINE	1,000.00	1,000.00	746.31	172.54	0.00	253.69 74.6%
2024/11/000038	08/13/2024 API		172.54	VND 000083 VCH 585512	CITY FLEET SERV REPAIR SHOP JULY 2024		236552
10044404 85535	CHEMICAL SUPPLIES	728.00	728.00	657.00	0.00	0.00	71.00 90.2%
10044404 85540	MISC OPERATING EQUIPMENT	1,000.00	1,000.00	925.31	0.00	0.00	74.69 92.5%
10044404 85547	MATERIALS	3,200.00	3,200.00	2,909.79	0.00	0.00	290.21 90.9%
10044404 85590	OTHER GENERAL SUPPLIES	4,500.00	4,500.00	2,380.78	0.00	0.00	2,119.22 52.9%
TOTAL OPERATING EXPENSES		23,028.00	23,028.00	15,511.32	444.37	0.00	7,516.68 67.4%
TOTAL GREENHOUSE		148,052.00	148,052.00	130,160.12	13,521.93	0.00	17,891.88 87.9%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044405 CEMETERY</b>									
<b>90 PERSONNEL SERVICES</b>									
10044405 85105			SALARIES - REGULAR						
	423,477.00		423,477.00		385,176.76	52,509.92	0.00	38,300.24	91.0%
2024/11/000052	08/02/2024	PRJ	19,030.84	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	17,821.08	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	15,595.00	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
2024/11/000454	08/30/2024	PRJ	190.40	REF	PRMISC		WARRANT=083024	RUN=9 MISCELLA	
2024/11/000455	08/30/2024	PRJ	-127.40	REF	PRVOID		WARRANT=083024	RUN=V VOID CIT	
10044405 85110			SALARIES - OVERTIME						
	5,000.00		5,000.00		8,617.90	1,928.42	0.00	-3,617.90	172.4%
2024/11/000052	08/02/2024	PRJ	471.97	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	826.31	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	630.14	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044405 85115			F.I.C.A. PAYROLL TAXES						
	32,396.00		32,396.00		28,115.43	3,958.27	0.00	4,280.57	86.8%
2024/11/000052	08/02/2024	PRJ	1,410.79	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,349.69	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,192.98	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
2024/11/000454	08/30/2024	PRJ	14.56	REF	PRMISC		WARRANT=083024	RUN=9 MISCELLA	
2024/11/000455	08/30/2024	PRJ	-9.75	REF	PRVOID		WARRANT=083024	RUN=V VOID CIT	
10044405 85120			HEALTH INSURANCE						
	105,617.00		105,617.00		69,197.88	6,238.50	0.00	36,419.12	65.5%
2024/11/000052	08/02/2024	PRJ	3,119.25	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	3,119.25	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044405 85125			LIFE INSURANCE						
	575.00		575.00		475.70	44.10	0.00	99.30	82.7%
2024/11/000052	08/02/2024	PRJ	44.10	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044405 85130			DISABLITY INSURANCE						
	1,051.00		1,051.00		957.25	121.79	0.00	93.75	91.1%
2024/11/000052	08/02/2024	PRJ	40.57	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	40.63	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	40.59	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10044405 CEMETERY							
10044405 85145	PENSION CONTRIBUTION	22,774.00	21,533.01	2,764.53	0.00	1,240.99	94.6%
2024/11/000052	08/02/2024 PRJ		909.88	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		934.14	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		920.51	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
10044405 85150	WORKERS COMPENSATION	6,943.00	3,645.98	0.00	0.00	3,297.02	52.5%
10044405 85160	OTHER EMPLOYEE BENEFITS	200.00	291.32	16.56	0.00	-91.32	145.7%
2024/11/000006	08/02/2024 API		16.56	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
10044405 85161	VEBA	1,560.00	1,440.00	180.00	0.00	120.00	92.3%
2024/11/000052	08/02/2024 PRJ		60.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		60.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		60.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		599,593.00	519,451.23	67,762.09	0.00	80,141.77	86.6%
<b>91 OPERATING EXPENSES</b>							
10044405 85230	COLUMBARIUM ENGRAVING	1,000.00	1,090.00	0.00	0.00	-90.00	109.0%
10044405 85305	UTILITY SERVICES	17,000.00	14,097.01	2,638.60	0.00	2,902.99	82.9%
2024/11/000038	08/13/2024 API		2,625.55	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236654
2024/11/000140	08/14/2024 API		13.05	VND 000336 VCH 585780	NORTHWESTERN	JULY NATURAL GAS	236737
10044405 85317	NATURAL GAS	3,000.00	1,278.22	0.00	0.00	1,721.78	42.6%

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ACCOUNTS FOR: 100	GENERAL FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10044405 85324	REPAIR & MAINT - BUILDING	17,350.00	17,350.00	6,770.97	132.90	0.00	10,579.03	39.0%
2024/11/000006	08/02/2024 API		132.90 VND 010168 VCH 585129		BANK OF AMERICA MENARDS - air hose/caulk gun			9803
10044405 85325	REPAIR & MAINT - MACH & EQUIP	21,000.00	21,000.00	34,385.18	1,166.22	-19,872.60	6,487.42	69.1%
2024/11/000006	08/02/2024 API		587.01 VND 010168 VCH 584929		BANK OF AMERICA CENTRAL NE BOBCA - door glass			9803
2024/11/000006	08/02/2024 API		18.00 VND 010168 VCH 585113		BANK OF AMERICA JACKS TIRE - new tubes			9803
2024/11/000006	08/02/2024 API		75.00 VND 010168 VCH 585324		BANK OF AMERICA CONSTRU RENTAL-pole saw chains			9803
2024/11/000006	08/02/2024 API		27.30 VND 010168 VCH 585330		BANK OF AMERICA PRO POWER - oil filters			9803
2024/11/000006	08/02/2024 API		175.10 VND 010168 VCH 585439		BANK OF AMERICA MENARDS - cart batteries			9803
2024/11/000180	08/16/2024 API		219.81 VND 010168 VCH 586045		BANK OF AMERICA MIDWEST TURF - mower blades			9824
2024/11/000180	08/16/2024 API		20.00 VND 010168 VCH 586141		BANK OF AMERICA JACKS TIRE - tire repair			9824
2024/11/000263	08/27/2024 API		44.00 VND 003116 VCH 586329		BOB'S SHARP SER SHARPEN 8 CHAIN SAW CHAINS			236850
10044405 85335	REPAIR & MAINT - VEHICLES	22,000.00	22,000.00	16,392.90	1,675.83	0.00	5,607.10	74.5%
2024/11/000006	08/02/2024 API		70.88 VND 010168 VCH 585426		BANK OF AMERICA PUMP & PANTRY - diesel toolcat			9803
2024/11/000006	08/02/2024 API		125.95 VND 010168 VCH 585434		BANK OF AMERICA PUMP & PANTRY - diesel loader			9803
2024/11/000006	08/02/2024 API		1,479.00 VND 010168 VCH 585461		BANK OF AMERICA SAPP BROS - gasoline			9803
10044405 85350	SANITATION SERVICE	1,000.00	1,000.00	582.94	55.80	0.00	417.06	58.3%
2024/11/000006	08/02/2024 API		55.80 VND 010168 VCH 584902		BANK OF AMERICA MID NE DISPOSAL - June service			9803
10044405 85390	OTHER PROPERTY SERVICES	7,000.00	7,000.00	12,383.93	120.00	73.20	-5,457.13	178.0%
2024/11/000006	08/02/2024 API		75.20 VND 010168 VCH 584979		BANK OF AMERICA ONEIL RESOURCES-brush disposal			9803
2024/11/000263	08/27/2024 API		44.80 VND 009992 VCH 586379		CENTRAL NEBRASK 140 SQ FT FALL SOD			236853
10044405 85410	TELEPHONE EXPENSE	750.00	750.00	813.34	55.15	0.00	-63.34	108.4%
2024/11/000006	08/02/2024 API		40.33 VND 010168 VCH 585346		BANK OF AMERICA U.S. CELLULAR - July 10 bill			9803
2024/11/000140	08/14/2024 API		14.82 VND 000107 VCH 585771		CENTURYLINK AUG SERVICE			236726
10044405 85419	LEGAL NOTICES	234.00	234.00	0.00	0.00	0.00	234.00	.0%



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ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044405 85428	TRAVEL & TRAINING 250.00	250.00	0.00	0.00	0.00	250.00	.0%	
10044405 85465	UNINSURED LOSS 0.00	0.00	340.00	0.00	0.00	-340.00	100.0%	
10044405 85505	OFFICE SUPPLIES 1,700.00	1,700.00	1,040.07	725.34	0.00	659.93	61.2%	
2024/11/000006	08/02/2024 API	23.35	VND 010168 VCH 585464	BANK OF AMERICA MENARDS - cable patch				9803
2024/11/000180	08/16/2024 API	41.99	VND 010168 VCH 586107	BANK OF AMERICA BEST BUY - printer ink				9824
2024/11/000180	08/16/2024 API	660.00	VND 010168 VCH 586157	BANK OF AMERICA BTS COMM-new office/shop phone				9824
10044405 85535	CHEMICAL SUPPLIES 10,000.00	10,000.00	2,389.55	832.83	0.00	7,610.45	23.9%	
2024/11/000006	08/02/2024 API	832.83	VND 010168 VCH 584933	BANK OF AMERICA SITEONE - herbicide				9803
10044405 85540	SMALL TOOLS & PARTS 4,100.00	4,100.00	2,696.78	74.96	0.00	1,403.22	65.8%	
2024/11/000180	08/16/2024 API	74.96	VND 010168 VCH 586093	BANK OF AMERICA MENARDS - impact drive set				9824
10044405 85547	MATERIALS 3,780.00	3,780.00	1,501.58	0.00	0.00	2,278.42	39.7%	
10044405 85590	SUPPLIES 5,700.00	5,700.00	4,633.83	244.30	0.00	1,066.17	81.3%	
2024/11/000006	08/02/2024 API	59.92	VND 010168 VCH 585065	BANK OF AMERICA SAMSCLUB - bottled water				9803
2024/11/000006	08/02/2024 API	15.96	VND 010168 VCH 585413	BANK OF AMERICA ACE HDWE - screw driver set				9803
2024/11/000006	08/02/2024 API	115.54	VND 010168 VCH 585429	BANK OF AMERICA VESTIS - shop towels/rug ser				9803
2024/11/000389	08/27/2024 API	52.88	VND 011531 VCH 586611	FIRST DATA CORP JULY 2024 CREDIT CARD USER FEE				9852
TOTAL OPERATING EXPENSES		115,864.00	100,396.30	7,721.93	-19,799.40	35,267.10	69.6%	
TOTAL CEMETERY		715,457.00	619,847.53	75,484.02	-19,799.40	115,408.87	83.9%	

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ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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10044501 RECREATION

90 PERSONNEL SERVICES

10044501 85105			SALARIES - REGULAR					
	154,321.00		154,321.00	144,183.19	17,692.86	0.00	10,137.81	93.4%
2024/11/000052	08/02/2024	PRJ	5,897.62	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	5,897.62	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	5,897.62	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044501 85115			F.I.C.A. PAYROLL TAXES					
	11,805.00		11,805.00	10,899.38	1,346.04	0.00	905.62	92.3%
2024/11/000052	08/02/2024	PRJ	448.26	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	448.53	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	449.25	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044501 85120			HEALTH INSURANCE					
	5,728.00		5,728.00	5,459.54	477.30	0.00	268.46	95.3%
2024/11/000052	08/02/2024	PRJ	238.65	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	238.65	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044501 85125			LIFE INSURANCE					
	173.00		173.00	139.15	12.65	0.00	33.85	80.4%
2024/11/000052	08/02/2024	PRJ	12.65	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044501 85130			DISABILITY INSURANCE					
	460.00		460.00	430.16	53.07	0.00	29.84	93.5%
2024/11/000052	08/02/2024	PRJ	17.69	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	17.69	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	17.69	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044501 85145			PENSION CONTRIBUTION					
	10,030.00		10,030.00	9,321.41	1,150.02	0.00	708.59	92.9%
2024/11/000052	08/02/2024	PRJ	383.34	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	383.34	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	383.34	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044501 85150	WORKERS COMPENSATION	92.00	92.00	70.74	0.00	21.26	76.9%
10044501 85160	OTHER EMPLOYEE BENEFITS	0.00	0.00	42.42	4.14	-42.42	100.0%
2024/11/000006	08/02/2024 API		4.14 VND 010168 VCH 585445		BANK OF AMERICA TASC Admin Fees		9803
10044501 85161	VEBA	1,170.00	1,170.00	1,082.14	135.00	87.86	92.5%
2024/11/000052	08/02/2024 PRJ		45.00 REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		45.00 REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		45.00 REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		183,779.00	183,779.00	171,628.13	20,871.08	12,150.87	93.4%

**91 OPERATING EXPENSES**

10044501 85335	REPAIR & MAINT - VEHICLES	1,040.00	1,040.00	1,334.57	126.16	-946.97	652.40	37.3%
2024/11/000038	08/13/2024 API		126.16 VND 000083 VCH 585512		CITY FLEET SERV REPAIR SHOP JULY 2024		236552	
10044501 85410	TELEPHONE	2,600.00	2,600.00	1,584.56	151.93	0.00	1,015.44	60.9%
2024/11/000006	08/02/2024 API		124.15 VND 010168 VCH 585346		BANK OF AMERICA U.S. CELLULAR - July 10 bill		9803	
2024/11/000140	08/14/2024 API		27.78 VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728	
10044501 85416	ADVERTISING	15,000.00	15,000.00	16,474.40	3,337.75	0.00	-1,474.40	109.8%
2024/11/000006	08/02/2024 API		3,200.00 VND 010168 VCH 585355		BANK OF AMERICA LEE NEWSP-advertising campaign		9803	
2024/11/000180	08/16/2024 API		137.75 VND 010168 VCH 586230		BANK OF AMERICA EIG CONSTANTCON-email platform		9824	
10044501 85422	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044501 85428	TRAVEL & TRAINING	2,100.00	2,100.00	1,505.86	0.00	0.00	594.14 71.7%
10044501 85490	OTHER EXPENDITURES	600.00	600.00	155.81	0.00	0.00	444.19 26.0%
10044501 85505	OFFICE SUPPLIES	600.00	600.00	442.21	22.54	0.00	157.79 73.7%
2024/11/000036	08/13/2024 API		6.40	VND 000311 VCH 584593			236538
2024/11/000262	08/27/2024 API		16.14	VND 000311 VCH 585827			236767
10044501 85515	GASOLINE	520.00	520.00	202.99	57.28	0.00	317.01 39.0%
2024/11/000038	08/13/2024 API		57.28	VND 000083 VCH 585512			CITY FLEET SERV REPAIR SHOP JULY 2024 236552
10044501 85590	OTHER GENERAL SUPPLIES	175.00	175.00	107.68	0.00	0.00	67.32 61.5%
TOTAL OPERATING EXPENSES		23,935.00	23,935.00	21,808.08	3,695.66	-946.97	3,073.89 87.2%
TOTAL RECREATION		207,714.00	207,714.00	193,436.21	24,566.74	-946.97	15,224.76 92.7%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044508 PLAYGROUND</b>									
<b>90 PERSONNEL SERVICES</b>									
10044508	85105	SALARIES - REGULAR							
		41,479.00	41,479.00		38,314.59	13,297.44	0.00	3,164.41	92.4%
	2024/11/000052	08/02/2024	PRJ	8,507.12	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
	2024/11/000268	08/16/2024	PRJ	4,790.32	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044508	85115	F.I.C.A. PAYROLL TAXES							
		3,173.00	3,173.00		2,925.10	1,015.26	0.00	247.90	92.2%
	2024/11/000052	08/02/2024	PRJ	648.77	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
	2024/11/000268	08/16/2024	PRJ	366.49	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044508	85150	WORKERS COMPENSATION							
		722.00	722.00		85.02	0.00	0.00	636.98	11.8%
TOTAL PERSONNEL SERVICES		45,374.00	45,374.00		41,324.71	14,312.70	0.00	4,049.29	91.1%
<b>91 OPERATING EXPENSES</b>									
10044508	85213	CONTRACT SERVICES							
		0.00	0.00		1,750.00	0.00	-2,325.00	575.00	100.0%
10044508	85428	TRAVEL & TRAINING							
		325.00	325.00		40.00	0.00	0.00	285.00	12.3%
10044508	85490	OTHER EXPENDITURES							
		22,000.00	22,000.00		22,750.38	11,255.46	2,425.00	-3,175.38	114.4%
	2024/11/000006	08/02/2024	API	10.46	VND 010168 VCH 584764		BANK OF AMERICA FACEBK TKWWJ6UTN2 - GIG ad		9803
	2024/11/000006	08/02/2024	API	61.53	VND 010168 VCH 584838		BANK OF AMERICA MENARDS- trailer hitch		9803
	2024/11/000006	08/02/2024	API	9.49	VND 010168 VCH 584841		BANK OF AMERICA MENARDS- trailer adapter		9803
	2024/11/000006	08/02/2024	API	20.99	VND 010168 VCH 584842		BANK OF AMERICA MENARDS - trailer adapter		9803
	2024/11/000006	08/02/2024	API	-20.99	VND 010168 VCH 584853		BANK OF AMERICA MENARDS-OFFSETS TXN00121991		9803
	2024/11/000006	08/02/2024	API	50.45	VND 010168 VCH 584940		BANK OF AMERICA WM SUPERC-Program supplies		9803
	2024/11/000006	08/02/2024	API	500.00	VND 010168 VCH 584957		BANK OF AMERICA FLOOD COMMUNICATIONS T-GIG ads		9803

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044508 PLAYGROUND								
OTHER EXPENDITURES								
2024/11/000006	08/02/2024	API	87.00	VND 010168	VCH 585140	BANK OF AMERICA	toilets for concert series	9803
2024/11/000006	08/02/2024	API	1,290.00	VND 010168	VCH 585199	BANK OF AMERICA	SQ THE HAPPY BRUSH - art camp	9803
2024/11/000006	08/02/2024	API	30.50	VND 010168	VCH 585233	BANK OF AMERICA	COPYCAT-GIG scoreboard	9803
2024/11/000006	08/02/2024	API	139.51	VND 010168	VCH 585254	BANK OF AMERICA	WM SUPER -Program supplies	9803
2024/11/000006	08/02/2024	API	189.99	VND 010168	VCH 585270	BANK OF AMERICA	AMZN-Program supplies	9803
2024/11/000006	08/02/2024	API	146.95	VND 010168	VCH 585353	BANK OF AMERICA	AMAZON-Program supplies	9803
2024/11/000006	08/02/2024	API	475.82	VND 010168	VCH 585382	BANK OF AMERICA	AWARDS PL-GIG medals&trophies	9803
2024/11/000034	08/13/2024	API	2,370.22	VND 007623	VCH 584468	ABANTE MARKETIN	GI GAMES T-SHIRTS	236526
2024/11/000034	08/13/2024	API	600.00	VND 010490	VCH 584478	TESDALL, GREG	BAND CONCERTS - GRACE	236717
2024/11/000034	08/13/2024	API	300.00	VND 011417	VCH 584480	USSERY, KAREN	1/2 HALF DUO BAND CONCERT - BU	236632
2024/11/000034	08/13/2024	API	300.00	VND 011418	VCH 584481	FLY, KATHRYN	1/2 HALF DUO BAND CONCERT - BU	236567
2024/11/000035	08/13/2024	API	660.00	VND 011757	VCH 584569	ANGELA BERGER	INSTRUCTOR CAMP PROGRAMS	236638
2024/11/000035	08/13/2024	API	960.00	VND 011757	VCH 584570	ANGELA BERGER	INSTRUCTOR CAMP PROGRAMS	236638
2024/11/000038	08/13/2024	API	378.00	VND 011779	VCH 585537	WESTSIDE BOWLIN	RENTAL OF WESTSIDE LANES FOR G	236725
2024/11/000180	08/16/2024	API	2,184.30	VND 010168	VCH 585996	BANK OF AMERICA	SQ-food for grand island games	9824
2024/11/000180	08/16/2024	API	150.73	VND 010168	VCH 585999	BANK OF AMERICA	WAL-MART-Program supplies	9824
2024/11/000180	08/16/2024	API	41.93	VND 010168	VCH 586006	BANK OF AMERICA	Pump and Pantry Ice (7-27-24)	9824
2024/11/000180	08/16/2024	API	41.91	VND 010168	VCH 586008	BANK OF AMERICA	MENARDS-GIG supplies	9824
2024/11/000180	08/16/2024	API	113.71	VND 010168	VCH 586106	BANK OF AMERICA	WAL-MART-Program supplies	9824
2024/11/000262	08/27/2024	API	75.00	VND 011701	VCH 585855	GABRIEL LIONEL	OUTDOOR FLAG FOOTBALL/ KICKBAL	236873
2024/11/000389	08/27/2024	API	87.96	VND 011531	VCH 586611	FIRST DATA CORP	JULY 2024 CREDIT CARD USER FEE	9852
10044508 85599	REFUNDS		150.00		0.00		0.00	150.00 .0%
TOTAL OPERATING EXPENSES			22,475.00		24,540.38		11,255.46	100.00 -2,165.38 109.6%
TOTAL PLAYGROUND			67,849.00		65,865.09		25,568.16	100.00 1,883.91 97.2%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**10044517 STOLLEY PARK RAILWAY**

**90 PERSONNEL SERVICES**

10044517 85105		SALARIES - REGULAR						
	24,478.00		24,478.00	20,559.82	4,713.02	0.00	3,918.18	84.0%
2024/11/000052	08/02/2024	PRJ	1,799.36	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,658.65	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,255.01	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044517 85115		F.I.C.A. PAYROLL TAXES						
	1,873.00		1,873.00	1,572.81	365.32	0.00	300.19	84.0%
2024/11/000052	08/02/2024	PRJ	142.42	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	126.88	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	96.02	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044517 85150		WORKERS COMPENSATION						
	426.00		426.00	63.27	0.00	0.00	362.73	14.9%
TOTAL PERSONNEL SERVICES								
	26,777.00		26,777.00	22,195.90	5,078.34	0.00	4,581.10	82.9%

**91 OPERATING EXPENSES**

10044517 85324		REPAIR & MAINT - BUILDING						
	1,300.00		1,300.00	901.36	230.85	0.00	398.64	69.3%
2024/11/000180	08/16/2024	API	230.85	VND 010168 VCH 585988		BANK OF AMERICA MENARDS-air conditioner		9824
10044517 85325		REPAIR & MAINT - MACH & EQUIP						
	4,600.00		4,600.00	3,382.05	767.69	0.00	1,217.95	73.5%
2024/11/000038	08/13/2024	API	767.69	VND 000083 VCH 585512		CITY FLEET SERV REPAIR SHOP JULY 2024		236552
10044517 85390		OTHER PROPERTY SERVICES						
	525.00		525.00	0.00	0.00	0.00	525.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044517 85416	ADVERTISING	200.00	200.00	0.00	0.00	200.00	.0%
10044517 85424	LICENSE & FEES	650.00	650.00	67.00	0.00	583.00	10.3%
10044517 85453	CASH OVER & SHORT	50.00	50.00	0.00	0.00	50.00	.0%
10044517 85490	OTHER EXPENDITURES	800.00	800.00	1,070.30	382.27	-270.30	133.8%
2024/11/000006	08/02/2024 API		45.00	VND 010168 VCH 585049	BANK OF AMERICA JOHNNY`S LOCK-keys for stolley		9803
2024/11/000006	08/02/2024 API		4.59	VND 010168 VCH 585091	BANK OF AMERICA ACE HDWE - open/close sign		9803
2024/11/000006	08/02/2024 API		143.11	VND 010168 VCH 585150	BANK OF AMERICA AMAZON MKTPL RS7MB6NL1 - safe		9803
2024/11/000180	08/16/2024 API		70.21	VND 010168 VCH 586028	BANK OF AMERICA AMAZON-supplies for train		9824
2024/11/000389	08/27/2024 API		119.36	VND 011531 VCH 586611	FIRST DATA CORP JULY 2024 CREDIT CARD USER FEE		9852
10044517 85510	CLEANING SUPPLIES	100.00	100.00	0.00	0.00	100.00	.0%
10044517 85515	GASOLINE	1,600.00	1,600.00	1,223.84	245.40	376.16	76.5%
2024/11/000006	08/02/2024 API		112.78	VND 010168 VCH 585176	BANK OF AMERICA KENSINGER - gasoline		9803
2024/11/000180	08/16/2024 API		132.62	VND 010168 VCH 586061	BANK OF AMERICA KENSINGER - gasoline		9824
10044517 85545	CONCESSION SUPPLIES	0.00	0.00	226.70	0.00	-226.70	100.0%
10044517 85547	FOOD & BEVERAGES	3,200.00	3,200.00	1,876.65	807.75	1,323.35	58.6%
2024/11/000006	08/02/2024 API		163.06	VND 010168 VCH 584750	BANK OF AMERICA SAMS-concessions for resale		9803
2024/11/000006	08/02/2024 API		202.92	VND 010168 VCH 585030	BANK OF AMERICA SAMS-concessions for resale		9803
2024/11/000180	08/16/2024 API		96.22	VND 010168 VCH 585936	BANK OF AMERICA SAMS-concessions for resale		9824
2024/11/000180	08/16/2024 API		119.78	VND 010168 VCH 585939	BANK OF AMERICA SAMS-concessions for resale		9824
2024/11/000180	08/16/2024 API		39.53	VND 010168 VCH 585972	BANK OF AMERICA WALMART-concessions for resale		9824
2024/11/000180	08/16/2024 API		47.08	VND 010168 VCH 585990	BANK OF AMERICA SAMS-concessions for resale		9824
2024/11/000180	08/16/2024 API		139.16	VND 010168 VCH 586030	BANK OF AMERICA SAMS-concessions for resale		9824



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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044517 85590	OTHER GENERAL SUPPLIES	900.00	842.74	324.89	0.00	57.26	93.6%
2024/11/000036	08/13/2024 API	277.59	VND 000235 VCH 584676	HALL CO WEED CO	SPRAY STOLLEY TRAIN TRUCKS		236677
2024/11/000268	08/16/2024 PRJ	47.30	REF PRCITY		WARRANT=081624 RUN=1 CITY BIW		
TOTAL OPERATING EXPENSES		13,925.00	9,590.64	2,758.85	0.00	4,334.36	68.9%
TOTAL STOLLEY PARK RAILWAY		40,702.00	31,786.54	7,837.19	0.00	8,915.46	78.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044518 FIELDHOUSE

90 PERSONNEL SERVICES

10044518 85105		SALARIES - REGULAR						
	152,536.00		152,536.00	129,043.62	9,479.49	0.00	23,492.38	84.6%
2024/11/000052	08/02/2024	PRJ	3,116.18	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	3,179.63	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	3,183.68	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044518 85115		F.I.C.A. PAYROLL TAXES						
	11,669.00		11,669.00	9,585.45	708.68	0.00	2,083.55	82.1%
2024/11/000052	08/02/2024	PRJ	231.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	237.39	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	239.35	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044518 85120		HEALTH INSURANCE						
	12,601.00		12,601.00	11,481.65	1,050.08	0.00	1,119.35	91.1%
2024/11/000052	08/02/2024	PRJ	525.04	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	525.04	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044518 85125		LIFE INSURANCE						
	127.00		127.00	97.79	8.89	0.00	29.21	77.0%
2024/11/000052	08/02/2024	PRJ	8.89	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044518 85130		DISABILITY INSURANCE						
	244.00		244.00	224.48	28.65	0.00	19.52	92.0%
2024/11/000052	08/02/2024	PRJ	9.55	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	9.55	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	9.55	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044518 85145		PENSION CONTRIBUTION						
	5,297.00		5,297.00	4,864.68	620.82	0.00	432.32	91.8%
2024/11/000052	08/02/2024	PRJ	206.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	206.94	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	206.94	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
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ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044518 85150	276.00	WORKERS COMPENSATION 276.00	172.45	0.00	0.00	103.55	62.5%
10044518 85161	858.00	HRA-VEBA 858.00	792.00	99.00	0.00	66.00	92.3%
2024/11/000052	08/02/2024	PRJ	33.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	33.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	33.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	183,608.00	183,608.00	156,262.12	11,995.61	0.00	27,345.88	85.1%
<b>91 OPERATING EXPENSES</b>							
10044518 85213	39,000.00	CONTRACT SERVICES 39,000.00	39,914.00	0.00	0.00	-914.00	102.3%
10044518 85305	30,000.00	UTILITY SERVICES 30,000.00	29,776.29	2,444.71	0.00	223.71	99.3%
2024/11/000038	08/13/2024	API	2,444.71	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654
10044518 85317	25,000.00	NATURAL GAS 25,000.00	9,052.69	9.16	0.00	15,947.31	36.2%
2024/11/000029	08/07/2024	API	9.16	VND 000336 VCH 585624	NORTHWESTERN 6/20 TO 7/19/24		236523
10044518 85324	26,000.00	REPAIR & MAINT - BUILDING 26,000.00	37,719.26	4,767.99	3,143.01	-14,862.27	157.2%
2024/11/000006	08/02/2024	API	29.99	VND 010168 VCH 585309	BANK OF AMERICA MENARDS-air hose		9803
2024/11/000260	08/27/2024	API	2,241.00	VND 008468 VCH 585673	GOTTLLOB ASPHALT PARKING LOT REPAIR AT FIELDHOU		236877
2024/11/000262	08/27/2024	API	2,497.00	VND 001620 VCH 585872	NEBRASKA FIRE S REPAIR FIRE SUPPRESSION LINE		236821
10044518 85325	805.00	REPAIR & MAINT - MACH & EQUIP 805.00	1,758.32	0.00	0.00	-953.32	218.4%

**ALL EXPENSES**  
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FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10044518 85350	SANITATION SERVICE	962.00	962.00	800.90	80.40	0.00	161.10	83.3%
2024/11/000006	08/02/2024 API		80.40 VND 010168 VCH 584931					BANK OF AMERICA MID NE DISPOSAL - June service 9803
10044518 85410	TELEPHONE EXPENSE	1,750.00	1,750.00	624.59	0.00	0.00	1,125.41	35.7%
10044518 85428	TRAVEL & TRAINING	1,100.00	1,100.00	86.26	0.00	0.00	1,013.74	7.8%
10044518 85453	CASH OVER & SHORT	50.00	50.00	0.00	0.00	0.00	50.00	.0%
10044518 85490	OTHER EXPENDITURES	6,400.00	6,400.00	6,854.00	0.00	0.00	-454.00	107.1%
10044518 85510	CLEANING SUPPLIES	850.00	850.00	1,457.70	0.00	0.00	-607.70	171.5%
10044518 85547	PROGRAM EXPENSES	34,000.00	34,000.00	23,193.27	0.00	-343.61	11,150.34	67.2%
10044518 85590	OTHER GENERAL SUPPLIES	10,500.00	10,500.00	3,701.20	0.00	0.00	6,798.80	35.2%
10044518 85599	REFUNDS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL OPERATING EXPENSES		176,917.00	176,917.00	154,938.48	7,302.26	2,799.40	19,179.12	89.2%
TOTAL FIELDHOUSE		360,525.00	360,525.00	311,200.60	19,297.87	2,799.40	46,525.00	87.1%

**ALL EXPENSES**  
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ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044525 WATER PARK</b>									
<b>90 PERSONNEL SERVICES</b>									
10044525 85105			SALARIES - REGULAR						
	493,503.00		493,503.00		380,492.50	126,603.60	0.00	113,010.50	77.1%
2024/11/000052	08/02/2024	PRJ	63,543.48	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	55,684.82	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	7,375.30	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044525 85115			F.I.C.A. PAYROLL TAXES						
	37,753.00		37,753.00		28,981.23	9,694.49	0.00	8,771.77	76.8%
2024/11/000052	08/02/2024	PRJ	4,874.99	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	4,257.04	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	562.46	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044525 85120			HEALTH INSURANCE						
	3,437.00		3,437.00		6,339.05	687.36	0.00	-2,902.05	184.4%
2024/11/000052	08/02/2024	PRJ	343.68	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	343.68	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044525 85125			LIFE INSURANCE						
	83.00		83.00		74.47	6.77	0.00	8.53	89.7%
2024/11/000052	08/02/2024	PRJ	6.77	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044525 85130			DISABILITY INSURANCE						
	133.00		133.00		122.67	15.79	0.00	10.33	92.2%
2024/11/000052	08/02/2024	PRJ	5.26	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	5.26	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	5.27	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044525 85140			CLOTHING ALLOWANCE						
	0.00		0.00		6,283.33	2,189.00	0.00	-6,283.33	100.0%
2024/11/000268	08/16/2024	PRJ	1,525.00	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	664.00	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044525 85145	PENSION CONTRIBUTION	2,887.00	2,887.00	2,662.63	342.07	0.00	224.37 92.2%
2024/11/000052	08/02/2024 PRJ		114.05	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		113.87	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		114.15	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
10044525 85150	WORKERS COMPENSATION	1,782.00	1,782.00	1,056.78	0.00	0.00	725.22 59.3%
10044525 85161	HRA-VEBA	234.00	234.00	216.00	27.00	0.00	18.00 92.3%
2024/11/000052	08/02/2024 PRJ		9.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		9.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		9.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
TOTAL PERSONNEL SERVICES		539,812.00	539,812.00	426,228.66	139,566.08	0.00	113,583.34 79.0%
<b>91 OPERATING EXPENSES</b>							
10044525 85208	LIFEGUARD TRAINING	3,500.00	3,500.00	1,358.00	10.00	0.00	2,142.00 38.8%
2024/11/000180	08/16/2024 API		10.00	VND 010168 VCH 585943		BANK OF AMERICA Parks&Rec Lifeguard Competiti	9824
10044525 85305	UTILITY SERVICES	42,000.00	42,000.00	28,591.47	10,449.55	0.00	13,408.53 68.1%
2024/11/000038	08/13/2024 API		10,449.55	VND 000091 VCH 585538		CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL	236654
10044525 85317	NATURAL GAS	14,000.00	14,000.00	3,423.07	0.00	0.00	10,576.93 24.5%
10044525 85319	REPAIR & MAIN-LD IMP/IRRIGAT	208.00	208.00	881.33	107.37	766.11	-1,439.44 792.0%
2024/11/000006	08/02/2024 API		107.37	VND 010168 VCH 584760		BANK OF AMERICA REAMS SUPPLY - sprinkler parts	9803

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ACCOUNTS FOR: 100	GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10044525	85324		REPAIR & MAINT - BUILDING							
	65,000.00		65,000.00	75,849.08	892.43	-3,800.00	-7,049.08	110.8%		
2024/11/000006	08/02/2024	API		51.08 VND 010168 VCH 584792		BANK OF AMERICA GRAND ISLAND ACE HDWE - screws		9803		
2024/11/000006	08/02/2024	API		42.44 VND 010168 VCH 584803		BANK OF AMERICA THE HOME- door handle		9803		
2024/11/000006	08/02/2024	API		39.51 VND 010168 VCH 584835		BANK OF AMERICA KELLY SUPPLY CO GRAND - gasket		9803		
2024/11/000006	08/02/2024	API		62.72 VND 010168 VCH 584903		BANK OF AMERICA ACE HDWE - umbrella parts		9803		
2024/11/000006	08/02/2024	API		89.99 VND 010168 VCH 584968		BANK OF AMERICA ACE HDWE - grass seed		9803		
2024/11/000006	08/02/2024	API		570.00 VND 010168 VCH 584986		BANK OF AMERICA PVC KEARNEY - camera repair		9803		
2024/11/000006	08/02/2024	API		7.59 VND 010168 VCH 585081		BANK OF AMERICA ACE HDWE - hose coupling		9803		
2024/11/000006	08/02/2024	API		14.31 VND 010168 VCH 585146		BANK OF AMERICA KELLY SUPPLY-pvc pipe		9803		
2024/11/000180	08/16/2024	API		14.79 VND 010168 VCH 585946		BANK OF AMERICA ACE HDWE - hardware		9824		
10044525	85325		REPAIR & MAINT - MACH & EQUIP							
	30,000.00		30,000.00	9,546.97	1,630.11	0.00	20,453.03	31.8%		
2024/11/000006	08/02/2024	API		34.49 VND 010168 VCH 584727		BANK OF AMERICA ADVANCE AUTO - degreaser		9803		
2024/11/000006	08/02/2024	API		671.28 VND 010168 VCH 584818		BANK OF AMERICA ADVANCE A-golf cart batteries		9803		
2024/11/000006	08/02/2024	API		17.95 VND 010168 VCH 584956		BANK OF AMERICA GRAND ISLAND ACE HDWE - keys		9803		
2024/11/000006	08/02/2024	API		108.58 VND 010168 VCH 584982		BANK OF AMERICA THE HOME DEPO-saw blades		9803		
2024/11/000006	08/02/2024	API		19.45 VND 010168 VCH 584989		BANK OF AMERICA ADVANCE AUTO-filters/oil/air		9803		
2024/11/000006	08/02/2024	API		47.37 VND 010168 VCH 585072		BANK OF AMERICA MENARDS - pliers		9803		
2024/11/000006	08/02/2024	API		131.00 VND 010168 VCH 585164		BANK OF AMERICA ISLAND-air conditioner service		9803		
2024/11/000180	08/16/2024	API		599.99 VND 010168 VCH 586042		BANK OF AMERICA GRONES OUTDOOR PO-Powerwasher		9824		
10044525	85335		REPAIR & MAINT - VEHICLES							
	0.00		0.00	147.39	0.00	0.00	-147.39	100.0%		
10044525	85340		RENT							
	750.00		750.00	303.66	242.84	0.00	446.34	40.5%		
2024/11/000006	08/02/2024	API		242.84 VND 010168 VCH 584960		BANK OF AMERICA JACKSON SERVICES-mat rental		9803		
10044525	85350		SANITATION SERVICE							
	800.00		800.00	677.06	175.00	0.00	122.94	84.6%		
2024/11/000006	08/02/2024	API		175.00 VND 010168 VCH 584926		BANK OF AMERICA MID NE DISPOSAL - June service		9803		
10044525	85405		INSURANCE PREMIUMS							
	54,080.00		54,080.00	53,962.36	4,905.67	0.00	117.64	99.8%		
2024/11/000261	08/27/2024	API		4,905.67 VND 000036 VCH 585713		CITY FINANCE DE AUG INSTALLMENT INS PREMIUMS &		236775		

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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10044525 85410	TELEPHONE	1,500.00	1,500.00	416.18	104.14	0.00	1,083.82	27.7%
2024/11/000006	08/02/2024 API		104.14	VND 010168 VCH 584998	BANK OF AMERICA GoToCom GoToConne-phone bill			9803
10044525 85416	ADVERTISING	9,000.00	9,000.00	3,970.92	0.00	0.00	5,029.08	44.1%
10044525 85422	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
10044525 85424	LICENSE & FEES	1,300.00	1,300.00	2,379.00	108.00	0.00	-1,079.00	183.0%
2024/11/000180	08/16/2024 API		108.00	VND 010168 VCH 586014	BANK OF AMERICA NI SFM BOILE-boiler inspection			9824
10044525 85428	TRAVEL & TRAINING	1,700.00	1,700.00	2,433.12	1,011.50	0.00	-733.12	143.1%
2024/11/000006	08/02/2024 API		787.50	VND 010168 VCH 585036	BANK OF AMERICA EILEEN'S-cookies for resale			9803
2024/11/000052	08/02/2024 PRJ		224.00	REF PRCITY	WARRANT=080224 RUN=1 CITY BIW			
10044525 85447	MERCHANDISE MATERIAL EXPENSE	5,500.00	5,500.00	243.95	0.00	0.00	5,256.05	4.4%
10044525 85453	CASH OVER & SHORT	400.00	400.00	0.00	0.00	0.00	400.00	.0%
10044525 85490	OTHER EXPENDITURES	7,000.00	7,000.00	9,329.19	3,894.82	0.00	-2,329.19	133.3%
2024/11/000180	08/16/2024 API		618.48	VND 010168 VCH 585930	BANK OF AMERICA CARPENTER PAPER-paper supplies			9824
2024/11/000180	08/16/2024 API		591.12	VND 010168 VCH 585934	BANK OF AMERICA CARPENTER PA-paper supplies			9824
2024/11/000389	08/27/2024 API		2,685.22	VND 011531 VCH 586611	FIRST DATA CORP JULY 2024 CREDIT CARD USER FEE			9852
10044525 85505	OFFICE SUPPLIES	200.00	200.00	294.53	0.00	0.00	-94.53	147.3%
10044525 85510	CLEANING SUPPLIES	400.00	400.00	520.40	0.00	0.00	-120.40	130.1%



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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10044525 85515	GASOLINE	1,600.00	1,600.00	1,185.68	244.85	0.00	414.32 74.1%
2024/11/000006	08/02/2024 API		38.89 VND 010168 VCH 585176				BANK OF AMERICA KENSINGER - gasoline 9803
2024/11/000038	08/13/2024 API		111.23 VND 000083 VCH 585512				CITY FLEET SERV REPAIR SHOP JULY 2024 236552
2024/11/000180	08/16/2024 API		94.73 VND 010168 VCH 586061				BANK OF AMERICA KENSINGER - gasoline 9824
10044525 85535	CHEMICAL SUPPLIES	30,000.00	30,000.00	22,742.50	6,478.87	0.00	7,257.50 75.8%
2024/11/000006	08/02/2024 API		29.97 VND 010168 VCH 584847				BANK OF AMERICA ACE HDWE - muriatic acid 9803
2024/11/000034	08/13/2024 API		3,250.50 VND 000112 VCH 584427				AQUA CHEM INC WATER PARK POOL CHEMICALS 236531
2024/11/000036	08/13/2024 API		3,010.00 VND 000112 VCH 584648				AQUA CHEM INC POOL CHEMICALS 236531
2024/11/000036	08/13/2024 API		155.40 VND 000235 VCH 584675				HALL CO WEED CO SPRAY WATER PARK 236677
2024/11/000180	08/16/2024 API		33.00 VND 010168 VCH 585918				BANK OF AMERICA chemical testing supplies 9824
10044525 85540	MISC OPERATING EQUIPMENT	1,040.00	1,040.00	293.91	0.00	0.00	746.09 28.3%
10044525 85545	CONCESSION SUPPLIES	1,000.00	1,000.00	3,052.13	1,133.52	0.00	-2,052.13 305.2%
2024/11/000006	08/02/2024 API		197.08 VND 010168 VCH 584811				BANK OF AMERICA SAMS-concessions supplies 9803
2024/11/000006	08/02/2024 API		9.99 VND 010168 VCH 585040				BANK OF AMERICA ACE HDWE - muriatic acid 9803
2024/11/000006	08/02/2024 API		200.00 VND 010168 VCH 585118				BANK OF AMERICA GEHL-nacho cheese dispenser 9803
2024/11/000034	08/13/2024 API		13.50 VND 011227 VCH 584473				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000035	08/13/2024 API		282.36 VND 011227 VCH 584504				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000036	08/13/2024 API		105.11 VND 011227 VCH 584652				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000038	08/13/2024 API		40.40 VND 011227 VCH 585501				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000180	08/16/2024 API		98.02 VND 010168 VCH 585929				BANK OF AMERICA SAMS-concessions supplies 9824
2024/11/000263	08/27/2024 API		79.10 VND 011227 VCH 586336				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236768
2024/11/000263	08/27/2024 API		107.96 VND 011227 VCH 586337				CASH-WA DISTRIB CONCESSION CUPS 236768
10044525 85547	FOOD & BEVERAGES	55,000.00	55,000.00	58,064.55	13,374.98	4,674.79	-7,739.34 114.1%
2024/11/000006	08/02/2024 API		1,993.00 VND 010168 VCH 584825				BANK OF AMERICA GODFATHERS-pizza for resale 9803
2024/11/000034	08/13/2024 API		1,057.11 VND 011227 VCH 584473				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000034	08/13/2024 API		-3.52 VND 011227 VCH 584485				CASH-WA DISTRIB CREDIT 236541
2024/11/000035	08/13/2024 API		42.00 VND 011227 VCH 584503				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000035	08/13/2024 API		1,019.68 VND 011227 VCH 584504				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000035	08/13/2024 API		136.56 VND 009949 VCH 584505				HILAND DAIRY FO ICE CREAM PRODUCTS FOR RE-SALE 236679
2024/11/000035	08/13/2024 API		211.90 VND 009949 VCH 584506				HILAND DAIRY FO ICE CREAM PRODUCTS FOR RE-SALE 236679
2024/11/000035	08/13/2024 API		84.83 VND 009949 VCH 584507				HILAND DAIRY FO ICE CREAM PRODUCTS FOR RE-SALE 236679
2024/11/000036	08/13/2024 API		188.42 VND 011227 VCH 584595				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000036	08/13/2024 API		543.85 VND 011227 VCH 584596				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000036	08/13/2024 API		42.00 VND 011227 VCH 584597				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541
2024/11/000036	08/13/2024 API		141.84 VND 011227 VCH 584651				CASH-WA DISTRIB FOOD PRODUCTS - RESALE 236541

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10044525 WATER PARK

FOOD & BEVERAGES

2024/11/000036	08/13/2024	API	1,308.62	VND	011227	VCH	584652	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236541
2024/11/000036	08/13/2024	API	170.36	VND	009949	VCH	584677	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236679
2024/11/000036	08/13/2024	API	255.01	VND	009949	VCH	584678	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236679
2024/11/000036	08/13/2024	API	462.85	VND	000233	VCH	584684	PEPSI BOTTLING	POP PRODUCTS FOR RE-SALE	236706
2024/11/000038	08/13/2024	API	991.52	VND	011227	VCH	585501	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236541
2024/11/000038	08/13/2024	API	61.95	VND	011227	VCH	585502	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236541
2024/11/000180	08/16/2024	API	155.12	VND	010168	VCH	585923	BANK OF AMERICA	WM-concessions for resale	9824
2024/11/000180	08/16/2024	API	1,957.50	VND	010168	VCH	585925	BANK OF AMERICA	GODFATHERS-pizza for resale	9824
2024/11/000263	08/27/2024	API	969.55	VND	011227	VCH	586334	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236768
2024/11/000263	08/27/2024	API	594.29	VND	011227	VCH	586335	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236768
2024/11/000263	08/27/2024	API	471.05	VND	011227	VCH	586336	CASH-WA DISTRIB	FOOD PRODUCTS - RESALE	236768
2024/11/000263	08/27/2024	API	-105.97	VND	009949	VCH	586354	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236881
2024/11/000263	08/27/2024	API	276.13	VND	009949	VCH	586355	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236881
2024/11/000263	08/27/2024	API	213.00	VND	009949	VCH	586356	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236881
2024/11/000263	08/27/2024	API	204.37	VND	000233	VCH	586370	PEPSI BOTTLING	POP PRODUCTS FOR RE-SALE	236897
2024/11/000263	08/27/2024	API	54.72	VND	009949	VCH	586384	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236881
2024/11/000263	08/27/2024	API	-122.76	VND	009949	VCH	586385	HILAND DAIRY FO	ICE CREAM PRODUCTS FOR RE-SALE	236881

10044525 85590	OTHER GENERAL SUPPLIES							
14,000.00	14,000.00	7,660.06	2,379.94	0.00	6,339.94	54.7%		

2024/11/000006	08/02/2024	API	1,985.28	VND	010168	VCH	584793	BANK OF AMERICA	BackboardEquip&Lifeguard Equip	9803
2024/11/000036	08/13/2024	API	11.22	VND	000217	VCH	584666	CITY OF GI LAND	TREE DISPOSAL - WATER PARK	236655
2024/11/000052	08/02/2024	PRJ	9.38	REF	PRCITY				WARRANT=080224 RUN=1 CITY BIW	
2024/11/000180	08/16/2024	API	169.31	VND	010168	VCH	585914	BANK OF AMERICA	walmart Bug Spray (7-10-24)	9824
2024/11/000180	08/16/2024	API	102.76	VND	010168	VCH	585924	BANK OF AMERICA	Bug Spray and Fogger (7-17-24)	9824
2024/11/000180	08/16/2024	API	95.16	VND	010168	VCH	586033	BANK OF AMERICA	AMZN First Aid Gloves(7-29-24)	9824
2024/11/000268	08/16/2024	PRJ	6.83	REF	PRCITY				WARRANT=081624 RUN=1 CITY BIW	

10044525 85599	REFUNDS							
550.00	550.00	0.00	0.00	0.00	550.00	.0%		

TOTAL OPERATING EXPENSES	340,928.00	340,928.00	287,326.51	47,143.59	1,640.90	51,960.59	84.8%
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TOTAL WATER PARK	880,740.00	880,740.00	713,555.17	186,709.67	1,640.90	165,543.93	81.2%
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**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR:	100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044526 LINCOLN POOL</b>									
<b>90 PERSONNEL SERVICES</b>									
10044526 85105			SALARIES - REGULAR						
	20,422.00		20,422.00		49,624.59	12,360.96	0.00	-29,202.59	243.0%
2024/11/000052	08/02/2024	PRJ	9,782.03	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	2,053.72	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	525.21	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044526 85115			F.I.C.A. PAYROLL TAXES						
	1,562.00		1,562.00		3,772.83	944.18	0.00	-2,210.83	241.5%
2024/11/000052	08/02/2024	PRJ	747.81	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	156.58	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	39.79	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044526 85120			HEALTH INSURANCE						
	1,146.00		1,146.00		1,043.86	95.46	0.00	102.14	91.1%
2024/11/000052	08/02/2024	PRJ	47.73	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	47.73	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
10044526 85125			LIFE INSURANCE						
	12.00		12.00		10.34	0.94	0.00	1.66	86.2%
2024/11/000052	08/02/2024	PRJ	0.94	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
10044526 85130			DISABILITY INSURANCE						
	22.00		22.00		20.71	2.67	0.00	1.29	94.1%
2024/11/000052	08/02/2024	PRJ	0.89	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	0.89	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	0.89	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	
10044526 85145			PENSION CONTRIBUTION						
	466.00		466.00		447.03	57.66	0.00	18.97	95.9%
2024/11/000052	08/02/2024	PRJ	19.22	REF	PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	19.22	REF	PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	19.22	REF	PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10044526 85150	WORKERS COMPENSATION	47.00	47.00	134.01	0.00	0.00	-87.01 285.1%
10044526 85161	HRA-VEBA	78.00	78.00	72.00	9.00	0.00	6.00 92.3%
2024/11/000052	08/02/2024 PRJ		3.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		3.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		3.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
TOTAL PERSONNEL SERVICES		23,755.00	23,755.00	55,125.37	13,470.87	0.00	-31,370.37 232.1%
<b>91 OPERATING EXPENSES</b>							
10044526 85305	UTILITY SERVICES	13,000.00	13,000.00	7,182.93	2,162.06	0.00	5,817.07 55.3%
2024/11/000038	08/13/2024 API		2,162.06	VND 000091 VCH 585538		CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL	236654
10044526 85324	REPAIR & MAINT - BUILDING	5,000.00	5,000.00	16,512.87	491.09	-5,000.00	-6,512.87 230.3%
2024/11/000006	08/02/2024 API		114.99	VND 010168 VCH 584938		BANK OF AMERICA HOT TUBS-PO - pool ladder step	9803
2024/11/000006	08/02/2024 API		376.10	VND 010168 VCH 585094		BANK OF AMERICA SP POOLWEB COM - ladder steps	9803
10044526 85325	REPAIR & MAINT - MACH & EQUIP	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00 .0%
10044526 85410	TELEPHONE	900.00	900.00	911.33	163.48	0.00	-11.33 101.3%
2024/11/000006	08/02/2024 API		163.48	VND 010168 VCH 585346		BANK OF AMERICA U.S. CELLULAR - July 10 bill	9803
10044526 85424	LICENSE & FEES	200.00	200.00	180.00	0.00	0.00	20.00 90.0%
10044526 85453	CASH OVER & SHORT	25.00	25.00	0.00	0.00	0.00	25.00 .0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10044526 85490	OTHER EXPENDITURES	1,000.00	1,000.00	1,040.20	171.25	0.00	-40.20	104.0%
2024/11/000389	08/27/2024 API		171.25 VND	011531 VCH	586611	FIRST DATA CORP JULY 2024 CREDIT CARD USER FEE		9852
10044526 85505	OFFICE SUPPLIES	0.00	0.00	89.00	89.00	0.00	-89.00	100.0%
2024/11/000180	08/16/2024 API		89.00 VND	010168 VCH	585933	BANK OF AMERICA walmart CameraMonitor(7-18-24)		9824
10044526 85535	CHEMICAL SUPPLIES	6,000.00	6,000.00	5,507.50	2,699.00	0.00	492.50	91.8%
2024/11/000034	08/13/2024 API		2,049.00 VND	000112 VCH	584426	AQUA CHEM INC LINCOLN POOL POOL CHEMICALS		236531
2024/11/000036	08/13/2024 API		650.00 VND	000112 VCH	584649	AQUA CHEM INC POOL CHEMICALS		236531
10044526 85590	OTHER GENERAL SUPPLIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
10044526 85599	REFUNDS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL OPERATING EXPENSES		31,875.00	31,875.00	31,423.83	5,775.88	-5,000.00	5,451.17	82.9%
TOTAL LINCOLN POOL		55,630.00	55,630.00	86,549.20	19,246.75	-5,000.00	-25,919.20	146.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044601 PUBLIC INFORMATION</b>								
<b>90 PERSONNEL SERVICES</b>								
10044601 85160		OTHER EMPLOYEE BENEFITS						
	0.00		0.00	4.14	0.00	0.00	-4.14	100.0%
TOTAL PERSONNEL SERVICES								
	0.00		0.00	4.14	0.00	0.00	-4.14	100.0%
<b>91 OPERATING EXPENSES</b>								
10044601 85241		COMPUTER SERVICES						
	0.00		0.00	599.96	0.00	0.00	-599.96	100.0%
10044601 85410		TELEPHONE						
	0.00		0.00	39.41	0.00	0.00	-39.41	100.0%
10044601 85422		DUES & SUBSCRIPTIONS						
	0.00		0.00	1,699.24	0.00	0.00	-1,699.24	100.0%
10044601 85428		TRAVEL & TRAINING						
	0.00		0.00	1,992.82	0.00	0.00	-1,992.82	100.0%
10044601 85490		OTHER EXPENDITURES						
	0.00		0.00	210.00	0.00	0.00	-210.00	100.0%
10044601 85505		OFFICE SUPPLIES						
	0.00		0.00	5,989.46	90.50	0.00	-5,989.46	100.0%
2024/11/000006	08/02/2024	API		36.00	VND 010168 VCH 585007		BANK OF AMERICA HOBBY LOBBY-CUSTOM FRAME	9803
2024/11/000006	08/02/2024	API		26.50	VND 010168 VCH 585132		BANK OF AMERICA COPYC-POSTER RAILSIDE PARKING	9803
2024/11/000006	08/02/2024	API		28.00	VND 010168 VCH 585252		BANK OF AMERICA HOBBY LOBBY #134 - Purchase	9803

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
10044601 85540	MISC OPERATING	EQUIPMENT	0.00	559.96	0.00	0.00	-559.96	100.0%
	TOTAL OPERATING EXPENSES		0.00	11,090.85	90.50	0.00	-11,090.85	100.0%
	TOTAL PUBLIC INFORMATION		0.00	11,094.99	90.50	0.00	-11,094.99	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044801 HEARTLAND PUBLIC SHOOTING PARK</b>								
<b>90 PERSONNEL SERVICES</b>								
10044801 85105		SALARIES - REGULAR						
	320,762.00		320,762.00	147,126.39	0.00	0.00	173,635.61	45.9%
10044801 85110		SALARIES - OVERTIME						
	2,000.00		2,000.00	1,511.28	0.00	0.00	488.72	75.6%
10044801 85115		F.I.C.A. PAYROLL TAXES						
	24,538.00		24,538.00	11,188.55	0.00	0.00	13,349.45	45.6%
10044801 85120		HEALTH INSURANCE						
	33,183.00		33,183.00	2,415.61	0.00	0.00	30,767.39	7.3%
10044801 85125		LIFE INSURANCE						
	345.00		345.00	113.50	0.00	0.00	231.50	32.9%
10044801 85130		DISABLITY INSURANCE						
	716.00		716.00	198.17	0.00	0.00	517.83	27.7%
10044801 85145		PENSION CONTRIBUTION						
	14,902.00		14,902.00	7,604.61	0.00	0.00	7,297.39	51.0%
10044801 85150		WORKERS COMPENSATION						
	1,027.00		1,027.00	2,728.31	0.00	0.00	-1,701.31	265.7%
10044801 85160		OTHER EMPLOYEE BENEFITS						
	0.00		0.00	63.52	0.00	0.00	-63.52	100.0%
10044801 85161		HRA-VEBA						
	1,820.00		1,820.00	512.06	0.00	0.00	1,307.94	28.1%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES								
	399,293.00	399,293.00		173,462.00	0.00	0.00	225,831.00	43.4%
<b>91 OPERATING EXPENSES</b>								
10044801 85213		CONTRACT SERVICES						
	0.00		0.00	21,000.00	0.00	0.00	-21,000.00	100.0%
10044801 85215		SHELLS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
10044801 85216		TARGETS						
	95,370.00		95,370.00	22,675.35	0.00	-22,675.35	95,370.00	.0%
10044801 85217		EVENT MERCHANDISE-EXPENSES						
	30,000.00		30,000.00	3,472.69	0.00	0.00	26,527.31	11.6%
10044801 85219		MISCELLANEOUS MERCHANDISE						
	4,400.00		4,400.00	427.38	0.00	0.00	3,972.62	9.7%
10044801 85241		COMPUTER SERVICES						
	800.00		800.00	562.97	0.00	0.00	237.03	70.4%
10044801 85245		PRINTING & BINDING SERVICES						
	99.00		99.00	0.00	0.00	0.00	99.00	.0%
10044801 85305		UTILITY SERVICES						
	22,000.00		22,000.00	6,621.77	0.00	0.00	15,378.23	30.1%
10044801 85317		PROPANE						
	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 85319	20,000.00	REPAIR & MAIN-LAND IMP/IRRIGAT	20,000.00	3,749.12	0.00	0.00	16,250.88	18.7%	
10044801 85324	5,400.00	REPAIR & MAINT - BUILDING	5,400.00	12,978.29	9,100.00	0.00	-7,578.29	240.3%	
2024/11/000263	08/27/2024	API	9,100.00	VND 011749 VCH 586383	SHOOTING PARK O HPSP OPERATIONS CONTRACT			236909	
10044801 85325	17,000.00	REPAIR & MAINT - MACH & EQUIP	17,000.00	14,932.48	0.00	0.00	2,067.52	87.8%	
10044801 85335	3,500.00	REPAIR & MAINT - VEHICLES	3,500.00	3,270.77	0.00	0.00	229.23	93.5%	
10044801 85350	20,000.00	SANITATION SERVICE	20,000.00	7,331.47	0.00	0.00	12,668.53	36.7%	
10044801 85410	2,000.00	TELEPHONE EXPENSE	2,000.00	984.01	0.00	0.00	1,015.99	49.2%	
10044801 85416	5,000.00	ADVERTISING	5,000.00	264.90	0.00	0.00	4,735.10	5.3%	
10044801 85422	950.00	DUES & SUBSCRIPTIONS	950.00	225.00	0.00	0.00	725.00	23.7%	
10044801 85424	1,400.00	LICENSE & FEES	1,400.00	0.00	0.00	0.00	1,400.00	.0%	
10044801 85428	2,000.00	TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
10044801 85453	50.00	CASH OVER & SHORT	50.00	0.00	0.00	0.00	50.00	.0%	

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ACCOUNTS FOR: 100	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10044801 85490		OTHER EXPENDITURES							
	9,500.00		9,500.00	1,512.26	0.00	0.00	7,987.74	15.9%	
2024/11/000039	08/13/2024	API		700.00	VND 000082 VCH 585555				236656
2024/11/000039	08/13/2024	API		-700.00	VND 011749 VCH 585600				236713
10044801 85505		OFFICE SUPPLIES							
	1,100.00		1,100.00	280.67	0.00	0.00	819.33	25.5%	
10044801 85515		GASOLINE							
	8,500.00		8,500.00	1,824.14	0.00	0.00	6,675.86	21.5%	
10044801 85520		DIESEL FUEL							
	3,700.00		3,700.00	311.63	0.00	0.00	3,388.37	8.4%	
10044801 85540		MISC OPERATING EQUIPMENT							
	1,000.00		1,000.00	3,334.46	0.00	0.00	-2,334.46	333.4%	
10044801 85547		MATERIALS							
	2,750.00		2,750.00	0.00	0.00	0.00	2,750.00	.0%	
10044801 85590		OTHER GENERAL SUPPLIES							
	30,000.00		30,000.00	20,538.81	0.00	-601.50	10,062.69	66.5%	
TOTAL OPERATING EXPENSES									
	303,919.00		303,919.00	126,298.17	9,100.00	-23,276.85	200,897.68	33.9%	
TOTAL HEARTLAND PUBLIC SHOOTING P									
	703,212.00		703,212.00	299,760.17	9,100.00	-23,276.85	426,728.68	39.3%	

**ALL EXPENSES**  
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ACCOUNTS FOR:	100 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10044901 JACKRABBIT GOLF COURSE</b>								
<b>91 OPERATING EXPENSES</b>								
10044901 85490		OTHER EXPENDITURES						
	100,000.00		100,000.00	100,000.00	0.00	0.00	0.00	100.0%
10044901 85905		SALES TAX						
	66,000.00		66,000.00	67,626.81	13,486.14	0.00	-1,626.81	102.5%
2024/11/000238	08/19/2024	API		13,486.14	VND 000153 VCH 586406	STATE OF NE DEP JULY-24 SALES & USE TAX		9833
<b>TOTAL OPERATING EXPENSES</b>								
	166,000.00		166,000.00	167,626.81	13,486.14	0.00	-1,626.81	101.0%
<b>TOTAL JACKRABBIT GOLF COURSE</b>								
	166,000.00		166,000.00	167,626.81	13,486.14	0.00	-1,626.81	101.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10055001 NON-DEPARTMENTAL

91 OPERATING EXPENSES

10055001 85209		COLLECTION SERVICES						
	131,240.00		131,240.00	82,533.00	2,701.40	0.00	48,707.00	62.9%
2024/11/000171	08/14/2024	CRP		2,701.40	REF 11401		JULY 2024 PROPERTY TAX CA	
10055001 85213		CONTRACT SERVICES						
	50,000.00		50,000.00	50,547.43	1,473.84	0.00	-547.43	101.1%
2024/11/000036	08/13/2024	API		1,443.84	VND 003843 VCH 584608		DUEY'S COMPUTER VOTECAST NETWORK SETUP FOR CHA	236561
2024/11/000180	08/16/2024	API		30.00	VND 010168 VCH 585920		BANK OF AMERICA WOODWARDS-SHRED JUNE 2024	9824
10055001 85241		COMPUTER SERVICES						
	731,658.00		731,658.00	729,048.39	0.00	0.00	2,609.61	99.6%
10055001 85405		INSURANCE PREMIUMS						
	166,023.00		166,023.00	145,868.58	13,260.78	0.00	20,154.42	87.9%
2024/11/000261	08/27/2024	API		13,260.78	VND 000036 VCH 585713		CITY FINANCE DE AUG INSTALLMENT INS PREMIUMS &	236775
10055001 85409		VOLUNTEER EXPENSE						
	9,500.00		9,500.00	7,587.54	0.00	0.00	1,912.46	79.9%
10055001 85410		TELEPHONE						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
10055001 85412		HEALTH DEPARTMENT						
	125,450.00		125,450.00	0.00	0.00	0.00	125,450.00	.0%
10055001 85422		DUES & SUBSCRIPTIONS						
	0.00		0.00	1,950.00	1,950.00	0.00	-1,950.00	100.0%
2024/11/000263	08/27/2024	API		1,950.00	VND 000219 VCH 586349		GI AREA CHAMBER CHAMBER OF COMMERCE DUES	236794

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 100	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
10055001 85453	CASH OVER & SHORT	0.00	0.00	-165.00	0.00	165.00	100.0%
10055001 85490	OTHER EXPENDITURES	6,520.00	6,520.00	6,561.85	0.00	-41.85	100.6%
10055001 85505	OFFICE SUPPLIES	20,000.00	20,000.00	12,262.42	1,932.74	7,737.58	61.3%
2024/11/000006	08/02/2024 API		1,174.75	VND 010168 VCH 585428	BANK OF AMERICA EAKES CITY HALL PAPER		9803
2024/11/000180	08/16/2024 API		64.50	VND 010168 VCH 586196	BANK OF AMERICA LONG DIS CDS-CITY HALL-LIBRARY		9824
2024/11/000261	08/27/2024 API		693.49	VND 000036 VCH 585702	CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES		236775
10055001 85905	SALES TAX	70,000.00	70,000.00	57,157.38	11,117.16	12,842.62	81.7%
2024/11/000238	08/19/2024 API		11,117.16	VND 000153 VCH 586406	STATE OF NE DEP JULY-24 SALES & USE TAX		9833
TOTAL OPERATING EXPENSES		1,311,391.00	1,311,391.00	1,093,351.59	32,435.92	218,039.41	83.4%
<b>99 OTHER FINANCING USES</b>							
10055001 85805	TRANSFERS OUT	3,010,000.00	3,010,000.00	2,887,000.00	67,000.00	123,000.00	95.9%
2024/11/000452	08/31/2024 GEN		67,000.00	REF XFER		FINAL 100>226 BUDGET REQ FY24	
TOTAL OTHER FINANCING USES		3,010,000.00	3,010,000.00	2,887,000.00	67,000.00	123,000.00	95.9%
TOTAL NON-DEPARTMENTAL		4,321,391.00	4,321,391.00	3,980,351.59	99,435.92	341,039.41	92.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>10055002 CONTINGENCY</b>								
<b>91 OPERATING EXPENSES</b>								
<b>10055002 85213</b>	CONTRACT SERVICES							
5,750,000.00	5,750,000.00	3,684,294.09	53,002.75	-1,440,428.37	3,506,134.28	39.0%		
2024/11/000006	08/02/2024 API	14,309.00	VND 010168 VCH 585386	BANK OF AMERICA Liberty Mutual Insur Fire ST#3		9803		
2024/11/000037	08/13/2024 API	11,693.75	VND 002331 VCH 585482	JEO CONSULTING S LOCUST TRAIL		236583		
2024/11/000263	08/27/2024 API	27,000.00	VND 011769 VCH 586326	APPTEGY, INC. YEAR 1 OF 3 WEBSITE DESIGN; IM		236846		
TOTAL OPERATING EXPENSES								
5,750,000.00	5,750,000.00	3,684,294.09	53,002.75	-1,440,428.37	3,506,134.28	39.0%		
TOTAL CONTINGENCY								
5,750,000.00	5,750,000.00	3,684,294.09	53,002.75	-1,440,428.37	3,506,134.28	39.0%		
TOTAL GENERAL FUND								
56,675,979.00	56,675,979.00	46,765,890.93	5,041,218.48	-1,535,040.65	11,445,128.72	79.8%		
TOTAL EXPENSES								
56,675,979.00	56,675,979.00	46,765,890.93	5,041,218.48	-1,535,040.65	11,445,128.72			

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ACCOUNTS FOR: 201	LIBRARY TRUST							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>20110001 LIBRARY TRUST</b>								
<b>91 OPERATING EXPENSES</b>								
<b>20110001 85425</b>								
	20,000.00							
			BOOKS					
		20,000.00		20,250.62	0.00	0.00	-250.62	101.3%
TOTAL OPERATING EXPENSES	20,000.00	20,000.00		20,250.62	0.00	0.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000.00	20,000.00		20,250.62	0.00	0.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000.00	20,000.00		20,250.62	0.00	0.00	-250.62	101.3%
TOTAL EXPENSES	20,000.00	20,000.00		20,250.62	0.00	0.00	-250.62	



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ACCOUNTS FOR: 208	SALES TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>20802004 2004 SALES TAX</b>								
<b>99 OTHER FINANCING USES</b>								
<b>20802004 85706 1</b>		LEASE PAYMENT						
	508,720.00		508,720.00	499,909.51	0.00	0.00	8,810.49	98.3%
<b>20802004 85805 1</b>		TRANSFERS OUT						
	3,018,657.00		3,018,657.00	3,018,657.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	3,527,377.00		3,527,377.00	3,518,566.51	0.00	0.00	8,810.49	99.8%
TOTAL 2004 SALES TAX								
	3,527,377.00		3,527,377.00	3,518,566.51	0.00	0.00	8,810.49	99.8%

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ACCOUNTS FOR: 208	SALES TAX	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
<b>20802018 2018 SALES TAX</b>							
<b>99 OTHER FINANCING USES</b>							
20802018 85805 2	TRANSFERS OUT						
8,113,500.00	8,113,500.00		8,113,500.00	3,666,280.00	0.00	0.00	100.0%
2024/11/000332	08/23/2024 GEN	3,666,280.00	REF 2024				FINAL 208 TO 210 2024 BDGT XFE
TOTAL OTHER FINANCING USES							
8,113,500.00	8,113,500.00		8,113,500.00	3,666,280.00	0.00	0.00	100.0%
TOTAL 2018 SALES TAX							
8,113,500.00	8,113,500.00		8,113,500.00	3,666,280.00	0.00	0.00	100.0%
TOTAL SALES TAX							
11,640,877.00	11,640,877.00		11,632,066.51	3,666,280.00	0.00	8,810.49	99.9%
TOTAL EXPENSES							
11,640,877.00	11,640,877.00		11,632,066.51	3,666,280.00	0.00	8,810.49	

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ACCOUNTS FOR: 210	STREETS		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED							
<b>21000001 CAPITAL PROJECTS</b>									
<b>96 CAPITAL OUTLAY</b>									
21000001	1100	40004	0.00	25,652.79	0.00	0.00	-25,652.79	100.0%	
		ENG/DESIGN - GAS TAX	0.00						
			0.00						
21000001	1100	40023	513,940.00	13,555.33	0.00	0.00	500,384.67	2.6%	
		ENG/DESIGN - GAS TAX	513,940.00						
			513,940.00						
21000001	1100	40028	0.00	92.28	0.00	0.00	-92.28	100.0%	
		ENG/DESIGN - GAS TAX	0.00						
			0.00						
21000001	1100	40032	270,000.00	3,387.61	0.00	0.00	266,612.39	1.3%	
		ENG/DESIGN - GAS TAX	270,000.00						
			270,000.00						
21000001	1100	40037	0.00	4,226.85	0.00	0.00	-4,226.85	100.0%	
		ENG/DESIGN - GAS TAX	0.00						
			0.00						
21000001	1100	40041	20,000.00	37,148.27	7,373.00	-33,442.50	16,294.23	18.5%	
		ENG/DESIGN - GAS TAX	20,000.00						
			20,000.00						
		2024/11/000260	08/27/2024	API	7,373.00	VND 009935 VCH 585643	BENESCH	2019 P12	236760
21000001	1100	40042	1,100,000.00	83,850.02	37,270.22	2,504.77	1,013,645.21	7.9%	
		ENG/DESIGN - GAS TAX	1,100,000.00						
			1,100,000.00						
		2024/11/000035	08/13/2024	API	19,180.31	VND 000190 VCH 584499	OLSSON INC	2019-P-13	236609
		2024/11/000263	08/27/2024	API	18,089.91	VND 000190 VCH 586369	OLSSON INC	2019-P-13	236826
21000001	1100	40043	0.00	6,161.98	0.00	-2,454.35	-3,707.63	100.0%	
		ENG/DESIGN - GAS TAX	0.00						
			0.00						
21000001	1100	40046	0.00	320.22	0.00	0.00	-320.22	100.0%	
		ENG/DESIGN - GAS TAX	0.00						
			0.00						

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ACCOUNTS FOR: 210	STREETS	REVISD	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
21000001 1100 40055	ENG/DESIGN - GAS TAX			372,367.08	71,268.72	769,469.96	-1,141,837.04	100.0%
0.00			0.00					
2024/11/000037	08/13/2024 API		71,268.72	VND 000190 VCH 585491	OLSSON INC	S. LOCUST IMPRV.		236609
21000001 1100 40057	ENG/DESIGN - GAS TAX			494,473.23	36,779.59	196,804.24	-691,277.47	100.0%
0.00			0.00					
2024/11/000037	08/13/2024 API		36,779.59	VND 000190 VCH 585490	OLSSON INC	CLAUDE RD IMPRV		236609
21000001 1100 40061	ENG/DESIGN - GAS TAX			8,320.87	8,320.87	-8,320.87	0.00	.0%
0.00			0.00					
2024/11/000036	08/13/2024 API		8,320.87	VND 000190 VCH 584638	OLSSON INC	VETERANS LEGACY 22-P-7		236609
21000001 1100 40062	ENG/DESIGN - GAS TAX			10,596.66	0.00	0.00	-10,596.66	100.0%
0.00			0.00					
21000001 1100 40064	ENG/DESIGN - GAS TAX			231,803.25	62,407.24	72,592.76	-304,396.01	100.0%
0.00			0.00					
2024/11/000035	08/13/2024 API		30,241.45	VND 000190 VCH 584508	OLSSON INC	2023-P-9		236609
2024/11/000263	08/27/2024 API		32,165.79	VND 000190 VCH 586367	OLSSON INC	2023-P-9		236826
21000001 1100 40065	ENG/DESIGN - GAS TAX			144,188.08	9,683.75	53,002.05	-197,190.13	100.0%
0.00			0.00					
2024/11/000037	08/13/2024 API		8,856.25	VND 002331 VCH 585481	JEO CONSULTING	2023-P-10		236583
2024/11/000037	08/13/2024 API		827.50	VND 002331 VCH 585483	JEO CONSULTING	2023-P-10		236583
21000001 1100 40066	ENG/DESIGN - GAS TAX			41,260.22	25,240.02	88,041.51	-129,301.73	100.0%
0.00			0.00					
2024/11/000035	08/13/2024 API		12,344.70	VND 000190 VCH 584567	OLSSON INC	2023-P-12		236609
2024/11/000260	08/27/2024 API		12,895.32	VND 000190 VCH 586446	OLSSON INC	2023-P-12 BID AWARD		236826
21000001 2100 40004	CONSTRUCTION - GAS TAX			138,527.12	6,926.36	0.00	31,472.88	81.5%
170,000.00			170,000.00					
2024/11/000035	08/13/2024 API		6,926.36	VND 000154 VCH 584560	DIAMOND ENGINEE	2024-CR-1		236560
21000001 2100 40030	CONSTRUCTION - GAS TAX			1,467.70	0.00	0.00	1,011,068.30	.1%
1,012,536.00			1,012,536.00					

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ACCOUNTS	FOR: 210 ORIGINAL	STREETS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21000001	2100	40037	CONSTRUCTION - GAS TAX 0.00	11,155.16	0.00	-10,000.00	-1,155.16	100.0%
21000001	2100	40041	CONSTRUCTION - GAS TAX 0.00	92,583.18	0.00	-60,140.42	-32,442.76	100.0%
21000001	2100	40042	CONSTRUCTION - GAS TAX 0.00	696,112.34	465,761.52	595,370.46	-1,291,482.80	100.0%
	2024/11/000262	08/27/2024	API	465,761.52	VND 011661 VCH 585836	CL CONSTRUCTION 2022-P-6		236859
21000001	2100	40043	CONSTRUCTION - GAS TAX 0.00	85,954.07	0.00	-65,532.30	-20,421.77	100.0%
21000001	2100	40057	CONSTRUCTION - GAS TAX 0.00	2,738,694.61	589,593.28	1,599,309.54	-4,338,004.15	100.0%
	2024/11/000037	08/13/2024	API	589,593.28	VND 000154 VCH 585476	DIAMOND ENGINEE 2022-P-4		236560
21000001	2100	40062	CONSTRUCTION - GAS TAX 0.00	629,461.27	0.00	-628,761.65	-699.62	100.0%
21000001	2100	40064	CONSTRUCTION - GAS TAX 0.00	1,379,559.40	808,700.44	1,396,144.10	-2,775,703.50	100.0%
	2024/11/000262	08/27/2024	API	808,700.44	VND 011321 VCH 585852	ELSBURY CONSTRU 2023-P-9		236867
21000001	9999		UNASSIGNED CAPITAL PROJECTS 9,510,274.00	0.00	0.00	0.00	9,510,274.00	.0%
			TOTAL CAPITAL OUTLAY 12,596,750.00	7,250,919.59	2,129,325.01	3,964,587.30	1,381,243.11	89.0%
<b>99 OTHER FINANCING USES</b>								
21000001	3100	40011	ASSESSMENT PYMT - GAS TAX 80,500.00	0.00	0.00	0.00	80,500.00	.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES								
80,500.00		80,500.00		0.00	0.00	0.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS								
12,677,250.00		12,677,250.00		7,250,919.59	2,129,325.01	3,964,587.30	1,461,743.11	88.5%

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ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>21030001 GAS TAX</b>							
<b>91 OPERATING EXPENSES</b>							
21030001 85905	SALES TAX	25,000.00	4,095.59	0.00	0.00	20,904.41	16.4%
		25,000.00					
TOTAL OPERATING EXPENSES		25,000.00	4,095.59	0.00	0.00	20,904.41	16.4%
<b>95 DEBT SERVICE</b>							
21030001 85705	BOND PRINCIPAL	0.00	1,370,400.00	0.00	0.00	-1,370,400.00	100.0%
21030001 85715	BOND INTEREST	0.00	389,350.00	0.00	0.00	-389,350.00	100.0%
TOTAL DEBT SERVICE		0.00	1,759,750.00	0.00	0.00	-1,759,750.00	100.0%
<b>99 OTHER FINANCING USES</b>							
21030001 85805	TRANSFERS OUT	600,000.00	600,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES		600,000.00	600,000.00	0.00	0.00	0.00	100.0%
TOTAL GAS TAX		625,000.00	2,363,845.59	0.00	0.00	-1,738,845.59	378.2%

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ACCOUNTS FOR: 210	STREETS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>21033501 STREET AND ALLEY - GEN OPERATI</b>									
<b>90 PERSONNEL SERVICES</b>									
<b>21033501 85105</b>		<b>SALARIES - REGULAR</b>							
	1,751,017.00		1,751,017.00	1,546,703.14	188,323.21	0.00	204,313.86	88.3%	
2024/11/000052	08/02/2024	PRJ	62,035.99	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	62,879.90	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	63,407.32	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
<b>21033501 85110</b>		<b>SALARIES - OVERTIME</b>							
	200,000.00		200,000.00	220,315.50	33,011.17	0.00	-20,315.50	110.2%	
2024/11/000052	08/02/2024	PRJ	9,478.28	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	10,920.67	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	12,612.22	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
<b>21033501 85115</b>		<b>F.I.C.A. PAYROLL TAXES</b>							
	134,505.00		134,505.00	127,272.04	16,304.59	0.00	7,232.96	94.6%	
2024/11/000052	08/02/2024	PRJ	5,205.57	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	5,395.59	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	5,703.43	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
<b>21033501 85120</b>		<b>HEALTH INSURANCE</b>							
	500,565.00		500,565.00	365,284.14	32,984.47	0.00	135,280.86	73.0%	
2024/11/000052	08/02/2024	PRJ	16,253.58	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	16,730.89	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
<b>21033501 85125</b>		<b>LIFE INSURANCE</b>							
	3,850.00		3,850.00	2,384.86	213.06	0.00	1,465.14	61.9%	
2024/11/000052	08/02/2024	PRJ	213.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
<b>21033501 85130</b>		<b>DISABILITY INSURANCE</b>							
	5,189.00		5,189.00	4,487.12	562.51	0.00	701.88	86.5%	
2024/11/000052	08/02/2024	PRJ	185.46	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	187.87	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	189.18	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		



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ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033501 85140	CLOTHING ALLOWANCE	0.00	-1,830.97	-167.24	0.00	1,830.97	100.0%
2024/11/000052	08/02/2024 PRJ	-83.62	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	-83.62	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
21033501 85145	PENSION CONTRIBUTION	111,891.00	114,453.30	14,350.07	0.00	-2,562.30	102.3%
2024/11/000052	08/02/2024 PRJ	4,636.30	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	4,785.01	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	4,928.76	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
21033501 85150	WORKERS COMPENSATION	85,000.00	36,399.35	3,029.85	0.00	48,600.65	42.8%
2024/11/000261	08/27/2024 API	3,029.85	VND 000036 VCH 585710		CITY FINANCE DE JULY 24 WC CLAIMS AUG 24 WC PR		236775
21033501 85160	OTHER EMPLOYEE BENEFITS	6,000.00	4,216.81	167.00	0.00	1,783.19	70.3%
2024/11/000006	08/02/2024 API	16.56	VND 010168 VCH 585445		BANK OF AMERICA TASC Admin Fees		9803
2024/11/000453	08/30/2024 PRJ	150.44	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
21033501 85161	HRA-VEBA	25,500.00	17,462.92	324.00	0.00	8,037.08	68.5%
2024/11/000052	08/02/2024 PRJ	108.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	108.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	108.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
21033501 85165	UNEMPLOYMENT CONTRIBUTIONS	885.00	0.00	0.00	0.00	885.00	.0%
TOTAL PERSONNEL SERVICES		2,824,402.00	2,437,148.21	289,102.69	0.00	387,253.79	86.3%

**91 OPERATING EXPENSES**

21033501 85213	CONTRACT SERVICES	6,177.00	6,565.22	543.71	0.00	-388.22	106.3%
2024/11/000006	08/02/2024 API	427.86	VND 010168 VCH 585155		BANK OF AMERICA CINTAS - RAGS		9803
2024/11/000260	08/27/2024 API	42.90	VND 000366 VCH 585648		CHI HEALTH ST F PRE HIRE & DOT SCREENS		236770
2024/11/000262	08/27/2024 API	21.45	VND 000366 VCH 585840		CHI HEALTH ST F PRE-HIRE & POST ACCIDENT SCREE		236771

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21033501 STREET AND ALLEY - GEN OPERATI								
CONTRACT SERVICES								
2024/11/000262	08/27/2024	API	51.50	VND 000366	VCH 585842	CHI HEALTH ST F NEW HIRE & POST ACCIDENT SCREE		236773
21033501 85225		ENGINEERING SERVICES	115,000.00	115,000.00	126,796.50	35,628.04	0.00	-11,796.50 110.3%
2024/11/000034	08/13/2024	API	35,628.04	VND 000368	VCH 584436	CITY PUBLIC WOR 3RD QUARTER		236553
21033501 85241		COMPUTER SERVICES	96,400.00	96,400.00	42,689.63	0.00	145,912.89	-92,202.52 195.6%
21033501 85305		UTILITY SERVICES	41,558.00	41,558.00	23,097.78	3,238.89	0.00	18,460.22 55.6%
2024/11/000038	08/13/2024	API	3,238.89	VND 000091	VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654
21033501 85317		NATURAL GAS	23,328.00	23,328.00	10,115.95	68.08	0.00	13,212.05 43.4%
2024/11/000257	08/21/2024	API	12.08	VND 000336	VCH 586421	NORTHWESTERN NATURAL GAS 7/2 TO 8/2		236753
2024/11/000257	08/21/2024	API	9.64	VND 000336	VCH 586422	NORTHWESTERN NATURAL GAS 6/28 TO 7/31		236753
2024/11/000257	08/21/2024	API	10.14	VND 000336	VCH 586423	NORTHWESTERN NATURAL GAS 7/2 TO 8/2		236753
2024/11/000257	08/21/2024	API	9.16	VND 000336	VCH 586424	NORTHWESTERN NATURAL GAS 7/2 TO 8/2		236753
2024/11/000257	08/21/2024	API	9.16	VND 000336	VCH 586425	NORTHWESTERN NATURAL GAS 7/2 TO 8/2		236753
2024/11/000257	08/21/2024	API	17.90	VND 000336	VCH 586426	NORTHWESTERN NATURAL GAS 7/2 TO 8/2		236753
21033501 85324		REPAIR & MAINT - BUILDING	36,800.00	36,800.00	28,567.35	2,704.55	301.10	7,931.55 78.4%
2024/11/000006	08/02/2024	API	4.98	VND 010168	VCH 584728	BANK OF AMERICA "MENARDS- PAPER TOWEL, FORKS"		9803
2024/11/000006	08/02/2024	API	700.00	VND 010168	VCH 584896	BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY		9803
2024/11/000006	08/02/2024	API	176.98	VND 010168	VCH 584924	BANK OF AMERICA ORKIN - PEST CONTROL		9803
2024/11/000006	08/02/2024	API	47.67	VND 010168	VCH 585141	BANK OF AMERICA AMAZON - NAME PLATES		9803
2024/11/000006	08/02/2024	API	229.11	VND 010168	VCH 585144	BANK OF AMERICA VESTIS - RUGS		9803
2024/11/000006	08/02/2024	API	273.93	VND 010168	VCH 585336	BANK OF AMERICA PATRIOTICBRANDS.COM - FLAGS		9803
2024/11/000034	08/13/2024	API	358.90	VND 000117	VCH 584445	O'HARA PLUMBING PLUMBING REPAIRS		236607
2024/11/000180	08/16/2024	API	176.98	VND 010168	VCH 586051	BANK OF AMERICA ORKIN - PEST CONTROL		9824
2024/11/000180	08/16/2024	API	36.00	VND 010168	VCH 586183	BANK OF AMERICA JOHNNY`S LOCK - DOOR KEYS		9824
2024/11/000180	08/16/2024	API	700.00	VND 010168	VCH 586225	BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY		9824

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ACCOUNTS	FOR: 210 ORIGINAL	STREETS APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21033501 85335		REPAIR & MAINT - VEHICLES	0.00	70.17	0.00	0.00	-70.17	100.0%
21033501 85350	1,560.00	SANITATION SERVICE	1,560.00	1,362.95	138.20	0.00	197.05	87.4%
2024/11/000006	08/02/2024	API	138.20	VND 010168 VCH 585139	BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH			9803
21033501 85390	25,000.00	OTHER PROPERTY SERVICES	25,000.00	27,692.61	2,111.48	0.00	-2,692.61	110.8%
2024/11/000006	08/02/2024	API	618.75	VND 010168 VCH 585139	BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH			9803
2024/11/000261	08/27/2024	API	1,492.73	VND 000217 VCH 585703	CITY OF GI LAND STREET SWEEPING			236858
21033501 85405	68,796.00	INSURANCE PREMIUMS	68,796.00	61,583.71	5,598.52	0.00	7,212.29	89.5%
2024/11/000261	08/27/2024	API	5,598.52	VND 000036 VCH 585713	CITY FINANCE DE AUG INSTALLMENT INS PREMIUMS &			236775
21033501 85410	7,290.00	TELEPHONE EXPENSE	7,290.00	6,759.37	794.67	0.00	530.63	92.7%
2024/11/000006	08/02/2024	API	149.31	VND 010168 VCH 584898	BANK OF AMERICA CLEARFLY TEL - FLEET PHONES			9803
2024/11/000006	08/02/2024	API	360.64	VND 010168 VCH 585159	BANK OF AMERICA VERIZON - STREET PHONES			9803
2024/11/000140	08/14/2024	API	26.05	VND 000107 VCH 585773	CENTURYLINK PHONE BILL CITY HALL			236728
2024/11/000180	08/16/2024	API	150.87	VND 010168 VCH 586222	BANK OF AMERICA CLEARFLY TEL - STREET PHONES			9824
2024/11/000257	08/21/2024	API	107.80	VND 000107 VCH 586413	CENTURYLINK STREETS PHONE AUG-SEPT.			236745
21033501 85422	700.00	DUES & SUBSCRIPTIONS	700.00	608.66	0.00	0.00	91.34	87.0%
21033501 85428	8,000.00	TRAVEL & TRAINING	8,000.00	6,782.61	0.00	0.00	1,217.39	84.8%
21033501 85505	2,000.00	OFFICE SUPPLIES	2,000.00	2,366.20	413.11	0.00	-366.20	118.3%
2024/11/000006	08/02/2024	API	78.44	VND 010168 VCH 584969	BANK OF AMERICA "AMAZON - FAN, WIPES"			9803
2024/11/000034	08/13/2024	API	53.56	VND 000311 VCH 584429	CAPITAL BUSINES CONTRACT 7/18-8/17			236538
2024/11/000036	08/13/2024	API	6.00	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000036	08/13/2024	API	4.12	VND 000311 VCH 584600	CAPITAL BUSINES OVERAGE 6/18-7/17			236538
2024/11/000180	08/16/2024	API	67.94	VND 010168 VCH 586040	BANK OF AMERICA "SAMS - PAPER,AIR"			9824
2024/11/000180	08/16/2024	API	19.35	VND 010168 VCH 586105	BANK OF AMERICA AMAZON - PAPER			9824
2024/11/000180	08/16/2024	API	115.00	VND 010168 VCH 586167	BANK OF AMERICA SAMS CLUB - MONITOR			9824
2024/11/000262	08/27/2024	API	15.14	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767
2024/11/000262	08/27/2024	API	53.56	VND 000311 VCH 585828	CAPITAL BUSINES BASE RATE 8/18-9/17			236767

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ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033501 STREET AND ALLEY - GEN OPERATI							
21033501 85540	SMALL TOOLS & PARTS	0.00	42.49	42.49	0.00	-42.49	100.0%
2024/11/000180	08/16/2024 API	42.49	VND 010168 VCH 586021	BANK OF AMERICA "ACE - SHARPENER, BIT"			9824
21033501 85549	SAFETY MATERIALS	14,375.00	20,164.72	1,659.71	0.00	-5,789.72	140.3%
2024/11/000006	08/02/2024 API	617.51	VND 010168 VCH 584894	BANK OF AMERICA FASTENAL - GLOVES			9803
2024/11/000006	08/02/2024 API	145.67	VND 010168 VCH 585124	BANK OF AMERICA CINTAS - FIRST AIDE SUPPLIES			9803
2024/11/000006	08/02/2024 API	145.95	VND 010168 VCH 585142	BANK OF AMERICA ZORO TOOLS - SAFETY SHIRTS			9803
2024/11/000006	08/02/2024 API	582.95	VND 010168 VCH 585147	BANK OF AMERICA HYDRO-EXTINGUISHER CHECK			9803
2024/11/000180	08/16/2024 API	53.93	VND 010168 VCH 586071	BANK OF AMERICA AMAZON - GLOVES			9824
2024/11/000261	08/27/2024 API	113.70	VND 003758 VCH 585734	HIRERIGHT LLC DRUG TESTS - DOT			236800
21033501 85590	SUPPLIES	10,000.00	6,846.48	475.00	2,505.00	648.52	93.5%
2024/11/000260	08/27/2024 API	475.00	VND 011032 VCH 585651	DAHLKE LAWNCARE MOW STREETS			236864
TOTAL OPERATING EXPENSES							
		456,984.00	372,112.40	53,416.45	148,718.99	-63,847.39	114.0%
<b>96 CAPITAL OUTLAY</b>							
21033501 85612	BUILDING IMPROVEMENTS	0.00	0.00	0.00	-7,000.00	7,000.00	100.0%
TOTAL CAPITAL OUTLAY							
		0.00	0.00	0.00	-7,000.00	7,000.00	100.0%
TOTAL STREET AND ALLEY - GEN OPER							
		3,281,386.00	2,809,260.61	342,519.14	141,718.99	330,406.40	89.9%

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ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21033502 SNOW AND ICE REMOVAL</b>								
<b>91 OPERATING EXPENSES</b>								
21033502 85312		SNOW REMOVAL						
	20,000.00		20,000.00	13,837.20	0.00	0.00	6,162.80	69.2%
21033502 85335		REPAIR & MAINT - VEHICLES						
	44,928.00		44,928.00	69,599.99	0.00	0.00	-24,671.99	154.9%
21033502 85520		DIESEL FUEL						
	28,080.00		28,080.00	29,102.69	0.00	0.00	-1,022.69	103.6%
21033502 85535		CHEMICAL SUPPLIES						
	106,920.00		106,920.00	91,106.62	0.00	0.00	15,813.38	85.2%
21033502 85540		SMALL TOOLS & PARTS						
	2,000.00		2,000.00	2,640.00	0.00	6,000.00	-6,640.00	432.0%
21033502 85546		HOSE/VESTS/GRAVEL						
	5,000.00		5,000.00	4,607.97	0.00	0.00	392.03	92.2%
21033502 85590		SUPPLIES						
	1,000.00		1,000.00	244.37	0.00	0.00	755.63	24.4%
TOTAL OPERATING EXPENSES								
	207,928.00		207,928.00	211,138.84	0.00	6,000.00	-9,210.84	104.4%
TOTAL SNOW AND ICE REMOVAL								
	207,928.00		207,928.00	211,138.84	0.00	6,000.00	-9,210.84	104.4%

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ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>21033503 STREET MAINTENANCE</b>							
<b>91 OPERATING EXPENSES</b>							
<b>21033503 85213</b>	CONTRACT SERVICES	700.00	93.71	0.00	0.00	606.29	13.4%
<b>21033503 85305</b>	UTILITY SERVICES	355,000.00	262,617.68	23,803.82	0.00	92,382.32	74.0%
2024/11/000038	08/13/2024 API		23,573.03	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236654
2024/11/000140	08/14/2024 API		230.79	VND 000385 VCH 585781	SOUTHERN POWER	281 LIGHTS 6/20 TO 7/20	236738
<b>21033503 85318</b>	CURBS GUTTERS & SIDEWALKS	25,000.00	56,123.12	5,440.00	-4,840.00	-26,283.12	205.1%
2024/11/000035	08/13/2024 API		1,000.00	VND 000198 VCH 584490	GALVAN CONSTRUC	CURB AND GUTTER REPAIR	236568
2024/11/000260	08/27/2024 API		2,200.00	VND 000198 VCH 585660	GALVAN CONSTRUC	CONCRETE REPAIRS	236793
2024/11/000260	08/27/2024 API		990.00	VND 000198 VCH 585661	GALVAN CONSTRUC	CURB AND CUTER REPAIRS	236793
2024/11/000260	08/27/2024 API		10.00	VND 000198 VCH 585662	GALVAN CONSTRUC	CURB AND CUTER REPAIRS	236793
2024/11/000260	08/27/2024 API		1,240.00	VND 000198 VCH 585663	GALVAN CONSTRUC	CURB & GUTTER REPAIRS	236793
<b>21033503 85320</b>	REPAIR BRIDGE-OVER/UNDER PASS	11,000.00	15,320.13	0.00	0.00	-4,320.13	139.3%
<b>21033503 85335</b>	REPAIR & MAINT - VEHICLES	332,580.00	394,905.87	20,811.34	0.00	-62,325.87	118.7%
2024/11/000261	08/27/2024 API		20,811.34	VND 000083 VCH 585705	CITY FLEET SERV	REPAIR SHOP JULY 2024	236776
<b>21033503 85515</b>	GASOLINE	24,570.00	23,286.50	2,206.27	0.00	1,283.50	94.8%
2024/11/000261	08/27/2024 API		2,206.27	VND 000083 VCH 585705	CITY FLEET SERV	REPAIR SHOP JULY 2024	236776
<b>21033503 85520</b>	DIESEL FUEL	111,375.00	112,383.76	10,437.78	0.00	-1,008.76	100.9%
2024/11/000261	08/27/2024 API		10,437.78	VND 000083 VCH 585705	CITY FLEET SERV	REPAIR SHOP JULY 2024	236776

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ORIGINAL APPROP							
21033503 85540	SMALL TOOLS & PARTS	30,000.00	30,000.00	27,137.80	250.72	5,000.00	-2,137.80 107.1%
2024/11/000006	08/02/2024 API		42.34 VND 010168 VCH 585012		BANK OF AMERICA "MENARDS - PROPANE TANK ,TOOL"		9803
2024/11/000006	08/02/2024 API		55.48 VND 010168 VCH 585239		BANK OF AMERICA ACE - OIL & FUNNEL		9803
2024/11/000006	08/02/2024 API		152.90 VND 010168 VCH 585300		BANK OF AMERICA MENARDS - GREASE		9803
21033503 85547	MATERIALS	792,000.00	792,000.00	590,286.06	112,640.81	26,446.28	175,267.66 77.9%
2024/11/000006	08/02/2024 API		60.91 VND 010168 VCH 584728		BANK OF AMERICA "MENARDS- PAPER TOWEL , FORKS"		9803
2024/11/000006	08/02/2024 API		98.93 VND 010168 VCH 584928		BANK OF AMERICA WHITE CAP - BRUSH & OIL		9803
2024/11/000006	08/02/2024 API		40.51 VND 010168 VCH 584987		BANK OF AMERICA BOSSELMAN - PROPANE		9803
2024/11/000006	08/02/2024 API		9.98 VND 010168 VCH 585032		BANK OF AMERICA ACE - SPRAYER		9803
2024/11/000006	08/02/2024 API		34.98 VND 010168 VCH 585162		BANK OF AMERICA "ACE - SPRAYER, HOSE"		9803
2024/11/000006	08/02/2024 API		396.99 VND 010168 VCH 585205		BANK OF AMERICA WHITE CAP - CURE		9803
2024/11/000006	08/02/2024 API		10.68 VND 010168 VCH 585307		BANK OF AMERICA MENARDS - WOOD		9803
2024/11/000034	08/13/2024 API		1,070.11 VND 001148 VCH 584441		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000034	08/13/2024 API		330.00 VND 001148 VCH 584442		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000034	08/13/2024 API		680.00 VND 001148 VCH 584443		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000034	08/13/2024 API		1,838.28 VND 001247 VCH 584444		ISLAND LANDHAND GRAVEL AIRPORT SHADY BEND GUNB		236580
2024/11/000035	08/13/2024 API		1,450.00 VND 001148 VCH 584491		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000035	08/13/2024 API		1,240.00 VND 001148 VCH 584492		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000035	08/13/2024 API		3,500.00 VND 001148 VCH 584493		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000035	08/13/2024 API		3,255.00 VND 001148 VCH 584494		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		8,829.52 VND 000548 VCH 584614		GARY SMITH CONS ASPHALTIC MATERIAL		236669
2024/11/000036	08/13/2024 API		1,610.00 VND 001148 VCH 584615		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		1,170.00 VND 001148 VCH 584616		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		3,080.00 VND 001148 VCH 584617		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		910.00 VND 001148 VCH 584618		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		1,505.00 VND 001148 VCH 584619		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		225.00 VND 001148 VCH 584620		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		3,850.00 VND 001148 VCH 584621		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		2,135.00 VND 001148 VCH 584622		GERHOLD CONCRET READY MIX CONCRETE 2024		236671
2024/11/000036	08/13/2024 API		2,776.71 VND 000261 VCH 584624		JIL ASPHALT PAV ASPHALTIC MATERIAL		236585
2024/11/000036	08/13/2024 API		4,283.86 VND 000261 VCH 584625		JIL ASPHALT PAV ASPHALTIC MATERIAL		236585
2024/11/000036	08/13/2024 API		4,283.23 VND 000261 VCH 584626		JIL ASPHALT PAV ASPHALTIC MATERIAL		236585
2024/11/000036	08/13/2024 API		4,309.62 VND 000261 VCH 584627		JIL ASPHALT PAV ASPHALTIC MATERIAL		236585
2024/11/000180	08/16/2024 API		25.97 VND 010168 VCH 586004		BANK OF AMERICA "HARBOR FREIGHT - GLOVES ,PADS"		9824
2024/11/000260	08/27/2024 API		14,373.39 VND 000548 VCH 585664		GARY SMITH CONS ASPHALT HOT MIX FOR 2024		236874
2024/11/000260	08/27/2024 API		3,640.00 VND 001148 VCH 585665		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		400.00 VND 001148 VCH 585666		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		1,590.00 VND 001148 VCH 585667		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		505.00 VND 001148 VCH 585668		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		2,415.00 VND 001148 VCH 585669		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		2,940.00 VND 001148 VCH 585670		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		69.14 VND 000261 VCH 585675		JIL ASPHALT PAV ASPHALT HOT MIX FOR 2024		236809
2024/11/000260	08/27/2024 API		1,645.00 VND 001148 VCH 586435		GERHOLD CONCRET READY MIX CONCRETE 2024		236876
2024/11/000260	08/27/2024 API		1,680.00 VND 001148 VCH 586436		GERHOLD CONCRET READY MIX CONCRETE 2024		236876

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
21033503 STREET MAINTENANCE							
MATERIALS							
2024/11/000260	08/27/2024 API	22,800.00	VND 000285 VCH 586438	LOGAN CONTRACTO MASTIC			236887
2024/11/000260	08/27/2024 API	228.00	VND 000285 VCH 586439	LOGAN CONTRACTO MASTIC			236887
2024/11/000262	08/27/2024 API	3,095.00	VND 001148 VCH 585856	GERHOLD CONCRET READY MIX CONCRETE 2024			236876
2024/11/000262	08/27/2024 API	330.00	VND 001148 VCH 585857	GERHOLD CONCRET READY MIX CONCRETE 2024			236876
2024/11/000262	08/27/2024 API	1,505.00	VND 001148 VCH 585858	GERHOLD CONCRET READY MIX CONCRETE 2024			236876
2024/11/000262	08/27/2024 API	2,415.00	VND 001148 VCH 585859	GERHOLD CONCRET READY MIX CONCRETE 2024			236876
21033503 85590	SUPPLIES	3,240.00		318.96	0.00	443.96	86.3%
2024/11/000180	08/16/2024 API	318.96	VND 010168 VCH 586169	BANK OF AMERICA ZORO - CONES			9824
TOTAL OPERATING EXPENSES							
	1,685,465.00	1,685,465.00	1,484,950.67	175,909.70	26,606.28	173,908.05	89.7%
TOTAL STREET MAINTENANCE							
	1,685,465.00	1,685,465.00	1,484,950.67	175,909.70	26,606.28	173,908.05	89.7%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 210	STREETS	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>21033504 DRAINAGE MAINTENANCE</b>							
<b>91 OPERATING EXPENSES</b>							
<b>21033504 85213</b>	<b>CONTRACT SERVICES</b>						
29,160.00	29,160.00	20,475.54	4,630.00	11,005.00	-2,320.54	108.0%	
2024/11/000006	08/02/2024 API	900.00	VND 010168 VCH 584943	BANK OF AMERICA TRUGREEN - SPRAY ROUND A BOUTS		9803	
2024/11/000180	08/16/2024 API	850.00	VND 010168 VCH 586017	BANK OF AMERICA TRUGREEN - WEED SPRAYING		9824	
2024/11/000260	08/27/2024 API	790.00	VND 011206 VCH 585640	AB LAWN PROS MOWING VARIOUS AREAS FOR THE S		236755	
2024/11/000260	08/27/2024 API	2,090.00	VND 011711 VCH 585672	CHRISTOPHER CAR MOW VARIOUS AREAS FOR THE STRE		236855	
<b>21033504 85318</b>	<b>CURBS GUTTERS &amp; SIDEWALKS</b>						
78,000.00	78,000.00	13,582.85	371.50	0.00	64,417.15	17.4%	
2024/11/000006	08/02/2024 API	371.50	VND 010168 VCH 585230	BANK OF AMERICA ROBERTS PUMP - SMALL PUMP		9803	
<b>21033504 85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
5,000.00	5,000.00	4,531.91	2,145.09	0.00	468.09	90.6%	
2024/11/000006	08/02/2024 API	55.93	VND 010168 VCH 584988	BANK OF AMERICA ROBERTS PUMP - TOOLS		9803	
2024/11/000180	08/16/2024 API	652.36	VND 010168 VCH 586241	BANK OF AMERICA BLACKBURN - LOCATE PAINT		9824	
2024/11/000262	08/27/2024 API	1,436.80	VND 011786 VCH 585868	MINICAM INC MANHOLE KEYS		236890	
<b>21033504 85590</b>	<b>SUPPLIES</b>						
11,232.00	11,232.00	10,715.54	3,174.40	0.00	516.46	95.4%	
2024/11/000036	08/13/2024 API	3,174.40	VND 000235 VCH 584672	HALL CO WEED CO CHEMICAL FOR WEED		236677	
<b>TOTAL OPERATING EXPENSES</b>							
123,392.00	123,392.00	49,305.84	10,320.99	11,005.00	63,081.16	48.9%	
<b>TOTAL DRAINAGE MAINTENANCE</b>							
123,392.00	123,392.00	49,305.84	10,320.99	11,005.00	63,081.16	48.9%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 210	STREETS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>21033505 TRAFFIC CONTROLS AND SAFETY</b>							
<b>91 OPERATING EXPENSES</b>							
<b>21033505 85213</b>	<b>CONTRACT SERVICES</b>						
183,060.00	183,060.00	150,460.25	149,831.20	29,931.05	2,668.70	98.5%	
2024/11/000260	08/27/2024 API	68,155.00	VND 010124 VCH 585650	COUNTY LINE STR ANNUAL SYMBOL & INTERSECTION M		236780	
2024/11/000262	08/27/2024 API	81,676.20	VND 007498 VCH 585884	STRAIGHT-LINE S LANE LINE STRIPING		236911	
<b>21033505 85305</b>	<b>UTILITY SERVICES</b>						
33,696.00	33,696.00	24,789.83	3,346.40	0.00	8,906.17	73.6%	
2024/11/000035	08/13/2024 API	1,215.10	VND 000092 VCH 584489	CITY UTIL ELEC/ SOUTH LOCUST WALKWAY		236554	
2024/11/000038	08/13/2024 API	2,131.30	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654	
<b>21033505 85325</b>	<b>REPAIR &amp; MAINT - MACH &amp; EQUIP</b>						
60,000.00	60,000.00	41,450.58	3,042.20	5,500.00	13,049.42	78.3%	
2024/11/000006	08/02/2024 API	1,111.00	VND 010168 VCH 585354	BANK OF AMERICA MOBOTREX - TACTICS		9803	
2024/11/000180	08/16/2024 API	31.20	VND 010168 VCH 585961	BANK OF AMERICA BORDER STATES - CONDUIT		9824	
2024/11/000180	08/16/2024 API	220.00	VND 010168 VCH 586142	BANK OF AMERICA WESCO - VOLT TESTER		9824	
2024/11/000524	08/31/2024 APM	1,680.00	VND 010168 VCH 584909	BANK OF AMERICA MOBOTREX REPAIRS			
<b>21033505 85540</b>	<b>SMALL TOOLS &amp; PARTS</b>						
69,000.00	69,000.00	57,004.51	795.91	22,519.76	-10,524.27	115.3%	
2024/11/000180	08/16/2024 API	119.00	VND 010168 VCH 585991	BANK OF AMERICA RICE SIGNS - STREET NAME SIGNS		9824	
2024/11/000180	08/16/2024 API	44.89	VND 010168 VCH 586011	BANK OF AMERICA FASTENAL -SIGN HARDWARE		9824	
2024/11/000180	08/16/2024 API	15.08	VND 010168 VCH 586025	BANK OF AMERICA TOOFAST - SCREW CAPS		9824	
2024/11/000180	08/16/2024 API	548.98	VND 010168 VCH 586087	BANK OF AMERICA HOME DEPOT - AIR COMPRESSOR		9824	
2024/11/000180	08/16/2024 API	67.96	VND 010168 VCH 586251	BANK OF AMERICA AMAZON - ZIP TIES		9824	
<b>21033505 85545</b>	<b>WINTER GRAVEL &amp; BLADES</b>						
5,616.00	5,616.00	429.49	0.00	0.00	5,186.51	7.6%	
<b>21033505 85590</b>	<b>SUPPLIES</b>						
6,739.00	6,739.00	4,743.11	288.78	0.00	1,995.89	70.4%	
2024/11/000180	08/16/2024 API	120.00	VND 010168 VCH 586024	BANK OF AMERICA MEAD LUMBER- GRINDER		9824	
2024/11/000180	08/16/2024 API	5.00	VND 010168 VCH 586027	BANK OF AMERICA KELLY SUPPLY - HOSE CRIMP		9824	
2024/11/000180	08/16/2024 API	25.54	VND 010168 VCH 586128	BANK OF AMERICA ACE - AIR LINE SUPPLIES		9824	
2024/11/000180	08/16/2024 API	138.24	VND 010168 VCH 586207	BANK OF AMERICA ELLIS WHEELER - LOCATE PAINT		9824	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
358,111.00		358,111.00		278,877.77	157,304.49	57,950.81	21,282.42	94.1%
TOTAL TRAFFIC CONTROLS AND SAFETY								
358,111.00		358,111.00		278,877.77	157,304.49	57,950.81	21,282.42	94.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 210	STREETS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21033506 NON-CAPITAL PROJECTS - STREETS</b>								
<b>91 OPERATING EXPENSES</b>								
<b>21033506 85351</b>		CONTRACTED CONCRETE REPAIR						
	730,080.00		730,080.00	718,445.20	0.00	0.00	11,634.80	98.4%
<b>21033506 85353</b>		ROAD & STREET MODIFICATIONS						
	112,320.00		112,320.00	44,456.05	6,268.00	0.00	67,863.95	39.6%
<b>2024/11/000260</b>	08/27/2024	API		6,268.00	VND 006050 VCH 585682	MID AMERICAN SI	PREEMPTION RADIO AND CARD	236888
<b>21033506 85354</b>		STREET RESURFACING						
	1,000,000.00		1,000,000.00	705,490.27	405,705.39	233,707.16	60,802.57	93.9%
<b>2024/11/000036</b>	08/13/2024	API		101,478.53	VND 000548 VCH 584613	GARY SMITH CONS	2024-AC-1	236668
<b>2024/11/000260</b>	08/27/2024	API		304,226.86	VND 000548 VCH 586434	GARY SMITH CONS	2024-AC-1 BID AWARD	236875
<b>TOTAL OPERATING EXPENSES</b>								
	1,842,400.00		1,842,400.00	1,468,391.52	411,973.39	233,707.16	140,301.32	92.4%
<b>TOTAL NON-CAPITAL PROJECTS - STREETS</b>								
	1,842,400.00		1,842,400.00	1,468,391.52	411,973.39	233,707.16	140,301.32	92.4%
<b>TOTAL STREETS</b>								
	20,800,932.00		20,800,932.00	15,916,690.43	3,227,352.72	4,441,575.54	442,666.03	97.9%
<b>TOTAL EXPENSES</b>								
	20,800,932.00		20,800,932.00	15,916,690.43	3,227,352.72	4,441,575.54	442,666.03	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21100001 HOTEL OCCUPATION TAX</b>								
<b>91 OPERATING EXPENSES</b>								
<b>21100001 85486</b>		HOTEL OCCUPATION TAXES PAID						
	425,000.00	425,000.00		460,894.66	50,336.86	0.00	-35,894.66	108.4%
2024/11/000261	08/27/2024	API		50,336.86 VND 000196 VCH 585724	FONNER PARK EXP JUNE 2024		HOTEL OCCUP TAX COLL	236792
TOTAL OPERATING EXPENSES								
	425,000.00	425,000.00		460,894.66	50,336.86	0.00	-35,894.66	108.4%
TOTAL HOTEL OCCUPATION TAX								
	425,000.00	425,000.00		460,894.66	50,336.86	0.00	-35,894.66	108.4%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 211	OCCUPATION TAX								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>21100002 EEA OCCUPATION TAX</b>									
<b>91 OPERATING EXPENSES</b>									
<b>21100002 85491 30</b>	EEA OCC TAX PRINCIPAL PAID								
100,000.00	100,000.00			150,435.40	36,351.86	0.00	-50,435.40	150.4%	
2024/11/000261	08/27/2024 API			36,351.86 VND 010474 VCH 585756	TSG GRAND ISLAN 2024 2ND QTR RCPTS REMITTANCE				236839
<b>21100002 85491 31</b>	EEA OCC TAX PRINCIPAL PAID								
300,000.00	300,000.00			250,814.48	25,838.17	0.00	49,185.52	83.6%	
2024/11/000261	08/27/2024 API			25,838.17 VND 011511 VCH 585760	WOODSONIA HWY 2 JUNE 2024 RECEIPTS COLLECTED I				236842
<b>21100002 85493 30</b>	EEA OCC TAX ADMIN FEE PAID								
0.00	0.00			4,652.64	1,124.28	0.00	-4,652.64	100.0%	
2024/11/000261	08/27/2024 API			1,124.28 VND 000036 VCH 585715	CITY FINANCE DE 2024 2ND QTR RCPTS ADMIN FEE P				236775
<b>21100002 85493 31</b>	EEA OCC TAX ADMIN FEE PAID								
0.00	0.00			1,260.37	129.84	0.00	-1,260.37	100.0%	
2024/11/000261	08/27/2024 API			129.84 VND 000036 VCH 585714	CITY FINANCE DE JUNE 24 RECEIPTS COLLECTED IN				236775
<b>TOTAL OPERATING EXPENSES</b>									
400,000.00	400,000.00			407,162.89	63,444.15	0.00	-7,162.89	101.8%	
<b>TOTAL EEA OCCUPATION TAX</b>									
400,000.00	400,000.00			407,162.89	63,444.15	0.00	-7,162.89	101.8%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21100003 FOOD &amp; BEV OCCUPATION TAX</b>								
<b>91 OPERATING EXPENSES</b>								
<b>21100003 85213</b>		CONTRACT SERVICES						
	200,000.00	200,000.00		200,000.00	0.00	0.00	0.00	100.0%
<b>21100003 85454</b>		ECONOMIC DEVELOPMENT						
	575,000.00	575,000.00		548,242.00	0.00	0.00	26,758.00	95.3%
<b>21100003 85490</b>		OTHER EXPENDITURES						
	1,000.00	1,000.00		132.84	16.25	0.00	867.16	13.3%
2024/11/000040	08/01/2024	CRP		0.48	REF 11401		JUNE 2024 FOOD & BEV TAX	
2024/11/000311	08/21/2024	CRP		7.63	REF 11401		JULY 2024 FOOD & BEV TAX	
2024/11/000317	08/21/2024	CRP		3.67	REF 11401		JULY 2024 FOOD & BEV TAX	
2024/11/000380	08/26/2024	CRP		4.47	REF 11401		JULY 2024 FOOD & BEV TA	
<b>21100003 85749</b>		GROW GRAND ISLAND DONATIONS						
	1,072,299.00	1,072,299.00		500,000.00	0.00	0.00	572,299.00	46.6%
<b>TOTAL OPERATING EXPENSES</b>								
	1,848,299.00	1,848,299.00		1,248,374.84	16.25	0.00	599,924.16	67.5%
<b>95 DEBT SERVICE</b>								
<b>21100003 85716</b>		INTEREST EXPENSE						
	62,056.00	62,056.00		61,886.40	0.00	0.00	169.60	99.7%
<b>21100003 85719</b>		LOAN PRINCIPAL EXPENSE						
	512,110.00	512,110.00		512,279.34	0.00	0.00	-169.34	100.0%
<b>TOTAL DEBT SERVICE</b>								
	574,166.00	574,166.00		574,165.74	0.00	0.00	0.26	100.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 211	OCCUPATION TAX									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>96 CAPITAL OUTLAY</b>										
21100003	1000	30013	ENG/DESIGN - UNRESTRICTED	0.00	0.00	929.86	0.00	0.00	-929.86	100.0%
21100003	2000	30049	CONSTRUCTION - UNRESTRICTED	0.00	0.00	295,988.75	0.00	-297,560.00	1,571.25	100.0%
21100003	2000	30050	CONSTRUCTION - UNRESTRICTED	0.00	0.00	290,272.50	0.00	-289,915.00	-357.50	100.0%
21100003	2000	30052	CONSTRUCTION - UNRESTRICTED	0.00	0.00	277,282.43	0.00	-293,688.10	16,405.67	100.0%
21100003	9999		UNASSIGNED CAPITAL PROJECTS	2,320,100.00	2,320,100.00	1,260,317.87	166,601.76	-367,491.22	1,427,273.35	38.5%
2024/11/000006	08/02/2024	API		29.54	VND 010168	VCH 584994	BANK OF AMERICA COPYCAT PRINT-concept posters			9803
2024/11/000006	08/02/2024	API		42.28	VND 010168	VCH 585035	BANK OF AMERICA ISLAND SPRINKLR-3-zone modual			9803
2024/11/000006	08/02/2024	API		284.36	VND 010168	VCH 585188	BANK OF AMERICA SITEONE-double sided homeplate			9803
2024/11/000006	08/02/2024	API		57.82	VND 010168	VCH 585465	BANK OF AMERICA HOOKER BRO-gravel french drain			9803
2024/11/000006	08/02/2024	API		105.14	VND 010168	VCH 585468	BANK OF AMERICA HOOKER BRO-gravel french drain			9803
2024/11/000006	08/02/2024	API		56.98	VND 010168	VCH 585469	BANK OF AMERICA HOOKER BRO-gravel french drain			9803
2024/11/000035	08/13/2024	API		10,673.00	VND 004782	VCH 584571	CROUCH RECREATI ASHLEY PARK SCOREBOARD			236558
2024/11/000038	08/13/2024	API		19,189.36	VND 010164	VCH 585514	CONFLUENCE PARKS MASTER PLAN #5			236555
2024/11/000038	08/13/2024	API		136,053.68	VND 005246	VCH 585531	ODEYS GEORGE PARK BALL FIELD IMPROVE			236608
2024/11/000261	08/27/2024	API		26.80	VND 000214	VCH 585738	LINCOLN JOURNAL JULY BILL			236812
2024/11/000261	08/27/2024	API		82.80	VND 000214	VCH 585738	LINCOLN JOURNAL JULY BILL			236812
TOTAL CAPITAL OUTLAY				2,320,100.00	2,320,100.00	2,124,791.41	166,601.76	-1,248,654.32	1,443,962.91	37.8%
TOTAL FOOD & BEV OCCUPATION TAX				4,742,565.00	4,742,565.00	3,947,331.99	166,618.01	-1,248,654.32	2,043,887.33	56.9%



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ACCOUNTS FOR: 211	OCCUPATION TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>21100004 TELECOMMUNICATION OCC TAX</b>								
<b>99 OTHER FINANCING USES</b>								
<b>21100004 85805</b>		TRANSFERS OUT						
	125,000.00		125,000.00	125,000.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	125,000.00		125,000.00	125,000.00	0.00	0.00	0.00	100.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000.00		125,000.00	125,000.00	0.00	0.00	0.00	100.0%
TOTAL OCCUPATION TAX	5,692,565.00		5,692,565.00	4,940,389.54	280,399.02	-1,248,654.32	2,000,829.78	64.9%
	TOTAL EXPENSES		5,692,565.00	4,940,389.54	280,399.02	-1,248,654.32	2,000,829.78	

**ALL EXPENSES**  
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ACCOUNTS FOR: 215	ENHANCED 911								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>21520006 ENHANCED 911</b>									
<b>90 PERSONNEL SERVICES</b>									
<b>21520006 85105</b>		<b>SALARIES - REGULAR</b>							
	26,920.00		26,920.00	32,457.82	12,999.41	0.00	-5,537.82	120.6%	
2024/11/000052	08/02/2024	PRJ		4,329.10	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ		4,347.55	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ		4,322.76	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
<b>21520006 85110</b>		<b>SALARIES - OVERTIME</b>							
	0.00		0.00	13,489.99	199.43	0.00	-13,489.99	100.0%	
2024/11/000052	08/02/2024	PRJ		199.43	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
<b>21520006 85115</b>		<b>F.I.C.A. PAYROLL TAXES</b>							
	8,237.00		8,237.00	8,672.40	965.67	0.00	-435.40	105.3%	
2024/11/000052	08/02/2024	PRJ		329.87	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ		316.58	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ		319.22	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
<b>21520006 85120</b>		<b>HEALTH INSURANCE</b>							
	0.00		0.00	10,437.94	954.62	0.00	-10,437.94	100.0%	
2024/11/000052	08/02/2024	PRJ		477.31	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ		477.31	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
<b>21520006 85125</b>		<b>LIFE INSURANCE</b>							
	300.00		300.00	174.90	15.90	0.00	125.10	58.3%	
2024/11/000052	08/02/2024	PRJ		15.90	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
<b>21520006 85130</b>		<b>DISABILITY INSURANCE</b>							
	316.00		316.00	315.90	38.99	0.00	0.10	100.0%	
2024/11/000052	08/02/2024	PRJ		12.99	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ		13.04	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ		12.96	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		

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ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21520006 85145	PENSION CONTRIBUTION	6,461.00	6,461.00	7,456.27	827.51	0.00	-995.27	115.4%
2024/11/000052	08/02/2024 PRJ		284.02	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		272.50	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		270.99	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
21520006 85150	WORKERS COMPENSATION	65.00	65.00	27.80	0.00	0.00	37.20	42.8%
21520006 85161	VEBA	1,080.00	1,080.00	1,200.00	150.00	0.00	-120.00	111.1%
2024/11/000052	08/02/2024 PRJ		50.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		50.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		50.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		43,379.00	43,379.00	74,233.02	16,151.53	0.00	-30,854.02	171.1%

**91 OPERATING EXPENSES**

21520006 85213	CONTRACT SERVICES	50,000.00	50,000.00	47,891.54	4,862.63	0.00	2,108.46	95.8%
2024/11/000006	08/02/2024 API		1,916.77	VND 010168 VCH 584761		BANK OF AMERICA MOTOROLA-PROQA software maint		9803
2024/11/000034	08/13/2024 API		87.67	VND 000366 VCH 584438		CHI HEALTH ST F PRE-EMP & POST ACCIDENT SCREEN		236548
2024/11/000036	08/13/2024 API		220.00	VND 000134 VCH 584653		CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN		236546
2024/11/000180	08/16/2024 API		2,307.50	VND 010168 VCH 585931		BANK OF AMERICA 911 workstation monthly maint		9824
2024/11/000180	08/16/2024 API		330.69	VND 010168 VCH 585935		BANK OF AMERICA LANGU-911 translation service		9824
21520006 85290	OTHER PROFESSIONAL & TECH	27,000.00	27,000.00	17,800.80	1,792.88	0.00	9,199.20	65.9%
2024/11/000006	08/02/2024 API		48.61	VND 010168 VCH 584726		BANK OF AMERICA USCELL-911 EMERGNECY CELL		9803
2024/11/000006	08/02/2024 API		727.30	VND 010168 VCH 584767		BANK OF AMERICA CENTURYLINK LUMEN -911 TRUNKS		9803
2024/11/000006	08/02/2024 API		37.50	VND 010168 VCH 584790		BANK OF AMERICA CENTURYLINK-EMERGENCY PHONE LINE		9803
2024/11/000006	08/02/2024 API		66.38	VND 010168 VCH 585099		BANK OF AMERICA CENTURYLINK-emergency lines		9803
2024/11/000006	08/02/2024 API		121.54	VND 010168 VCH 585104		BANK OF AMERICA CENTURYLINK-emergency lines		9803
2024/11/000006	08/02/2024 API		30.50	VND 010168 VCH 585115		BANK OF AMERICA CENTURYLINK-emergency lines		9803
2024/11/000006	08/02/2024 API		48.61	VND 010168 VCH 585119		BANK OF AMERICA USCELL-911 emergncy cell phone		9803
2024/11/000036	08/13/2024 API		36.79	VND 000387 VCH 584644		STATE DIV OF CO STATE CONNECTIVITY		236627
2024/11/000140	08/14/2024 API		0.52	VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728
2024/11/000140	08/14/2024 API		1.57	VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728
2024/11/000140	08/14/2024 API		267.38	VND 000237 VCH 585777		HAMILTON TELECO 2-911 TRUNKS		236736

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ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21520006 ENHANCED 911								
OTHER PROFESSIONAL & TECH								
2024/11/000180	08/16/2024	API	55.35	VND 010168	VCH 585942	BANK OF AMERICA CENTURYLINK-EMERGENCY LINES		9824
2024/11/000180	08/16/2024	API	161.52	VND 010168	VCH 585949	BANK OF AMERICA CENTURYLINK-EMERGENCY LINES		9824
2024/11/000180	08/16/2024	API	151.16	VND 010168	VCH 585985	BANK OF AMERICA CENTURYLI-EM ADMIN PHONE LINES		9824
2024/11/000180	08/16/2024	API	37.50	VND 010168	VCH 586023	BANK OF AMERICA CENTURYLINK-EMERGENCY LINES		9824
2024/11/000261	08/27/2024	API	0.65	VND 000387	VCH 585755	STATE DIV OF CO STATE NETWORK 385-5207		236836
21520006 85325	20,000.00	REPAIR & MAINT - MACH & EQUIP	20,000.00	1,912.22	0.00	3,922.30	14,165.48	29.2%
21520006 85330	2,000.00	REPAIR & MAINT - OFF FURN & EQ	2,000.00	1,100.48	0.00	0.00	899.52	55.0%
21520006 85401	3,000.00	GENERAL LIABILITY INSURANCE	3,000.00	2,976.79	0.00	0.00	23.21	99.2%
21520006 85422	700.00	DUES & SUBSCRIPTIONS	700.00	0.00	0.00	285.00	415.00	40.7%
21520006 85428	7,000.00	TRAVEL & TRAINING	7,000.00	10,347.14	480.00	-700.00	-2,647.14	137.8%
2024/11/000036	08/13/2024	API	480.00	VND 000692	VCH 584637	NE LAW ENFORCE NCIC TRAINING		236699
21520006 85505	1,000.00	OFFICE SUPPLIES	1,000.00	798.35	6.79	0.00	201.65	79.8%
2024/11/000036	08/13/2024	API	0.12	VND 000311	VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000036	08/13/2024	API	0.36	VND 000311	VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000261	08/27/2024	API	5.10	VND 000036	VCH 585702	CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES		236775
2024/11/000262	08/27/2024	API	0.30	VND 000311	VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE		236767
2024/11/000262	08/27/2024	API	0.91	VND 000311	VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE		236767
21520006 85540	2,000.00	MISC OPERATING EQUIPMENT	2,000.00	1,170.00	0.00	0.00	830.00	58.5%

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ACCOUNTS FOR: 215	ENHANCED 911							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
112,700.00		112,700.00		83,997.32	7,142.30	3,507.30	25,195.38	77.6%
TOTAL ENHANCED 911								
156,079.00		156,079.00		158,230.34	23,293.83	3,507.30	-5,658.64	103.6%
TOTAL ENHANCED 911								
156,079.00		156,079.00		158,230.34	23,293.83	3,507.30	-5,658.64	103.6%
TOTAL EXPENSES								
156,079.00		156,079.00		158,230.34	23,293.83	3,507.30	-5,658.64	

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ACCOUNTS FOR: 216	PSC WIRELESS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>21620006 PSC WIRELESS</b>								
<b>90 PERSONNEL SERVICES</b>								
21620006 85105	SALARIES - REGULAR	80,761.00	80,761.00	73,148.59	0.00	0.00	7,612.41	90.6%
21620006 85110	SALARIES - OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL PERSONNEL SERVICES		84,761.00	84,761.00	73,148.59	0.00	0.00	11,612.41	86.3%
<b>91 OPERATING EXPENSES</b>								
21620006 85213	CONTRACT SERVICES	27,000.00	27,000.00	20,717.00	0.00	0.00	6,283.00	76.7%
TOTAL OPERATING EXPENSES		27,000.00	27,000.00	20,717.00	0.00	0.00	6,283.00	76.7%
TOTAL PSC WIRELESS		111,761.00	111,761.00	93,865.59	0.00	0.00	17,895.41	84.0%
TOTAL PSC WIRELESS FUND		111,761.00	111,761.00	93,865.59	0.00	0.00	17,895.41	84.0%
TOTAL EXPENSES		111,761.00	111,761.00	93,865.59	0.00	0.00	17,895.41	

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ACCOUNTS FOR: 220	KENO	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<b>22010001 KENO</b>							
<b>91 OPERATING EXPENSES</b>							
<b>22010001 85305</b>	UTILITY SERVICES						
0.00	0.00		1,815.55	132.75	0.00	-1,815.55	100.0%
2024/11/000038	08/13/2024 API		132.75 VND 000091 VCH 585538				
							CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL 236654
TOTAL OPERATING EXPENSES							
0.00	0.00		1,815.55	132.75	0.00	-1,815.55	100.0%
<b>96 CAPITAL OUTLAY</b>							
<b>22010001 1000 30033</b>	ENG/DESIGN - UNRESTRICTED						
0.00	0.00		13,146.00	0.00	-13,152.50	6.50	100.0%
<b>22010001 9999</b>	UNASSIGNED CAPITAL PROJECTS						
801,538.00	801,538.00		66,408.29	0.00	0.00	735,129.71	8.3%
TOTAL CAPITAL OUTLAY							
801,538.00	801,538.00		79,554.29	0.00	-13,152.50	735,136.21	8.3%
TOTAL KENO							
801,538.00	801,538.00		81,369.84	132.75	-13,152.50	733,320.66	8.5%
TOTAL KENO							
801,538.00	801,538.00		81,369.84	132.75	-13,152.50	733,320.66	8.5%
TOTAL EXPENSES							
801,538.00	801,538.00		81,369.84	132.75	-13,152.50	733,320.66	

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

22522501 METROPOLITAN PLANNING ORG

90 PERSONNEL SERVICES

22522501 85105	SALARIES - REGULAR						
	114,329.00	114,329.00	101,559.55	12,732.18	0.00	12,769.45	88.8%
2024/11/000052	08/02/2024 PRJ	4,244.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	4,244.06	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	4,244.06	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22522501 85115	F.I.C.A. PAYROLL TAXES						
	8,746.00	8,746.00	7,350.71	945.96	0.00	1,395.29	84.0%
2024/11/000052	08/02/2024 PRJ	309.82	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	311.47	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	324.67	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22522501 85120	HEALTH INSURANCE						
	32,299.00	32,299.00	28,356.84	2,619.36	0.00	3,942.16	87.8%
2024/11/000052	08/02/2024 PRJ	1,309.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	1,309.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
22522501 85125	LIFE INSURANCE						
	150.00	150.00	103.40	9.40	0.00	46.60	68.9%
2024/11/000052	08/02/2024 PRJ	9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
22522501 85130	DISABILITY INSURANCE						
	330.00	330.00	304.63	38.19	0.00	25.37	92.3%
2024/11/000052	08/02/2024 PRJ	12.73	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	12.73	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	12.73	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22522501 85145	PENSION CONTRIBUTION						
	7,431.00	7,431.00	6,601.34	827.58	0.00	829.66	88.8%
2024/11/000052	08/02/2024 PRJ	275.86	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	275.86	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	275.86	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	



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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22522501 85150	WORKERS COMPENSATION	66.00	66.00	28.23	0.00	0.00	37.77	42.8%
22522501 85161	HRA-VEBA	810.00	810.00	705.00	90.00	0.00	105.00	87.0%
2024/11/000052	08/02/2024 PRJ		30.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ		30.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ		30.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		164,161.00	164,161.00	145,009.70	17,262.67	0.00	19,151.30	88.3%
<b>91 OPERATING EXPENSES</b>								
22522501 85241	COMPUTER SERVICES	5,500.00	5,500.00	4,751.61	0.00	0.00	748.39	86.4%
22522501 85252	PUBLIC PARTICIPATION PROCESS	1,500.00	1,500.00	291.20	28.80	0.00	1,208.80	19.4%
2024/11/000180	08/16/2024 API		11.20	VND 010168 VCH 586059		BANK OF AMERICA TAC MTG NOTICE		9824
2024/11/000180	08/16/2024 API		17.60	VND 010168 VCH 586277		BANK OF AMERICA INDEPENDEN-TIP 25-29 AMD NO.1		9824
22522501 85254	ADMIN/SYSTEMS MANAGEMENT	350.00	350.00	15.32	0.85	0.00	334.68	4.4%
2024/11/000036	08/13/2024 API		0.24	VND 000311 VCH 584593		CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000262	08/27/2024 API		0.61	VND 000311 VCH 585827		CAPITAL BUSINES CITY HALL COPIER FEE		236767
22522501 85256	DEVELOPMENT OF PPP&LRTP CONSUL	16,000.00	16,000.00	82.80	0.00	0.00	15,917.20	.5%
22522501 85257	SHORT RANGE TRANSIT	5,250.00	5,250.00	4,995.00	0.00	0.00	255.00	95.1%
22522501 85410	TELEPHONE EXPENSE	1,230.00	1,230.00	16.92	1.05	0.00	1,213.08	1.4%
2024/11/000140	08/14/2024 API		1.05	VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728

**ALL EXPENSES**  
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ACCOUNTS FOR: 225 ORIGINAL	METROPOLITAN PLANNING ORG APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22522501 85413	POSTAGE	250.00	250.00	0.00	0.00	250.00	.0%
22522501 85422	DUES & SUBSCRIPTIONS	1,675.00	1,675.00	668.00	0.00	1,007.00	39.9%
22522501 85428	TRAVEL & TRAINING	2,420.00	2,420.00	0.00	0.00	2,420.00	.0%
22522501 85505	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL OPERATING EXPENSES		34,675.00	34,675.00	10,820.85	30.70	23,854.15	31.2%
TOTAL METROPOLITAN PLANNING ORG		198,836.00	198,836.00	155,830.55	17,293.37	43,005.45	78.4%
TOTAL METROPOLITAN PLANNING ORG		198,836.00	198,836.00	155,830.55	17,293.37	43,005.45	78.4%
TOTAL EXPENSES		198,836.00	198,836.00	155,830.55	17,293.37	43,005.45	

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ACCOUNTS FOR: 226	TRANSIT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

22622601 TRANSIT FUND

90 PERSONNEL SERVICES

22622601 85105		SALARIES - REGULAR						
	122,423.00	122,423.00		112,791.89	14,135.36	0.00	9,631.11	92.1%
2024/11/000052	08/02/2024	PRJ	4,708.58	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	4,708.58	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	4,718.20	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22622601 85115		F.I.C.A. PAYROLL TAXES						
	9,365.00	9,365.00		8,123.64	1,032.78	0.00	1,241.36	86.7%
2024/11/000052	08/02/2024	PRJ	342.23	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	342.23	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	348.32	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22622601 85120		HEALTH INSURANCE						
	20,450.00	20,450.00		18,874.94	1,720.30	0.00	1,575.06	92.3%
2024/11/000052	08/02/2024	PRJ	860.15	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	860.15	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
22622601 85125		LIFE INSURANCE						
	150.00	150.00		103.40	9.40	0.00	46.60	68.9%
2024/11/000052	08/02/2024	PRJ	9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
22622601 85130		DISABILITY INSURANCE						
	367.00	367.00		338.46	42.41	0.00	28.54	92.2%
2024/11/000052	08/02/2024	PRJ	14.13	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	14.13	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	14.15	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
22622601 85145		PENSION CONTRIBUTION						
	7,957.00	7,957.00		7,331.51	918.80	0.00	625.49	92.1%
2024/11/000052	08/02/2024	PRJ	306.06	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	306.06	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	306.68	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

**ALL EXPENSES**  
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ACCOUNTS FOR: 226	TRANSIT FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
22622601 85150	WORKERS COMPENSATION	73.00	73.00	31.23	0.00	41.77	42.8%
22622601 85161	HRA-VEBA	810.00	810.00	720.00	90.00	90.00	88.9%
2024/11/000052	08/02/2024 PRJ		30.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		30.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		30.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
TOTAL PERSONNEL SERVICES		161,595.00	161,595.00	148,315.07	17,949.05	13,279.93	91.8%
<b>91 OPERATING EXPENSES</b>							
22622601 85213	CONTRACT SERVICES	1,866,684.00	1,866,684.00	1,511,504.31	137,885.05	1,252,500.47	32.9%
2024/11/000006	08/02/2024 API		1,343.23	VND 010168 VCH 585241		BANK OF AMERICA VERIZON- TRANSIT TABLETS	9803
2024/11/000036	08/13/2024 API		486.00	VND 011414 VCH 584634		EBC - MILLER TI TRANSIT CAMERA SYSTEM REMOVAL	236660
2024/11/000260	08/27/2024 API		136,055.82	VND 011679 VCH 585644		BROWN TRANSIT L TRANSIT SERVICE PROVIDER	236763
22622601 85241	COMPUTER SERVICES	35,000.00	35,000.00	2,951.61	0.00	32,048.39	8.4%
22622601 85410	TELEPHONE EXPENSE	3,000.00	3,000.00	1,598.67	91.73	1,401.33	53.3%
2024/11/000140	08/14/2024 API		1.05	VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL	236728
2024/11/000180	08/16/2024 API		46.15	VND 010168 VCH 586228		BANK OF AMERICA Verizon- PW Cell Phones	9824
2024/11/000180	08/16/2024 API		44.53	VND 010168 VCH 586260		BANK OF AMERICA VERIZON- PW CELL PHONES	9824
22622601 85419	LEGAL NOTICES	300.00	300.00	46.00	0.00	254.00	15.3%
22622601 85428	TRAVEL & TRAINING	3,800.00	3,800.00	66.25	55.00	3,733.75	1.7%
2024/11/000006	08/02/2024 API		55.00	VND 010168 VCH 584869		BANK OF AMERICA NATP- FLAMLEN MEMBERSHIP	9803

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ACCOUNTS FOR: 226	TRANSIT FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
22622601 85505	OFFICE SUPPLIES	800.00	15.32	0.85	0.00	784.68	1.9%
2024/11/000036	08/13/2024 API		0.24 VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000262	08/27/2024 API		0.61 VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767
22622601 85540	SMALL TOOLS & PARTS	24,000.00	0.00	0.00	2,499.00	21,501.00	10.4%
TOTAL OPERATING EXPENSES		1,933,584.00	1,516,182.16	138,032.63	-894,821.78	1,312,223.62	32.1%
<b>96 CAPITAL OUTLAY</b>							
22622601 85625	VEHICLES	732,227.00	177,988.00	106,564.00	202,620.00	351,619.00	52.0%
2024/11/000006	08/02/2024 API		9,450.00 VND 010168 VCH 585181	BANK OF AMERICA J&B MOTORS- TRANSIT VAN			9803
2024/11/000006	08/02/2024 API		6,995.00 VND 010168 VCH 585200	BANK OF AMERICA J&B MOTORS- TRANSIT VAN			9803
2024/11/000260	08/27/2024 API		90,119.00 VND 011379 VCH 585655	DAVEY COACH SAL AMD NO. 2- TRANSIT VEHICLES			236784
22622601 85699	DEPRECIATION EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY		747,227.00	177,988.00	106,564.00	202,620.00	366,619.00	50.9%
<b>99 OTHER FINANCING USES</b>							
22622601 85805	TRANSFERS OUT	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL TRANSIT FUND		2,857,406.00	1,842,485.23	262,545.68	-692,201.78	1,707,122.55	40.3%

**ALL EXPENSES**  
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ACCOUNTS FOR: 226	TRANSIT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSIT FUND								
2,857,406.00		2,857,406.00		1,842,485.23	262,545.68	-692,201.78	1,707,122.55	40.3%
	TOTAL EXPENSES							
2,857,406.00		2,857,406.00		1,842,485.23	262,545.68	-692,201.78	1,707,122.55	

**ALL EXPENSES**  
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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>22910001 COMMUNITY YOUTH COUNCIL</b>								
<b>91 OPERATING EXPENSES</b>								
22910001 85416		ADVERTISING						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
22910001 85505		OFFICE SUPPLIES						
	50.00	50.00	3.38	0.34	0.00	46.62	6.8%	
2024/11/000261	08/27/2024	API	0.34	VND 000036 VCH 585702	CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES	236775		
22910001 85590		SUPPLIES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL OPERATING EXPENSES								
	1,450.00	1,450.00	3.38	0.34	0.00	1,446.62	.2%	
TOTAL COMMUNITY YOUTH COUNCIL								
	1,450.00	1,450.00	3.38	0.34	0.00	1,446.62	.2%	
TOTAL COMMUNITY YOUTH COUNCIL								
	1,450.00	1,450.00	3.38	0.34	0.00	1,446.62	.2%	
TOTAL EXPENSES								
	1,450.00	1,450.00	3.38	0.34	0.00	1,446.62		

**ALL EXPENSES**  
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ACCOUNTS FOR: 237	REVOLVING LOAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>23710001 REVOLVING LOAN</b>								
<b>91 OPERATING EXPENSES</b>								
<b>23710001 85481</b>		DOWNPAYMENT ASSISTANCE						
	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	.0%
<b>23710001 85490</b>		OTHER EXPENDITURES						
	465.00		465.00	1,768.19	0.00	0.00	-1,303.19	380.3%
TOTAL OPERATING EXPENSES								
	120,465.00		120,465.00	1,768.19	0.00	0.00	118,696.81	1.5%
TOTAL REVOLVING LOAN								
	120,465.00		120,465.00	1,768.19	0.00	0.00	118,696.81	1.5%
TOTAL REVOLVING LOAN								
	120,465.00		120,465.00	1,768.19	0.00	0.00	118,696.81	1.5%
TOTAL EXPENSES								
	120,465.00		120,465.00	1,768.19	0.00	0.00	118,696.81	



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ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<b>23811402 ECONOMIC DEVELOPMENT</b>									
<b>91 OPERATING EXPENSES</b>									
<b>23811402 85454</b>	ECONOMIC DEVELOPMENT								
950,000.00	950,000.00	800,913.30	106,238.00	-148,498.00	297,584.70	68.7%			
2024/11/000039	08/13/2024 API	40,240.00	VND 000478 VCH 585562	GI AREA ECONOMI	ADMIN COMMUNITY MARKETING FUND	236571			
2024/11/000262	08/27/2024 API	65,998.00	VND 001811 VCH 585860	HORNADY	FINAL INSTALLMENT LB840 FUNDS	236883			
<b>23811402 85490</b>	OTHER EXPENDITURES								
22,500.00	22,500.00	28,500.00	0.00	0.00	-6,000.00	126.7%			
TOTAL OPERATING EXPENSES									
972,500.00	972,500.00	829,413.30	106,238.00	-148,498.00	291,584.70	70.0%			
TOTAL ECONOMIC DEVELOPMENT									
972,500.00	972,500.00	829,413.30	106,238.00	-148,498.00	291,584.70	70.0%			
TOTAL ECONOMIC DEVELOPMENT									
972,500.00	972,500.00	829,413.30	106,238.00	-148,498.00	291,584.70	70.0%			
TOTAL EXPENSES									
972,500.00	972,500.00	829,413.30	106,238.00	-148,498.00	291,584.70				

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ACCOUNTS FOR: 240	HOUSING REUSE FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>24010001 HOUSING REUSE</b>								
<b>91 OPERATING EXPENSES</b>								
24010001 85213	CONTRACT SERVICES							
39,380.00	39,380.00	625.86	0.00	0.00	38,754.14	1.6%		
24010001 85213 24011	C/S NSP-09-3N-11							
66,170.00	66,170.00	0.00	0.00	0.00	66,170.00	.0%		
TOTAL OPERATING EXPENSES								
105,550.00	105,550.00	625.86	0.00	0.00	104,924.14	.6%		
TOTAL HOUSING REUSE								
105,550.00	105,550.00	625.86	0.00	0.00	104,924.14	.6%		
TOTAL HOUSING REUSE FUND								
105,550.00	105,550.00	625.86	0.00	0.00	104,924.14	.6%		
TOTAL EXPENSES								
105,550.00	105,550.00	625.86	0.00	0.00	104,924.14			

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>25010001 COMMUNITY DEVELOPMENT</b>									
<b>90 PERSONNEL SERVICES</b>									
<b>25010001 85105</b>	<b>SALARIES - REGULAR</b>								
	86,281.00	86,281.00		82,665.58	10,344.79	0.00	3,615.42		95.8%
2024/11/000052	08/02/2024	PRJ		3,451.11	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		3,442.56	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		3,451.12	REF PRCITY	WARRANT=083024	RUN=1	CITY BIW	
<b>25010001 85110</b>	<b>SALARIES - OVERTIME</b>								
	0.00	0.00		367.08	25.82	0.00	-367.08		100.0%
2024/11/000052	08/02/2024	PRJ		25.82	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
<b>25010001 85115</b>	<b>F.I.C.A. PAYROLL TAXES</b>								
	6,600.00	6,600.00		5,945.84	760.67	0.00	654.16		90.1%
2024/11/000052	08/02/2024	PRJ		251.96	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		250.44	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		258.27	REF PRCITY	WARRANT=083024	RUN=1	CITY BIW	
<b>25010001 85120</b>	<b>HEALTH INSURANCE</b>								
	21,186.00	21,186.00		19,371.70	1,765.46	0.00	1,814.30		91.4%
2024/11/000052	08/02/2024	PRJ		882.73	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		882.73	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
<b>25010001 85125</b>	<b>LIFE INSURANCE</b>								
	115.00	115.00		103.40	9.40	0.00	11.60		89.9%
2024/11/000052	08/02/2024	PRJ		9.40	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
<b>25010001 85130</b>	<b>DISABILITY INSURANCE</b>								
	259.00	259.00		248.01	31.03	0.00	10.99		95.8%
2024/11/000052	08/02/2024	PRJ		10.35	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ		10.33	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		10.35	REF PRCITY	WARRANT=083024	RUN=1	CITY BIW	

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
25010001 85145		PENSION CONTRIBUTION							
	5,608.00		5,608.00	5,397.12	674.09	0.00	210.88		96.2%
2024/11/000052	08/02/2024	PRJ		226.00	REF PRCITY				
2024/11/000268	08/16/2024	PRJ		223.77	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		224.32	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
						WARRANT=083024	RUN=1	CITY BIW	
25010001 85150		WORKERS COMPENSATION							
	52.00		52.00	22.24	0.00	0.00	29.76		42.8%
25010001 85160		OTHER EMPLOYEE BENEFITS							
	0.00		0.00	8.28	0.00	0.00	-8.28		100.0%
25010001 85161		VEBA							
	780.00		780.00	720.00	90.00	0.00	60.00		92.3%
2024/11/000052	08/02/2024	PRJ		30.00	REF PRCITY				
2024/11/000268	08/16/2024	PRJ		30.00	REF PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ		30.00	REF PRCITY	WARRANT=081624	RUN=1	CITY BIW	
						WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	120,881.00		120,881.00	114,849.25	13,701.26	0.00	6,031.75		95.0%
<b>91 OPERATING EXPENSES</b>									
25010001 85213		CONTRACT SERVICES							
	500.00		500.00	600.00	0.00	0.00	-100.00		120.0%
25010001 85241		COMPUTER SERVICES							
	5,761.00		5,761.00	2,951.61	0.00	0.00	2,809.39		51.2%
25010001 85330		REPAIR & MAINT - OFF FURN & EQ							
	400.00		400.00	0.00	0.00	0.00	400.00		.0%
25010001 85405		INSURANCE PREMIUMS							
	1,600.00		1,600.00	1,587.64	0.00	0.00	12.36		99.2%

**ALL EXPENSES**  
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ACCOUNTS FOR: 250 ORIGINAL	COMMUNITY DEVELOPMENT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25010001 85410	TELEPHONE	150.00	150.00	16.92	1.05	0.00	133.08 11.3%
2024/11/000140	08/14/2024 API		1.05 VND 000107 VCH 585773	CENTURYLINK	PHONE BILL CITY HALL		236728
25010001 85413	POSTAGE	100.00	100.00	41.16	4.08	0.00	58.84 41.2%
2024/11/000261	08/27/2024 API		4.08 VND 000036 VCH 585702	CITY FINANCE DE JULY 2024 REIMB	POSTAGE/SALES		236775
25010001 85416	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00 .0%
25010001 85419	LEGAL NOTICES	900.00	900.00	252.00	35.60	0.00	648.00 28.0%
2024/11/000261	08/27/2024 API		35.60 VND 000214 VCH 585738	LINCOLN JOURNAL JULY BILL			236812
25010001 85422	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 .0%
25010001 85428	TRAVEL & TRAINING	2,000.00	2,000.00	1,228.54	460.18	0.00	771.46 61.4%
2024/11/000006	08/02/2024 API		460.18 VND 010168 VCH 584720	BANK OF AMERICA KANSAS CITY-HOTEL ROOM			9803
25010001 85505	OFFICE SUPPLIES	500.00	500.00	15.32	0.85	0.00	484.68 3.1%
2024/11/000036	08/13/2024 API		0.24 VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538
2024/11/000262	08/27/2024 API		0.61 VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767
25010001 85540	MISC OPERATING EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00 .0%
TOTAL OPERATING EXPENSES		13,511.00	13,511.00	6,693.19	501.76	0.00	6,817.81 49.5%
TOTAL COMMUNITY DEVELOPMENT		134,392.00	134,392.00	121,542.44	14,203.02	0.00	12,849.56 90.4%

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT								
134,392.00		134,392.00		121,542.44	14,203.02	0.00	12,849.56	90.4%
TOTAL EXPENSES								
134,392.00		134,392.00		121,542.44	14,203.02	0.00	12,849.56	

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FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 251	COMMUNITY GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>25111617 COMMUNITY REVITALIZATION</b>								
<b>91 OPERATING EXPENSES</b>								
<b>25111617 85213</b>		CONTRACT SERVICES						
10,000,000.00		10,000,000.00		656,087.21	4,800.00	364,826.00	8,979,086.79	10.2%
2024/11/000262	08/27/2024	API		4,800.00	VND 011784 VCH 585862 HTR INC	KAYAK TRAILER		236884
TOTAL OPERATING EXPENSES								
10,000,000.00		10,000,000.00		656,087.21	4,800.00	364,826.00	8,979,086.79	10.2%
TOTAL COMMUNITY REVITALIZATION								
10,000,000.00		10,000,000.00		656,087.21	4,800.00	364,826.00	8,979,086.79	10.2%
TOTAL COMMUNITY GRANTS								
10,000,000.00		10,000,000.00		656,087.21	4,800.00	364,826.00	8,979,086.79	10.2%
TOTAL EXPENSES								
10,000,000.00		10,000,000.00		656,087.21	4,800.00	364,826.00	8,979,086.79	

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ACCOUNTS FOR: 252	HUD ENTITLEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>25200001 HUD ENTITLEMENT ACTIVITY</b>								
<b>91 OPERATING EXPENSES</b>								
<b>25200001 85213</b>	CONTRACT SERVICES							
1,000,000.00	1,000,000.00	404,829.13	8,644.25	-231,944.22	827,115.09	17.3%		
2024/11/000035	08/13/2024 API	8,644.25	VND 000154 VCH 584561	DIAMOND ENGINEE 2024-CR-2			236560	
<b>25200001 85221</b>	ADMINISTRATIVE SERVICES							
65,000.00	65,000.00	53,984.41	0.00	0.00	11,015.59	83.1%		
<b>TOTAL OPERATING EXPENSES</b>								
1,065,000.00	1,065,000.00	458,813.54	8,644.25	-231,944.22	838,130.68	21.3%		
<b>TOTAL HUD ENTITLEMENT ACTIVITY</b>								
1,065,000.00	1,065,000.00	458,813.54	8,644.25	-231,944.22	838,130.68	21.3%		
<b>TOTAL HUD ENTITLEMENT</b>								
1,065,000.00	1,065,000.00	458,813.54	8,644.25	-231,944.22	838,130.68	21.3%		
<b>TOTAL EXPENSES</b>								
1,065,000.00	1,065,000.00	458,813.54	8,644.25	-231,944.22	838,130.68			



**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 260	POLICE	GRANTS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>26020007 BUREAU OF JUSTICE GRANT</b>								
<b>91 OPERATING EXPENSES</b>								
<b>26020007 85590</b>		OTHER GENERAL SUPPLIES						
	26,931.00	26,931.00		33,000.00	27,280.00	0.00	-6,069.00	122.5%
<b>2024/11/000006</b>	08/02/2024	API		27,280.00	VND 010168 VCH 585314	BANK OF AMERICA Dell-PD Fleet Laptops		9803
<b>TOTAL OPERATING EXPENSES</b>								
	26,931.00	26,931.00		33,000.00	27,280.00	0.00	-6,069.00	122.5%
<b>TOTAL BUREAU OF JUSTICE GRANT</b>								
	26,931.00	26,931.00		33,000.00	27,280.00	0.00	-6,069.00	122.5%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 260	POLICE	GRANTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>26020010 MINI GRANTS</b>										
<b>91 OPERATING EXPENSES</b>										
<b>26020010 85428 TRAVEL &amp; TRAINING</b>										
	8,000.00		8,000.00	19,127.78	8,550.79	0.00	-11,127.78	239.1%		
2024/11/000006	08/02/2024	API	956.33	VND 010168	VCH 584724	BANK OF AMERICA	AMERICAN AIR-DRE INSTRUCTOR	9803		
2024/11/000006	08/02/2024	API	139.48	VND 010168	VCH 584725	BANK OF AMERICA	AMERICAN AIR-DRE INSTRUCTOR	9803		
2024/11/000006	08/02/2024	API	2,435.00	VND 010168	VCH 584829	BANK OF AMERICA	IACP-DRE REGISTRATION FEES	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584864	BANK OF AMERICA	AMERI-DRE FLIGHT MCALEVY	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584866	BANK OF AMERICA	AMER-DRE FLIGHTS RODRIGUEZ	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584868	BANK OF AMERICA	AMERI-DRE FLIGHTS HILDERBRAND	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584877	BANK OF AMERICA	AMERICAN-DRE FLIGHTS THORNTON	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584878	BANK OF AMERICA	AMERICAN-DRE FLIGHTS KIRKLEY	9803		
2024/11/000006	08/02/2024	API	589.95	VND 010168	VCH 584879	BANK OF AMERICA	AMERICAN-DRE FLIGHTS HERROLD	9803		
2024/11/000006	08/02/2024	API	725.46	VND 010168	VCH 585258	BANK OF AMERICA	HOTEL DRE GRANT TRAINING	9803		
2024/11/000006	08/02/2024	API	30.49	VND 010168	VCH 585260	BANK OF AMERICA	AIRPORT TRANS CONF AZ URBANSKI	9803		
2024/11/000006	08/02/2024	API	40.00	VND 010168	VCH 585304	BANK OF AMERICA	AMERIC-BAGGAGE FEE URBANSKI AZ	9803		
2024/11/000006	08/02/2024	API	40.00	VND 010168	VCH 585318	BANK OF AMERICA	AMERIC-BAGGAGE FEE URBANSKI AZ	9803		
2024/11/000006	08/02/2024	API	44.43	VND 010168	VCH 585328	BANK OF AMERICA	UBER-AIRPORT TRANS URBANSKI AZ	9803		
2024/11/000268	08/16/2024	PRJ	241.50	REF	PRCITY		WARRANT=081624 RUN=1 CITY BIW			
2024/11/000453	08/30/2024	PRJ	358.40	REF	PRCITY		WARRANT=083024 RUN=1 CITY BIW			
<b>26020010 85590 SUPPLIES</b>										
	10,000.00		10,000.00	8,811.91	8,400.00	0.00	1,188.09	88.1%		
2024/11/000006	08/02/2024	API	8,400.00	VND 010168	VCH 584846	BANK OF AMERICA	SOFTWARE ANNUAL SUB-EVIDENCE	9803		
<b>TOTAL OPERATING EXPENSES</b>										
	18,000.00		18,000.00	27,939.69	16,950.79	0.00	-9,939.69	155.2%		
<b>TOTAL MINI GRANTS</b>										
	18,000.00		18,000.00	27,939.69	16,950.79	0.00	-9,939.69	155.2%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 260	POLICE	GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>26022317 TRI-CITY HIDTA</b>									
<b>91 OPERATING EXPENSES</b>									
26022317 85213		CONTRACT SERVICES							
	7,800.00		7,800.00	0.00	0.00	0.00	7,800.00	.0%	
26022317 85305		UTILITY SERVICES							
	4,600.00		4,600.00	3,742.08	416.33	0.00	857.92	81.3%	
2024/11/000038	08/13/2024	API		416.33	VND 000091	VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654
26022317 85317		NATURAL GAS							
	200.00		200.00	113.45	9.16	0.00	86.55	56.7%	
2024/11/000392	08/28/2024	API		9.16	VND 000336	VCH 586620	NORTHWESTERN NATURAL GAS BILL		236921
26022317 85324		REPAIR & MAINT - BUILDING							
	0.00		0.00	34,431.31	1,800.19	1,050.00	-35,481.31	100.0%	
2024/11/000038	08/13/2024	API		400.00	VND 011354	VCH 585504	ENGEL, CHANCE CLEANING		236565
2024/11/000238	08/19/2024	API		1,129.29	VND 001898	VCH 586407	TRIDENT-TRI CIT TASK FORCE INSURANCE		9834
2024/11/000261	08/27/2024	API		20.90	VND 000301	VCH 585743	MID-NEBRASKA DI TRASH		236816
2024/11/000262	08/27/2024	API		250.00	VND 011419	VCH 585848	FIALA, DANIEL HIDTA DTF GROUNDS-KEEPING		236871
26022317 85428		TRAVEL & TRAINING							
	500.00		500.00	3,738.54	804.71	0.00	-3,238.54	747.7%	
2024/11/000006	08/02/2024	API		569.79	VND 010168	VCH 584733	BANK OF AMERICA HOTEL RSRVATION DEPOSIT-HIDTA		9803
2024/11/000006	08/02/2024	API		54.21	VND 010168	VCH 584736	BANK OF AMERICA HYATT-RESERVATION FEE HIDTA		9803
2024/11/000261	08/27/2024	API		52.19	VND 011447	VCH 585742	BERGGREN, MICHE REIMB TRAVEL EXP FOR HIDTA GRA		236849
2024/11/000261	08/27/2024	API		128.52	VND 011447	VCH 585742	BERGGREN, MICHE REIMB TRAVEL EXP FOR HIDTA GRA		236849
26022317 85463		INVESTIGATIVE EXPENSE							
	43,734.00		43,734.00	35,340.00	3,550.00	0.00	8,394.00	80.8%	
2024/11/000034	08/13/2024	API		550.00	VND 001898	VCH 584456	TRIDENT-TRI CIT PE-PI		236718
2024/11/000038	08/13/2024	API		450.00	VND 001898	VCH 585503	TRIDENT-TRI CIT PE-PI		236718
2024/11/000261	08/27/2024	API		400.00	VND 001898	VCH 585696	TRIDENT-TRI CIT PE PI		236914
2024/11/000261	08/27/2024	API		1,200.00	VND 001898	VCH 585697	TRIDENT-TRI CIT PE PI		236914
2024/11/000261	08/27/2024	API		500.00	VND 001898	VCH 585698	TRIDENT-TRI CIT PE PI		236914
2024/11/000262	08/27/2024	API		450.00	VND 001898	VCH 585887	TRIDENT-TRI CIT PE PI		236914

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ACCOUNTS FOR: 260 ORIGINAL	POLICE APPROP	GRANTS REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26022317 85590	3,180.00	SUPPLIES	3,180.00	12,147.64	283.00	0.00	-8,967.64	382.0%
2024/11/000006	08/02/2024	API		18.00 VND 010168 VCH 584951	BANK OF AMERICA	AMAZON-TONER	INK DTF	9803
2024/11/000140	08/14/2024	API		265.00 VND 000237 VCH 585776	HAMILTON TELECO	INTERNET		236736
TOTAL OPERATING EXPENSES	60,014.00		60,014.00	89,513.02	6,863.39	1,050.00	-30,549.02	150.9%
TOTAL TRI-CITY HIDTA	60,014.00		60,014.00	89,513.02	6,863.39	1,050.00	-30,549.02	150.9%

**ALL EXPENSES**  
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ACCOUNTS FOR: 260	POLICE	GRANTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>26022321 BULLETPROOF VEST PARTNERSHIP</b>									
<b>91 OPERATING EXPENSES</b>									
<b>26022321 85546</b>		<b>BULLETPROOF VESTS</b>							
	11,993.00	11,993.00		13,831.00	3,167.50	594.50	-2,432.50	120.3%	
<b>2024/11/000262</b>	08/27/2024	API		3,167.50	VND 011077 VCH 585811	911 CUSTOM LLC	BULLETPROOF VESTS		236843
TOTAL OPERATING EXPENSES	11,993.00	11,993.00		13,831.00	3,167.50	594.50	-2,432.50	120.3%	
TOTAL BULLETPROOF VEST PARTNERSHI	11,993.00	11,993.00		13,831.00	3,167.50	594.50	-2,432.50	120.3%	
TOTAL POLICE GRANTS	116,938.00	116,938.00		164,283.71	54,261.68	1,644.50	-48,990.21	141.9%	
TOTAL EXPENSES	116,938.00	116,938.00		164,283.71	54,261.68	1,644.50	-48,990.21		

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG ENFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

26500001 TRIDENT-TRI-CITY DRUG ENFORCE

91 OPERATING EXPENSES

26500001 85590	SUPPLIES							
	150,000.00	150,000.00	57,146.60	11,400.00	0.00	92,853.40	38.1%	
2024/11/000239	08/19/2024 API	11,400.00	VND 001898 VCH 586408	TRIDENT-TRI CIT TASK FORCE RENT				9835
TOTAL OPERATING EXPENSES								
	150,000.00	150,000.00	57,146.60	11,400.00	0.00	92,853.40	38.1%	
TOTAL TRIDENT-TRI-CITY DRUG ENFOR								
	150,000.00	150,000.00	57,146.60	11,400.00	0.00	92,853.40	38.1%	
TOTAL TRIDENT-TRI-CITY DRUG ENFOR								
	150,000.00	150,000.00	57,146.60	11,400.00	0.00	92,853.40	38.1%	
TOTAL EXPENSES								
	150,000.00	150,000.00	57,146.60	11,400.00	0.00	92,853.40		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 270	PARKING DISTRICT#1								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>27010001 PARKING DISTRICT#1</b>									
<b>91 OPERATING EXPENSES</b>									
27010001 85213		CONTRACT SERVICES							
	275,000.00	275,000.00	101,490.42	1,556.30	135,836.70	37,672.88	86.3%		
2024/11/000006	08/02/2024	API	421.30	VND 010168 VCH 585076	BANK OF AMERICA	PRESTO-X- DT PEST CONTROL	9803		
2024/11/000035	08/13/2024	API	1,135.00	VND 000190 VCH 584497	OLSSON INC	2022-PL-1	236609		
27010001 85249		SNOW & ICE REMOVAL							
	45,000.00	45,000.00	26,412.36	12,834.08	0.00	18,587.64	58.7%		
2024/11/000036	08/13/2024	API	12,834.08	VND 010807 VCH 584590	AMP WORKS	DT PARKING LOT SNOW REMOVAL	236530		
27010001 85290		OTHER PROFESSIONAL & TECH							
	1,200.00	1,200.00	1,585.20	340.50	0.00	-385.20	132.1%		
2024/11/000180	08/16/2024	API	340.50	VND 010168 VCH 586120	BANK OF AMERICA	DT TRASH	9824		
27010001 85305		UTILITY SERVICES							
	4,000.00	4,000.00	3,210.11	286.51	0.00	789.89	80.3%		
2024/11/000038	08/13/2024	API	286.51	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236654		
27010001 85319		REPAIR & MAIN-LD IMP/IRRIGAT							
	5,000.00	5,000.00	3,507.91	0.00	0.00	1,492.09	70.2%		
27010001 85390		OTHER PROPERTY SERVICES							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		
27010001 85405		INSURANCE PREMIUMS							
	1,200.00	1,200.00	1,190.71	0.00	0.00	9.29	99.2%		
27010001 85413		POSTAGE							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ACCOUNTS FOR: 270	PARKING DISTRICT#1								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
27010001 85416	ADVERTISING	0.00	0.00	1,169.80	0.00	0.00	-1,169.80	100.0%	
27010001 85419	LEGAL NOTICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
27010001 85490	OTHER EXPENDITURES	0.00	0.00	13.90	0.00	0.00	-13.90	100.0%	
27010001 85560	TREES & SHRUBS	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL OPERATING EXPENSES									
	335,400.00	335,400.00		138,580.41	15,017.39	135,836.70	60,982.89	81.8%	
TOTAL PARKING DISTRICT#1									
	335,400.00	335,400.00		138,580.41	15,017.39	135,836.70	60,982.89	81.8%	
TOTAL PARKING DISTRICT#1									
	335,400.00	335,400.00		138,580.41	15,017.39	135,836.70	60,982.89	81.8%	
TOTAL EXPENSES									
	335,400.00	335,400.00		138,580.41	15,017.39	135,836.70	60,982.89		



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ACCOUNTS FOR: 271	PARKING DISTRICT#2							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>27110010 PARKING DISTRICT#2</b>								
<b>91 OPERATING EXPENSES</b>								
27110010 85209		COLLECTION SERVICES						
	100.00	100.00	58.88	0.34	0.00	41.12	58.9%	
2024/11/000171	08/14/2024	CRP	0.34	REF 11401		JULY 2024 PROPERTY TAX CA		
27110010 85213		CONTRACT SERVICES						
	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	4.5%	
27110010 85249		SNOW & ICE REMOVAL						
	5,000.00	5,000.00	5,290.75	0.00	0.00	-290.75	105.8%	
27110010 85305		UTILITY SERVICES						
	4,500.00	4,500.00	4,019.02	352.12	0.00	480.98	89.3%	
2024/11/000038	08/13/2024	API	352.12	VND 000091 VCH 585538		CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL		236654
27110010 85319		REPAIR & MAIN-LD IMP/IRRIGAT						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
27110010 85324		REPAIR & MAINT - BUILDING						
	5,000.00	5,000.00	404.60	0.00	-365.00	4,960.40	.8%	
27110010 85405		INSURANCE PREMIUMS						
	800.00	800.00	793.81	0.00	0.00	6.19	99.2%	
TOTAL OPERATING EXPENSES								
	21,400.00	21,400.00	10,792.06	352.46	-365.00	10,972.94	48.7%	
TOTAL PARKING DISTRICT#2								
	21,400.00	21,400.00	10,792.06	352.46	-365.00	10,972.94	48.7%	
TOTAL PARKING DISTRICT#2								
	21,400.00	21,400.00	10,792.06	352.46	-365.00	10,972.94	48.7%	
TOTAL EXPENSES								
	21,400.00	21,400.00	10,792.06	352.46	-365.00	10,972.94		

**ALL EXPENSES**  
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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>29522001 FIRE AND AMBULANCE SERVICES</b>								
<b>91 OPERATING EXPENSES</b>								
29522001 85018		PARAMEDIC PROJECT						
	11,793.00		11,793.00	0.00	0.00	0.00	11,793.00	.0%
29522001 85019		FIRE PROJECTS						
	11,003.00		11,003.00	12,638.93	9,332.00	0.00	-1,635.93	114.9%
2024/11/000260	08/27/2024	API	9,332.00	VND 001235	VCH 586430	CREATIVE CABINE ST 2 LAUNDRY & BATH CABINETS		236863
29522001 85020		CONVALESCENT						
	539.00		539.00	0.00	0.00	0.00	539.00	.0%
29522001 85021		HAZMAT						
	0.00		0.00	34,788.00	960.00	0.00	-34,788.00	100.0%
2024/11/000180	08/16/2024	API	960.00	VND 010168	VCH 585980	BANK OF AMERICA PK SAFETY-CO DETECT		9824
29522001 85022		SMOKE DETECTOR PROGRAM						
	5,260.00		5,260.00	0.00	0.00	0.00	5,260.00	.0%
<b>TOTAL OPERATING EXPENSES</b>								
	28,595.00		28,595.00	47,426.93	10,292.00	0.00	-18,831.93	165.9%
<b>TOTAL FIRE AND AMBULANCE SERVICES</b>								
	28,595.00		28,595.00	47,426.93	10,292.00	0.00	-18,831.93	165.9%

**ALL EXPENSES**  
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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>29522301 POLICE PROJECTS</b>								
<b>91 OPERATING EXPENSES</b>								
29522301 85013	CANINE UNIT							
17,000.00	17,000.00	37,766.57	4,414.22	0.00	-20,766.57	222.2%		
2024/11/000263	08/27/2024 API	4,414.22	VND 011577 VCH 586395	ULTIMATE CANINE HANDLER TRAINING		236915		
29522301 85033	POLICE EQUIPMENT							
0.00	0.00	5,493.86	0.00	0.00	-5,493.86	100.0%		
29522301 85040	YOUTH PROJECTS							
500.00	500.00	605.82	0.00	0.00	-105.82	121.2%		
TOTAL OPERATING EXPENSES								
17,500.00	17,500.00	43,866.25	4,414.22	0.00	-26,366.25	250.7%		
TOTAL POLICE PROJECTS								
17,500.00	17,500.00	43,866.25	4,414.22	0.00	-26,366.25	250.7%		

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>29544401 PARK PROJECTS</b>								
29544401 85488	0.00	TREE BOARD	0.00	259.80	0.00	0.00	-259.80	100.0%
TOTAL UNDEFINED CHAR			0.00	259.80	0.00	0.00	-259.80	100.0%
	0.00							
<b>91 OPERATING EXPENSES</b>								
29544401 85016	0.00	PARK PROJECT	0.00	11,623.47	1,510.00	2,400.00	-14,023.47	100.0%
2024/11/000006	08/02/2024	API	1,510.00	VND 010168 VCH 584729	BANK OF AMERICA	SITESCAPES-Stolley Park Bench		9803
29544401 85024	6,000.00	GRAND ISLAND GAMES	6,000.00	0.00	0.00	0.00	6,000.00	.0%
29544401 85747	100.00	GREENHOUSE FLOWERS	100.00	150.00	0.00	0.00	-50.00	150.0%
TOTAL OPERATING EXPENSES			6,100.00	11,773.47	1,510.00	2,400.00	-8,073.47	232.4%
TOTAL PARK PROJECTS			6,100.00	12,033.27	1,510.00	2,400.00	-8,333.27	236.6%
	6,100.00							

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>29555001 OTHER DEPARTMENT PROJECTS</b>									
<b>91 OPERATING EXPENSES</b>									
29555001 85041		PLANNING COMMISSION PLAQUE							
	120.00		120.00	0.00	0.00	0.00	120.00	.0%	
29555001 85042		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	128,382.00	0.00	0.00	-128,382.00	100.0%	
29555001 85042 103		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	1,985.30	0.00	0.00	-1,985.30	100.0%	
29555001 85042 104		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	3,675.57	3,206.97	3,121.00	-6,796.57	100.0%	
2024/11/000006	08/02/2024	API	86.97	VND 010168	VCH 584850	BANK OF AMERICA ToysPurchased w/LaskowskiGrant		9803	
2024/11/000263	08/27/2024	API	3,120.00	VND 010965	VCH 586362	LIBRARY FURNITU MAKER FLEX KIDS TABLE		236886	
29555001 85042 105		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	20,602.42	1,590.28	339.00	-20,941.42	100.0%	
2024/11/000006	08/02/2024	API	121.11	VND 010168	VCH 584783	BANK OF AMERICA Stuffed Animals for Program		9803	
2024/11/000006	08/02/2024	API	375.00	VND 010168	VCH 584912	BANK OF AMERICA EDGERTON - SRP Program 2024		9803	
2024/11/000006	08/02/2024	API	37.46	VND 010168	VCH 584952	BANK OF AMERICA AMAZON - Program Supplies		9803	
2024/11/000006	08/02/2024	API	42.49	VND 010168	VCH 585406	BANK OF AMERICA AMZN-Folders for1000 BooksProg		9803	
2024/11/000006	08/02/2024	API	809.22	VND 010168	VCH 585410	BANK OF AMERICA BRANDS-Library Pens & Pencils		9803	
2024/11/000039	08/13/2024	API	150.00	VND 011764	VCH 585548	BRUCE A. ARANT MEGA MONDAY SUMMER READING PRO		236647	
2024/11/000039	08/13/2024	API	300.00	VND 011745	VCH 585557	GRAND ISLAND CH Epic Discovery Center Building		236673	
2024/11/000039	08/13/2024	API	50.00	VND 011592	VCH 585564	HARGIS HOUSE WO TEA PARTY 2024		236678	
2024/11/000039	08/13/2024	API	200.00	VND 011768	VCH 585570	KEVIN PETERSEN SUMMER READING PROGRAM 2024		236683	
2024/11/000518	08/31/2024	APM	-495.00	VND 011766	VCH	MICHAEL FITZSIM GRAM 2024			
29555001 85042 106		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	0.00	0.00	-34,748.00	34,748.00	100.0%	
29555001 85042 108		EDITH ABBOTT MEMORIAL LIBRARY							
	0.00		0.00	7,600.15	2,335.00	0.00	-7,600.15	100.0%	
2024/11/000263	08/27/2024	API	2,335.00	VND 009820	VCH 586343	CORNHUSKER STAT NEW REFERENCE DESK		236862	

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ACCOUNTS FOR: 295 ORIGINAL	LOCAL ASSISTANCE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29555001 85042 109	EDITH ABBOTT MEMORIAL LIBRARY	0.00	135.50	135.50	0.00	-135.50	100.0%
2024/11/000006	08/02/2024 API	16.57	VND 010168 VCH 584769	BANK OF AMERICA Game-Makerspace w/Youth Grant			9803
2024/11/000006	08/02/2024 API	21.55	VND 010168 VCH 585255	BANK OF AMERICA Makerspace Grant Supplies			9803
2024/11/000006	08/02/2024 API	97.38	VND 010168 VCH 585349	BANK OF AMERICA Makerspace Camp Grant Supplies			9803
29555001 85042 110	EDITH ABBOTT MEMORIAL LIBRARY	0.00	495.00	495.00	0.00	-495.00	100.0%
2024/11/000518	08/31/2024 APM	495.00	VND 011766 VCH	MICHAEL FITZSIM MEGA MONDAY SUMMER READING PRO			
TOTAL OPERATING EXPENSES		120.00	162,875.94	7,762.75	-31,288.00	-131,467.94	109656.6%
TOTAL OTHER DEPARTMENT PROJECTS		120.00	162,875.94	7,762.75	-31,288.00	-131,467.94	109656.6%

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>29564401 VETERANS HOME LAND</b>								
<b>91 OPERATING EXPENSES</b>								
<b>29564401 85213</b>		<b>CONTRACT SERVICES</b>						
	37,000.00		37,000.00	24,169.00	0.00	0.00	12,831.00	65.3%
TOTAL OPERATING EXPENSES	37,000.00		37,000.00	24,169.00	0.00	0.00	12,831.00	65.3%
TOTAL VETERANS HOME LAND	37,000.00		37,000.00	24,169.00	0.00	0.00	12,831.00	65.3%

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>29564402 CITY LAND</b>								
<b>91 OPERATING EXPENSES</b>								
<b>29564402 85213</b>		CONTRACT	SERVICES					
	14,750.00		14,750.00	0.00	0.00	0.00	14,750.00	.0%
TOTAL OPERATING EXPENSES	14,750.00		14,750.00	0.00	0.00	0.00	14,750.00	.0%
TOTAL CITY LAND	14,750.00		14,750.00	0.00	0.00	0.00	14,750.00	.0%
TOTAL LOCAL ASSISTANCE	104,065.00		104,065.00	290,371.39	23,978.97	-28,888.00	-157,418.39	251.3%
TOTAL EXPENSES	104,065.00		104,065.00	290,371.39	23,978.97	-28,888.00	-157,418.39	



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ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>31050161 2014-15 STREET IMPROVEMENT DIS</b>								
<b>95 DEBT SERVICE</b>								
<b>31050161 85716</b>		INTEREST EXPENSE						
	6,693.00		6,693.00	6,693.00	0.00	0.00	0.00	100.0%
<b>31050161 85719</b>		LOAN PRINCIPAL EXPENSE						
	144,000.00		144,000.00	144,000.00	0.00	0.00	0.00	100.0%
<b>TOTAL DEBT SERVICE</b>								
	150,693.00		150,693.00	150,693.00	0.00	0.00	0.00	100.0%
<b>TOTAL 2014-15 STREET IMPROVEMENT</b>								
	150,693.00		150,693.00	150,693.00	0.00	0.00	0.00	100.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 310	DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>31050162 EMERGENCY MANAGEMENT DEBT SRVC</b>								
<b>95 DEBT SERVICE</b>								
<b>31050162 85705</b>		BOND PRINCIPAL						
	155,000.00		155,000.00	155,000.00	0.00	0.00	0.00	100.0%
<b>31050162 85715</b>		BOND INTEREST						
	69,818.00		69,818.00	72,065.00	0.00	0.00	-2,247.00	103.2%
<b>TOTAL DEBT SERVICE</b>								
	224,818.00		224,818.00	227,065.00	0.00	0.00	-2,247.00	101.0%
<b>TOTAL EMERGENCY MANAGEMENT DEBT S</b>								
	224,818.00		224,818.00	227,065.00	0.00	0.00	-2,247.00	101.0%
<b>TOTAL DEBT SERVICE</b>								
	375,511.00		375,511.00	377,758.00	0.00	0.00	-2,247.00	100.6%
<b>TOTAL EXPENSES</b>								
	375,511.00		375,511.00	377,758.00	0.00	0.00	-2,247.00	

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ACCOUNTS FOR: 400	CAPITAL PROJECTS								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>40000400 PUBLIC WORKS CAPITAL PROJECTS</b>									
<b>96 CAPITAL OUTLAY</b>									
40000400	1000 40044	ENG/DESIGN - UNRESTRICTED							
	350,000.00	350,000.00		53,451.25	0.00	112,053.75	184,495.00	47.3%	
40000400	1000 40047	ENG/DESIGN - UNRESTRICTED							
	0.00	0.00		1,302.35	0.00	0.00	-1,302.35	100.0%	
40000400	1000 40049	ENG/DESIGN - UNRESTRICTED							
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%	
40000400	1000 40054	ENG/DESIGN - UNRESTRICTED							
	0.00	0.00		4,840.00	0.00	-4,840.00	0.00	.0%	
40000400	1000 40059	ENG/DESIGN - UNRESTRICTED							
	0.00	0.00		65,431.25	6,986.25	18,954.75	-84,386.00	100.0%	
	2024/11/000263	08/27/2024 API	6,986.25	VND 002331 VCH 586360	JEO CONSULTING	TRI ST			236806
40000400	1000 40060	ENG/DESIGN - UNRESTRICTED							
	0.00	0.00		10,891.59	0.00	-10,891.59	0.00	.0%	
40000400	1000 40063	ENG/DESIGN - UNRESTRICTED							
	0.00	0.00		28,958.50	536.26	-18,397.18	-10,561.32	100.0%	
	2024/11/000260	08/27/2024 API	536.26	VND 000190 VCH 586447	OLSSON INC	STORM WATER MODELING PROJECT			236826
40000400	2000 40009	CONSTRUCTION - UNRESTRICTED							
	0.00	0.00		701.35	0.00	-701.35	0.00	.0%	
40000400	2000 40047	CONSTRUCTION - UNRESTRICTED							
	25,000.00	25,000.00		10,193.18	0.00	1,609.24	13,197.58	47.2%	

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ACCOUNTS FOR: 400 ORIGINAL	CAPITAL APPROP	PROJECTS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40000400 2000 40054	0.00	CONSTRUCTION - UNRESTRICTED 0.00	7,675.72	0.00	-581.57	-7,094.15	100.0%
40000400 2000 40059	0.00	CONSTRUCTION - UNRESTRICTED 0.00	0.00	0.00	464,833.70	-464,833.70	100.0%
TOTAL CAPITAL OUTLAY	625,000.00	625,000.00	183,445.19	7,522.51	562,039.75	-120,484.94	119.3%
TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000.00	625,000.00	183,445.19	7,522.51	562,039.75	-120,484.94	119.3%

**ALL EXPENSES**  
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ACCOUNTS FOR: 400	CAPITAL PROJECTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<b>40015025 CAPITAL PROJECTS</b>							
<b>96 CAPITAL OUTLAY</b>							
<b>40015025 90188</b>	ALTERNATE 911 CENTER						
4,000,000.00		4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%
TOTAL CAPITAL OUTLAY							
4,000,000.00		4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%
TOTAL CAPITAL PROJECTS							
4,000,000.00		4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%

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ACCOUNTS FOR: 400	CAPITAL PROJECTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>40070001 UNASSIGNED CAP PROJECT FUNDING</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>40070001 9999</b>		UNASSIGNED CAPITAL PROJECTS						
	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	.0%	
TOTAL CAPITAL OUTLAY	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	.0%	
TOTAL UNASSIGNED CAP PROJECT FUND	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	.0%	
TOTAL CAPITAL PROJECTS	5,275,000.00	5,275,000.00	183,445.19	7,522.51	562,039.75	4,529,515.06	14.1%	
	TOTAL EXPENSES	5,275,000.00	183,445.19	7,522.51	562,039.75	4,529,515.06		

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ACCOUNTS FOR: 401	SPECIAL ASSESSMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>40133501 SPECIAL ASSESSMENTS</b>								
<b>99 OTHER FINANCING USES</b>								
<b>40133501 85805</b>	TRANSFERS OUT							
150,936.00	150,936.00	150,936.00	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
150,936.00	150,936.00	150,936.00	0.00	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS								
150,936.00	150,936.00	150,936.00	0.00	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS								
150,936.00	150,936.00	150,936.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
150,936.00	150,936.00	150,936.00	0.00	0.00	0.00			

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL	EQUIPMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>41022001 BUILDING DEPARTMENT</b>								
<b>96 CAPITAL OUTLAY</b>								
41022001 85612		BUILDING IMPROVEMENTS						
	170,000.00		170,000.00	18,705.00	0.00	0.00	151,295.00	11.0%
41022001 85625		VEHICLES						
	60,000.00		60,000.00	42,598.97	0.00	0.00	17,401.03	71.0%
TOTAL CAPITAL OUTLAY								
	230,000.00		230,000.00	61,303.97	0.00	0.00	168,696.03	26.7%
TOTAL BUILDING DEPARTMENT								
	230,000.00		230,000.00	61,303.97	0.00	0.00	168,696.03	26.7%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>41022101 FIRE</b>									
<b>96 CAPITAL OUTLAY</b>									
<b>41022101 85612 BUILDING IMPROVEMENTS</b>									
40,000.00		40,000.00	467,379.77	143,390.43	3,562.50	-430,942.27	1177.4%		
2024/11/000036	08/13/2024	API	26,392.87	VND 001246	VCH 584601	CITY BUILDING D STATION 3 BUILD		236550	
2024/11/000037	08/13/2024	API	2,368.16	VND 006583	VCH 584713	SCHEMMER ASSOCI PROFESSIONAL SERVICES ST 3		236623	
2024/11/000261	08/27/2024	API	114,629.40	VND 011770	VCH 585752	ROGGE GENERAL C PHASE 1 NEW FIRE STATION 3		236906	
<b>41022101 85615 MACHINERY AND EQUIPMENT</b>									
1,027,230.00		1,027,230.00	300,215.25	0.00	714,179.39	12,835.36	98.8%		
<b>41022101 85625 VEHICLES</b>									
409,000.00		409,000.00	0.00	0.00	0.00	409,000.00	.0%		
<b>TOTAL CAPITAL OUTLAY</b>									
1,476,230.00		1,476,230.00	767,595.02	143,390.43	717,741.89	-9,106.91	100.6%		
<b>TOTAL FIRE</b>									
1,476,230.00		1,476,230.00	767,595.02	143,390.43	717,741.89	-9,106.91	100.6%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
<b>41022301 POLICE</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>41022301 85615</b>	<b>MACHINERY AND EQUIPMENT</b>							
216,000.00		216,000.00	8,991.61	0.00	70,738.20	136,270.19	36.9%	
<b>41022301 85625</b>	<b>VEHICLES</b>							
843,791.00		843,791.00	497,661.45	140,667.00	50,884.00	295,245.55	65.0%	
2024/11/000262	08/27/2024	API	46,889.00	VND 000582	VCH 585814	ANDERSON FORD	FLEET VEHICLE	236756
2024/11/000262	08/27/2024	API	46,889.00	VND 000582	VCH 585815	ANDERSON FORD	FLEET VEHICLE	236756
2024/11/000262	08/27/2024	API	46,889.00	VND 000582	VCH 585816	ANDERSON FORD	FLEET VEHICLE	236756
<b>TOTAL CAPITAL OUTLAY</b>								
1,059,791.00		1,059,791.00	506,653.06	140,667.00	121,622.20	431,515.74	59.3%	
<b>TOTAL POLICE</b>								
1,059,791.00		1,059,791.00	506,653.06	140,667.00	121,622.20	431,515.74	59.3%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41022601 EMERGENCY MGMT</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>41022601 85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
	176,000.00	176,000.00	27,736.15	0.00	0.00	148,263.85	15.8%	
TOTAL CAPITAL OUTLAY	176,000.00	176,000.00	27,736.15	0.00	0.00	148,263.85	15.8%	
TOTAL EMERGENCY MGMT	176,000.00	176,000.00	27,736.15	0.00	0.00	148,263.85	15.8%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41033501 STREETS CAPITAL EQUIP</b>									
<b>96 CAPITAL OUTLAY</b>									
<b>41033501 85612</b>		<b>BUILDING IMPROVEMENTS</b>							
	95,000.00		95,000.00	72,385.35	43,520.00	0.00	22,614.65	76.2%	
2024/11/000036	08/13/2024	API	13,056.00	VND 009721	VCH 584629	KLEINT'S BUILDI	REPLACE EXTERIOR WALL		236684
2024/11/000036	08/13/2024	API	30,464.00	VND 009721	VCH 584630	KLEINT'S BUILDI	REPLACE EXTERIOR WALL S/S		236684
<b>41033501 85615</b>		<b>MACHINERY AND EQUIPMENT</b>							
	1,047,379.00		1,047,379.00	422,543.59	0.00	477,804.92	147,030.49	86.0%	
<b>41033501 85625</b>		<b>VEHICLES</b>							
	45,000.00		45,000.00	41,298.00	0.00	0.00	3,702.00	91.8%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,187,379.00</b>		<b>1,187,379.00</b>	<b>536,226.94</b>	<b>43,520.00</b>	<b>477,804.92</b>	<b>173,347.14</b>	<b>85.4%</b>	
<b>TOTAL STREETS CAPITAL EQUIP</b>	<b>1,187,379.00</b>		<b>1,187,379.00</b>	<b>536,226.94</b>	<b>43,520.00</b>	<b>477,804.92</b>	<b>173,347.14</b>	<b>85.4%</b>	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41044301 LIBRARY CAPITAL EQUIPMENT</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>41044301 85620</b>		OFFICE FURNITURE & EQUIPMENT						
	113,500.00	113,500.00	8,213.06	0.00	0.00	105,286.94	7.2%	
TOTAL CAPITAL OUTLAY	113,500.00	113,500.00	8,213.06	0.00	0.00	105,286.94	7.2%	
TOTAL LIBRARY CAPITAL EQUIPMENT	113,500.00	113,500.00	8,213.06	0.00	0.00	105,286.94	7.2%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41044401 PARKS DEPT ALL CAPITAL EQUIP</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>41044401 85612</b>		<b>BUILDING IMPROVEMENTS</b>						
400,000.00		400,000.00	119,641.81	2,915.00	34,672.91	245,685.28	38.6%	
2024/11/000262	08/27/2024	API	2,915.00	VND 002335 VCH 585837	CANNON MOSS BRY	STUDY FOR CLUBHOUSE RENOVATION	236852	
<b>41044401 85615</b>		<b>MACHINERY AND EQUIPMENT</b>						
468,479.00		468,479.00	261,752.71	0.00	-92,478.61	299,204.90	36.1%	
<b>41044401 85625</b>		<b>VEHICLES</b>						
242,669.00		242,669.00	99,332.30	0.00	0.00	143,336.70	40.9%	
TOTAL CAPITAL OUTLAY								
1,111,148.00		1,111,148.00	480,726.82	2,915.00	-57,805.70	688,226.88	38.1%	
TOTAL PARKS DEPT ALL CAPITAL EQUI								
1,111,148.00		1,111,148.00	480,726.82	2,915.00	-57,805.70	688,226.88	38.1%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>41055001 OTHER CAPITAL EQUIPMENT</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>41055001 85620</b>		OFFICE FURNITURE & EQUIPMENT						
	300,000.00	300,000.00	29,063.60	0.00	0.00	270,936.40	9.7%	
<b>41055001 85625</b>		VEHICLES						
	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	379,000.00	379,000.00	29,063.60	0.00	0.00	349,936.40	7.7%	
TOTAL OTHER CAPITAL EQUIPMENT								
	379,000.00	379,000.00	29,063.60	0.00	0.00	349,936.40	7.7%	
TOTAL CAPITAL EQUIPMENT								
	5,733,048.00	5,733,048.00	2,417,518.62	330,492.43	1,259,363.31	2,056,166.07	64.1%	
TOTAL EXPENSES								
	5,733,048.00	5,733,048.00	2,417,518.62	330,492.43	1,259,363.31	2,056,166.07		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 505	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

50530040 TRANSFER STATION

90 PERSONNEL SERVICES

50530040 85105		SALARIES - REGULAR						
	439,022.00		439,022.00	448,251.87	52,280.84	0.00	-9,229.87	102.1%
2024/11/000052	08/02/2024	PRJ	18,910.18	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	16,782.64	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	16,588.02	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530040 85110		SALARIES - OVERTIME						
	56,000.00		56,000.00	50,037.32	7,041.85	0.00	5,962.68	89.4%
2024/11/000052	08/02/2024	PRJ	2,519.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	2,004.29	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	2,517.62	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530040 85115		F.I.C.A. PAYROLL TAXES						
	33,585.00		33,585.00	36,042.82	4,361.02	0.00	-2,457.82	107.3%
2024/11/000052	08/02/2024	PRJ	1,557.97	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,363.64	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,439.41	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530040 85120		HEALTH INSURANCE						
	151,352.00		151,352.00	106,528.39	9,913.81	0.00	44,823.61	70.4%
2024/11/000052	08/02/2024	PRJ	5,195.56	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	4,718.25	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
50530040 85125		LIFE INSURANCE						
	1,035.00		1,035.00	661.76	60.16	0.00	373.24	63.9%
2024/11/000052	08/02/2024	PRJ	60.16	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
50530040 85130		DISABILITY INSURANCE						
	1,317.00		1,317.00	1,286.51	149.56	0.00	30.49	97.7%
2024/11/000052	08/02/2024	PRJ	54.61	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	47.87	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	47.08	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530040 85145	PENSION CONTRIBUTION	28,536.00	31,481.51	3,744.53	0.00	-2,945.51	110.3%
2024/11/000052	08/02/2024 PRJ	1,355.98	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	1,184.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	1,204.55	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530040 85150	WORKERS COMPENSATION	5,959.00	2,548.92	0.00	0.00	3,410.08	42.8%
50530040 85160	OTHER EMPLOYEE BENEFITS	0.00	338.49	8.28	0.00	-338.49	100.0%
2024/11/000006	08/02/2024 API	8.28	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
50530040 85161	VEBA	5,589.00	4,548.00	516.00	0.00	1,041.00	81.4%
2024/11/000052	08/02/2024 PRJ	192.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	162.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	162.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		722,395.00	681,725.59	78,076.05	0.00	40,669.41	94.4%
<b>91 OPERATING EXPENSES</b>							
50530040 85201	AUDITING & ACCOUNTING	1,900.00	0.00	0.00	0.00	1,900.00	.0%
50530040 85213	CONTRACT SERVICES	57,500.00	36,708.70	323.35	0.00	20,791.30	63.8%
2024/11/000006	08/02/2024 API	180.00	VND 010168 VCH 585400	BANK OF AMERICA MDM PEST CONTROL-Pest Control			9803
2024/11/000038	08/13/2024 API	79.00	VND 006012 VCH 585522	HEARTLAND DISPO PORTA JON RENTAL - TS			236577
2024/11/000260	08/27/2024 API	64.35	VND 000366 VCH 585648	CHI HEALTH ST F PRE HIRE & DOT SCREENS			236770
50530040 85221	ADMINISTRATIVE SERVICES	48,000.00	35,878.39	1,403.55	0.00	12,121.61	74.7%
2024/11/000238	08/19/2024 API	168.00	VND 010554 VCH 586398	FATTMERCHANT	JULY CC FEES		9826
2024/11/000315	08/21/2024 API	1,235.55	VND 010554 VCH 586481	FATTMERCHANT	JULY CC FEES		9846

**ALL EXPENSES**  
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ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530040 85245	PRINTING & BINDING SERVICES	2,000.00	1,622.32	0.00	0.00	377.68	81.1%
50530040 85305	UTILITY SERVICES	9,500.00	4,978.09	520.39	0.00	4,521.91	52.4%
2024/11/000006	08/02/2024 API		520.39 VND 010168 VCH 584889				9803
50530040 85324	REPAIR & MAINT - BUILDING	125,000.00	127,298.28	16,478.87	27,995.39	-30,293.67	124.2%
2024/11/000006	08/02/2024 API		49.00 VND 010168 VCH 584861				9803
2024/11/000006	08/02/2024 API		224.49 VND 010168 VCH 585174				9803
2024/11/000006	08/02/2024 API		1,774.48 VND 010168 VCH 585213				9803
2024/11/000006	08/02/2024 API		414.09 VND 010168 VCH 585337				9803
2024/11/000006	08/02/2024 API		630.00 VND 010168 VCH 585394				9803
2024/11/000006	08/02/2024 API		169.99 VND 010168 VCH 585405				9803
2024/11/000006	08/02/2024 API		78.97 VND 010168 VCH 585418				9803
2024/11/000006	08/02/2024 API		13.99 VND 010168 VCH 585453				9803
2024/11/000036	08/13/2024 API		810.66 VND 001922 VCH 584670				236672
2024/11/000036	08/13/2024 API		1,778.43 VND 001922 VCH 584671				236672
2024/11/000180	08/16/2024 API		184.04 VND 010168 VCH 586270				9824
2024/11/000261	08/27/2024 API		10,350.73 VND 000083 VCH 585707				236776
50530040 85340	RENT	7,800.00	10,142.68	376.71	-100.00	-2,242.68	128.8%
2024/11/000006	08/02/2024 API		127.98 VND 010168 VCH 584947				9803
2024/11/000006	08/02/2024 API		99.75 VND 010168 VCH 584983				9803
2024/11/000180	08/16/2024 API		127.98 VND 010168 VCH 586174				9824
2024/11/000180	08/16/2024 API		21.00 VND 010168 VCH 586188				9824
50530040 85401	GENERAL LIABILITY INSURANCE	26,000.00	28,378.78	2,579.89	0.00	-2,378.78	109.1%
2024/11/000261	08/27/2024 API		2,579.89 VND 000036 VCH 585713				236775
50530040 85410	TELEPHONE	2,800.00	2,115.55	280.67	0.00	684.45	75.6%
2024/11/000006	08/02/2024 API		109.34 VND 010168 VCH 584901				9803
2024/11/000006	08/02/2024 API		41.15 VND 010168 VCH 584941				9803
2024/11/000140	08/14/2024 API		15.38 VND 000107 VCH 585773				236728
2024/11/000180	08/16/2024 API		114.80 VND 010168 VCH 586205				9824

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ACCOUNTS FOR: 505 ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50530040 85422	DUES & SUBSCRIPTIONS	650.00	650.00	552.67	0.00	0.00	97.33 85.0%
50530040 85424	LICENSE & FEES	85,000.00	85,000.00	77,836.50	0.00	0.00	7,163.50 91.6%
50530040 85428	TRAVEL & TRAINING	2,000.00	2,000.00	683.28	0.00	0.00	1,316.72 34.2%
50530040 85505	OFFICE SUPPLIES	4,500.00	4,500.00	1,512.83	12.48	0.00	2,987.17 33.6%
2024/11/000036	08/13/2024 API		3.54	VND 000311 VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE		236538
2024/11/000262	08/27/2024 API		8.94	VND 000311 VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE		236767
50530040 85515	GASOLINE	3,500.00	3,500.00	1,521.94	124.40	0.00	1,978.06 43.5%
2024/11/000261	08/27/2024 API		124.40	VND 000083 VCH 585707	CITY FLEET SERV REPAIR SHOP JULY 2024		236776
50530040 85520	DIESEL FUEL	135,000.00	135,000.00	87,159.36	29,946.00	0.00	47,840.64 64.6%
2024/11/000034	08/13/2024 API		29,946.00	VND 000119 VCH 584428	AURORA COOP ELE ON ROAD FUEL		236640
50530040 85540	MISC OPERATING EQUIPMENT	15,000.00	15,000.00	8,972.69	0.00	0.00	6,027.31 59.8%
TOTAL OPERATING EXPENSES		526,150.00	526,150.00	425,362.06	52,046.31	27,895.39	72,892.55 86.1%

96 CAPITAL OUTLAY

50530040 85612	BUILDING IMPROVEMENTS	6,030,000.00	6,030,000.00	48,833.21	2,067.44	-24,814.65	6,005,981.44	.4%
2024/11/000035	08/13/2024 API		410.00	VND 009595 VCH 584502	SCS AQUATERRA TS DPS & FACILITY IMPROV.		236624	
2024/11/000263	08/27/2024 API		1,657.44	VND 009595 VCH 586373	SCS AQUATERRA TS DPS & FACILITY IMPRV		236834	

**ALL EXPENSES**  
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ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530040 85615	MACHINERY AND EQUIPMENT	220,000.00	209,818.00	0.00	0.00	10,182.00	95.4%
50530040 85625	VEHICLES	325,000.00	317,923.20	144,782.60	0.00	7,076.80	97.8%
2024/11/000260	08/27/2024 API	144,782.60	VND 000239	VCH 585674	HANSEN INTERNAT TRUCK-TRACTOR		236880
TOTAL CAPITAL OUTLAY		6,575,000.00	576,574.41	146,850.04	-24,814.65	6,023,240.24	8.4%
TOTAL TRANSFER STATION		7,823,545.00	1,683,662.06	276,972.40	3,080.74	6,136,802.20	21.6%

**ALL EXPENSES**  
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ACCOUNTS FOR: 505	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>50530041 YARD WASTE SITE</b>							
<b>90 PERSONNEL SERVICES</b>							
50530041 85105	SALARIES - REGULAR	74,612.00	74,612.00	70,103.99	10,309.89	0.00	4,508.01 94.0%
2024/11/000052	08/02/2024 PRJ		3,321.15	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		3,455.91	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		3,532.83	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
50530041 85110	SALARIES - OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 .0%
50530041 85115	F.I.C.A. PAYROLL TAXES	5,708.00	5,708.00	5,160.28	773.66	0.00	547.72 90.4%
2024/11/000052	08/02/2024 PRJ		248.55	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		259.01	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		266.10	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
50530041 85120	HEALTH INSURANCE	9,493.00	9,493.00	7,188.13	656.78	0.00	2,304.87 75.7%
2024/11/000052	08/02/2024 PRJ		328.39	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		328.39	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
50530041 85125	LIFE INSURANCE	90.00	90.00	62.04	5.64	0.00	27.96 68.9%
2024/11/000052	08/02/2024 PRJ		5.64	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
50530041 85130	DISABILITY INSURANCE	130.00	130.00	128.13	16.12	0.00	1.87 98.6%
2024/11/000052	08/02/2024 PRJ		5.33	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		5.46	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		5.33	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
50530041 85145	PENSION CONTRIBUTION	2,822.00	2,822.00	3,010.96	382.34	0.00	-188.96 106.7%
2024/11/000052	08/02/2024 PRJ		119.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		128.70	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		133.70	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 505	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50530041 YARD WASTE SITE									
50530041 85150	1,308.00	WORKERS COMPENSATION	1,308.00	559.49	0.00	0.00	748.51		42.8%
50530041 85161	486.00	VEBA	486.00	432.00	54.00	0.00	54.00		88.9%
2024/11/000052	08/02/2024	PRJ	18.00	REF	PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	18.00	REF	PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	18.00	REF	PRCITY	WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	99,649.00		99,649.00	86,645.02	12,198.43	0.00	13,003.98		87.0%
<b>91 OPERATING EXPENSES</b>									
50530041 85201	650.00	AUDITING & ACCOUNTING	650.00	0.00	0.00	0.00	650.00		.0%
50530041 85213	10,000.00	CONTRACT SERVICES	10,000.00	954.00	159.00	496.00	8,550.00		14.5%
2024/11/000038	08/13/2024	API	119.00	VND	006012 VCH 585521	HEARTLAND DISPO	PORTA JON RENTAL YW		236576
2024/11/000038	08/13/2024	API	40.00	VND	006012 VCH 585522	HEARTLAND DISPO	PORTA JON RENTAL - TS		236577
50530041 85305	900.00	UTILITY SERVICES	900.00	306.76	26.17	0.00	593.24		34.1%
2024/11/000006	08/02/2024	API	26.17	VND	010168 VCH 584889	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY		9803
50530041 85324	6,500.00	REPAIR & MAINT - BUILDING	6,500.00	8,315.89	0.00	0.00	-1,815.89		127.9%
50530041 85340	1,900.00	RENT	1,900.00	1,135.35	125.57	-100.00	864.65		54.5%
2024/11/000006	08/02/2024	API	42.66	VND	010168 VCH 584947	BANK OF AMERICA	VESTIS-JANITORIAL SUPPLIES		9803
2024/11/000006	08/02/2024	API	33.25	VND	010168 VCH 584983	BANK OF AMERICA	CULLIGAN-BOTTLED WATER		9803
2024/11/000180	08/16/2024	API	42.66	VND	010168 VCH 586174	BANK OF AMERICA	VESTIS - Rug rental		9824
2024/11/000180	08/16/2024	API	7.00	VND	010168 VCH 586188	BANK OF AMERICA	CULLIGAN - BOTTLED WATER		9824

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED						
50530041 85401	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	11,096.80	1,008.80	0.00	-2,096.80	123.3%
2024/11/000261	08/27/2024 API		1,008.80	VND 000036 VCH 585713	CITY FINANCE DE AUG INSTALLMENT INS PREMIUMS &			236775
50530041 85410	TELEPHONE	500.00	500.00	388.13	41.15	0.00	111.87	77.6%
2024/11/000006	08/02/2024 API		41.15	VND 010168 VCH 584941	BANK OF AMERICA VZWRSS-K. FRAUEN CELL			9803
50530041 85422	DUES & SUBSCRIPTIONS	200.00	200.00	104.00	0.00	0.00	96.00	52.0%
50530041 85424	LICENSE & FEES	350.00	350.00	0.00	0.00	0.00	350.00	.0%
50530041 85428	TRAVEL & TRAINING	400.00	400.00	325.00	0.00	0.00	75.00	81.3%
50530041 85505	OFFICE SUPPLIES	550.00	550.00	533.92	483.40	0.00	16.08	97.1%
2024/11/000006	08/02/2024 API		156.76	VND 010168 VCH 585088	BANK OF AMERICA "SAMS CLUB-TISSUE, PAPER, SPOO			9803
2024/11/000180	08/16/2024 API		84.89	VND 010168 VCH 585976	BANK OF AMERICA AMAZON - Toner Cartridge			9824
2024/11/000180	08/16/2024 API		241.75	VND 010168 VCH 585984	BANK OF AMERICA Amazon - BLK Toner Cartridge			9824
50530041 85515	GASOLINE	750.00	750.00	0.00	0.00	0.00	750.00	.0%
50530041 85520	DIESEL FUEL	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	100.0%
50530041 85540	MISC OPERATING EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		37,900.00	37,900.00	27,859.85	1,844.09	396.00	9,644.15	74.6%
TOTAL YARD WASTE SITE		137,549.00	137,549.00	114,504.87	14,042.52	396.00	22,648.13	83.5%

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ACCOUNTS FOR: 505	SOLID WASTE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

50530043 LANDFILL

90 PERSONNEL SERVICES

50530043 85105		SALARIES - REGULAR						
	416,338.00		416,338.00	413,954.50	51,963.60	0.00	2,383.50	99.4%
2024/11/000052	08/02/2024	PRJ	17,061.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	17,643.73	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	17,257.93	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530043 85110		SALARIES - OVERTIME						
	58,000.00		58,000.00	44,237.91	5,426.20	0.00	13,762.09	76.3%
2024/11/000052	08/02/2024	PRJ	2,228.58	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,366.73	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,830.89	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530043 85115		F.I.C.A. PAYROLL TAXES						
	31,850.00		31,850.00	33,015.81	4,190.63	0.00	-1,165.81	103.7%
2024/11/000052	08/02/2024	PRJ	1,404.59	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,385.74	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,400.30	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530043 85120		HEALTH INSURANCE						
	119,867.00		119,867.00	86,791.47	8,053.22	0.00	33,075.53	72.4%
2024/11/000052	08/02/2024	PRJ	4,026.61	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	4,026.61	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
50530043 85125		LIFE INSURANCE						
	900.00		900.00	620.40	56.40	0.00	279.60	68.9%
2024/11/000052	08/02/2024	PRJ	56.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
50530043 85130		DISABILITY INSURANCE						
	1,249.00		1,249.00	1,232.61	155.24	0.00	16.39	98.7%
2024/11/000052	08/02/2024	PRJ	50.96	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	52.64	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	51.64	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	



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ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530043 85145	PENSION CONTRIBUTION	27,062.00	29,710.06	3,730.32	0.00	-2,648.06	109.8%
2024/11/000052	08/02/2024 PRJ	1,253.88	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	1,235.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	1,240.76	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
50530043 85150	WORKERS COMPENSATION	5,562.00	2,379.11	0.00	0.00	3,182.89	42.8%
50530043 85160	OTHER EMPLOYEE BENEFITS	0.00	125.16	8.28	0.00	-125.16	100.0%
2024/11/000006	08/02/2024 API	8.28	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees			9803
50530043 85161	VEBA	4,860.00	4,320.00	540.00	0.00	540.00	88.9%
2024/11/000052	08/02/2024 PRJ	180.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	180.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	180.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		665,688.00	616,387.03	74,123.89	0.00	49,300.97	92.6%
<b>91 OPERATING EXPENSES</b>							
50530043 85201	AUDITING & ACCOUNTING	2,400.00	0.00	0.00	0.00	2,400.00	.0%
50530043 85213	CONTRACT SERVICES	50,000.00	23,141.11	1,026.74	-296.43	27,155.32	45.7%
2024/11/000180	08/16/2024 API	65.99	VND 010168 VCH 586200	BANK OF AMERICA ORKIN-pest control			9824
2024/11/000260	08/27/2024 API	355.72	VND 007012 VCH 585658	ESSENTIAL PERSON LITTER PICKERS			236790
2024/11/000260	08/27/2024 API	605.03	VND 007012 VCH 585659	ESSENTIAL PERSON LITTER PICKERS			236790
50530043 85221	ADMINISTRATIVE SERVICES	115,000.00	173,032.09	12,737.90	0.00	-58,032.09	150.5%
2024/11/000038	08/13/2024 API	2,256.04	VND 000036 VCH 585511	CITY FINANCE DE REIMBURSE FINANCE PAYROLL JULY			236551
2024/11/000238	08/19/2024 API	84.00	VND 010554 VCH 586398	FATTMERCHANT JULY CC FEES			9826
2024/11/000261	08/27/2024 API	5,297.71	VND 000036 VCH 585712	CITY FINANCE DE JULY 2024 ADMIN FEES			236775
2024/11/000263	08/27/2024 API	5,100.15	VND 000036 VCH 586342	CITY FINANCE DE JULY 24 IN LIEU OF TAX FEES			236775

**ALL EXPENSES**  
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ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
50530043 LANDFILL							
50530043 85225	ENGINEERING SERVICES	110,000.00	38,961.72	1,895.00	-23,066.72	94,105.00	14.5%
2024/11/000180	08/16/2024 API	395.00	VND 010168 VCH 586224	BANK OF AMERICA	SANITASTECH - License Renewal		9824
2024/11/000263	08/27/2024 API	1,500.00	VND 009595 VCH 586382	SCS AQUATERRA	2024 AIR QUALITY COMPLIANCE AS		236834
50530043 85245	PRINTING & BINDING SERVICES	2,300.00	1,622.32	0.00	0.00	677.68	70.5%
50530043 85305	UTILITY SERVICES	8,500.00	3,937.61	407.86	0.00	4,562.39	46.3%
2024/11/000006	08/02/2024 API	407.86	VND 010168 VCH 584889	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY		9803
50530043 85324	REPAIR & MAINT - BUILDING	150,000.00	123,169.82	9,676.42	-216.61	27,046.79	82.0%
2024/11/000006	08/02/2024 API	35.01	VND 010168 VCH 584892	BANK OF AMERICA	"AKRS-Seal, Gasket, Thermostat		9803
2024/11/000006	08/02/2024 API	670.06	VND 010168 VCH 585186	BANK OF AMERICA	NMC-D6T dozer reg service		9803
2024/11/000034	08/13/2024 API	91.20	VND 007800 VCH 584425	AFC	MATERIALS FOR FENCE		236527
2024/11/000035	08/13/2024 API	2,377.81	VND 001855 VCH 584500	ROAD BUILDERS	COMPACTOR REG SERVICE		236619
2024/11/000035	08/13/2024 API	1,622.57	VND 001855 VCH 584501	ROAD BUILDERS	COMPACTOR REG SERVICE		236619
2024/11/000180	08/16/2024 API	223.96	VND 010168 VCH 586003	BANK OF AMERICA	AMAZON - Grabber tools		9824
2024/11/000180	08/16/2024 API	102.50	VND 010168 VCH 586012	BANK OF AMERICA	OVERHEAD DOOR-shop door repair		9824
2024/11/000180	08/16/2024 API	1,213.01	VND 010168 VCH 586236	BANK OF AMERICA	NMC-D7 dozer reg. service		9824
2024/11/000180	08/16/2024 API	2,235.15	VND 010168 VCH 586265	BANK OF AMERICA	AKRS EQUIP-A/C hoses replaced		9824
2024/11/000180	08/16/2024 API	170.73	VND 010168 VCH 586284	BANK OF AMERICA	KELLY SUPPLY-plumb eye wash		9824
2024/11/000180	08/16/2024 API	226.02	VND 010168 VCH 586289	BANK OF AMERICA	ARNOLD MOTOR-fuel tank filters		9824
2024/11/000180	08/16/2024 API	708.40	VND 010168 VCH 586319	BANK OF AMERICA	AKRS EQUIP-trbl sht power unit		9824
50530043 85340	RENT	12,000.00	14,067.80	245.00	95.00	-2,162.80	118.0%
2024/11/000034	08/13/2024 API	95.00	VND 009053 VCH 584437	COMFY BOWL INC	PORTA JON RENTAL		236657
2024/11/000180	08/16/2024 API	55.00	VND 010168 VCH 586191	BANK OF AMERICA	CULLIGAN-bottled water		9824
2024/11/000262	08/27/2024 API	95.00	VND 009053 VCH 585838	COMFY BOWL INC	PORTA JON RENTAL		236860
50530043 85401	GENERAL LIABILITY INSURANCE	20,000.00	24,376.65	2,216.06	0.00	-4,376.65	121.9%
2024/11/000261	08/27/2024 API	2,216.06	VND 000036 VCH 585713	CITY FINANCE DE	AUG INSTALLMENT INS PREMIUMS &		236775

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ACCOUNTS FOR: 505 ORIGINAL	SOLID WASTE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50530043 85410	TELEPHONE EXPENSE	1,700.00	1,700.00	834.75	97.11	0.00	865.25	49.1%
2024/11/000006	08/02/2024 API		97.11 VND 010168 VCH 584941			BANK OF AMERICA VZWRSS-K. FRAUEN CELL		9803
50530043 85422	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
50530043 85424	LICENSE & FEES	67,000.00	67,000.00	34,473.25	0.00	0.00	32,526.75	51.5%
50530043 85428	TRAVEL & TRAINING	2,100.00	2,100.00	530.00	0.00	0.00	1,570.00	25.2%
50530043 85490	OTHER EXPENDITURES	0.00	0.00	58.75	0.00	0.00	-58.75	100.0%
50530043 85505	OFFICE SUPPLIES	4,000.00	4,000.00	1,857.50	24.49	0.00	2,142.50	46.4%
2024/11/000261	08/27/2024 API		24.49 VND 000036 VCH 585702			CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES		236775
50530043 85515	GASOLINE	4,000.00	4,000.00	1,990.00	0.00	0.00	2,010.00	49.8%
50530043 85520	DIESEL FUEL	135,000.00	135,000.00	98,600.02	745.92	0.00	36,399.98	73.0%
2024/11/000036	08/13/2024 API		745.92 VND 000119 VCH 584591			AURORA COOP ELE DEF		236640
50530043 85530	OIL SUPPLIES	5,500.00	5,500.00	1,069.79	0.00	0.00	4,430.21	19.5%
50530043 85540	SMALL TOOLS & PARTS	9,500.00	9,500.00	3,986.34	152.46	0.00	5,513.66	42.0%
2024/11/000006	08/02/2024 API		127.47 VND 010168 VCH 585368			BANK OF AMERICA "NAPA-temp gun, supplies"		9803
2024/11/000180	08/16/2024 API		24.99 VND 010168 VCH 586302			BANK OF AMERICA ACE HDWE-tile removing tool		9824

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED						
50530043 85545	WINTER GRAVEL & BLADES	65,000.00	128,059.27	0.00	0.00	-63,059.27	197.0%
50530043 85547	MATERIALS	60,000.00	25,281.00	0.00	23,580.00	11,139.00	81.4%
50530043 85550	SAFETY MATERIALS	2,500.00	684.90	0.00	0.00	1,815.10	27.4%
50530043 85555	TARP & WIND BLOCKS	30,000.00	4,578.21	0.00	0.00	25,421.79	15.3%
50530043 85590	SUPPLIES	17,000.00	9,692.24	409.90	0.00	7,307.76	57.0%
2024/11/000006	08/02/2024 API		107.43	VND 010168 VCH 585395	BANK OF AMERICA BOMGAARS-fly spray		9803
2024/11/000180	08/16/2024 API		241.92	VND 010168 VCH 586165	BANK OF AMERICA HOME DEPOT PRO-gloves		9824
2024/11/000180	08/16/2024 API		60.55	VND 010168 VCH 586318	BANK OF AMERICA "MENARDS-supplies, filters"		9824
TOTAL OPERATING EXPENSES		874,000.00	714,005.14	29,634.86	95.24	159,899.62	81.7%
<b>96 CAPITAL OUTLAY</b>							
50530043 85608	LAND IMPROVEMENTS	210,000.00	71,374.65	8,030.00	343,856.40	-205,231.05	197.7%
2024/11/000034	08/13/2024 API		3,094.22	VND 000190 VCH 584446	OLSSON INC FDA MONITORING		236609
2024/11/000036	08/13/2024 API		2,572.28	VND 000190 VCH 584639	OLSSON INC CELL 4 PROPOSAL AWARD		236609
2024/11/000263	08/27/2024 API		2,363.50	VND 000190 VCH 586381	OLSSON INC FDA MONITORING		236826
TOTAL CAPITAL OUTLAY		210,000.00	71,374.65	8,030.00	343,856.40	-205,231.05	197.7%
TOTAL LANDFILL		1,749,688.00	1,401,766.82	111,788.75	343,951.64	3,969.54	99.8%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 505	SOLID WASTE	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SOLID WASTE							
9,710,782.00		9,710,782.00	3,199,933.75	402,803.67	347,428.38	6,163,419.87	36.5%
	TOTAL EXPENSES						
9,710,782.00		9,710,782.00	3,199,933.75	402,803.67	347,428.38	6,163,419.87	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52000010 CAPITAL PLANNING</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>52000010 85660</b>		OTHER	CAPITAL EXPENDITURES					
	26,156,381.00		26,156,381.00	0.00	0.00	0.00	26,156,381.00	.0%
TOTAL CAPITAL OUTLAY	26,156,381.00		26,156,381.00	0.00	0.00	0.00	26,156,381.00	.0%
TOTAL CAPITAL PLANNING	26,156,381.00		26,156,381.00	0.00	0.00	0.00	26,156,381.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>52000300 MECHANDISE INCOME</b>								
<b>34 MERCH INCOME &amp; EXP</b>								
<b>52000300 41510</b>	<b>MERCHANDISE MATERIAL EXPENSE</b>							
175,000.00	175,000.00	222,896.84	83,468.49	0.00	-47,896.84	127.4%		
2024/11/000521	08/31/2024 GNI	83,345.63 REF					SJ35 - DIST ELEC WORK ORDERS	
2024/11/000521	08/31/2024 GNI	122.86 REF					SJ20 - ISSUE & RETURN MATERIAL	
<b>52000300 41520</b>	<b>MERCHANDISE LABOR EXPENSE</b>							
175,000.00	175,000.00	302,723.78	46,034.18	0.00	-127,723.78	173.0%		
2024/11/000521	08/31/2024 GNI	46,034.18 REF					SJ35 - DIST ELEC WORK ORDERS	
<b>TOTAL MERCH INCOME &amp; EXP</b>								
350,000.00	350,000.00	525,620.62	129,502.67	0.00	-175,620.62	150.2%		
<b>TOTAL MECHANDISE INCOME</b>								
350,000.00	350,000.00	525,620.62	129,502.67	0.00	-175,620.62	150.2%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52000400 OTHER INCOME</b>								
<b>36 INCOME DEDUCTIONS</b>								
<b>52000400 41710</b>								
	0.00	EXP FROM NON-UTILITY PROP	0.00	212.56	17.42	0.00	-212.56	100.0%
2024/11/000036	08/13/2024	API	17.42	VND 000091 VCH 584656	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236653
<b>TOTAL INCOME DEDUCTIONS</b>								
	0.00		0.00	212.56	17.42	0.00	-212.56	100.0%
<b>TOTAL OTHER INCOME</b>								
	0.00		0.00	212.56	17.42	0.00	-212.56	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52000500 INCOME DEDUCTIONS</b>								
52000500	42795		INTEREST EXPENSE - 2020 BONDS					
	558,000.00		558,000.00	520,167.24	43,249.33	0.00	37,832.76	93.2%
2024/11/000521	08/31/2024	GNI	22,698.71	REF				
2024/11/000521	08/31/2024	GNI	20,550.62	REF				
							SJ44 - DEFERRED INT - 2020 BON	
							SJ04 - BOND INTEREST EXPENSES	
	TOTAL UNDEFINED CHAR							
	558,000.00		558,000.00	520,167.24	43,249.33	0.00	37,832.76	93.2%
<b>36 INCOME DEDUCTIONS</b>								
52000500	40800		IN LIEU OF TAX EXPENSE					
	3,318,425.00		3,318,425.00	2,806,680.14	419,730.36	0.00	511,744.86	84.6%
2024/11/000521	08/31/2024	GNI	419,730.36	REF				
							SJ40 - ACCRUE IN LIEU OF TAXES	
52000500	43100		DEPOSIT INTEREST EXPENSE					
	15,000.00		15,000.00	31.81	0.00	0.00	14,968.19	.2%
	TOTAL INCOME DEDUCTIONS							
	3,333,425.00		3,333,425.00	2,806,711.95	419,730.36	0.00	526,713.05	84.2%
	TOTAL INCOME DEDUCTIONS							
	3,891,425.00		3,891,425.00	3,326,879.19	462,979.69	0.00	564,545.81	85.5%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52000891 OTHER PRODUCTION EXPENSE

44 OTHER PRODUCTION EXP

52000891 55510		INTERCHANGE PURCH POWER-WAPA						
	885,000.00		885,000.00	891,506.93	116,072.88	0.00	-6,506.93	100.7%
2024/11/000521	08/31/2024	GNI		116,072.88	REF			
							SJ31 - PURCHASED POWER	
52000891 55520		INTERCHANGE PURCH POWER-OPPD						
	9,200,000.00		9,200,000.00	9,949,915.11	967,439.80	0.00	-749,915.11	108.2%
2024/11/000521	08/31/2024	GNI		967,439.80	REF			
							SJ31 - PURCHASED POWER	
52000891 55530		INTERCHANGE PURCH POWER-PPGA						
	5,000,000.00		5,000,000.00	4,587,569.24	403,453.20	0.00	412,430.76	91.8%
2024/11/000521	08/31/2024	GNI		425,000.00	REF			
2024/11/000522	08/31/2024	GEN		-21,546.80	REF DJ102			
							SJ31 - PURCHASED POWER	
							Adjust SJ31 Est - July 2024	
52000891 55540		PURCHASED POWER - WIND/NPPD						
	881,500.00		881,500.00	623,682.93	42,148.36	0.00	257,817.07	70.8%
2024/11/000032	08/06/2024	API		4.40	VND 010400 VCH 585627	APX INC	TRANSFER FEE	9805
2024/11/000262	08/27/2024	API		8,701.00	VND 000326 VCH 585873	NEBRASKA PUBLIC	AINSWORTH WIND	236822
2024/11/000262	08/27/2024	API		33,442.96	VND 000326 VCH 585877	NEBRASKA PUBLIC	T-2 TRANSMISSION.	236822
52000891 55541		PURCHASED POWER - WIND/INVENER						
	4,305,000.00		4,305,000.00	3,899,608.18	249,877.37	0.00	405,391.82	90.6%
2024/11/000032	08/06/2024	API		406.98	VND 010400 VCH 585627	APX INC	TRANSFER FEE	9805
2024/11/000521	08/31/2024	GNI		249,470.39	REF			
							SJ31 - PURCHASED POWER	
52000891 55561		PURCHASED POWER-NEXTERA						
	250,000.00		250,000.00	223,150.85	20,000.00	0.00	26,849.15	89.3%
2024/11/000248	08/20/2024	API		20,000.00	VND 011463 VCH 586428	NEXTERA ENERGY	NEXTERA AUG 2024	9836
52000891 55562		PURCHASED POWER-SPP						
	20,500,000.00		20,500,000.00	14,947,985.87	2,107,722.10	0.00	5,552,014.13	72.9%
2024/11/000521	08/31/2024	GNI		2,107,722.10	REF			
							SJ43 - NEXTERA / SPP TRANSACTI	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52000891	55570	PURCHASED POWER - SOLAR							
	147,000.00	147,000.00		112,734.04	14,445.74	0.00	34,265.96	76.7%	
2024/11/000032	08/06/2024	API	14,445.74	VND 010808	VCH 585626	AEP ONSITE PART GENERATION			9804
TOTAL OTHER PRODUCTION EXP	41,168,500.00	41,168,500.00		35,236,153.15	3,921,159.45	0.00	5,932,346.85	85.6%	
TOTAL OTHER PRODUCTION EXPENSE	41,168,500.00	41,168,500.00		35,236,153.15	3,921,159.45	0.00	5,932,346.85	85.6%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**52000900 TRANSMISSION OPERATION EXPENSE**

<b>52000900 56110</b>		<b>PURCHASE POWER - TRANS</b>						
	3,950,000.00	3,950,000.00		3,429,990.33	282,270.98	0.00	520,009.67	86.8%
2024/11/000148	08/13/2024	API	47,289.00	VND 005916	VCH 585765	OMAHA PUBLIC PO TRANSMISSION		9818
2024/11/000238	08/19/2024	API	2,386.17	VND 009452	VCH 586397	SOUTHWEST POWER TRANSMISSION		9825
2024/11/000262	08/27/2024	API	232,595.81	VND 000326	VCH 585877	NEBRASKA PUBLIC T-2 TRANSMISSION.		236822
<b>TOTAL UNDEFINED CHAR</b>	<b>3,950,000.00</b>	<b>3,950,000.00</b>		<b>3,429,990.33</b>	<b>282,270.98</b>	<b>0.00</b>	<b>520,009.67</b>	<b>86.8%</b>

**45 TRANSMISSION OP EXP**

<b>52000900 56000</b>		<b>OPER SUPER &amp; ENG - TRANS</b>						
	881,000.00	881,000.00		668,127.05	56,552.41	0.00	212,872.95	75.8%
2024/11/000006	08/02/2024	API	55.00	VND 010168	VCH 584744	BANK OF AMERICA CENTRAL NE R-PRE EMP SCREENS		9803
2024/11/000006	08/02/2024	API	46.42	VND 010168	VCH 584955	BANK OF AMERICA VERIZON-JULY 24 CELL SER/WATER		9803
2024/11/000034	08/13/2024	API	-10.70	VND 000366	VCH 584438	CHI HEALTH ST F PRE-EMP & POST ACCIDENT SCREEN		236548
2024/11/000035	08/13/2024	API	357.50	VND 010981	VCH 584537	GDS ASSOCIATES TRANSMISSION PLANNER SUPPORT		236569
2024/11/000036	08/13/2024	API	55.00	VND 000134	VCH 584653	CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN		236546
2024/11/000260	08/27/2024	API	22,672.00	VND 005916	VCH 586442	OMAHA PUBLIC PO TOP SERVICE		236827
2024/11/000521	08/31/2024	GNI	21,533.67	REF		SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	11,843.52	REF		SJ16 - ALLOCATE OVERHEAD		
<b>52000900 56100</b>		<b>LOAD DISPATCHING EXP - TRANS</b>						
	646,840.00	646,840.00		476,298.33	56,307.05	0.00	170,541.67	73.6%
2024/11/000006	08/02/2024	API	2,200.00	VND 010168	VCH 585206	BANK OF AMERICA PHASE 3 M-AAR ratings software		9803
2024/11/000521	08/31/2024	GNI	34,912.03	REF		SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	19,195.02	REF		SJ16 - ALLOCATE OVERHEAD		
<b>52000900 57500</b>		<b>MARKET EXPENSE - TRANS</b>						
	145,000.00	145,000.00		114,165.91	6,824.93	0.00	30,834.09	78.7%
2024/11/000521	08/31/2024	GNI	4,403.18	REF		SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	2,421.75	REF		SJ16 - ALLOCATE OVERHEAD		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSMISSION OP EXP									
1,672,840.00		1,672,840.00		1,258,591.29	119,684.39	0.00	414,248.71	75.2%	
<b>46 TRANSMISSION MAINT</b>									
52000900 57000 MAINT OF SUBSTATION - TRANS									
130,000.00		130,000.00		271,068.15	55,760.07	0.00	-141,068.15	208.5%	
2024/11/000006	08/02/2024	API	48.00	VND 010168	VCH 585367	BANK OF AMERICA	CASEYS #2417 - fuel/SUB-C22	9803	
2024/11/000006	08/02/2024	API	145.60	VND 010168	VCH 585422	BANK OF AMERICA	SLEEP INN - hotel room/SUB-C22	9803	
2024/11/000006	08/02/2024	API	26.00	VND 010168	VCH 585437	BANK OF AMERICA	"KUM&GO, fuel/SUB-C22"	9803	
2024/11/000006	08/02/2024	API	145.60	VND 010168	VCH 585441	BANK OF AMERICA	SLEEP INN - hotel room/SUB-C22	9803	
2024/11/000006	08/02/2024	API	41.50	VND 010168	VCH 585442	BANK OF AMERICA	"KWIK TRIP, fuel/SUB-C22"	9803	
2024/11/000052	08/02/2024	PRJ	247.80	REF	PRCITY		WARRANT=080224 RUN=1 CITY BIW		
2024/11/000261	08/27/2024	API	42,292.84	VND 000164	VCH 585720	DUTTON LAINSON	TRANSMISSION POLES	236787	
2024/11/000521	08/31/2024	GNI	8,266.28	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	4,546.45	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL TRANSMISSION MAINT									
130,000.00		130,000.00		271,068.15	55,760.07	0.00	-141,068.15	208.5%	
TOTAL TRANSMISSION OPERATION EXPE									
5,752,840.00		5,752,840.00		4,959,649.77	457,715.44	0.00	793,190.23	86.2%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52001092 DISTRIBUTION OPERATIONS

47 DISTRIBUTION OPER

52001092 58000	OPER SUPER & ENG - DIST							
	380,000.00	380,000.00		318,354.69	38,952.48	0.00	61,645.31	83.8%

2024/11/000521	08/31/2024	GNI	25,130.63	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	13,821.85	REF			SJ16 - ALLOCATE OVERHEAD	

52001092 58100	LOAD DISPATCHING EXP - DISP							
	775,000.00	775,000.00		613,472.16	64,450.12	0.00	161,527.84	79.2%

2024/11/000006	08/02/2024	API	61.69	VND 010168	VCH 585460	BANK OF AMERICA	ALLO COMMUNICATIONS-phone svc	9803
2024/11/000029	08/07/2024	API	466.93	VND 000107	VCH 585618	CENTURYLINK	SUB-C18	236521
2024/11/000034	08/13/2024	API	109.65	VND 000050	VCH 584474	COPYCAT PRINTIN	BUSINESS CARDS.	236556
2024/11/000035	08/13/2024	API	87.47	VND 000311	VCH 584555	CAPITAL BUSINES	COPIER MAINTENANCE	236538
2024/11/000036	08/13/2024	API	2,674.59	VND 000091	VCH 584656	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236653
2024/11/000140	08/14/2024	API	396.77	VND 000107	VCH 585788	CENTURYLINK	SUB-C18	236734
2024/11/000180	08/16/2024	API	1,419.00	VND 010168	VCH 586099	BANK OF AMERICA	AUTOBKS TIRZAH A C-cleaning	9824
2024/11/000180	08/16/2024	API	109.65	VND 010168	VCH 586134	BANK OF AMERICA	COPYCAT-Business Cards	9824
2024/11/000180	08/16/2024	API	53.20	VND 010168	VCH 586279	BANK OF AMERICA	MID NE DISPOSAL-trash svc	9824
2024/11/000261	08/27/2024	API	88.05	VND 000311	VCH 585694	CAPITAL BUSINES	COPIER OVERAGE CHARGE - RICOH	236767
2024/11/000261	08/27/2024	API	733.15	VND 009605	VCH 585741	MDM PEST & TERM	PEST CONTROL	236815
2024/11/000261	08/27/2024	API	6,471.99	VND 000326	VCH 585750	NEBRASKA PUBLIC	NPPD CALLS JUNE 2024	236822
2024/11/000392	08/28/2024	API	933.86	VND 000107	VCH 586596	CENTURYLINK	PHONE BILL	236920
2024/11/000521	08/31/2024	GNI	32,802.66	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	18,041.46	REF			SJ16 - ALLOCATE OVERHEAD	

52001092 58200	OPER OF SUBSTATION - DISTR							
	1,000.00	1,000.00		465.71	0.00	0.00	534.29	46.6%

52001092 58300	OVERHEAD LINE OPER - DISTR							
	487,190.00	487,190.00		364,210.82	56,228.14	0.00	122,979.18	74.8%

2024/11/000006	08/02/2024	API	700.00	VND 010168	VCH 584749	BANK OF AMERICA	SOUTHERN PUBLIC-registration	9803
2024/11/000006	08/02/2024	API	63.21	VND 010168	VCH 585160	BANK OF AMERICA	"T SHIRT,rodeo shirt embroider	9803
2024/11/000006	08/02/2024	API	122.24	VND 010168	VCH 585264	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	9803
2024/11/000006	08/02/2024	API	122.24	VND 010168	VCH 585282	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	9803
2024/11/000006	08/02/2024	API	122.24	VND 010168	VCH 585295	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	9803
2024/11/000006	08/02/2024	API	122.24	VND 010168	VCH 585296	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	9803
2024/11/000006	08/02/2024	API	122.24	VND 010168	VCH 585310	BANK OF AMERICA	BOARDERS HOTEL-Rooms for Rodeo	9803
2024/11/000521	08/31/2024	GNI	35,389.51	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	19,464.22	REF			SJ16 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52001092 58400	UNDERGROUND OPER - DISTR								
	188,284.00	188,284.00		122,196.47	19,228.36	0.00	66,087.53	64.9%	
2024/11/000521	08/31/2024	GNI	12,405.39	REF					SJ19 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	6,822.97	REF					SJ16 - ALLOCATE OVERHEAD
52001092 58600	METER OPERATING EXPENSE								
	55,000.00	55,000.00		71,982.98	5,473.74	0.00	-16,982.98	130.9%	
2024/11/000036	08/13/2024	API	349.58	VND 000091 VCH 584656					CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL 236653
2024/11/000262	08/27/2024	API	2,850.00	VND 009488 VCH 585866					LANDIS+GYR TECH JULY 2024 MONTHLY FEE 236810
2024/11/000521	08/31/2024	GNI	1,328.62	REF					SJ19 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	730.74	REF					SJ16 - ALLOCATE OVERHEAD
2024/11/000521	08/31/2024	GNI	214.80	REF					SJ20 - ISSUE & RETURN MATERIAL
52001092 58700	MAINT OF SERV ON CUST PREMISE								
	247,000.00	247,000.00		138,982.08	25,078.17	0.00	108,017.92	56.3%	
2024/11/000006	08/02/2024	API	75.01	VND 010168 VCH 585294					BANK OF AMERICA street light parts/ELE PWO 4 9803
2024/11/000006	08/02/2024	API	26.86	VND 010168 VCH 585420					BANK OF AMERICA galvanized steel/EWO PWO 4 9803
2024/11/000180	08/16/2024	API	236.58	VND 010168 VCH 586048					BANK OF AMERICA Amazon - 60amp Breakers 9824
2024/11/000260	08/27/2024	API	328.56	VND 000057 VCH 586431					CRESCENT ELECTR CONDUIT 236781
2024/11/000261	08/27/2024	API	250.00	VND 000198 VCH 585725					GALVAN CONSTRUC ELE PW04 236793
2024/11/000261	08/27/2024	API	1,575.00	VND 000252 VCH 585736					HUSKER ELECTRIC LED RETROFIT KITS 236803
2024/11/000521	08/31/2024	GNI	9,073.81	REF					SJ19 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	8,521.75	REF					SJ20 - ISSUE & RETURN MATERIAL
2024/11/000521	08/31/2024	GNI	4,990.60	REF					SJ16 - ALLOCATE OVERHEAD
52001092 58800	OFF SUPPLIES & EXP - DISTR								
	1,428,000.00	1,428,000.00		1,054,880.84	112,237.85	0.00	373,119.16	73.9%	
2024/11/000006	08/02/2024	API	386.75	VND 010168 VCH 584756					BANK OF AMERICA GME SUPPLY - Safety Glasses 9803
2024/11/000006	08/02/2024	API	86.77	VND 010168 VCH 584823					BANK OF AMERICA security & busi net/SUB-C261 9803
2024/11/000006	08/02/2024	API	460.04	VND 010168 VCH 584872					BANK OF AMERICA "AMAZON-scanner, connectors" 9803
2024/11/000006	08/02/2024	API	161.40	VND 010168 VCH 584873					BANK OF AMERICA STERICYCLE-shredding 9803
2024/11/000006	08/02/2024	API	226.37	VND 010168 VCH 584884					BANK OF AMERICA Amazon-drink fountain filters 9803
2024/11/000006	08/02/2024	API	-386.75	VND 010168 VCH 584917					BANK OF AMERICA GME SUP -OFFSETS TXN00121751 9803
2024/11/000006	08/02/2024	API	61.94	VND 010168 VCH 584944					BANK OF AMERICA PROVANTAGE - USB flash drive 9803
2024/11/000006	08/02/2024	API	261.22	VND 010168 VCH 584955					BANK OF AMERICA VERIZON-JULY 24 CELL SER/WATER 9803
2024/11/000006	08/02/2024	API	90.00	VND 010168 VCH 584961					BANK OF AMERICA AJ TEK CORPOR-software license 9803
2024/11/000006	08/02/2024	API	0.72	VND 010168 VCH 584964					BANK OF AMERICA INTERNATIONAL TRANS-cc fee 9803
2024/11/000006	08/02/2024	API	120.24	VND 010168 VCH 585038					BANK OF AMERICA "STATE STEEL,desk pedestals" 9803
2024/11/000006	08/02/2024	API	231.14	VND 010168 VCH 585054					BANK OF AMERICA U.S. CELLULAR-CELL SVC/water 9803
2024/11/000006	08/02/2024	API	1,689.90	VND 010168 VCH 585055					BANK OF AMERICA C & C MILLWORK INC. - desktops 9803
2024/11/000006	08/02/2024	API	94.82	VND 010168 VCH 585084					BANK OF AMERICA INTERSTATEBATTERY-ups battery 9803
2024/11/000006	08/02/2024	API	333.26	VND 010168 VCH 585087					BANK OF AMERICA "ESQUARE-ipad dock, accessorie 9803
2024/11/000006	08/02/2024	API	75.47	VND 010168 VCH 585122					BANK OF AMERICA PSSI PEST ENTECH-pest control 9803
2024/11/000006	08/02/2024	API	82.78	VND 010168 VCH 585158					BANK OF AMERICA WALMART-UPS backup 9803
2024/11/000006	08/02/2024	API	10.15	VND 010168 VCH 585193					BANK OF AMERICA Amazon - Tissues 9803

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52001092 DISTRIBUTION OPERATIONS										
OFF SUPPLIES & EXP - DISTR										
2024/11/000006	08/02/2024	API	9.98	VND 010168	VCH 585214	BANK OF AMERICA	SUPERSAVER-coffee for meetings	9803		
2024/11/000006	08/02/2024	API	325.20	VND 010168	VCH 585223	BANK OF AMERICA	DUO - remote access	9803		
2024/11/000006	08/02/2024	API	171.98	VND 010168	VCH 585250	BANK OF AMERICA	DELL-tablet batteries	9803		
2024/11/000006	08/02/2024	API	145.56	VND 010168	VCH 585263	BANK OF AMERICA	MENARDS-shelving unit	9803		
2024/11/000006	08/02/2024	API	79.89	VND 010168	VCH 585306	BANK OF AMERICA	THE HOME DEPOT PRO - hand soap	9803		
2024/11/000006	08/02/2024	API	34.49	VND 010168	VCH 585323	BANK OF AMERICA	UPS-shipping	9803		
2024/11/000006	08/02/2024	API	242.52	VND 010168	VCH 585377	BANK OF AMERICA	"AMAZON.COM, dispatch headsets	9803		
2024/11/000034	08/13/2024	API	32.42	VND 001208	VCH 584450	SPECTRUM	CABLE SERVICE	236626		
2024/11/000035	08/13/2024	API	70.81	VND 000276	VCH 584528	BORDER STATES I	SAFETY GLASSES	236534		
2024/11/000036	08/13/2024	API	117.42	VND 000311	VCH 584594	CAPITAL BUSINES	CANON TX3000	236538		
2024/11/000036	08/13/2024	API	168.78	VND 000103	VCH 584643	SANITAIR	FLOOR MATS	236622		
2024/11/000036	08/13/2024	API	3,684.47	VND 000091	VCH 584656	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236653		
2024/11/000037	08/13/2024	API	51.54	VND 000083	VCH 585474	CITY FLEET SERV	REPAIR SHOP JULY 2024	236552		
2024/11/000037	08/13/2024	API	709.74	VND 000083	VCH 585475	CITY FLEET SERV	REPAIR SHOP JULY 2024	236552		
2024/11/000037	08/13/2024	API	1,612.50	VND 011568	VCH 585492	PATRICIA'S CLEA	JULY 2024 CLEANING	236705		
2024/11/000038	08/13/2024	API	46.35	VND 000311	VCH 585499	CAPITAL BUSINES	ENG-C30	236538		
2024/11/000038	08/13/2024	API	37.27	VND 000311	VCH 585500	CAPITAL BUSINES	ENG-C30	236538		
2024/11/000038	08/13/2024	API	1,228.94	VND 003839	VCH 585517	EBERL PLUMBING	ENG30	236661		
2024/11/000140	08/14/2024	API	48.11	VND 000107	VCH 585772	CENTURYLINK	PHONE SVC 5449	236727		
2024/11/000140	08/14/2024	API	113.40	VND 000107	VCH 585787	CENTURYLINK	ENG C30	236733		
2024/11/000140	08/14/2024	API	12.56	VND 000336	VCH 585789	NORTHWESTERN	ENG-C102	236737		
2024/11/000180	08/16/2024	API	6.65	VND 010168	VCH 586018	BANK OF AMERICA	USPS - shipping	9824		
2024/11/000180	08/16/2024	API	503.82	VND 010168	VCH 586086	BANK OF AMERICA	HOMEDEPOT-Janitorial supplies	9824		
2024/11/000180	08/16/2024	API	27.87	VND 010168	VCH 586121	BANK OF AMERICA	AMAZON-Binders	9824		
2024/11/000180	08/16/2024	API	1,800.63	VND 010168	VCH 586145	BANK OF AMERICA	AUTOBK CC JANITORIAL-CLEANING	9824		
2024/11/000180	08/16/2024	API	42.85	VND 010168	VCH 586156	BANK OF AMERICA	AMAZON-office supplies	9824		
2024/11/000257	08/21/2024	API	48.11	VND 000107	VCH 586427	CENTURYLINK	PHONE SERVICE	236752		
2024/11/000260	08/27/2024	API	1,063.77	VND 000421	VCH 586429	CINTAS	1ST AID KITS	236856		
2024/11/000261	08/27/2024	API	407.47	VND 000311	VCH 585695	CAPITAL BUSINES	QUARTERLY CONTRACT	236767		
2024/11/000262	08/27/2024	API	69.66	VND 000311	VCH 585823	CAPITAL BUSINES	CANON 5750 CONTRACT.	236767		
2024/11/000262	08/27/2024	API	575.00	VND 010124	VCH 585847	COUNTY LINE STR	PARKING LOT STRIPING	236780		
2024/11/000262	08/27/2024	API	340.00	VND 004968	VCH 585878	PREMIER LAWN &	LAWN MOWING	236898		
2024/11/000263	08/27/2024	API	32.42	VND 001208	VCH 586394	SPECTRUM	CABLE SERVICE	236835		
2024/11/000521	08/31/2024	GNI	60,896.42	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/11/000521	08/31/2024	GNI	33,493.03	REF			SJ16 - ALLOCATE OVERHEAD			
TOTAL DISTRIBUTION OPER										
			3,561,474.00		2,684,545.75		321,648.86	0.00	876,928.25	75.4%

48 DISTRIBUTION MAINT

52001092 59200 MAINT OF STATION EQUIP-DISTR



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
685,000.00		685,000.00		600,841.08	77,883.74	0.00	84,158.92	87.7%			
2024/11/000006	08/02/2024	API		25.34	VND 010168	VCH 584801	BANK OF AMERICA ACE HDWE - ice maker parts	9803			
2024/11/000006	08/02/2024	API		76.20	VND 010168	VCH 584805	BANK OF AMERICA "MENARDS,refrigerator ice make	9803			
2024/11/000006	08/02/2024	API		291.39	VND 010168	VCH 584808	BANK OF AMERICA misc. supp-cleaning/kitchen	9803			
2024/11/000006	08/02/2024	API		295.40	VND 010168	VCH 584815	BANK OF AMERICA GRAINGER - dry wipes	9803			
2024/11/000006	08/02/2024	API		483.60	VND 010168	VCH 584822	BANK OF AMERICA GRAINGER - dry wipes	9803			
2024/11/000006	08/02/2024	API		414.25	VND 010168	VCH 584828	BANK OF AMERICA gloves & misc. maint. supplies	9803			
2024/11/000006	08/02/2024	API		39.02	VND 010168	VCH 584830	BANK OF AMERICA ACE HDWE - R/O system maint.	9803			
2024/11/000006	08/02/2024	API		207.32	VND 010168	VCH 584837	BANK OF AMERICA "THE HOME, misc. parts & tools	9803			
2024/11/000006	08/02/2024	API		105.08	VND 010168	VCH 584857	BANK OF AMERICA "THE HOME, misc. parts & tools	9803			
2024/11/000006	08/02/2024	API		19.96	VND 010168	VCH 584950	BANK OF AMERICA ACE-mic. maintenance supplies	9803			
2024/11/000006	08/02/2024	API		71.60	VND 010168	VCH 585021	BANK OF AMERICA "THE HOME,misc. maint. supplie	9803			
2024/11/000006	08/02/2024	API		73.98	VND 010168	VCH 585063	BANK OF AMERICA "MENARDS, tools & supplies"	9803			
2024/11/000006	08/02/2024	API		317.24	VND 010168	VCH 585077	BANK OF AMERICA NFPA NATL FIRE P-NIEC handbook	9803			
2024/11/000006	08/02/2024	API		4.28	VND 010168	VCH 585086	BANK OF AMERICA ACE HDWE - pipe nipples	9803			
2024/11/000006	08/02/2024	API		8.89	VND 010168	VCH 585266	BANK OF AMERICA "KELLY SUPP,plumbing supplies"	9803			
2024/11/000006	08/02/2024	API		1.88	VND 010168	VCH 585297	BANK OF AMERICA "THE HOME DEPOT, brass sleeve"	9803			
2024/11/000006	08/02/2024	API		6.06	VND 010168	VCH 585308	BANK OF AMERICA "THE HOME D, plumbing supplies	9803			
2024/11/000006	08/02/2024	API		51.15	VND 010168	VCH 585342	BANK OF AMERICA MCMaster-CARR - rotary shafts	9803			
2024/11/000006	08/02/2024	API		19.79	VND 010168	VCH 585397	BANK OF AMERICA "CRESCENT ELECTRIC, binder tab	9803			
2024/11/000006	08/02/2024	API		98.35	VND 010168	VCH 585415	BANK OF AMERICA CRESCENT ELECTRIC 046 - plug	9803			
2024/11/000035	08/13/2024	API		12,350.00	VND 011255	VCH 584563	GREENER GRASS WEED CONTROL - SUMMER	236674			
2024/11/000035	08/13/2024	API		3,031.50	VND 002030	VCH 584566	LOGIC CONTROL SOFTWARE LICENSE RENEWAL	236588			
2024/11/000180	08/16/2024	API		1,500.00	VND 010168	VCH 586226	BANK OF AMERICA BLUEWAVE IN-Thermography check	9824			
2024/11/000180	08/16/2024	API		475.99	VND 010168	VCH 586267	BANK OF AMERICA "CRESCENT ELECTRIC, unistrut"	9824			
2024/11/000260	08/27/2024	API		110.46	VND 000103	VCH 586443	SANITAIR FLOOR MATS	236833			
2024/11/000262	08/27/2024	API		688.13	VND 000276	VCH 585820	BORDER STATES I CONNECTORS	236761			
2024/11/000521	08/31/2024	GNI		36,849.60	REF		SJ19 - DIST ACCRUED PAYROLL				
2024/11/000521	08/31/2024	GNI		20,267.28	REF		SJ16 - ALLOCATE OVERHEAD				
52001092	59300	MAINT OF LINES - DISTR		968,664.33	133,430.04	0.00	267,335.67	78.4%			
1,236,000.00		1,236,000.00									
2024/11/000006	08/02/2024	API		44.99	VND 010168	VCH 584890	BANK OF AMERICA ACE HDWE - pressure vessel	9803			
2024/11/000006	08/02/2024	API		-44.99	VND 010168	VCH 584922	BANK OF AMERICA ACE HDWE-OFFSETSTXN00122067	9803			
2024/11/000006	08/02/2024	API		48.36	VND 010168	VCH 584934	BANK OF AMERICA ACE HDWE - pressure vessel	9803			
2024/11/000006	08/02/2024	API		645.86	VND 010168	VCH 584955	BANK OF AMERICA VERIZON-JULY 24 CELL SER/WATER	9803			
2024/11/000006	08/02/2024	API		150.34	VND 010168	VCH 584991	BANK OF AMERICA ZORO TOOLS INC - hammers	9803			
2024/11/000006	08/02/2024	API		35.69	VND 010168	VCH 585054	BANK OF AMERICA U.S. CELLULAR-CELL SVC/water	9803			
2024/11/000006	08/02/2024	API		366.63	VND 010168	VCH 585125	BANK OF AMERICA GREAT PLAINS HYDRA-truck parts	9803			
2024/11/000006	08/02/2024	API		135.60	VND 010168	VCH 585332	BANK OF AMERICA CONSTRUCTION-chainsaw repair	9803			
2024/11/000006	08/02/2024	API		123.57	VND 010168	VCH 585387	BANK OF AMERICA ALTEC - Fuel Cap	9803			
2024/11/000036	08/13/2024	API		220.00	VND 000134	VCH 584653	CENTRAL NE REHA PRE-EMP & POST ACCIDENT SCREEN	236546			
2024/11/000180	08/16/2024	API		648.07	VND 010168	VCH 585919	BANK OF AMERICA LINEMENS SUPPLY-Bucket Rescue	9824			
2024/11/000180	08/16/2024	API		52.73	VND 010168	VCH 586135	BANK OF AMERICA ACE HDWE-starter ropes & rakes	9824			
2024/11/000180	08/16/2024	API		814.97	VND 010168	VCH 586217	BANK OF AMERICA PREMIER SERVICE - LED Headlamp	9824			
2024/11/000180	08/16/2024	API		42.25	VND 010168	VCH 586240	BANK OF AMERICA HOMEDEPOT.COM -Gaff Guards	9824			
2024/11/000180	08/16/2024	API		165.75	VND 010168	VCH 586282	BANK OF AMERICA "DISCOUNT TIRE, new tire"	9824			

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ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52001092 DISTRIBUTION OPERATIONS									
MAINT OF LINES - DISTR									
2024/11/000260	08/27/2024	API	767.55	VND 011529	VCH 586441	MILLS HARDWARE	LITHIUM BATTERIES		236889
2024/11/000261	08/27/2024	API	100.19	VND 003116	VCH 585690	BOB'S SHARP SER	SHARPEN CHAINS		236850
2024/11/000261	08/27/2024	API	7,682.13	VND 000083	VCH 585708	CITY FLEET SERV	REPAIR SHOP JULY 2024		236776
2024/11/000261	08/27/2024	API	30,625.00	VND 004357	VCH 585740	LEETCH TREE SER	ELE PW09		236811
2024/11/000261	08/27/2024	API	645.00	VND 003004	VCH 585758	WESCO DISTRIBUT	ROCK BAGS		236840
2024/11/000262	08/27/2024	API	450.16	VND 000276	VCH 585819	BORDER STATES I	ALUMINUM TIE WIRE		236761
2024/11/000268	08/16/2024	PRJ	1,086.79	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	226.79	REF PRCITY			WARRANT=083024 RUN=1 CITY BIW		
2024/11/000521	08/31/2024	GNI	57,036.76	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	31,370.22	REF			SJ16 - ALLOCATE OVERHEAD		
2024/11/000521	08/31/2024	GNI	-10.37	REF			SJ20 - ISSUE & RETURN MATERIAL		
52001092 59400		MAINT OF UNDRGD LINES DISTR	1,007,300.00	1,007,300.00	831,112.26	61,500.83	0.00	176,187.74	82.5%
2024/11/000006	08/02/2024	API	521.27	VND 010168	VCH 584955	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER		9803
2024/11/000006	08/02/2024	API	28.54	VND 010168	VCH 585004	BANK OF AMERICA	TOOFAST SUPPLY- chisel		9803
2024/11/000006	08/02/2024	API	76.02	VND 010168	VCH 585054	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water		9803
2024/11/000035	08/13/2024	API	150.87	VND 000841	VCH 584556	CENTRAL NE BOBC	PIVOT PINS		236544
2024/11/000038	08/13/2024	API	488.60	VND 009431	VCH 585532	ONE CALL CONCEP	LOCATES		236610
2024/11/000052	08/02/2024	PRJ	53.75	REF PRCITY			WARRANT=080224 RUN=1 CITY BIW		
2024/11/000180	08/16/2024	API	91.13	VND 010168	VCH 586070	BANK OF AMERICA	"CRESCENT ELECTRIC, misc. tool		9824
2024/11/000180	08/16/2024	API	93.48	VND 010168	VCH 586088	BANK OF AMERICA	ACE HDWE - tools		9824
2024/11/000180	08/16/2024	API	61.22	VND 010168	VCH 586090	BANK OF AMERICA	ACE HDWE - wrenches		9824
2024/11/000180	08/16/2024	API	50.71	VND 010168	VCH 586102	BANK OF AMERICA	ACE HDWE - ratchet & paint		9824
2024/11/000180	08/16/2024	API	1,627.11	VND 010168	VCH 586116	BANK OF AMERICA	meter repair/ELE PWO 158		9824
2024/11/000180	08/16/2024	API	375.70	VND 010168	VCH 586130	BANK OF AMERICA	anchors & bolts/ELE PWO 158		9824
2024/11/000180	08/16/2024	API	64.48	VND 010168	VCH 586144	BANK OF AMERICA	"THE HOME DEPOT, tool bag"		9824
2024/11/000180	08/16/2024	API	108.41	VND 010168	VCH 586150	BANK OF AMERICA	"THE HOME, batteries & tool bag		9824
2024/11/000180	08/16/2024	API	-85.97	VND 010168	VCH 586152	BANK OF AMERICA	"HOME DEPO, Credit TXN00122899		9824
2024/11/000261	08/27/2024	API	7,012.06	VND 000083	VCH 585709	CITY FLEET SERV	REPAIR SHOP JULY 2024		236776
2024/11/000261	08/27/2024	API	117.68	VND 000191	VCH 585723	FEDEX	SHIPPING CHARGES		236870
2024/11/000261	08/27/2024	API	249.40	VND 009888	VCH 585730	HEARTLAND OPTIC	SAFETY GLASSES		236799
2024/11/000263	08/27/2024	API	44.08	VND 011098	VCH 586377	TERRY-DURIN COM	1/0 DUET PLUGS		236913
2024/11/000263	08/27/2024	API	138.99	VND 011776	VCH 586389	GREAT PLAINS HY	HYDRAULIC REPAIR		236878
2024/11/000263	08/27/2024	API	1,600.00	VND 000896	VCH 586393	QUALITY SIGNS &	BUFF OUT OVERSPRAY		236899
2024/11/000268	08/16/2024	PRJ	48.27	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	374.69	REF PRCITY			WARRANT=083024 RUN=1 CITY BIW		
2024/11/000521	08/31/2024	GNI	35,182.95	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	19,350.63	REF			SJ16 - ALLOCATE OVERHEAD		
2024/11/000521	08/31/2024	GNI	-6,323.24	REF			SJ20 - ISSUE & RETURN MATERIAL		

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ACCOUNTS FOR: 520	ELECTRIC UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52001092 59500	MAINT OF LINE TRNSFORM-DISTR	13,000.00	24,472.58	1,846.41	0.00	-11,472.58	188.3%
2024/11/000521	08/31/2024 GNI		1,191.23 REF				
2024/11/000521	08/31/2024 GNI		655.18 REF				
52001092 59700	MAINT OF METERS-DISTR	1,500.00	-382.36	0.00	0.00	1,882.36	-25.5%
52001092 59800	MAINT OF MISC PLANT - DISTR	274,275.00	151,898.29	13,729.76	0.00	122,376.71	55.4%
2024/11/000006	08/02/2024 API		196.90 VND 010168 VCH 585048				BANK OF AMERICA "AURORACOOP, ground sterilant" 9803
2024/11/000006	08/02/2024 API		1,881.27 VND 010168 VCH 585075				BANK OF AMERICA HOOKER BROS SAND GRAVE - rock 9803
2024/11/000006	08/02/2024 API		66.58 VND 010168 VCH 585217				BANK OF AMERICA GRAINGER - Saftey Gloves 9803
2024/11/000034	08/13/2024 API		56.22 VND 000217 VCH 584433				CITY OF GI LAND DEBRIS DISPOSAL 236655
2024/11/000034	08/13/2024 API		174.15 VND 011599 VCH 584448				PSSI PEST SERVI PEST CONTROL 236617
2024/11/000034	08/13/2024 API		58.05 VND 011599 VCH 584449				PSSI PEST SERVI PEST CONTROL 236617
2024/11/000035	08/13/2024 API		47.21 VND 010398 VCH 584559				CINTAS CORP FLOOR MATS 236652
2024/11/000036	08/13/2024 API		31.27 VND 000217 VCH 584657				CITY OF GI LAND DEBRIS DISPOSAL 236655
2024/11/000036	08/13/2024 API		51.80 VND 000301 VCH 584680				MID-NEBRASKA DI GARBAGE SERVICE 236594
2024/11/000036	08/13/2024 API		76.00 VND 000301 VCH 584681				MID-NEBRASKA DI GARBAGE SERVICE 236594
2024/11/000140	08/14/2024 API		127.34 VND 000107 VCH 585791				CENTURYLINK TELEPHONE SERVICE 236735
2024/11/000180	08/16/2024 API		773.97 VND 010168 VCH 586091				BANK OF AMERICA ZORO TOOLS INC - Ceiling Fans 9824
2024/11/000180	08/16/2024 API		64.47 VND 010168 VCH 586250				BANK OF AMERICA "MENAR,ceiling fan/ELE PWO 235 9824
2024/11/000261	08/27/2024 API		90.00 VND 000007 VCH 585692				BOSELMAN ENERG FORKLIFT PROPANE 236762
2024/11/000261	08/27/2024 API		60.00 VND 000007 VCH 585693				BOSELMAN ENERG FORKLIFT PROPANE 236762
2024/11/000261	08/27/2024 API		47.21 VND 010398 VCH 585700				CINTAS CORP FLOOR MATS 236857
2024/11/000263	08/27/2024 API		6.99 VND 003116 VCH 586386				BOB'S SHARP SER SHARPEN MOWER BLADE 236850
2024/11/000521	08/31/2024 GNI		6,400.21 REF				SJ19 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024 GNI		3,520.12 REF				SJ16 - ALLOCATE OVERHEAD
TOTAL DISTRIBUTION MAINT		3,217,075.00	2,576,606.18	288,390.78	0.00	640,468.82	80.1%
TOTAL DISTRIBUTION OPERATIONS		6,778,549.00	5,261,151.93	610,039.64	0.00	1,517,397.07	77.6%

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ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>52001300 DEPRECIATION</b>								
<b>51 DEPRECIATION EXPENSE</b>								
52001300 40310	DEPR EXP - STEAM PLANT							
0.00	0.00	6,131,606.91	557,418.81	0.00	-6,131,606.91	100.0%		
2024/11/000521	08/31/2024 GNI	557,418.81 REF					SJ03 - DEPRECIATION OF PLANT	
52001300 40340	DEPR EXP - TRANSMISSION PL							
0.00	0.00	826,371.70	75,124.70	0.00	-826,371.70	100.0%		
2024/11/000521	08/31/2024 GNI	75,124.70 REF					SJ03 - DEPRECIATION OF PLANT	
52001300 40350	DEPR EXP - DISTRIBUTION PL							
0.00	0.00	4,030,671.71	368,389.69	0.00	-4,030,671.71	100.0%		
2024/11/000521	08/31/2024 GNI	368,389.69 REF					SJ03 - DEPRECIATION OF PLANT	
52001300 40360	DEPR EXP - GENERAL PLANT							
0.00	0.00	803,813.80	71,083.45	0.00	-803,813.80	100.0%		
2024/11/000521	08/31/2024 GNI	55,665.97 REF					SJ03 - DEPRECIATION OF PLANT	
2024/11/000521	08/31/2024 GNI	15,417.48 REF					SJ10 - VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE								
0.00	0.00	11,792,464.12	1,072,016.65	0.00	-11,792,464.12	100.0%		
TOTAL DEPRECIATION								
0.00	0.00	11,792,464.12	1,072,016.65	0.00	-11,792,464.12	100.0%		

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ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52061691 PROD OPERATIONS-BURDICK GAS

38 PROD EXPENSE-BURDGAS

52061691 54630		OPERATION SUPER-BURDICK GAS						
	221,450.00		221,450.00	206,681.94	29,113.17	0.00	14,768.06	93.3%
2024/11/000521	08/31/2024	GNI	18,782.69	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	10,330.48	REF			SJ16 - ALLOCATE OVERHEAD	
52061691 54830		GENERATION PROD-BURDICK GAS						
	350,000.00		350,000.00	92,959.52	5,413.30	0.00	257,040.48	26.6%
2024/11/000036	08/13/2024	API	19.03	VND 000091 VCH 584656			CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL	236653
2024/11/000521	08/31/2024	GNI	3,488.69	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	1,905.58	REF			SJ16 - ALLOCATE OVERHEAD	
TOTAL PROD EXPENSE-BURDGAS								
	571,450.00		571,450.00	299,641.46	34,526.47	0.00	271,808.54	52.4%

40 PROD EXP - BURDICK

52061691 54930		OPERATION SUP & EXP - BURD GAS						
	103,000.00		103,000.00	79,075.60	11,889.74	0.00	23,924.40	76.8%
2024/11/000006	08/02/2024	API	204.23	VND 010168 VCH 584824			BANK OF AMERICA ZORO TOOLS-ear plugs	9803
2024/11/000006	08/02/2024	API	1,139.50	VND 010168 VCH 584831			BANK OF AMERICA CC JANITORIAL SERVICE-cleaning	9803
2024/11/000006	08/02/2024	API	114.42	VND 010168 VCH 584895			BANK OF AMERICA ZORO TOOLS-ear plugs	9803
2024/11/000006	08/02/2024	API	162.80	VND 010168 VCH 585262			BANK OF AMERICA AKRS-filter element	9803
2024/11/000029	08/07/2024	API	65.51	VND 000107 VCH 585615			CENTURYLINK ROGERS PHONE SERVICE	236518
2024/11/000029	08/07/2024	API	70.72	VND 000107 VCH 585616			CENTURYLINK WF PHONE SERVICE	236519
2024/11/000036	08/13/2024	API	474.45	VND 000091 VCH 584656			CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL	236653
2024/11/000038	08/13/2024	API	3,039.09	VND 000083 VCH 585506			CITY FLEET SERV REPAIR SHOP JULY 2024	236552
2024/11/000180	08/16/2024	API	64.41	VND 010168 VCH 585978			BANK OF AMERICA WALMART-oil	9824
2024/11/000180	08/16/2024	API	77.37	VND 010168 VCH 585987			BANK OF AMERICA MENARDS-ratchet	9824
2024/11/000180	08/16/2024	API	1,746.88	VND 010168 VCH 586151			BANK OF AMERICA CC JANITORIAL SERVICE-cleaning	9824
2024/11/000521	08/31/2024	GNI	3,056.10	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	1,674.26	REF			SJ16 - ALLOCATE OVERHEAD	

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ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PROD EXP - BURDICK	103,000.00	103,000.00	79,075.60	11,889.74	0.00	23,924.40	76.8%	
<b>42 PROD OPER - PGS</b>								
52061691 54730	GENERATION FUEL - BURDICK GAS	450,000.00	450,000.00	637,470.68	124,272.90	0.00	-187,470.68	141.7%
2024/11/000521	08/31/2024 GNI		117,884.51	REF				SJ30 - NATURAL GAS CONSUMED
2024/11/000521	08/31/2024 GNI		6,048.56	REF				SJ21 - DIESEL FUEL CONSUMED
2024/11/000521	08/31/2024 GNI		188.12	REF				SJ19 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024 GNI		103.46	REF				SJ16 - ALLOCATE OVERHEAD
2024/11/000521	08/31/2024 GNI		20.00	REF				SJ09 - ACCRUE EMISSION FEES
2024/11/000522	08/31/2024 GEN		28.25	REF DJ103				Adjust SJ30 Est - July 2024
TOTAL PROD OPER - PGS	450,000.00	450,000.00	637,470.68	124,272.90	0.00	-187,470.68	141.7%	
TOTAL PROD OPERATIONS-BURDICK GAS	1,124,450.00	1,124,450.00	1,016,187.74	170,689.11	0.00	108,262.26	90.4%	

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ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52061791 PROD MAINTENANCE-BURDICK GAS

39 PROD MAIN-BURDICKGAS

52061791 55130	MAINT SUPERVISION-BURDICK GAS							
139,100.00		139,100.00		141,836.70	19,139.12	0.00	-2,736.70	102.0%

2024/11/000521	08/31/2024	GNI	12,347.82	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	6,791.30	REF			SJ16 - ALLOCATE OVERHEAD	

52061791 55230	MAINT OF STRUCT - BURDICK GAS							
235,500.00		235,500.00		67,006.64	11,049.72	0.00	168,493.36	28.5%

2024/11/000039	08/13/2024	API	127.36	VND 000295 VCH 585575			MCMaster CARR S TOOL STOCK	236592
2024/11/000039	08/13/2024	API	7.70	VND 000295 VCH 585576			MCMaster CARR S TOOLS	236592
2024/11/000039	08/13/2024	API	1,687.00	VND 003029 VCH 585585			NEBRASKA-IOWA I FASTENERS FOR BURDICK	236603
2024/11/000180	08/16/2024	API	918.59	VND 010168 VCH 586187			BANK OF AMERICA MCMaster-CARR-seals/coupling	9824
2024/11/000180	08/16/2024	API	944.38	VND 010168 VCH 586283			BANK OF AMERICA MCMaster-CARR-door handle/seal	9824
2024/11/000521	08/31/2024	GNI	4,751.41	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	2,613.28	REF			SJ16 - ALLOCATE OVERHEAD	

52061791 55330	MAINT OF GENERATION EQ-BURDGAS							
660,000.00		660,000.00		486,334.12	21,439.95	0.00	173,665.88	73.7%

2024/11/000006	08/02/2024	API	322.49	VND 010168 VCH 584906			BANK OF AMERICA CALGAS DIRECT-calibration gas	9803
2024/11/000006	08/02/2024	API	738.00	VND 010168 VCH 585322			BANK OF AMERICA INSTRUMENTATION-calibration	9803
2024/11/000180	08/16/2024	API	758.00	VND 010168 VCH 585948			BANK OF AMERICA HPC TECHNICAL SERVICES-classes	9824
2024/11/000180	08/16/2024	API	61.43	VND 010168 VCH 585970			BANK OF AMERICA HOME DEPOT-glue/foam	9824
2024/11/000180	08/16/2024	API	795.55	VND 010168 VCH 586034			BANK OF AMERICA KELLY SUPPLY-hose & fittings	9824
2024/11/000180	08/16/2024	API	109.85	VND 010168 VCH 586052			BANK OF AMERICA KELLY SUPPLY-clamps/reducers	9824
2024/11/000180	08/16/2024	API	-64.02	VND 010168 VCH 586053			BANK OF AMERICA KELLY SUPPLY-return clamp	9824
2024/11/000180	08/16/2024	API	145.40	VND 010168 VCH 586065			BANK OF AMERICA KELLY SUPPLY-clamps	9824
2024/11/000521	08/31/2024	GNI	7,318.46	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	7,229.64	REF			SJ26 - AMORT EQUIP OVERHAUL	
2024/11/000521	08/31/2024	GNI	4,025.15	REF			SJ16 - ALLOCATE OVERHEAD	

TOTAL PROD MAIN-BURDICKGAS								
1,034,600.00		1,034,600.00		695,177.46	51,628.79	0.00	339,422.54	67.2%

TOTAL PROD MAINTENANCE-BURDICK GA								
1,034,600.00		1,034,600.00		695,177.46	51,628.79	0.00	339,422.54	67.2%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>52070691 PRODUCTION OPERATION EXP - PGS</b>									
<b>42 PROD OPER - PGS</b>									
<b>52070691 50020</b>	<b>OPERATION SUPER &amp; ENG-PGS</b>								
490,000.00		490,000.00		470,859.93	66,822.84	0.00	19,140.07	96.1%	
2024/11/000521	08/31/2024	GNI	43,111.51	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	23,711.33	REF			SJ16 - ALLOCATE OVERHEAD		
<b>52070691 50120</b>	<b>GENERATION FUEL - PGS</b>								
9,100,000.00		9,100,000.00		716,291.42	75,481.05	0.00	8,383,708.58	7.9%	
2024/11/000037	08/13/2024	API	155.41	VND 000295 VCH 584699			MCMASTER CARR S HOLE SAW		236592
2024/11/000037	08/13/2024	API	1,014.98	VND 000322 VCH 584707			NMC LOADER - HYDRAULIC LEAK REPAIR		236605
2024/11/000037	08/13/2024	API	1,250.00	VND 009230 VCH 584718			WESTERN FUELS A FUEL SERVICE FEES - AUG 24		236635
2024/11/000037	08/13/2024	API	1,388.17	VND 010538 VCH 585484			JESSUP DIESEL I DRAINS FOR LOCO.		236681
2024/11/000039	08/13/2024	API	7,761.50	VND 005959 VCH 585543			ATLAS COMPANY O 75 RR TIES		236639
2024/11/000521	08/31/2024	GNI	39,013.16	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	21,397.83	REF			SJ16 - ALLOCATE OVERHEAD		
2024/11/000521	08/31/2024	GNI	3,500.00	REF			SJ09 - ACCRUE EMISSION FEES		
<b>52070691 50120 3</b>	<b>GENERATION FUEL - PGS</b>								
0.00		0.00		6,392,040.18	1,001,933.08	0.00	-6,392,040.18	100.0%	
2024/11/000521	08/31/2024	GNI	1,010,273.18	REF			SJ06 - COAL CONSUMED		
2024/11/000521	08/31/2024	GNI	-35,399.36	REF			SJ45 - FLYASH SALES		
2024/11/000521	08/31/2024	GNI	27,059.26	REF			SJ34 - COAL HANDLING VARIANCE		
<b>52070691 50220</b>	<b>STATION LABOR EXP - PGS</b>								
2,445,000.00		2,445,000.00		2,158,914.89	267,673.31	0.00	286,085.11	88.3%	
2024/11/000037	08/13/2024	API	936.54	VND 000226 VCH 584697			HACH COMPANY PH PROBE FOR PGS LAB TEST		236675
2024/11/000039	08/13/2024	API	1,400.00	VND 008773 VCH 585552			CHEMTREAT INC CHEMICAL CONSULT		236547
2024/11/000039	08/13/2024	API	2,106.47	VND 000832 VCH 585596			ROBERTS PUMP & PUMP STACK		236710
2024/11/000039	08/13/2024	API	1,000.00	VND 003917 VCH 585599			SGS NORTH AMERI METALS TESTING		236625
2024/11/000521	08/31/2024	GNI	169,202.13	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	93,028.17	REF			SJ16 - ALLOCATE OVERHEAD		
<b>52070691 50520</b>	<b>GENERATION PROD EXP - PGS</b>								
1,960,000.00		1,960,000.00		1,466,744.55	152,826.77	0.00	493,255.45	74.8%	
2024/11/000039	08/13/2024	API	424.97	VND 008615 VCH 585571			MATHESON TRI-GA MONTHLY BOTTLE RENTAL		236690
2024/11/000039	08/13/2024	API	1,100.75	VND 008615 VCH 585573			MATHESON TRI-GA BULK HYDROGEN		236690
2024/11/000039	08/13/2024	API	50.78	VND 008615 VCH 585574			MATHESON TRI-GA MONTHLY PROCESS GAS		236690
2024/11/000039	08/13/2024	API	2,339.20	VND 002249 VCH 585606			UNIVAR CAUSTIC SODA		236631



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52070691 PRODUCTION OPERATION EXP - PGS										
GENERATION PROD EXP - PGS										
2024/11/000039	08/13/2024	API	9,786.80	VND 002249	VCH 585607	UNIVAR	SULFURIC ACID		236631	
2024/11/000261	08/27/2024	API	3,137.11	VND 000243	VCH 585729	HDR ENGINEERING	TASK23-GROUNDWATER-JULY		236798	
2024/11/000521	08/31/2024	GNI	87,746.43	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/11/000521	08/31/2024	GNI	48,240.73	REF			SJ16 - ALLOCATE OVERHEAD			
52070691 50521			580,000.00		402,519.98				63,844.72	69.4%
2024/11/000521	08/31/2024	GNI								
52070691 50522			380,000.00		140,880.63				26,908.02	37.1%
2024/11/000521	08/31/2024	GNI								
52070691 50620			615,000.00		600,728.88				55,439.87	97.7%
2024/11/000006	08/02/2024	API	38.92	VND 010168	VCH 584748	BANK OF AMERICA	AMAZON-scissors/belt clip			9803
2024/11/000006	08/02/2024	API	131.70	VND 010168	VCH 584759	BANK OF AMERICA	KELLY SUPPLY-bolt cutter			9803
2024/11/000006	08/02/2024	API	267.45	VND 010168	VCH 584788	BANK OF AMERICA	UPS-shipping services			9803
2024/11/000006	08/02/2024	API	76.46	VND 010168	VCH 584816	BANK OF AMERICA	BOSSelman ENERGY-fuel			9803
2024/11/000006	08/02/2024	API	144.27	VND 010168	VCH 584832	BANK OF AMERICA	ZORO TOOLS-safety glasses			9803
2024/11/000006	08/02/2024	API	109.04	VND 010168	VCH 584854	BANK OF AMERICA	PUMP & PANTRY-diesel fuel			9803
2024/11/000006	08/02/2024	API	70.82	VND 010168	VCH 584859	BANK OF AMERICA	PUMP & PANTRY-diesel fuel			9803
2024/11/000006	08/02/2024	API	136.93	VND 010168	VCH 584885	BANK OF AMERICA	UPS-shipping services			9803
2024/11/000006	08/02/2024	API	40.33	VND 010168	VCH 585054	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/water			9803
2024/11/000006	08/02/2024	API	116.99	VND 010168	VCH 585090	BANK OF AMERICA	PUMP & PANTRY-diesel fuel			9803
2024/11/000006	08/02/2024	API	54.83	VND 010168	VCH 585106	BANK OF AMERICA	COPYCAT-business cards			9803
2024/11/000006	08/02/2024	API	300.76	VND 010168	VCH 585111	BANK OF AMERICA	UPS-shipping services			9803
2024/11/000006	08/02/2024	API	109.00	VND 010168	VCH 585180	BANK OF AMERICA	ROCKETCERT-Electrical hrs			9803
2024/11/000006	08/02/2024	API	5.00	VND 010168	VCH 585256	BANK OF AMERICA	UBER-tip			9803
2024/11/000006	08/02/2024	API	1,156.70	VND 010168	VCH 585273	BANK OF AMERICA	MARRIOTT WOODLANDS-Hotel			9803
2024/11/000006	08/02/2024	API	36.46	VND 010168	VCH 585286	BANK OF AMERICA	WAL-MART-frames			9803
2024/11/000006	08/02/2024	API	1,156.70	VND 010168	VCH 585290	BANK OF AMERICA	MARRIOTT WOODLANDS-Hotel			9803
2024/11/000006	08/02/2024	API	42.92	VND 010168	VCH 585301	BANK OF AMERICA	UBER-Travel			9803
2024/11/000006	08/02/2024	API	674.96	VND 010168	VCH 585302	BANK OF AMERICA	AKRS EQUIPMENT-PTO parts			9803
2024/11/000006	08/02/2024	API	117.16	VND 010168	VCH 585320	BANK OF AMERICA	UPS-shipping services			9803
2024/11/000029	08/07/2024	API	25.53	VND 000107	VCH 585617	CENTURYLINK	PGS PHONE SERVICE			236520
2024/11/000035	08/13/2024	API	110.00	VND 000134	VCH 584530	CENTRAL NE REHA	PRE-EMP & POST ACCIDENT SCREEN			236546
2024/11/000036	08/13/2024	API	5,496.58	VND 000091	VCH 584656	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL			236653
2024/11/000038	08/13/2024	API	1,984.44	VND 000083	VCH 585506	CITY FLEET SERV	REPAIR SHOP JULY 2024			236552
2024/11/000039	08/13/2024	API	2,791.65	VND 000007	VCH 585545	BOSSelman ENERG	BULK FUEL			236535
2024/11/000039	08/13/2024	API	2,549.25	VND 000007	VCH 585546	BOSSelman ENERG	FUEL			236535
2024/11/000039	08/13/2024	API	1,254.60	VND 000007	VCH 585547	BOSSelman ENERG	FUELS			236535

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52070691 PRODUCTION OPERATION EXP - PGS

OPERATIONAL SUPP & EXP - PGS

2024/11/000039	08/13/2024	API	115.37	VND	000165	VCH	585556	EAKES OFFICE SO	OFFICE SUPPLIES	236564
2024/11/000039	08/13/2024	API	243.10	VND	008251	VCH	585565	USABLUEBOOK	JANITORIAL SUPPLIES	236721
2024/11/000039	08/13/2024	API	121.52	VND	008251	VCH	585566	USABLUEBOOK	JANITORIAL SUPPLIES	236721
2024/11/000039	08/13/2024	API	161.86	VND	008251	VCH	585567	USABLUEBOOK	JANITORIAL SUPPLIES	236721
2024/11/000039	08/13/2024	API	285.41	VND	010689	VCH	585583	MIDWEST CLOUD C	OFFICE 365	236595
2024/11/000052	08/02/2024	PRJ	1,901.03	REF	PRCITY				WARRANT=080224 RUN=1 CITY BIW	
2024/11/000180	08/16/2024	API	39.00	VND	010168	VCH	585955	BANK OF AMERICA	SHELL OIL-fuel	9824
2024/11/000180	08/16/2024	API	33.31	VND	010168	VCH	585960	BANK OF AMERICA	CIRCLE K FUEL-fuel	9824
2024/11/000180	08/16/2024	API	43.80	VND	010168	VCH	585969	BANK OF AMERICA	GULF OIL-fuel	9824
2024/11/000180	08/16/2024	API	200.03	VND	010168	VCH	585977	BANK OF AMERICA	HOLIDAY INN-hotel	9824
2024/11/000180	08/16/2024	API	30.80	VND	010168	VCH	586019	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal Ad	9824
2024/11/000180	08/16/2024	API	216.01	VND	010168	VCH	586031	BANK OF AMERICA	UPS-shipping services	9824
2024/11/000180	08/16/2024	API	70.41	VND	010168	VCH	586138	BANK OF AMERICA	PHILLIPS 66 - SPEEDEE-Fuel	9824
2024/11/000180	08/16/2024	API	139.06	VND	010168	VCH	586210	BANK OF AMERICA	UPS-shipping services	9824
2024/11/000180	08/16/2024	API	212.85	VND	010168	VCH	586219	BANK OF AMERICA	COPYCAT PRINTING-Backflow form	9824
2024/11/000180	08/16/2024	API	572.32	VND	010168	VCH	586243	BANK OF AMERICA	ZORO TOOLS-gloves/spray	9824
2024/11/000180	08/16/2024	API	40.40	VND	010168	VCH	586286	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad	9824
2024/11/000180	08/16/2024	API	23.20	VND	010168	VCH	586304	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal Ad	9824
2024/11/000261	08/27/2024	API	367.65	VND	009888	VCH	585730	HEARTLAND OPTIC	SAFETY GLASSES	236799
2024/11/000262	08/27/2024	API	71.25	VND	000366	VCH	585842	CHI HEALTH ST F	NEW HIRE & POST ACCIDENT SCREE	236773
2024/11/000268	08/16/2024	PRJ	1,547.54	REF	PRCITY				WARRANT=081624 RUN=1 CITY BIW	
2024/11/000392	08/28/2024	API	28.41	VND	000107	VCH	586595	CENTURYLINK	PGS PHONE SVC	236919
2024/11/000453	08/30/2024	PRJ	3,627.25	REF	PRCITY				WARRANT=083024 RUN=1 CITY BIW	
2024/11/000521	08/31/2024	GNI	16,999.25	REF					SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	9,349.59	REF					SJ16 - ALLOCATE OVERHEAD	

TOTAL PROD OPER - PGS	15,570,000.00	15,570,000.00	12,348,980.46	1,710,929.66	0.00	3,221,019.54	79.3%
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TOTAL PRODUCTION OPERATION EXP -	15,570,000.00	15,570,000.00	12,348,980.46	1,710,929.66	0.00	3,221,019.54	79.3%
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**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52070791 PRODUCTION MAINTENANCE - PGS

52070791 51225	MAINT OF AQCS - PGS									
	489,000.00	489,000.00		363,676.00	59,630.46	0.00	125,324.00	74.4%		
2024/11/000037	08/13/2024	API	254.78	VND 003138	VCH 584687	AUTOMATIONDIREC	THERMOMETERS	236641		
2024/11/000039	08/13/2024	API	455.66	VND 007145	VCH 585544	BDI	FILTERS	236643		
2024/11/000039	08/13/2024	API	2,485.40	VND 010564	VCH 585558	FOX VALVE DEVEL	EDUCTORS	236666		
2024/11/000039	08/13/2024	API	10,287.46	VND 011520	VCH 585563	H2O INNOVATION	MEMBRANES FOR RO	236574		
2024/11/000039	08/13/2024	API	1,149.49	VND 004669	VCH 585602	STERN OIL COMPA	ATOMIZER OIL	236715		
2024/11/000039	08/13/2024	API	22,793.84	VND 010894	VCH 585609	WALDINGER CORPO	CONDENSER COIL REPLACEMENT	236723		
2024/11/000180	08/16/2024	API	606.09	VND 010168	VCH 586005	BANK OF AMERICA	MCMMASTER-CARR-Clamps/gaskets	9824		
2024/11/000521	08/31/2024	GNI	13,951.06	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/11/000521	08/31/2024	GNI	7,646.68	REF			SJ16 - ALLOCATE OVERHEAD			
TOTAL UNDEFINED CHAR			489,000.00		363,676.00		59,630.46	0.00	125,324.00	74.4%

42 PROD OPER - PGS

52070791 51120	MAINTENANCE OF STRUCTURES -PGS								
	975,000.00	975,000.00		852,849.31	92,621.69	0.00	122,150.69	87.5%	
2024/11/000006	08/02/2024	API	27.24	VND 010168	VCH 584737	BANK OF AMERICA	MENARDS-paint	9803	
2024/11/000006	08/02/2024	API	35.80	VND 010168	VCH 584754	BANK OF AMERICA	ZORO TOOLS-vbelt	9803	
2024/11/000006	08/02/2024	API	196.91	VND 010168	VCH 584773	BANK OF AMERICA	ZORO TOOLS-gloves	9803	
2024/11/000006	08/02/2024	API	1,746.88	VND 010168	VCH 584784	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	9803	
2024/11/000006	08/02/2024	API	12.15	VND 010168	VCH 584858	BANK OF AMERICA	ZORO TOOLS-belt	9803	
2024/11/000006	08/02/2024	API	168.78	VND 010168	VCH 585008	BANK OF AMERICA	Highland Park L-grub control	9803	
2024/11/000006	08/02/2024	API	577.08	VND 010168	VCH 585034	BANK OF AMERICA	MCMMASTER-CARR -valves/gaskets	9803	
2024/11/000006	08/02/2024	API	364.91	VND 010168	VCH 585092	BANK OF AMERICA	SHERWIN WILLIAMS-paint	9803	
2024/11/000006	08/02/2024	API	45.24	VND 010168	VCH 585153	BANK OF AMERICA	KELLY SUPPLY-nipples/plug	9803	
2024/11/000006	08/02/2024	API	1,310.83	VND 010168	VCH 585170	BANK OF AMERICA	MCMMASTER-CARR-gaskets/filters	9803	
2024/11/000006	08/02/2024	API	363.07	VND 010168	VCH 585182	BANK OF AMERICA	ZORO TOOLS-gloves	9803	
2024/11/000006	08/02/2024	API	395.59	VND 010168	VCH 585196	BANK OF AMERICA	MENARDS -nipples/fittings	9803	
2024/11/000006	08/02/2024	API	30.44	VND 010168	VCH 585220	BANK OF AMERICA	MENARDS-fittings	9803	
2024/11/000006	08/02/2024	API	31.35	VND 010168	VCH 585232	BANK OF AMERICA	MENARDS-sealant	9803	
2024/11/000006	08/02/2024	API	6.93	VND 010168	VCH 585272	BANK OF AMERICA	MENARDS-coupling/clamp	9803	
2024/11/000006	08/02/2024	API	532.09	VND 010168	VCH 585291	BANK OF AMERICA	INDUSTRIAL OUTFITT-muck boots	9803	
2024/11/000006	08/02/2024	API	483.72	VND 010168	VCH 585311	BANK OF AMERICA	TOOFAST SUPPLY-grinder	9803	
2024/11/000037	08/13/2024	API	1,273.77	VND 000667	VCH 584694	DENNIS SUPPLY	FILTERS	236659	
2024/11/000037	08/13/2024	API	1,204.35	VND 000313	VCH 584701	MOTION INDUSTRI	SLINGS	236693	
2024/11/000037	08/13/2024	API	311.75	VND 000589	VCH 584702	MRL CRANE SERVI	DUMP FEES - ROLL-OFF	236598	
2024/11/000037	08/13/2024	API	580.50	VND 001522	VCH 584714	SOS INC	PGS PORTABLE TOILET	236714	

**ALL EXPENSES**  
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ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52070791 PRODUCTION MAINTENANCE - PGS

MAINTENANCE OF STRUCTURES -PGS

2024/11/000037	08/13/2024	API	104.28	VND	001522	VCH	584715	SOS INC	PGS PORTABLE TOILETS	236714
2024/11/000039	08/13/2024	API	285.80	VND	000313	VCH	585582	MOTION INDUSTRI	OIL SALES	236693
2024/11/000039	08/13/2024	API	1,506.55	VND	003029	VCH	585584	NEBRASKA-IOWA I	FASTENER STOCK	236603
2024/11/000039	08/13/2024	API	134.41	VND	003029	VCH	585586	NEBRASKA-IOWA I	BURDICK FASTENERS	236603
2024/11/000039	08/13/2024	API	1,045.00	VND	000494	VCH	585594	PIONEER DOOR IN	WAREHOUSE DOOR REPAIR	236615
2024/11/000039	08/13/2024	API	176.47	VND	011599	VCH	585595	PSSI PEST SERVI	PEST CONTROL PGS	236616
2024/11/000039	08/13/2024	API	3,857.04	VND	004115	VCH	585598	SCHINDLER ELEVA	ELEVATOR INSPECTION	236712
2024/11/000039	08/13/2024	API	378.92	VND	011720	VCH	585608	VESTIS GROUP, I	RUGS & RAGS	236722
2024/11/000039	08/13/2024	API	850.43	VND	011008	VCH	585611	KEARNEY WINLECT	SPLICE KITS	236682
2024/11/000180	08/16/2024	API	55.88	VND	010168	VCH	585940	BANK OF AMERICA	ACE HDWR-chain	9824
2024/11/000180	08/16/2024	API	41.91	VND	010168	VCH	585944	BANK OF AMERICA	ACE HDWR-trimmer line	9824
2024/11/000180	08/16/2024	API	167.44	VND	010168	VCH	585947	BANK OF AMERICA	AMAZON-digital storage	9824
2024/11/000180	08/16/2024	API	182.74	VND	010168	VCH	585950	BANK OF AMERICA	AMAZON-converter	9824
2024/11/000180	08/16/2024	API	157.00	VND	010168	VCH	585954	BANK OF AMERICA	Highland Park Lawn-3rd app	PGS 9824
2024/11/000180	08/16/2024	API	1,037.38	VND	010168	VCH	585966	BANK OF AMERICA	EFFICIENT SPRAY PROD-pump	9824
2024/11/000180	08/16/2024	API	37.43	VND	010168	VCH	585967	BANK OF AMERICA	AMAZON-SSD enclosures	9824
2024/11/000180	08/16/2024	API	46.39	VND	010168	VCH	586101	BANK OF AMERICA	AMAZON-magnets	9824
2024/11/000180	08/16/2024	API	189.97	VND	010168	VCH	586125	BANK OF AMERICA	AKRS EQUIP-v-belt	9824
2024/11/000180	08/16/2024	API	150.46	VND	010168	VCH	586126	BANK OF AMERICA	ACE HDWR-stihl/ho	9824
2024/11/000180	08/16/2024	API	1,050.71	VND	010168	VCH	586178	BANK OF AMERICA	MCMaster-CARR-check valves	9824
2024/11/000180	08/16/2024	API	1,139.50	VND	010168	VCH	586291	BANK OF AMERICA	CC JANITORIAL SERVICE-cleaning	9824
2024/11/000261	08/27/2024	API	4,085.00	VND	010928	VCH	585751	READY TO KOOL L	COOLING UNIT & RENTAL	236901
2024/11/000521	08/31/2024	GNI	42,736.52	REF					SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	23,505.08	REF					SJ16 - ALLOCATE OVERHEAD	

TOTAL PROD OPER - PGS  
975,000.00

975,000.00

852,849.31

92,621.69

0.00

122,150.69

87.5%

43 PROD MAINT - PGS

52070791 51020

MAINT SUPER & ENG - PGS

195,000.00

195,000.00

214,473.28

29,409.56

0.00

-19,473.28

110.0%

2024/11/000521	08/31/2024	GNI	18,973.91	REF				SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	10,435.65	REF				SJ16 - ALLOCATE OVERHEAD	

52070791 51220

MAINT OF BOILER PLT - PGS

3,600,000.00

3,600,000.00

2,825,816.16

168,777.11

0.00

774,183.84

78.5%

2024/11/000006	08/02/2024	API	929.53	VND	010168	VCH	584742	BANK OF AMERICA	ROBERTS PUMP-pressure tank	9803
2024/11/000006	08/02/2024	API	52.98	VND	010168	VCH	584794	BANK OF AMERICA	ROBERTS PUMP-tees/bushings	9803
2024/11/000006	08/02/2024	API	18.94	VND	010168	VCH	584807	BANK OF AMERICA	ROBERTS PUMP & SUPPLY-nipples	9803

**ALL EXPENSES**  
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ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

52070791 PRODUCTION MAINTENANCE - PGS

MAINT OF BOILER PLT - PGS

2024/11/000006	08/02/2024	API	148.51	VND	010168	VCH	584810	BANK OF AMERICA	MENARDS-elbow/union/nipple	9803
2024/11/000006	08/02/2024	API	5.98	VND	010168	VCH	584819	BANK OF AMERICA	MENARDS-box extension	9803
2024/11/000006	08/02/2024	API	2,033.67	VND	010168	VCH	584820	BANK OF AMERICA	MCMaster-CARR-filters/gaskets	9803
2024/11/000006	08/02/2024	API	5.56	VND	010168	VCH	584834	BANK OF AMERICA	MENARDS-bushings/risers	9803
2024/11/000006	08/02/2024	API	97.21	VND	010168	VCH	584954	BANK OF AMERICA	TOOFAST SUPPLY-bolts	9803
2024/11/000006	08/02/2024	API	72.00	VND	010168	VCH	584972	BANK OF AMERICA	NE FIRE MARSHAL-boiler cert	9803
2024/11/000006	08/02/2024	API	161.30	VND	010168	VCH	584973	BANK OF AMERICA	KELLY SUPPLY-flange	9803
2024/11/000006	08/02/2024	API	4.47	VND	010168	VCH	585013	BANK OF AMERICA	KELLY SUPPLY-bushing	9803
2024/11/000006	08/02/2024	API	81.54	VND	010168	VCH	585017	BANK OF AMERICA	KELLY SUPPLY-fittings	9803
2024/11/000006	08/02/2024	API	69.51	VND	010168	VCH	585019	BANK OF AMERICA	MENARDS-thermostat wire	9803
2024/11/000006	08/02/2024	API	75.94	VND	010168	VCH	585074	BANK OF AMERICA	KELLY SUPPLY-hose	9803
2024/11/000006	08/02/2024	API	643.93	VND	010168	VCH	585190	BANK OF AMERICA	TELEDYNE FLIR-camera	9803
2024/11/000006	08/02/2024	API	92.30	VND	010168	VCH	585204	BANK OF AMERICA	eBay-limit switch	9803
2024/11/000006	08/02/2024	API	2,167.84	VND	010168	VCH	585279	BANK OF AMERICA	MCMaster-CARR-wheelbarrow	9803
2024/11/000037	08/13/2024	API	1,490.00	VND	010739	VCH	584685	ADVANCED RELIAB	MOTOR VIBRATION ROUTE	236636
2024/11/000037	08/13/2024	API	873.28	VND	011615	VCH	584686	ALLIED VALVE, I	PROBE FILTERS	236637
2024/11/000037	08/13/2024	API	414.67	VND	008493	VCH	584695	DXP ENTERPRISES	BOTTOM ASH SPROCHETS	236563
2024/11/000037	08/13/2024	API	6,557.09	VND	011096	VCH	584712	SAMPLE BROTHERS	FILTERS	236711
2024/11/000039	08/13/2024	API	1,245.42	VND	007353	VCH	585539	AIRGAS INC	CALIBRATION GAS	236528
2024/11/000039	08/13/2024	API	291.30	VND	007926	VCH	585559	FREIGHTQUOTE.CO	FREIGHT	236667
2024/11/000039	08/13/2024	API	13,005.62	VND	001372	VCH	585560	GE STEAM POWER	PULVERIZER ROLLER BEARINGS	236570
2024/11/000039	08/13/2024	API	17,074.16	VND	001372	VCH	585561	GE STEAM POWER	PGS MATS TUNING SVC	236570
2024/11/000039	08/13/2024	API	103.77	VND	000271	VCH	585568	KELLY SUPPLY CO	GASKETS	236586
2024/11/000039	08/13/2024	API	642.31	VND	000271	VCH	585569	KELLY SUPPLY CO	PIPE REPAIR TAPE	236586
2024/11/000039	08/13/2024	API	763.34	VND	008615	VCH	585572	MATHESON TRI-GA	MONTHLY BOTTLE RENTAL	236690
2024/11/000039	08/13/2024	API	334.92	VND	000295	VCH	585577	MCMaster CARR S	FIRE ALARM	236592
2024/11/000039	08/13/2024	API	761.01	VND	000947	VCH	585597	RS AMERICAS INC	CONNECTORS	236621
2024/11/000039	08/13/2024	API	8,104.80	VND	010731	VCH	585604	TOWERS INSULATI	INSULATE W WELL @ PGS	236629
2024/11/000039	08/13/2024	API	2,932.00	VND	010731	VCH	585605	TOWERS INSULATI	RE-INSULATE PIPE - CH LOCK REP	236629
2024/11/000039	08/13/2024	API	592.33	VND	003138	VCH	585612	AUTOMATIONDIREC	PANELS & ENCLOSURES	236641
2024/11/000180	08/16/2024	API	56.71	VND	010168	VCH	585965	BANK OF AMERICA	AMAZON-water detector	9824
2024/11/000180	08/16/2024	API	620.34	VND	010168	VCH	586068	BANK OF AMERICA	MCMaster-CARR-filters/gaskets	9824
2024/11/000180	08/16/2024	API	-29.18	VND	010168	VCH	586075	BANK OF AMERICA	MCMaster-CA-Credit wheelbarrow	9824
2024/11/000180	08/16/2024	API	441.12	VND	010168	VCH	586094	BANK OF AMERICA	ZORO TOOLS-Gloves	9824
2024/11/000521	08/31/2024	GNI	68,309.99	REF					SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	37,530.90	REF					SJ16 - ALLOCATE OVERHEAD	

52070791 51320	MAINT OF GENERATION EQ - PGS	650,000.00	650,000.00	566,800.14	74,468.03	0.00	83,199.86	87.2%
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2024/11/000006	08/02/2024	API	1,396.18	VND	010168	VCH	584732	BANK OF AMERICA	LECHLER-nozzles	9803
2024/11/000006	08/02/2024	API	737.78	VND	010168	VCH	584840	BANK OF AMERICA	MCMaster-CARR-cabinet	9803
2024/11/000006	08/02/2024	API	307.18	VND	010168	VCH	585014	BANK OF AMERICA	USA FILTERS-filters	9803
2024/11/000037	08/13/2024	API	8,911.62	VND	010236	VCH	584716	TOWER PERFORMAN	COOLING TOWER DRIVE SHAFT	236628
2024/11/000039	08/13/2024	API	1,109.26	VND	007353	VCH	585541	AIRGAS INC	CYLINDER RENTAL	236528

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52070791 PRODUCTION MAINTENANCE - PGS								
MAINT OF GENERATION EQ - PGS								
2024/11/000521	08/31/2024	GNI		58,962.31	REF			
2024/11/000521	08/31/2024	GNI		1,976.45	REF			
2024/11/000521	08/31/2024	GNI		1,067.25	REF			
SJ26 - AMORT EQUIP OVERHAUL								
SJ19 - DIST ACCRUED PAYROLL								
SJ16 - ALLOCATE OVERHEAD								
TOTAL PROD MAINT - PGS								
	4,445,000.00		4,445,000.00	3,607,089.58	272,654.70	0.00	837,910.42	81.1%
TOTAL PRODUCTION MAINTENANCE - PG								
	5,909,000.00		5,909,000.00	4,823,614.89	424,906.85	0.00	1,085,385.11	81.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52081193 ACCOUNTING AND COLLECTIONS

49 ACCOUNTING & COLLECT

52081193 90200	METER READING EXPENSE							
385,000.00	385,000.00	260,350.57	28,292.30	0.00	124,649.43	67.6%		

2024/11/000006	08/02/2024	API	204.61	VND 010168	VCH 584955	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	9803
2024/11/000037	08/13/2024	API	739.32	VND 000083	VCH 585474	CITY FLEET SERV	REPAIR SHOP JULY 2024	236552
2024/11/000038	08/13/2024	API	26,990.47	VND 000036	VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY	236551
2024/11/000521	08/31/2024	GNI	357.90	REF			SJ22 - DIST TRANSPORTATION EXP	

52081193 90300	RECORDS & COL - EXPENSE							
620,000.00	620,000.00	490,777.07	68,076.64	0.00	129,222.93	79.2%		

2024/11/000006	08/02/2024	API	379.33	VND 010168	VCH 584913	BANK OF AMERICA	NEC Cloud-Cust service phone	9803
2024/11/000008	08/02/2024	GBI	-1,133.93	REF			METER POSTAGE BILLING July 202	
2024/11/000036	08/13/2024	API	892.22	VND 000146	VCH 584602	CREDIT MANAGEME	JUNE 2024 BILLING ON ACCT 2682	236658
2024/11/000036	08/13/2024	API	660.00	VND 000146	VCH 584603	CREDIT MANAGEME	JUNE 2024 BILLING ON ACCT 2747	236658
2024/11/000036	08/13/2024	API	13.41	VND 000146	VCH 584604	CREDIT MANAGEME	JUNE 2024 BILLING ON ACCT 1535	236658
2024/11/000037	08/13/2024	API	163.13	VND 000344	VCH 584700	MIDWEST CONNECT	JULY 2024 POSTAGE	236596
2024/11/000038	08/13/2024	API	26,990.47	VND 000036	VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY	236551
2024/11/000038	08/13/2024	API	845.51	VND 010350	VCH 585534	QUADIENT LEASIN	08/27/24 TO 11/26/24 POSTAGE M	236708
2024/11/000047	08/06/2024	CRP	4.47	REF	11401		TC-3209 SAINT ANDREW CIR	
2024/11/000098	08/07/2024	CRP	4.47	REF	11401		TC-1913 RAINBOW RD	
2024/11/000135	08/13/2024	GBI	-4,698.44	REF			POSTAGE BILLING - JULY 2024 MA	
2024/11/000137	08/14/2024	GBI	-1,420.56	REF			POSTAGE BILLING July 2024 Mail	
2024/11/000179	08/08/2024	CRP	4.47	REF	11401		TC-2107 PEARL PL	
2024/11/000179	08/08/2024	CRP	4.47	REF	11401		TC-2112 PEARL PL	
2024/11/000238	08/19/2024	API	5,550.57	VND 011531	VCH 586401	FIRST DATA CORP	JULY 2024 BILLING CC FEES	9828
2024/11/000238	08/19/2024	API	923.08	VND 011531	VCH 586402	FIRST DATA CORP	JULY 2024 BILLING CC FEES	9829
2024/11/000256	08/20/2024	API	10,000.00	VND 010327	VCH 586450	QUADIENT INC	METERED POSTAGE	9839
2024/11/000261	08/27/2024	API	263.30	VND 000036	VCH 585702	CITY FINANCE DE	JULY 2024 REIMB POSTAGE/SALES	236775
2024/11/000263	08/27/2024	API	1.00	VND 999999	VCH 586371	REFUND CUSTOMER	UTILITY EASEMENT	236903
2024/11/000263	08/27/2024	API	9,775.58	VND 009127	VCH 586390	NISC	JULY 2024 RECURRING	236823
2024/11/000263	08/27/2024	API	13,725.03	VND 009127	VCH 586391	NISC	JULY 2024 PRINT SERVICE	236823
2024/11/000263	08/27/2024	API	1,133.95	VND 009127	VCH 586392	NISC	JULY 2024 MISC	236823
2024/11/000521	08/31/2024	GNI	2,577.49	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	1,417.62	REF			SJ16 - ALLOCATE OVERHEAD	

52081193 90301	RECORDS & COL - DATA PROCESS							
712,387.00	712,387.00	598,563.66	47,963.71	0.00	113,823.34	84.0%		

2024/11/000521	08/31/2024	GNI	47,963.71	REF			SJ25 - PREPAID DATA PROCESSING	
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**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52081193 90400	UNCOLLECTABLE ACCOUNTS							
	140,000.00	140,000.00		22,695.01	0.00	0.00	117,304.99	16.2%
TOTAL ACCOUNTING & COLLECT	1,857,387.00	1,857,387.00		1,372,386.31	144,332.65	0.00	485,000.69	73.9%
TOTAL ACCOUNTING AND COLLECTIONS	1,857,387.00	1,857,387.00		1,372,386.31	144,332.65	0.00	485,000.69	73.9%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52081295 ADMINISTRATIVE AND GENERAL EXP

50 ADMIN & GENERAL EXP

52081295 92000		ADMINISTRATIVE SALARY EXP						
	900,000.00	900,000.00		611,320.35	91,262.29	0.00	288,679.65	67.9%
2024/11/000038	08/13/2024	API	23,134.69	VND 000036	VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY	236551
2024/11/000052	08/02/2024	PRJ	477,014.21	REF PRCITY			WARRANT=080224 RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	530,359.12	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	470,282.20	REF PRCITY			WARRANT=083024 RUN=1 CITY BIW	
2024/11/000521	08/31/2024	GNI	43,953.29	REF			SJ19 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	24,174.31	REF			SJ16 - ALLOCATE OVERHEAD	
2024/11/000522	08/31/2024	GEN	-1,477,655.53	REF DJ104			Allocate Payroll - August 2024	
52081295 92100		OFFICE SUPPLIES & EXPENSE						
	33,000.00	33,000.00		20,521.44	1,899.61	0.00	12,478.56	62.2%
2024/11/000006	08/02/2024	API	40.01	VND 010168	VCH 584955	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER	9803
2024/11/000006	08/02/2024	API	35.69	VND 010168	VCH 585054	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/WATER	9803
2024/11/000006	08/02/2024	API	47.30	VND 010168	VCH 585108	BANK OF AMERICA	JAMF SOFTWARE-iPad management	9803
2024/11/000034	08/13/2024	API	107.39	VND 001766	VCH 584457	ASSOCIATED STAF	MAIL RUN CLERK	236532
2024/11/000035	08/13/2024	API	268.48	VND 001766	VCH 584552	ASSOCIATED STAF	MAIL RUN CLERK	236532
2024/11/000036	08/13/2024	API	31.91	VND 000311	VCH 584593	CAPITAL BUSINES	CITY HALL COPIER FEE	236538
2024/11/000036	08/13/2024	API	268.48	VND 001766	VCH 584650	ASSOCIATED STAF	MAIL RUN CLERK	236532
2024/11/000038	08/13/2024	API	344.43	VND 010689	VCH 585529	MIDWEST CLOUD C	BARRACUDA EMAIL - JULY 2024	236595
2024/11/000140	08/14/2024	API	138.47	VND 000107	VCH 585773	CENTURYLINK	PHONE BILL CITY HALL	236728
2024/11/000261	08/27/2024	API	268.48	VND 001766	VCH 585689	ASSOCIATED STAF	ADMC17	236758
2024/11/000262	08/27/2024	API	80.49	VND 000311	VCH 585827	CAPITAL BUSINES	CITY HALL COPIER FEE	236767
2024/11/000263	08/27/2024	API	268.48	VND 001766	VCH 586327	ASSOCIATED STAF	MAIL RUN CLERK	236757
52081295 92300		OUTSIDE SERVICES EMPLOYED						
	680,000.00	680,000.00		513,793.42	59,182.15	0.00	166,206.58	75.6%
2024/11/000035	08/13/2024	API	1,900.00	VND 003813	VCH 584564	HINMAN APPRAISA	LAND APPRAISAL	236680
2024/11/000037	08/13/2024	API	6,480.00	VND 011753	VCH 584690	BAKER TILLY ADV	IRA JULY	236642
2024/11/000261	08/27/2024	API	41,322.15	VND 000036	VCH 585712	CITY FINANCE DE	JULY 2024 ADMIN FEES	236775
2024/11/000261	08/27/2024	API	3,000.00	VND 011369	VCH 585722	EVERGY KANSAS C	SUB-C238	236791
2024/11/000262	08/27/2024	API	6,480.00	VND 011372	VCH 585818	BAKER TILLY US	IRA CONSULT. MARCH' 24	236759
52081295 92400		INSURANCE EXPENSE						
	570,000.00	570,000.00		522,877.08	47,534.28	0.00	47,122.92	91.7%
2024/11/000521	08/31/2024	GNI	47,534.28	REF			SJ28 - DIST PREPAID INSURANCE	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>52081295 92500</b>		<b>INJURIES AND DAMAGES EXPENSE</b>							
160,000.00		160,000.00		105,095.48	6,294.82	0.00	54,904.52	65.7%	
2024/11/000260	08/27/2024	API	42.90	VND 000366	VCH 585648	CHI HEALTH ST F	PRE HIRE & DOT SCREENS	236770	
2024/11/000260	08/27/2024	API	21.45	VND 000366	VCH 585648	CHI HEALTH ST F	PRE HIRE & DOT SCREENS	236770	
2024/11/000262	08/27/2024	API	22.75	VND 000366	VCH 585842	CHI HEALTH ST F	NEW HIRE & POST ACCIDENT SCREE	236773	
2024/11/000521	08/31/2024	GNI	40,674.43	REF			SJ28 - DIST PREPAID INSURANCE		
2024/11/000521	08/31/2024	GNI	-35,945.87	REF			SJ18 - DIST INSURANCE TO CWIP		
2024/11/000521	08/31/2024	GNI	1,479.16	REF			SJ19 - DIST ACCRUED PAYROLL		
<b>52081295 92600</b>		<b>EMPLOYEE FRINGE BENEFIT EXP</b>							
1,400,000.00		1,400,000.00		838,612.53	35,769.90	0.00	561,387.47	59.9%	
2024/11/000006	08/02/2024	API	107.64	VND 010168	VCH 585445	BANK OF AMERICA	TASC Admin Fees	9803	
2024/11/000034	08/13/2024	API	23.37	VND 010398	VCH 584431	CINTAS CORP	UNIFORMS	236652	
2024/11/000035	08/13/2024	API	23.37	VND 010398	VCH 584531	CINTAS CORP	UNIFORMS	236652	
2024/11/000036	08/13/2024	API	23.37	VND 010398	VCH 584598	CINTAS CORP	UNIFORMS	236652	
2024/11/000037	08/13/2024	API	122.99	VND 010398	VCH 584692	CINTAS CORP	UNIFORMS	236652	
2024/11/000039	08/13/2024	API	121.32	VND 010398	VCH 585553	CINTAS CORP	UNIFORMS	236652	
2024/11/000039	08/13/2024	API	121.32	VND 010398	VCH 585554	CINTAS CORP	UNIFORMS	236652	
2024/11/000052	08/02/2024	PRJ	130,228.76	REF	PRCITY		WARRANT=080224 RUN=1 CITY BIW		
2024/11/000052	08/02/2024	PRJ	-81.94	REF	PRCITY		WARRANT=080224 RUN=1 CITY BIW		
2024/11/000261	08/27/2024	API	23.37	VND 010398	VCH 585701	CINTAS CORP	UNIFORMS	236857	
2024/11/000263	08/27/2024	API	23.37	VND 010398	VCH 586338	CINTAS CORP	UNIFORMS	236857	
2024/11/000268	08/16/2024	PRJ	132,745.37	REF	PRCITY		WARRANT=081624 RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	-81.94	REF	PRCITY		WARRANT=081624 RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	37,750.61	REF	PRCITY		WARRANT=083024 RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	-81.94	REF	PRCITY		WARRANT=083024 RUN=1 CITY BIW		
2024/11/000521	08/31/2024	GNI	-495,341.34	REF			SJ17 - DIST BENEFITS TO CWIP		
2024/11/000521	08/31/2024	GNI	159,302.86	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	100,720.06	REF			SJ13 - ACCRUE FICA LIABILITY		
2024/11/000521	08/31/2024	GNI	-29,980.72	REF			SJ49 - ACCRUE LEAVE PAYABLE		
<b>52081295 93000</b>		<b>MISCELLANEOUS GENERAL EXP</b>							
133,000.00		133,000.00		103,804.15	17,937.24	0.00	29,195.85	78.0%	
2024/11/000006	08/02/2024	API	29.75	VND 010168	VCH 585149	BANK OF AMERICA	EXPE-flight to Utility summit	9803	
2024/11/000006	08/02/2024	API	377.96	VND 010168	VCH 585175	BANK OF AMERICA	DELTA -plane ticket	9803	
2024/11/000038	08/13/2024	API	13,221.00	VND 000280	VCH 585525	LEAGUE OF NEBRA	ANNUAL MEMBERSHIP	236687	
2024/11/000052	08/02/2024	PRJ	100.00	REF	PRCITY		WARRANT=080224 RUN=1 CITY BIW		
2024/11/000180	08/16/2024	API	900.00	VND 010168	VCH 585941	BANK OF AMERICA	NEBRASKA POWER-conference	9824	
2024/11/000261	08/27/2024	API	58.40	VND 000214	VCH 585738	LINCOLN JOURNAL	JULY BILL	236812	
2024/11/000521	08/31/2024	GNI	2,096.86	REF			SJ19 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024	GNI	1,153.27	REF			SJ16 - ALLOCATE OVERHEAD		

## ALL EXPENSES FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 520	ELECTRIC UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52081295 93101		ELECTRIC UTILITY OFFICE RENT						
	7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
52081295 93200		MAINT OF GENERAL PROPERTY						
	15,500.00	15,500.00		20,250.10	1,094.31	0.00	-4,750.10	130.6%
2024/11/000521	08/31/2024	GNI		706.01	REF			
2024/11/000521	08/31/2024	GNI		388.30	REF			
							SJ19 - DIST ACCRUED PAYROLL	
							SJ16 - ALLOCATE OVERHEAD	
TOTAL ADMIN & GENERAL EXP								
	3,899,000.00	3,899,000.00		2,736,274.55	260,974.60	0.00	1,162,725.45	70.2%
TOTAL ADMINISTRATIVE AND GENERAL								
	3,899,000.00	3,899,000.00		2,736,274.55	260,974.60	0.00	1,162,725.45	70.2%
TOTAL ELECTRIC UTILITY								
	113,492,132.00	113,492,132.00		84,094,752.75	9,416,892.62	0.00	29,397,379.25	74.1%
TOTAL EXPENSES								
	113,492,132.00	113,492,132.00		84,094,752.75	9,416,892.62	0.00	29,397,379.25	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52590010 CAPITAL PLANNING</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>52590010 85660</b>		OTHER	CAPITAL EXPENDITURES					
	2,247,000.00		2,247,000.00	0.00	0.00	0.00	2,247,000.00	.0%
TOTAL CAPITAL OUTLAY	2,247,000.00		2,247,000.00	0.00	0.00	0.00	2,247,000.00	.0%
TOTAL CAPITAL PLANNING	2,247,000.00		2,247,000.00	0.00	0.00	0.00	2,247,000.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52590300 MERCHANDISE INCOME</b>								
<b>34 MERCH INCOME &amp; EXP</b>								
<b>52590300 61610 MERCHANDISE MATERIAL EXPENSE</b>								
	145,000.00		145,000.00	137,737.10	12,265.94	0.00	7,262.90	95.0%
2024/11/000521	08/31/2024	GNI	11,632.11	REF				
2024/11/000521	08/31/2024	GNI	633.83	REF				
<b>52590300 61620 MERCHANDISE LABOR EXPENSE</b>								
	83,000.00		83,000.00	73,352.63	13,246.05	0.00	9,647.37	88.4%
2024/11/000521	08/31/2024	GNI	10,543.00	REF				
2024/11/000521	08/31/2024	GNI	1,743.90	REF				
2024/11/000521	08/31/2024	GNI	959.15	REF				
TOTAL MERCH INCOME & EXP	228,000.00		228,000.00	211,089.73	25,511.99	0.00	16,910.27	92.6%
TOTAL MERCHANDISE INCOME	228,000.00		228,000.00	211,089.73	25,511.99	0.00	16,910.27	92.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 525	WATER	UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>52590500 INCOME DEDUCTIONS</b>									
52590500	53020		INTEREST EXP - 2020 BONDS						
	130,732.00		130,732.00	124,931.24	10,650.13	0.00	5,800.76	95.6%	
2024/11/000521	08/31/2024	GNI	9,407.37	REF					SJ53 - BOND INTEREST EXPENSE
2024/11/000521	08/31/2024	GNI	1,242.76	REF					SJ54 - DEFERRED INT - 2020 BON
TOTAL UNDEFINED CHAR									
	130,732.00		130,732.00	124,931.24	10,650.13	0.00	5,800.76	95.6%	
<b>36 INCOME DEDUCTIONS</b>									
52590500	53300		IN LIEU OF TAX EXPENSE						
	138,180.00		138,180.00	103,052.77	15,849.84	0.00	35,127.23	74.6%	
2024/11/000521	08/31/2024	GNI	15,849.84	REF					SJ78 - ACCRUE IN LIEU OF TAXES
TOTAL INCOME DEDUCTIONS									
	138,180.00		138,180.00	103,052.77	15,849.84	0.00	35,127.23	74.6%	
TOTAL INCOME DEDUCTIONS									
	268,912.00		268,912.00	227,984.01	26,499.97	0.00	40,927.99	84.8%	

**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER UTILITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							

52590600 PRODUCTION OPERATION EXPENSE

44 OTHER PRODUCTION EXP

52590600 70300	OPERATION SUPPLIES & EXPENSE	21,000.00	21,000.00	24,578.98	1,483.07	0.00	-3,578.98	117.0%
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2024/11/000006	08/02/2024	API	36.12	VND	010168	VCH	584804	BANK OF AMERICA	exchange bolltle f MIG welder	9803
2024/11/000006	08/02/2024	API	214.99	VND	010168	VCH	584945	BANK OF AMERICA	Toofast / M18 XC 6.0 batteries	9803
2024/11/000006	08/02/2024	API	44.94	VND	010168	VCH	585163	BANK OF AMERICA	Ace Hardwa/concrete anchors	9803
2024/11/000034	08/13/2024	API	58.36	VND	010398	VCH	584432	CINTAS CORP	UNIFORMS	236652
2024/11/000034	08/13/2024	API	49.86	VND	000165	VCH	584440	EAKES OFFICE SO	OFFICE SUPPLIES	236564
2024/11/000035	08/13/2024	API	58.36	VND	010398	VCH	584532	CINTAS CORP	UNIFORMS	236652
2024/11/000035	08/13/2024	API	65.19	VND	000263	VCH	584538	JACKSON SERVICE	SHOP TOWEL & MOP SERVICE	236582
2024/11/000036	08/13/2024	API	58.36	VND	010398	VCH	584599	CINTAS CORP	UNIFORMS	236652
2024/11/000036	08/13/2024	API	70.91	VND	000091	VCH	584656	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL	236653
2024/11/000037	08/13/2024	API	80.00	VND	001522	VCH	585493	SOS INC	STANDARD PORTABLE TOILET	236714
2024/11/000140	08/14/2024	API	134.48	VND	001208	VCH	585790	SPECTRUM	AUGUST CABLE SERVICE	236739
2024/11/000180	08/16/2024	API	427.85	VND	010168	VCH	586056	BANK OF AMERICA	Con.Rental/Concrete saw blades	9824
2024/11/000261	08/27/2024	API	60.13	VND	010398	VCH	585699	CINTAS CORP	UNIFORMS	236857
2024/11/000261	08/27/2024	API	65.16	VND	000263	VCH	585737	JACKSON SERVICE	SHOP TOWELS WET & DRY MOP SERV	236805
2024/11/000263	08/27/2024	API	58.36	VND	010398	VCH	586339	CINTAS CORP	UNIFORMS	236857

52590600 70500	MAINT OF WELLS AND STRUCTURES	268,000.00	268,000.00	264,024.56	14,604.39	0.00	3,975.44	98.5%
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2024/11/000006	08/02/2024	API	20.97	VND	010168	VCH	584839	BANK OF AMERICA	MENARDS-flanges	9803
2024/11/000006	08/02/2024	API	7.51	VND	010168	VCH	584845	BANK OF AMERICA	MENARDS-flanges	9803
2024/11/000006	08/02/2024	API	14.33	VND	010168	VCH	585026	BANK OF AMERICA	FASTENAL CO-bucket lids	9803
2024/11/000006	08/02/2024	API	55.87	VND	010168	VCH	585031	BANK OF AMERICA	MENARDS-pails	9803
2024/11/000006	08/02/2024	API	53.70	VND	010168	VCH	585033	BANK OF AMERICA	CONSTRUCTION RENTAL-jackhammer	9803
2024/11/000006	08/02/2024	API	20.51	VND	010168	VCH	585046	BANK OF AMERICA	MENARDS-PVC pipe	9803
2024/11/000037	08/13/2024	API	118.25	VND	003138	VCH	584688	AUTOMATIONDIREC	VALVE FOR BLEACH PUMP	236641
2024/11/000037	08/13/2024	API	161.25	VND	011599	VCH	584711	PSSI PEST SERVI	PEST CONTROL @ WF	236617
2024/11/000039	08/13/2024	API	-860.00	VND	003138	VCH	585613	AUTOMATIONDIREC	RETURN OF LEVEL SENSOR	236641
2024/11/000521	08/31/2024	GNI	9,685.16	REF					SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	5,326.84	REF					SJ73 - ALLOCATE OVERHEAD	

52590600 72200	OPERATION LABOR	247,905.00	247,905.00	239,571.61	22,146.54	0.00	8,333.39	96.6%
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2024/11/000037	08/13/2024	API	20,237.29	VND	000092	VCH	584693	CITY UTIL ELEC/	WATER SYSTEM LABOR - AUG	236554
2024/11/000521	08/31/2024	GNI	1,231.77	REF					SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	677.48	REF					SJ73 - ALLOCATE OVERHEAD	

**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52590600 72300	POWER FOR PUMPING WATER	710,000.00	677,594.93	85,478.27	0.00	32,405.07	95.4%
2024/11/000521	08/31/2024 GNI	85,478.27	REF		SJ81 - ACCRUE PAYABLES		
52590600 72700	MAINT OF PUMPING EQUIPMENT	430,000.00	604,304.26	45,895.40	0.00	-174,304.26	140.5%
2024/11/000037	08/13/2024 API	1,002.11	VND 000226 VCH 584696		HACH COMPANY	FREE CHLORINE REAGENT	236675
2024/11/000037	08/13/2024 API	1,018.94	VND 000809 VCH 584703		MUNICIPAL SUPPL	CORP. STOP	236695
2024/11/000039	08/13/2024 API	110.75	VND 007353 VCH 585540		AIRGAS INC	ZERO AMBIENT AIR	236528
2024/11/000039	08/13/2024 API	7,354.67	VND 010731 VCH 585603		TOWERS INSULATI	WF ROOF VENT REPAIRS	236629
2024/11/000521	08/31/2024 GNI	23,489.63	REF		SJ65 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024 GNI	12,919.30	REF		SJ73 - ALLOCATE OVERHEAD		
52590600 74300	PURIFICATION SUPPLIES & EXP	1,341,600.00	1,335,154.99	158,727.59	0.00	6,445.01	99.5%
2024/11/000037	08/13/2024 API	130.00	VND 000480 VCH 584691		CENTRAL DISTRIC	WATER SYSTEM 2024	236543
2024/11/000037	08/13/2024 API	201.00	VND 000467 VCH 584705		NEBRASKA PUBLIC	WATER SYST. TESTING	236600
2024/11/000037	08/13/2024 API	2,133.00	VND 000467 VCH 584706		NEBRASKA PUBLIC	WATER SYSTEM TESTING	236601
2024/11/000039	08/13/2024 API	58,949.78	VND 011613 VCH 585550		CARUS CONDY	LIQUID ORTHO-POLY	236540
2024/11/000039	08/13/2024 API	2,394.00	VND 000467 VCH 585587		NEBRASKA PUBLIC	WATER SYSTEM TESTING	236602
2024/11/000039	08/13/2024 API	89,238.49	VND 008061 VCH 585610		WATER REMEDIATI	URANIUM WATER TREAT - AUG	236633
2024/11/000521	08/31/2024 GNI	3,665.37	REF		SJ65 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024 GNI	2,015.95	REF		SJ73 - ALLOCATE OVERHEAD		
52590600 74600	MAINT OF PURIFICATION EQUIP	27,000.00	29,572.03	3,046.94	0.00	-2,572.03	109.5%
2024/11/000039	08/13/2024 API	1,685.16	VND 000634 VCH 585551		CENTRAL STATES	PUMP	236649
2024/11/000521	08/31/2024 GNI	878.57	REF		SJ65 - DIST ACCRUED PAYROLL		
2024/11/000521	08/31/2024 GNI	483.21	REF		SJ73 - ALLOCATE OVERHEAD		
TOTAL OTHER PRODUCTION EXP		3,045,505.00	3,174,801.36	331,382.20	0.00	-129,296.36	104.2%
TOTAL PRODUCTION OPERATION EXPENS		3,045,505.00	3,174,801.36	331,382.20	0.00	-129,296.36	104.2%



**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER	UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>52591000 DISTRIBUTION OPERATIONS</b>									
<b>48 DISTRIBUTION MAINT</b>									
<b>52591000 75100 OPER SUPERVISION &amp; ENGINEERING</b>									
	255,440.00		255,440.00	303,855.76	45,171.70	0.00	-48,415.76	119.0%	
2024/11/000521	08/31/2024	GNI	29,143.03	REF					SJ65 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	16,028.67	REF					SJ73 - ALLOCATE OVERHEAD
<b>52591000 75200 DISTRIBUTION OFFICE EXPENSES</b>									
	61,800.00		61,800.00	73,904.31	9,647.09	0.00	-12,104.31	119.6%	
2024/11/000006	08/02/2024	API	25.38	VND 010168 VCH 585001		BANK OF AMERICA	KELLY SUPPLY-adapters	9803	
2024/11/000262	08/27/2024	API	31.00	VND 000321 VCH 585882		SERVI-TECH LABO	WATER SAMPLE	236908	
2024/11/000521	08/31/2024	GNI	6,187.56	REF					SJ65 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	3,403.15	REF					SJ73 - ALLOCATE OVERHEAD
<b>52591000 75300 OPERATION OF MAINS</b>									
	238,050.00		238,050.00	233,320.66	34,953.90	0.00	4,729.34	98.0%	
2024/11/000036	08/13/2024	API	160.00	VND 000628 VCH 584683		NE RURAL WATER	TRAINING FOR MIKE HILL	236599	
2024/11/000038	08/13/2024	API	150.00	VND 000488 VCH 585516		NE DEPT OF ENVI	LICENSE RENEWAL	236697	
2024/11/000038	08/13/2024	API	488.60	VND 009431 VCH 585532		ONE CALL CONCEP	LOCATES	236610	
2024/11/000521	08/31/2024	GNI	22,039.93	REF					SJ65 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	12,115.37	REF					SJ73 - ALLOCATE OVERHEAD
<b>52591000 75400 OPERATION OF METERS</b>									
	77,000.00		77,000.00	181,217.09	23,247.14	0.00	-104,217.09	235.3%	
2024/11/000521	08/31/2024	GNI	14,998.15	REF					SJ65 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	8,248.99	REF					SJ73 - ALLOCATE OVERHEAD
<b>52591000 75500 MAINTENANCE OF SERVICE LINES</b>									
	1,682,160.00		1,682,160.00	66,024.79	11,390.89	0.00	1,616,135.21	3.9%	
2024/11/000006	08/02/2024	API	773.98	VND 010168 VCH 585152		BANK OF AMERICA	GME Supply / Dirt Tarps	9803	
2024/11/000035	08/13/2024	API	706.30	VND 001148 VCH 584536		GERHOLD CONCRET	3500 PSI CONCRETE	236671	
2024/11/000180	08/16/2024	API	102.88	VND 010168 VCH 586171		BANK OF AMERICA	MENARDS - REBAR	9824	
2024/11/000180	08/16/2024	API	167.09	VND 010168 VCH 586311		BANK OF AMERICA	MENARDS - MISC ITEMS	9824	
2024/11/000263	08/27/2024	API	25.00	VND 000368 VCH 586341		CITY PUBLIC WOR	ROW PERMITS	236777	
2024/11/000521	08/31/2024	GNI	5,756.20	REF					SJ65 - DIST ACCRUED PAYROLL
2024/11/000521	08/31/2024	GNI	3,165.91	REF					SJ73 - ALLOCATE OVERHEAD
2024/11/000521	08/31/2024	GNI	693.53	REF					SJ69 - ISSUE METERS & MATERIAL

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ACCOUNTS FOR: 525	WATER	UTILITY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
52591000 75510	LEAD DISCOVERY		0.00	182,592.76	43,840.80	0.00	-182,592.76	100.0%
2024/11/000263	08/27/2024	API	50.00	VND 000368	VCH 586341	CITY PUBLIC WOR	ROW PERMITS	236777
2024/11/000263	08/27/2024	API	662.31	VND 001148	VCH 586348	GERHOLD CONCRET	3500 PSI CONCRETE	236876
2024/11/000521	08/31/2024	GNI	27,824.83	REF			SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	15,303.66	REF			SJ73 - ALLOCATE OVERHEAD	
52591000 75520	LEAD REPLACEMENT		0.00	64,597.47	25,980.66	0.00	-64,597.47	100.0%
2024/11/000006	08/02/2024	API	18.47	VND 010168	VCH 585408	BANK OF AMERICA	Ace Hardware / All Thread Rod	9803
2024/11/000035	08/13/2024	API	161.98	VND 000057	VCH 584533	CRESCENT ELECTR	BRONZE GROUNDING CLAMP 1/2" BO	236557
2024/11/000035	08/13/2024	API	4,234.65	VND 003839	VCH 584535	EBERL PLUMBING	REPLACE LEAKING LEAD SERVICE	236661
2024/11/000036	08/13/2024	API	26.25	VND 002303	VCH 584592	BRIGGS INC	PIPE HANGER	236646
2024/11/000180	08/16/2024	API	41.29	VND 010168	VCH 586096	BANK OF AMERICA	Cons.Rental / Core Drill Arbor	9824
2024/11/000180	08/16/2024	API	124.19	VND 010168	VCH 586103	BANK OF AMERICA	Toofast / 2" Core Drill Bit	9824
2024/11/000180	08/16/2024	API	137.49	VND 010168	VCH 586123	BANK OF AMERICA	items used replacing water svc	9824
2024/11/000262	08/27/2024	API	34.73	VND 002303	VCH 585821	BRIGGS INC	VARIOUS SIZE PIPE HANGERS	236851
2024/11/000263	08/27/2024	API	298.06	VND 002303	VCH 586332	BRIGGS INC	MATERIAL TO REPLACE LEAD / GAL	236851
2024/11/000263	08/27/2024	API	25.43	VND 002303	VCH 586333	BRIGGS INC	PLUMBING HANGERS AND TRIM PLAT	236851
2024/11/000263	08/27/2024	API	50.00	VND 000368	VCH 586341	CITY PUBLIC WOR	ROW PERMITS	236777
2024/11/000263	08/27/2024	API	101.29	VND 000057	VCH 586387	CRESCENT ELECTR	BRONZE GROUND CLAMP 1/2"	236781
2024/11/000263	08/27/2024	API	303.88	VND 000057	VCH 586388	CRESCENT ELECTR	BRONZE GROUND CLAMP 1/2"	236781
2024/11/000521	08/31/2024	GNI	11,976.80	REF			SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	6,567.44	REF			SJ73 - ALLOCATE OVERHEAD	
2024/11/000521	08/31/2024	GNI	1,878.71	REF			SJ69 - ISSUE METERS & MATERIAL	
52591000 75800	MAINT OF DISTRIBUTION MAINS		232,875.00	173,737.87	17,502.30	0.00	59,137.13	74.6%
2024/11/000006	08/02/2024	API	223.81	VND 010168	VCH 585067	BANK OF AMERICA	MCMaster-CARR / pressure gauge	9803
2024/11/000035	08/13/2024	API	174.15	VND 000666	VCH 584557	CHRISTENSEN CON	8" CONCRETE BLOCK	236651
2024/11/000262	08/27/2024	API	327.55	VND 006714	VCH 585843	CORE & MAIN LP	12" CONCRETE X 12" PVC COUP.	236779
2024/11/000262	08/27/2024	API	185.05	VND 000250	VCH 585861	HOOKER BROS SAN	FILL SAND	236882
2024/11/000263	08/27/2024	API	28.07	VND 002303	VCH 586330	BRIGGS INC	VARIOUS GALV. FITTING, NIPPLES	236851
2024/11/000263	08/27/2024	API	4.06	VND 002303	VCH 586331	BRIGGS INC	3/4" GALVANIZED CAP & PLUG	236851
2024/11/000263	08/27/2024	API	25.00	VND 000368	VCH 586341	CITY PUBLIC WOR	ROW PERMITS	236777
2024/11/000521	08/31/2024	GNI	10,667.49	REF			SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	5,867.12	REF			SJ73 - ALLOCATE OVERHEAD	
52591000 75900	MAINT OF FIRE HYDRANTS		192,400.00	197,986.40	6,659.74	0.00	-5,586.40	102.9%
2024/11/000006	08/02/2024	API	63.34	VND 010168	VCH 584863	BANK OF AMERICA	ACE - PURCHASE	9803
2024/11/000521	08/31/2024	GNI	3,969.81	REF			SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024	GNI	2,183.40	REF			SJ73 - ALLOCATE OVERHEAD	
2024/11/000521	08/31/2024	GNI	443.19	REF			SJ69 - ISSUE METERS & MATERIAL	

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ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISTRIBUTION MAINT								
2,739,725.00		2,739,725.00		1,477,237.11	218,394.22	0.00	1,262,487.89	53.9%
TOTAL DISTRIBUTION OPERATIONS								
2,739,725.00		2,739,725.00		1,477,237.11	218,394.22	0.00	1,262,487.89	53.9%

**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER	UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>52591100 ACCOUNTING AND COLLECTIONS</b>									
<b>49 ACCOUNTING &amp; COLLECT</b>									
<b>52591100 78100 METER READING EXPENSE</b>									
	213,210.00	213,210.00		133,046.50	15,445.53	0.00	80,163.50	62.4%	
2024/11/000006	08/02/2024	API	604.88	VND 010168	VCH 585107	BANK OF AMERICA	COPYC-water meter reading form	9803	
2024/11/000038	08/13/2024	API	14,840.65	VND 000036	VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY	236551	
<b>52591100 78200 CUSTOMER BILLING &amp; ACCOUNTING</b>									
	335,780.00	335,780.00		275,579.30	39,603.10	0.00	60,200.70	82.1%	
2024/11/000006	08/02/2024	API	241.39	VND 010168	VCH 584913	BANK OF AMERICA	NEC Cloud-Cust service phone	9803	
2024/11/000037	08/13/2024	API	31.19	VND 000344	VCH 584700	MIDWEST CONNECT	JULY 2024 POSTAGE	236596	
2024/11/000038	08/13/2024	API	18,138.58	VND 000036	VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY	236551	
2024/11/000038	08/13/2024	API	422.75	VND 010350	VCH 585534	QUADIENT LEASIN	08/27/24 TO 11/26/24 POSTAGE M	236708	
2024/11/000238	08/19/2024	API	3,532.19	VND 011531	VCH 586401	FIRST DATA CORP	JULY 2024 BILLING CC FEES	9828	
2024/11/000238	08/19/2024	API	587.42	VND 011531	VCH 586402	FIRST DATA CORP	JULY 2024 BILLING CC FEES	9829	
2024/11/000256	08/20/2024	API	5,000.00	VND 010327	VCH 586450	QUADIENT INC	METERED POSTAGE	9839	
2024/11/000261	08/27/2024	API	23.39	VND 000036	VCH 585702	CITY FINANCE DE	JULY 2024 REIMB POSTAGE/SALES	236775	
2024/11/000263	08/27/2024	API	6,220.82	VND 009127	VCH 586390	NISC	JULY 2024 RECURRING	236823	
2024/11/000263	08/27/2024	API	4,820.58	VND 009127	VCH 586391	NISC	JULY 2024 PRINT SERVICE	236823	
2024/11/000263	08/27/2024	API	584.79	VND 009127	VCH 586392	NISC	JULY 2024 MISC	236823	
<b>52591100 78250 DATA PROCESSING BILLING</b>									
	115,800.00	115,800.00		92,916.75	4,181.45	0.00	22,883.25	80.2%	
2024/11/000521	08/31/2024	GNI	4,181.45	REF		SJ63 - PREPAID DATA	PROCESSING		
<b>52591100 78400 UNCOLLECTABLE ACCOUNTS</b>									
	20,000.00	20,000.00		2,538.48	0.00	0.00	17,461.52	12.7%	
<b>TOTAL ACCOUNTING &amp; COLLECT</b>									
	684,790.00	684,790.00		504,081.03	59,230.08	0.00	180,708.97	73.6%	
<b>TOTAL ACCOUNTING AND COLLECTIONS</b>									
	684,790.00	684,790.00		504,081.03	59,230.08	0.00	180,708.97	73.6%	

**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

52591200 ADMINISTRATIVE AND GENERAL EXP

49 ACCOUNTING & COLLECT

52591200 80010	EMPLOYEE WELFARE							
90,000.00	90,000.00		33,466.55		-700.18	0.00	56,533.45	37.2%
2024/11/000052	08/02/2024 PRJ	8,532.43	REF PRCITY				WARRANT=080224 RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	8,693.50	REF PRCITY				WARRANT=081624 RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	-299.33	REF PRCITY				WARRANT=083024 RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	423.20	REF PRCITY				WARRANT=083024 RUN=1 CITY BIW	
2024/11/000521	08/31/2024 GNI	-43,910.23	REF				SJ74 - FRINGE BENE TO CWIP	
2024/11/000521	08/31/2024 GNI	17,288.18	REF				SJ66 - ACCRUE FICA TAXES	
2024/11/000521	08/31/2024 GNI	11,537.20	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/11/000521	08/31/2024 GNI	-2,965.13	REF				SJ76 - ACCRUE LEAVE PAYABLE	
TOTAL ACCOUNTING & COLLECT	90,000.00	90,000.00	33,466.55		-700.18	0.00	56,533.45	37.2%

50 ADMIN & GENERAL EXP

52591200 79000	ADMINISTRATIVE SALARY EXP							
79,000.00	79,000.00		120,903.17		17,196.18	0.00	-41,903.17	153.0%
2024/11/000038	08/13/2024 API	8,244.81	VND 000036 VCH 585511	CITY FINANCE DE	REIMBURSE FINANCE PAYROLL JULY			236551
2024/11/000052	08/02/2024 PRJ	42,775.35	REF PRCITY		WARRANT=080224 RUN=1 CITY BIW			
2024/11/000268	08/16/2024 PRJ	43,262.45	REF PRCITY		WARRANT=081624 RUN=1 CITY BIW			
2024/11/000453	08/30/2024 PRJ	41,815.20	REF PRCITY		WARRANT=083024 RUN=1 CITY BIW			
2024/11/000521	08/31/2024 GNI	5,775.08	REF		SJ65 - DIST ACCRUED PAYROLL			
2024/11/000521	08/31/2024 GNI	3,176.29	REF		SJ73 - ALLOCATE OVERHEAD			
2024/11/000522	08/31/2024 GEN	-127,853.00	REF DJ104		Allocate Payroll - August 2024			
52591200 79300	OFFICE SUPPLIES & EXPENSE							
12,000.00	12,000.00		41,398.26		1,601.80	0.00	-29,398.26	345.0%
2024/11/000006	08/02/2024 API	340.10	VND 010168 VCH 584955	BANK OF AMERICA	VERIZON-JULY 24 CELL SER/WATER			9803
2024/11/000006	08/02/2024 API	238.95	VND 010168 VCH 585054	BANK OF AMERICA	U.S. CELLULAR-CELL SVC/Water			9803
2024/11/000006	08/02/2024 API	43.00	VND 010168 VCH 585108	BANK OF AMERICA	JAMF SOFTWARE-iPad management			9803
2024/11/000036	08/13/2024 API	2.77	VND 000311 VCH 584593	CAPITAL BUSINES	CITY HALL COPIER FEE			236538
2024/11/000038	08/13/2024 API	86.11	VND 010689 VCH 585529	MIDWEST CLOUD C	BARRACUDA EMAIL - JULY 2024			236595
2024/11/000140	08/14/2024 API	12.03	VND 000107 VCH 585773	CENTURYLINK	PHONE BILL CITY HALL			236728
2024/11/000140	08/14/2024 API	42.45	VND 000107 VCH 585791	CENTURYLINK	TELEPHONE SERVICE			236735
2024/11/000257	08/21/2024 API	44.68	VND 000107 VCH 586410	CENTURYLINK	PHONE BILL			236742

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 525	WATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52591200 ADMINISTRATIVE AND GENERAL EXP							
OFFICE SUPPLIES & EXPENSE							
2024/11/000262	08/27/2024 API	6.99	VND 000311	VCH 585827	CAPITAL BUSINES	CITY HALL COPIER FEE	236767
2024/11/000283	08/22/2024 GEN	784.72	REF DJ97			Correct Account	
52591200 79500	SPECIAL SERVICES	304,000.00	304,000.00	183,824.07	16,905.17	0.00	120,175.93
							60.5%
2024/11/000261	08/27/2024 API	16,740.77	VND 000036	VCH 585712	CITY FINANCE DE	JULY 2024 ADMIN FEES	236775
2024/11/000261	08/27/2024 API	164.40	VND 000214	VCH 585738	LINCOLN JOURNAL	JULY BILL	236812
52591200 79800	INSURANCE EXPENSES	18,300.00	18,300.00	16,171.43	1,470.13	0.00	2,128.57
							88.4%
2024/11/000521	08/31/2024 GNI	1,470.13	REF			SJ60 - DIST PREPAID INSURANCE	
52591200 79900	INJURIES & DAMAGES EXPENSE	3,300.00	3,300.00	4,517.04	194.55	0.00	-1,217.04
							136.9%
2024/11/000521	08/31/2024 GNI	3,966.34	REF			SJ60 - DIST PREPAID INSURANCE	
2024/11/000521	08/31/2024 GNI	-3,771.79	REF			SJ75 - DIST INSURANCE TO CWIP	
52591200 80020	PENSIONS	5,200.00	5,200.00	4,157.86	446.27	0.00	1,042.14
							80.0%
2024/11/000052	08/02/2024 PRJ	2,997.65	REF PRCITY			WARRANT=080224 RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	3,079.44	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	3,021.01	REF PRCITY			WARRANT=083024 RUN=1 CITY BIW	
2024/11/000521	08/31/2024 GNI	-8,651.83	REF			SJ74 - FRINGE BENE TO CWIP	
52591200 80100	MISCELLANEOUS GENERAL EXP	20,000.00	20,000.00	19,257.34	23.50	0.00	742.66
							96.3%
2024/11/000038	08/13/2024 API	23.50	VND 000301	VCH 585528	MID-NEBRASKA DI	DISPOSAL	236594
52591200 80200	MAINT OF GENERAL PROPERTY	151,000.00	151,000.00	220,928.65	26,247.27	0.00	-69,928.65
							146.3%
2024/11/000006	08/02/2024 API	193.49	VND 010168	VCH 584907	BANK OF AMERICA	BOMGAARS / Battery Charger	9803
2024/11/000006	08/02/2024 API	29.01	VND 010168	VCH 585177	BANK OF AMERICA	NAPA / Air Blow gun	9803
2024/11/000006	08/02/2024 API	418.49	VND 010168	VCH 585192	BANK OF AMERICA	Murphy Tractor / Blower Fan	9803
2024/11/000006	08/02/2024 API	154.69	VND 010168	VCH 585371	BANK OF AMERICA	MENARDS - MICS ITEMS	9803
2024/11/000034	08/13/2024 API	1,177.13	VND 011734	VCH 584447	FERGUSON US HOL	SCHONSEDT MAGNETIC LOCATOR	236663
2024/11/000034	08/13/2024 API	63.50	VND 000048	VCH 584451	TRAUSCH DYNAMIC	1" TUBING 90DEG ELBOW	236630
2024/11/000034	08/13/2024 API	338.69	VND 000048	VCH 584452	TRAUSCH DYNAMIC	1" TUBING 90 UNION ELBOW	236630
2024/11/000035	08/13/2024 API	310.65	VND 000165	VCH 584534	EAKES OFFICE SO	FLOOR MATS	236564
2024/11/000035	08/13/2024 API	207.53	VND 000048	VCH 584549	TRAUSCH DYNAMIC	AIRHOSE. AIR HOSE COUPL PIPE F	236630

**ALL EXPENSES**  
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ACCOUNTS FOR: 525	WATER UTILITY								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52591200 ADMINISTRATIVE AND GENERAL EXP									
MAINT OF GENERAL PROPERTY									
2024/11/000035	08/13/2024 API	55.01 VND 000048 VCH 584550							236630
2024/11/000035	08/13/2024 API	966.00 VND 001341 VCH 584551							236724
2024/11/000035	08/13/2024 API	24.27 VND 010398 VCH 584558							236652
2024/11/000036	08/13/2024 API	1,306.13 VND 011242 VCH 584635							236590
2024/11/000036	08/13/2024 API	51.31 VND 000832 VCH 584642							236710
2024/11/000037	08/13/2024 API	7,350.33 VND 000083 VCH 585473							236552
2024/11/000180	08/16/2024 API	514.16 VND 010168 VCH 586175							9824
2024/11/000257	08/21/2024 API	14.50 VND 000336 VCH 586420							236753
2024/11/000262	08/27/2024 API	24.27 VND 010398 VCH 585829							236857
2024/11/000263	08/27/2024 API	7,350.00 VND 010710 VCH 586376							236912
2024/11/000521	08/31/2024 GNI	3,676.20 REF							
2024/11/000521	08/31/2024 GNI	2,021.91 REF							
52591200 80300	RENTS	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	.0%	
52591200 81000	BACKFLOW PROTECTION PROGRAM	162,000.00	162,000.00	146,355.80	17,287.22	0.00	15,644.20	90.3%	
2024/11/000036	08/13/2024 API	6,250.00 VND 000036 VCH 584654							236551
2024/11/000521	08/31/2024 GNI	7,120.79 REF							
2024/11/000521	08/31/2024 GNI	3,916.43 REF							
TOTAL ADMIN & GENERAL EXP									
		758,430.00	758,430.00	757,513.62	81,372.09	0.00	916.38	99.9%	
TOTAL ADMINISTRATIVE AND GENERAL									
		848,430.00	848,430.00	790,980.17	80,671.91	0.00	57,449.83	93.2%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 525	WATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>52591300 DEPRECIATION</b>								
<b>51 DEPRECIATION EXPENSE</b>								
52591300 50310		DEPR EXP - SOURCE OF SUPPLY						
	0.00		0.00	68,406.91	6,218.81	0.00	-68,406.91	100.0%
2024/11/000521	08/31/2024	GNI	6,218.81	REF				
							SJ52 - DEPRECIATION OF PLANT	
52591300 50320		DEPR EXP - PUMPING EQUIPMENT						
	0.00		0.00	23,914.55	2,174.05	0.00	-23,914.55	100.0%
2024/11/000521	08/31/2024	GNI	2,174.05	REF				
							SJ52 - DEPRECIATION OF PLANT	
52591300 50330		DEPR EXP - TREATMENT PLANT						
	0.00		0.00	138,860.56	12,620.96	0.00	-138,860.56	100.0%
2024/11/000521	08/31/2024	GNI	12,620.96	REF				
							SJ52 - DEPRECIATION OF PLANT	
52591300 50340		DEPR EXP - DISTRIBUTION PL						
	0.00		0.00	761,641.75	69,327.71	0.00	-761,641.75	100.0%
2024/11/000521	08/31/2024	GNI	69,327.71	REF				
							SJ52 - DEPRECIATION OF PLANT	
52591300 50350		DEPR EXP - GENERAL PLANT						
	0.00		0.00	140,048.15	14,213.04	0.00	-140,048.15	100.0%
2024/11/000521	08/31/2024	GNI	11,126.33	REF				
2024/11/000521	08/31/2024	GNI	3,086.71	REF				
							SJ52 - DEPRECIATION OF PLANT	
							SJ55 - VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	0.00		0.00	1,132,871.92	104,554.57	0.00	-1,132,871.92	100.0%
TOTAL DEPRECIATION	0.00		0.00	1,132,871.92	104,554.57	0.00	-1,132,871.92	100.0%
TOTAL WATER UTILITY	10,062,362.00	10,062,362.00		7,519,045.33	846,244.94	0.00	2,543,316.67	74.7%
TOTAL EXPENSES	10,062,362.00	10,062,362.00		7,519,045.33	846,244.94	0.00	2,543,316.67	



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FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

53030001 SEWER GENERAL OPERATIONS

90 PERSONNEL SERVICES

53030001 85105		SALARIES - REGULAR						
	623,251.00	623,251.00	349,280.54	43,908.84	0.00	273,970.46	56.0%	
2024/11/000052	08/02/2024	PRJ	14,659.86	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	14,509.78	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	14,739.20	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030001 85110		SALARIES - OVERTIME						
	12,000.00	12,000.00	7,321.80	2,180.20	0.00	4,678.20	61.0%	
2024/11/000052	08/02/2024	PRJ	1,088.44	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	514.37	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	577.39	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030001 85115		F.I.C.A. PAYROLL TAXES						
	37,137.00	37,137.00	25,588.99	3,405.18	0.00	11,548.01	68.9%	
2024/11/000052	08/02/2024	PRJ	1,152.32	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,101.29	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,151.57	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030001 85120		HEALTH INSURANCE						
	96,784.00	96,784.00	62,382.36	7,104.90	0.00	34,401.64	64.5%	
2024/11/000052	08/02/2024	PRJ	3,552.45	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	3,552.45	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
53030001 85125		LIFE INSURANCE						
	575.00	575.00	344.04	34.70	0.00	230.96	59.8%	
2024/11/000052	08/02/2024	PRJ	34.70	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
53030001 85130		DISABILITY INSURANCE						
	1,456.00	1,456.00	1,027.65	131.75	0.00	428.35	70.6%	
2024/11/000052	08/02/2024	PRJ	43.99	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	43.54	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	44.22	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
53030001 85135	TUITION REIMBURSEMENT 0.00 0.00	1,212.00	0.00	0.00	-1,212.00	100.0%
53030001 85145	PENSION CONTRIBUTION 31,923.00 31,923.00	23,804.04	3,048.31	0.00	8,118.96	74.6%
2024/11/000052	08/02/2024 PRJ	1,041.42				
2024/11/000268	08/16/2024 PRJ	992.68				
2024/11/000453	08/30/2024 PRJ	1,014.21				
53030001 85150	WORKERS COMPENSATION 3,335.00 3,335.00	2,101.50	0.00	0.00	1,233.50	63.0%
53030001 85160	OTHER EMPLOYEE BENEFITS 1,500.00 1,500.00	1,297.38	12.42	0.00	202.62	86.5%
2024/11/000006	08/02/2024 API	12.42	VND 010168 VCH 585445	BANK OF AMERICA TASC Admin Fees		9803
53030001 85161	VEBA 3,380.00 3,380.00	2,237.65	300.00	0.00	1,142.35	66.2%
2024/11/000052	08/02/2024 PRJ	100.00	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024 PRJ	100.00	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024 PRJ	100.00	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW	
53030001 85165	UNEMPLOYMENT CONTRIBUTIONS 475.00 475.00	6,361.00	0.00	0.00	-5,886.00	1339.2%
TOTAL PERSONNEL SERVICES	811,816.00 811,816.00	482,958.95	60,126.30	0.00	328,857.05	59.5%

**91 OPERATING EXPENSES**

53030001 85209	COLLECTION SERVICES 440,000.00 440,000.00	283,944.53	27,514.37	0.00	156,055.47	64.5%
2024/11/000038	08/13/2024 API	27,482.69	VND 000036 VCH 585511	CITY FINANCE DE REIMBURSE	FINANCE PAYROLL JULY	236551
2024/11/000261	08/27/2024 API	31.68	VND 000036 VCH 585702	CITY FINANCE DE JULY 2024 REIMB	POSTAGE/SALES	236775

**ALL EXPENSES**  
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ACCOUNTS FOR: 530	WASTEWATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
53030001 85213	CONTRACT SERVICES	1,500.00	3,085.20	64.35	0.00	-1,585.20	205.7%
2024/11/000260	08/27/2024 API		64.35 VND 000366 VCH 585648				236770
53030001 85221	ADMINISTRATIVE SERVICES	890,000.00	835,027.10	122,768.47	0.00	54,972.90	93.8%
2024/11/000006	08/02/2024 API	241.40	VND 010168 VCH 584913				9803
2024/11/000006	08/02/2024 API	604.88	VND 010168 VCH 585107				9803
2024/11/000034	08/13/2024 API	68,131.44	VND 000368 VCH 584434				236553
2024/11/000261	08/27/2024 API	16,740.77	VND 000036 VCH 585712				236775
2024/11/000263	08/27/2024 API	26,001.07	VND 000036 VCH 586342				236775
2024/11/000263	08/27/2024 API	5,786.82	VND 009127 VCH 586390				236823
2024/11/000263	08/27/2024 API	4,707.13	VND 009127 VCH 586391				236823
2024/11/000263	08/27/2024 API	554.96	VND 009127 VCH 586392				236823
53030001 85227	HEALTH SERVICES	2,700.00	3,459.83	0.00	0.00	-759.83	128.1%
53030001 85241	COMPUTER SERVICES	160,000.00	100,713.10	442.77	0.00	59,286.90	62.9%
2024/11/000006	08/02/2024 API	239.67	VND 010168 VCH 585184				9803
2024/11/000006	08/02/2024 API	203.10	VND 010168 VCH 585447				9803
53030001 85245	PRINTING & BINDING SERVICES	1,000.00	102.00	0.00	0.00	898.00	10.2%
53030001 85290	OTHER PROFESSIONAL & TECH	1,500.00	0.00	0.00	0.00	1,500.00	.0%
53030001 85325	REPAIR & MAINT - MACH & EQUIP	7,500.00	2,742.39	554.53	0.00	4,757.61	36.6%
2024/11/000034	08/13/2024 API	117.62	VND 000311 VCH 584472				236538
2024/11/000262	08/27/2024 API	286.34	VND 000311 VCH 585824				236767
2024/11/000262	08/27/2024 API	150.57	VND 000311 VCH 585825				236767
53030001 85330	REPAIR & MAINT - OFF FURN & EQ	2,500.00	0.00	0.00	0.00	2,500.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
53030001 85335	5,000.00		REPAIR & MAINT - VEHICLES 5,000.00	0.00	0.00	0.00	5,000.00		.0%	
53030001 85350	3,000.00		SANITATION SERVICE 3,000.00	2,151.70	216.00	0.00	848.30		71.7%	
2024/11/000006	08/02/2024	API	216.00	VND 010168	VCH 584809	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES		9803	
53030001 85390	20,000.00		OTHER PROPERTY SERVICES 20,000.00	10,665.64	536.82	4,300.55	5,033.81		74.8%	
2024/11/000006	08/02/2024	API	10.79	VND 010168	VCH 584747	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9803	
2024/11/000006	08/02/2024	API	76.01	VND 010168	VCH 584919	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9803	
2024/11/000006	08/02/2024	API	8.72	VND 010168	VCH 584975	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9803	
2024/11/000006	08/02/2024	API	58.30	VND 010168	VCH 585231	BANK OF AMERICA	PRESTO X-PEST SERVICES		9803	
2024/11/000006	08/02/2024	API	217.80	VND 010168	VCH 585242	BANK OF AMERICA	PRESTO X-PEST SERVICES		9803	
2024/11/000006	08/02/2024	API	71.75	VND 010168	VCH 585244	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9803	
2024/11/000006	08/02/2024	API	8.72	VND 010168	VCH 585383	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9803	
2024/11/000180	08/16/2024	API	76.01	VND 010168	VCH 586063	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9824	
2024/11/000180	08/16/2024	API	8.72	VND 010168	VCH 586322	BANK OF AMERICA	CINTAS-UNIFORMS/MATS		9824	
53030001 85401	100,000.00		GENERAL LIABILITY INSURANCE 100,000.00	87,137.27	7,921.57	0.00	12,862.73		87.1%	
2024/11/000261	08/27/2024	API	7,921.57	VND 000036	VCH 585713	CITY FINANCE DE	AUG INSTALLMENT INS PREMIUMS &		236775	
53030001 85404	48,000.00		PROPERTY INSURANCE 48,000.00	40,021.30	3,638.30	0.00	7,978.70		83.4%	
2024/11/000261	08/27/2024	API	3,638.30	VND 000036	VCH 585713	CITY FINANCE DE	AUG INSTALLMENT INS PREMIUMS &		236775	
53030001 85407	14,500.00		AUTOMOBILE INSURANCE 14,500.00	12,006.39	1,091.49	0.00	2,493.61		82.8%	
2024/11/000261	08/27/2024	API	1,091.49	VND 000036	VCH 585713	CITY FINANCE DE	AUG INSTALLMENT INS PREMIUMS &		236775	
53030001 85410	35,000.00		TELEPHONE 35,000.00	19,478.53	2,542.45	0.00	15,521.47		55.7%	
2024/11/000006	08/02/2024	API	143.96	VND 010168	VCH 584791	BANK OF AMERICA	CLEARFLY-PHONE BILL (JUL24)		9803	
2024/11/000006	08/02/2024	API	1,237.77	VND 010168	VCH 584932	BANK OF AMERICA	VRZN-WIRELESS FLOW METER BILL		9803	
2024/11/000006	08/02/2024	API	600.50	VND 010168	VCH 584963	BANK OF AMERICA	PLATTE V-RADIO MAINT/REPAIRS		9803	
2024/11/000006	08/02/2024	API	231.75	VND 010168	VCH 585455	BANK OF AMERICA	"CENTURYLINK-PHONE/MAY, JUN, JUL		9803	
2024/11/000140	08/14/2024	API	34.52	VND 000107	VCH 585773	CENTURYLINK	PHONE BILL CITY HALL		236728	
2024/11/000180	08/16/2024	API	143.96	VND 010168	VCH 586160	BANK OF AMERICA	CLEARFLY-PHONE BILL (AUG 2024)		9824	
2024/11/000257	08/21/2024	API	69.24	VND 000107	VCH 586414	CENTURYLINK	PHONE BILL - WWTP		236746	
2024/11/000257	08/21/2024	API	80.75	VND 000107	VCH 586418	CENTURYLINK	PHONE BILL - WWTP		236750	

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ACCOUNTS FOR: 530	WASTEWATER	UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED		
53030001 85413	8,000.00		8,000.00	5,875.53	431.78	0.00	2,124.47		73.4%		
		POSTAGE									
2024/11/000006	08/02/2024	API	275.63	VND 010168	VCH 585419	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB		9803		
2024/11/000180	08/16/2024	API	156.15	VND 010168	VCH 586118	BANK OF AMERICA	FEDEX-SHIPPING FEES/LAB		9824		
53030001 85416	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00		.0%		
		ADVERTISING									
53030001 85422	1,000.00		1,000.00	397.32	0.00	0.00	602.68		39.7%		
		DUES & SUBSCRIPTIONS									
53030001 85424	1,000.00		1,000.00	225.00	0.00	0.00	775.00		22.5%		
		LICENSE & FEES									
53030001 85425	1,500.00		1,500.00	150.25	18.25	0.00	1,349.75		10.0%		
		BOOKS									
2024/11/000180	08/16/2024	API	18.25	VND 010168	VCH 586324	BANK OF AMERICA	AMAZON-BOOK/EDUCATIONAL		9824		
53030001 85427	1,800.00		1,800.00	1,456.00	0.00	0.00	344.00		80.9%		
		PERIODICALS									
53030001 85428	60,000.00		60,000.00	18,851.17	1,076.00	0.00	41,148.83		31.4%		
		TRAVEL & TRAINING									
2024/11/000006	08/02/2024	API	30.00	VND 010168	VCH 584739	BANK OF AMERICA	JEO-STORMWATER COURSE/STRAMEL		9803		
2024/11/000006	08/02/2024	API	151.00	VND 010168	VCH 584880	BANK OF AMERICA	OWPSACSTATE-COURSE/GREENBERG		9803		
2024/11/000006	08/02/2024	API	150.00	VND 010168	VCH 584899	BANK OF AMERICA	NWEA-HEARTLAND CONF-GREENLAND		9803		
2024/11/000006	08/02/2024	API	125.00	VND 010168	VCH 584900	BANK OF AMERICA	NEFSMA-CONFERENCE/STRAMEL		9803		
2024/11/000006	08/02/2024	API	150.00	VND 010168	VCH 584918	BANK OF AMERICA	NWEA-HEARTLAND CONF-KEMLING		9803		
2024/11/000006	08/02/2024	API	200.00	VND 010168	VCH 584927	BANK OF AMERICA	NWEA-HEARTLAND CONF-OPERATIONS		9803		
2024/11/000006	08/02/2024	API	100.00	VND 010168	VCH 584965	BANK OF AMERICA	NWEA-HEARTLAND CONF-BEARD		9803		
2024/11/000006	08/02/2024	API	85.00	VND 010168	VCH 585289	BANK OF AMERICA	WEF-MEMBERSHIP/wicks		9803		
2024/11/000180	08/16/2024	API	85.00	VND 010168	VCH 586245	BANK OF AMERICA	WEF-MEMBERSHIP/GARCIA		9824		
53030001 85465	500.00		500.00	0.00	0.00	0.00	500.00		.0%		
		UNINSURED LOSS									

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ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030001 85490		OTHER EXPENDITURES								
	100,000.00		100,000.00	40,479.80	4,119.60	0.00	59,520.20	40.5%		
2024/11/000238	08/19/2024	API	3,532.18	VND 011531	VCH 586401	FIRST DATA CORP	JULY 2024 BILLING	CC FEES		9828
2024/11/000238	08/19/2024	API	587.42	VND 011531	VCH 586402	FIRST DATA CORP	JULY 2024 BILLING	CC FEES		9829
53030001 85501		SOFTWARE & ACCESORIES								
	90,000.00		90,000.00	89,869.77	2,520.00	169,233.20	-169,102.97	287.9%		
2024/11/000006	08/02/2024	API	20.00	VND 010168	VCH 585165	BANK OF AMERICA	INTERNATIONAL T-ENVIRO	BIOWIN		9803
2024/11/000006	08/02/2024	API	2,500.00	VND 010168	VCH 585168	BANK OF AMERICA	ENVIROSIM-BIOWIN	RENEWAL		9803
53030001 85505		OFFICE SUPPLIES								
	6,000.00		6,000.00	2,700.24	118.20	1,000.00	2,299.76	61.7%		
2024/11/000036	08/13/2024	API	7.95	VND 000311	VCH 584593	CAPITAL BUSINES	CITY HALL COPIER	FEE		236538
2024/11/000180	08/16/2024	API	8.01	VND 010168	VCH 586208	BANK OF AMERICA	AMAZON-OFFICE	SUPPLY		9824
2024/11/000180	08/16/2024	API	20.49	VND 010168	VCH 586321	BANK OF AMERICA	AMAZON-SIGN	HOLDERS		9824
2024/11/000261	08/27/2024	API	61.69	VND 000036	VCH 585702	CITY FINANCE DE	JULY 2024 REIMB	POSTAGE/SALES		236775
2024/11/000262	08/27/2024	API	20.06	VND 000311	VCH 585827	CAPITAL BUSINES	CITY HALL COPIER	FEE		236767
53030001 85510		CLEANING SUPPLIES								
	5,000.00		5,000.00	2,759.48	422.27	0.00	2,240.52	55.2%		
2024/11/000006	08/02/2024	API	49.80	VND 010168	VCH 585425	BANK OF AMERICA	AMAZON-GARBAGE	BAGS		9803
2024/11/000006	08/02/2024	API	34.79	VND 010168	VCH 585440	BANK OF AMERICA	AMAZON-SUPPLIES			9803
2024/11/000180	08/16/2024	API	102.03	VND 010168	VCH 586074	BANK OF AMERICA	AMAZON-TRASH	BAGS		9824
2024/11/000180	08/16/2024	API	235.65	VND 010168	VCH 586287	BANK OF AMERICA	SAMSClub-CLEANING	SUPPLIES		9824
53030001 85540		MISC OPERATING EQUIPMENT								
	2,000.00		2,000.00	62.97	0.00	0.00	1,937.03	3.1%		
53030001 85590		OTHER GENERAL SUPPLIES								
	10,000.00		10,000.00	2,304.93	244.53	0.00	7,695.07	23.0%		
2024/11/000006	08/02/2024	API	122.00	VND 010168	VCH 585022	BANK OF AMERICA	"CULLIG-BOTTLED	WATER,RO RENTA		9803
2024/11/000006	08/02/2024	API	52.91	VND 010168	VCH 585373	BANK OF AMERICA	"MENARDS-MAILBOX,	BRACKET"		9803
2024/11/000006	08/02/2024	API	69.62	VND 010168	VCH 585438	BANK OF AMERICA	AMAZON-BATTERIES			9803
53030001 85905		SALES TAX								
	1,000,000.00		1,000,000.00	167,966.85	0.00	0.00	832,033.15	16.8%		

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OPERATING EXPENSES								
	3,029,000.00	3,029,000.00		1,733,634.29	176,241.75	174,533.75	1,120,831.96	63.0%
<b>95 DEBT SERVICE</b>								
53030001 85705		BOND PRINCIPAL						
	2,785,000.00	2,785,000.00		2,785,000.00	0.00	0.00	0.00	100.0%
53030001 85715		BOND INTEREST						
	1,386,702.00	1,386,702.00		1,386,702.00	0.00	0.00	0.00	100.0%
53030001 85725		FISCAL AGENT FEES						
	15,000.00	15,000.00		9,387.79	0.00	0.00	5,612.21	62.6%
TOTAL DEBT SERVICE								
	4,186,702.00	4,186,702.00		4,181,089.79	0.00	0.00	5,612.21	99.9%
<b>96 CAPITAL OUTLAY</b>								
53030001 85620		OFFICE FURNITURE & EQUIPMENT						
	7,500.00	7,500.00		2,027.00	0.00	4,973.00	500.00	93.3%
TOTAL CAPITAL OUTLAY								
	7,500.00	7,500.00		2,027.00	0.00	4,973.00	500.00	93.3%
<b>99 OTHER FINANCING USES</b>								
53030001 85805		TRANSFERS OUT						
	0.00	0.00		575,932.04	0.00	0.00	-575,932.04	100.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	0.00		575,932.04	0.00	0.00	-575,932.04	100.0%
TOTAL SEWER GENERAL OPERATIONS	8,035,018.00	8,035,018.00		6,975,642.07	236,368.05	179,506.75	879,869.18	89.0%



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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>53030050 COLLECTION SERVICE</b>								
<b>90 PERSONNEL SERVICES</b>								
53030050 85105		SALARIES - REGULAR						
	569,238.00	569,238.00		476,003.17	60,832.13	0.00	93,234.83	83.6%
2024/11/000052	08/02/2024	PRJ	17,582.39	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	25,430.69	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	17,819.05	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
53030050 85110		SALARIES - OVERTIME						
	25,000.00	25,000.00		13,260.66	3,027.96	0.00	11,739.34	53.0%
2024/11/000052	08/02/2024	PRJ	732.46	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	800.76	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,494.74	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
53030050 85115		F.I.C.A. PAYROLL TAXES						
	42,297.00	42,297.00		34,603.22	4,684.15	0.00	7,693.78	81.8%
2024/11/000052	08/02/2024	PRJ	1,297.85	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,908.42	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,477.88	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
53030050 85120		HEALTH INSURANCE						
	139,680.00	139,680.00		142,194.04	11,090.29	0.00	-2,514.04	101.8%
2024/11/000052	08/02/2024	PRJ	5,708.18	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	5,859.42	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	-477.31	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
53030050 85125		LIFE INSURANCE						
	755.00	755.00		689.93	55.24	0.00	65.07	91.4%
2024/11/000052	08/02/2024	PRJ	55.24	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
53030050 85130		DISABILITY INSURANCE						
	1,707.00	1,707.00		1,412.35	167.32	0.00	294.65	82.7%
2024/11/000052	08/02/2024	PRJ	52.75	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	61.11	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	53.46	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
53030050 85145	PENSION CONTRIBUTION	43,090.00	35,716.05	4,655.88	0.00	7,373.95	82.9%	
2024/11/000052	08/02/2024 PRJ	1,330.73	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	1,928.42	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	1,396.73	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
53030050 85150	WORKERS COMPENSATION	54,783.00	10,232.20	930.20	0.00	44,550.80	18.7%	
2024/11/000261	08/27/2024 API	930.20	VND 000036 VCH 585710		CITY FINANCE DE	JULY 24 WC CLAIMS	AUG 24 WC PR 236775	
53030050 85160	OTHER EMPLOYEE BENEFITS	4,062.00	1,933.15	95.72	0.00	2,128.85	47.6%	
2024/11/000006	08/02/2024 API	14.96	VND 010168 VCH 584747		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9803	
2024/11/000006	08/02/2024 API	14.96	VND 010168 VCH 584919		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9803	
2024/11/000006	08/02/2024 API	14.96	VND 010168 VCH 584975		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9803	
2024/11/000006	08/02/2024 API	14.96	VND 010168 VCH 585244		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9803	
2024/11/000006	08/02/2024 API	14.96	VND 010168 VCH 585383		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9803	
2024/11/000052	08/02/2024 PRJ	-21.29	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000080	08/02/2024 GEN	18.29	REF 080224		EMPLOYEE WITHHOLDINGS	08/02/24		
2024/11/000180	08/16/2024 API	14.96	VND 010168 VCH 586063		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9824	
2024/11/000180	08/16/2024 API	14.96	VND 010168 VCH 586322		BANK OF AMERICA	CINTAS-UNIFORMS/MATS	9824	
2024/11/000268	08/16/2024 PRJ	-21.29	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000290	08/16/2024 GEN	18.29	REF 081624		EMPLOYEE WITHHOLDINGS	08/16/24		
2024/11/000453	08/30/2024 PRJ	-21.29	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
2024/11/000475	08/30/2024 GEN	18.29	REF 083024		EMPLOYEE WITHHOLDINGS	08/30/24		
53030050 85161	VEBA	3,850.00	3,420.39	407.30	0.00	429.61	88.8%	
2024/11/000052	08/02/2024 PRJ	127.53	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	149.84	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	129.93	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		884,462.00	884,462.00	719,465.16	85,946.19	0.00	164,996.84	81.3%

**91 OPERATING EXPENSES**

53030050 85213	CONTRACT SERVICES	220,000.00	220,000.00	71,485.95	14,271.45	16,100.00	132,414.05	39.8%
2024/11/000260	08/27/2024 API	5,250.00	VND 000728 VCH 585676		MIDLANDS CONTRA	SANITARY SEWER POINT REPAIR	236817	
2024/11/000262	08/27/2024 API	21.45	VND 000366 VCH 585840		CHI HEALTH ST F	PRE-HIRE & POST ACCIDENT SCREE	236771	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
53030050 COLLECTION SERVICE										
CONTRACT SERVICES										
2024/11/000262	08/27/2024	API	9,000.00	VND 000154	VCH 585849	DIAMOND ENGINEE	SEEDLING MILE	ROAD MANHOLE	REP	236786
53030050	85227	HEALTH SERVICES	300.00		0.00	0.00	0.00	300.00	.0%	
53030050	85324	REPAIR & MAINT - BUILDING	20,000.00		11,127.66	0.00	0.00	8,872.34	55.6%	
53030050	85325	REPAIR & MAINT - MACH & EQUIP	10,000.00		538.59	30.76	0.00	9,461.41	5.4%	
2024/11/000180	08/16/2024	API	30.76	VND 010168	VCH 586069	BANK OF AMERICA	KELLY SUPPLY-PARTS	#749		9824
53030050	85335	REPAIR & MAINT - VEHICLES	60,000.00		21,249.66	1,686.96	5,000.00	33,750.34	43.7%	
2024/11/000006	08/02/2024	API	23.38	VND 010168	VCH 585095	BANK OF AMERICA	NAPA STORE-FUSE	#793		9803
2024/11/000006	08/02/2024	API	11.98	VND 010168	VCH 585096	BANK OF AMERICA	ACE-FUSE	#785		9803
2024/11/000262	08/27/2024	API	1,651.60	VND 000083	VCH 585831	CITY FLEET SERV	REPAIR SHOP	JULY 2024		236776
53030050	85490	500 OTHER EXPENDITURES	30,000.00		8,497.82	4,497.73	0.00	21,502.18	28.3%	
2024/11/000006	08/02/2024	API	4,497.73	VND 010168	VCH 584799	BANK OF AMERICA	MUNICIPAL PIPE-CAMERA	REPAIRS		9803
53030050	85490	501 OTHER EXPENDITURES	25,000.00		30,634.99	0.00	-14,069.78	8,434.79	66.3%	
53030050	85490	502 OTHER EXPENDITURES	25,000.00		0.00	0.00	0.00	25,000.00	.0%	
53030050	85501	SOFTWARE & ACCESORIES	8,000.00		2,344.00	0.00	0.00	5,656.00	29.3%	
53030050	85515	GASOLINE	20,000.00		8,139.67	858.19	0.00	11,860.33	40.7%	
2024/11/000006	08/02/2024	API	81.15	VND 010168	VCH 584741	BANK OF AMERICA	CASEYS-FUEL	#785 GENERATOR		9803
2024/11/000180	08/16/2024	API	87.39	VND 010168	VCH 586078	BANK OF AMERICA	CASEYS-FUEL	#785 GENERATOR		9824
2024/11/000262	08/27/2024	API	689.65	VND 000083	VCH 585831	CITY FLEET SERV	REPAIR SHOP	JULY 2024		236776

**ALL EXPENSES**  
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ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53030050 COLLECTION SERVICE									
53030050 85520	20,000.00		20,000.00	9,277.28	1,161.07	0.00	10,722.72	46.4%	
2024/11/000262	08/27/2024	API	1,161.07	VND 000083	VCH 585831	CITY FLEET SERV REPAIR SHOP JULY 2024			236776
53030050 85530	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
OIL SUPPLIES									
53030050 85535	2,500.00		2,500.00	2,233.57	31.98	0.00	266.43	89.3%	
2024/11/000006	08/02/2024	API	31.98	VND 010168	VCH 584921	BANK OF AMERICA ACE-ROOT KILLER			9803
53030050 85540	30,000.00		30,000.00	11,194.93	2,637.88	0.00	18,805.07	37.3%	
MISC OPERATING EQUIPMENT									
2024/11/000006	08/02/2024	API	275.83	VND 010168	VCH 585222	BANK OF AMERICA GRONES OUTDOOR-EXTENSION POLES			9803
2024/11/000180	08/16/2024	API	2,362.05	VND 010168	VCH 586057	BANK OF AMERICA ENZ USA INC-NOZZELS/INSERTS			9824
53030050 85550	10,000.00		10,000.00	60.80	0.00	0.00	9,939.20	.6%	
SAFETY MATERIALS									
53030050 85590	10,000.00		10,000.00	4,315.60	105.64	3,000.00	2,684.40	73.2%	
OTHER GENERAL SUPPLIES									
2024/11/000006	08/02/2024	API	9.45	VND 010168	VCH 584814	BANK OF AMERICA MATHESON-SHOP SUPPLIES			9803
2024/11/000006	08/02/2024	API	83.27	VND 010168	VCH 585338	BANK OF AMERICA NAPA-HYDRAULIC OIL			9803
2024/11/000180	08/16/2024	API	2.39	VND 010168	VCH 586109	BANK OF AMERICA ACE-HOSE CLAMP			9824
2024/11/000180	08/16/2024	API	10.53	VND 010168	VCH 586197	BANK OF AMERICA MATHESON-SHOP SUPPLIES			9824
TOTAL OPERATING EXPENSES									
	490,900.00		490,900.00	181,100.52	25,281.66	10,030.22	299,769.26	38.9%	
TOTAL COLLECTION SERVICE									
	1,375,362.00		1,375,362.00	900,565.68	111,227.85	10,030.22	464,766.10	66.2%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>53030051 WW TREATMENT OPS &amp; SOLIDS HAND</b>								
<b>90 PERSONNEL SERVICES</b>								
53030051 85105		SALARIES - REGULAR						
	758,115.00	758,115.00	539,545.71	70,842.83	0.00	218,569.29	71.2%	
2024/11/000052	08/02/2024	PRJ	23,717.67	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	23,274.93	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	23,850.23	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030051 85110		SALARIES - OVERTIME						
	70,000.00	70,000.00	65,488.40	7,891.34	0.00	4,511.60	93.6%	
2024/11/000052	08/02/2024	PRJ	2,626.56	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,667.19	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	3,597.59	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030051 85115		F.I.C.A. PAYROLL TAXES						
	59,609.00	59,609.00	43,464.61	5,797.06	0.00	16,144.39	72.9%	
2024/11/000052	08/02/2024	PRJ	1,918.69	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,808.28	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	2,070.09	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030051 85120		HEALTH INSURANCE						
	141,615.00	141,615.00	138,145.04	11,060.10	0.00	3,469.96	97.5%	
2024/11/000052	08/02/2024	PRJ	6,159.07	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000052	08/02/2024	PRJ	-966.50	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	5,867.53	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
53030051 85125		LIFE INSURANCE						
	1,185.00	1,185.00	776.12	73.43	0.00	408.88	65.5%	
2024/11/000052	08/02/2024	PRJ	73.43	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
53030051 85130		DISABILITY INSURANCE						
	2,228.00	2,228.00	1,616.28	212.53	0.00	611.72	72.5%	
2024/11/000052	08/02/2024	PRJ	71.15	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	69.83	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	71.55	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		

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ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
53030051 85145		PENSION CONTRIBUTION							
	59,651.00		59,651.00	43,483.93	5,663.62	0.00	16,167.07		72.9%
2024/11/000052	08/02/2024	PRJ	1,895.74	REF PRCITY		WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,793.07	REF PRCITY		WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,974.81	REF PRCITY		WARRANT=083024	RUN=1	CITY BIW	
53030051 85150		WORKERS COMPENSATION							
	11,081.00		11,081.00	23,006.48	0.00	0.00	-11,925.48		207.6%
53030051 85160		OTHER EMPLOYEE BENEFITS							
	1,700.00		1,700.00	2,180.74	228.07	0.00	-480.74		128.3%
2024/11/000006	08/02/2024	API	39.01	VND 010168 VCH 584747	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9803
2024/11/000006	08/02/2024	API	39.01	VND 010168 VCH 584919	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9803
2024/11/000006	08/02/2024	API	39.01	VND 010168 VCH 584975	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9803
2024/11/000006	08/02/2024	API	39.01	VND 010168 VCH 585244	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9803
2024/11/000006	08/02/2024	API	39.01	VND 010168 VCH 585383	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9803
2024/11/000080	08/02/2024	GEN	-15.00	REF 080224		EMPLOYEE WITHHOLDINGS	08/02/24		
2024/11/000180	08/16/2024	API	39.01	VND 010168 VCH 586063	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9824
2024/11/000180	08/16/2024	API	39.01	VND 010168 VCH 586322	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9824
2024/11/000290	08/16/2024	GEN	-15.00	REF 081624		EMPLOYEE WITHHOLDINGS	08/16/24		
2024/11/000475	08/30/2024	GEN	-15.00	REF 083024		EMPLOYEE WITHHOLDINGS	08/30/24		
53030051 85161		VEBA							
	5,630.00		5,630.00	4,203.16	539.95	0.00	1,426.84		74.7%
2024/11/000052	08/02/2024	PRJ	182.41	REF PRCITY		WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	177.61	REF PRCITY		WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	179.93	REF PRCITY		WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	1,110,814.00		1,110,814.00	861,910.47	102,308.93	0.00	248,903.53		77.6%
<b>91 OPERATING EXPENSES</b>									
53030051 85227		HEALTH SERVICES							
	600.00		600.00	0.00	0.00	0.00	600.00		.0%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
53030051 85290	OTHER PROFESSIONAL & TECH	10,000.00	2,400.00	0.00	0.00	7,600.00	24.0%
53030051 85305 516	UTILITY SERVICES	580,000.00	446,420.73	41,734.90	0.00	133,579.27	77.0%
2024/11/000038	08/13/2024 API	41,734.90	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236654
53030051 85305 517	UTILITY SERVICES	45,000.00	32,457.48	2,486.61	0.00	12,542.52	72.1%
2024/11/000006	08/02/2024 API	295.09	VND 010168 VCH 584953	BANK OF AMERICA SOUTHERN PUBL-ELEC/LS#25 & 26			9803
2024/11/000038	08/13/2024 API	2,191.52	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236654
53030051 85305 518	UTILITY SERVICES	180,000.00	51,327.54	1,253.73	0.00	128,672.46	28.5%
2024/11/000006	08/02/2024 API	1,225.53	VND 010168 VCH 584993	BANK OF AMERICA NORTHWESTERN ENER-NATURAL GAS			9803
2024/11/000006	08/02/2024 API	12.89	VND 010168 VCH 585130	BANK OF AMERICA NWESTERN-NATURAL GAS/ABBOTT RD			9803
2024/11/000006	08/02/2024 API	15.31	VND 010168 VCH 585167	BANK OF AMERICA NORTHWESTERN ENE-NATURAL GAS			9803
53030051 85305 519	UTILITY SERVICES	15,000.00	7,851.03	647.68	0.00	7,148.97	52.3%
2024/11/000038	08/13/2024 API	647.68	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236654
53030051 85305 531	UTILITY SERVICES	0.00	553.09	75.57	0.00	-553.09	100.0%
2024/11/000038	08/13/2024 API	75.57	VND 000091 VCH 585538	CITY ELECT 100-	INTERDEPARTMENTAL UTILITY BILL		236654
53030051 85324	REPAIR & MAINT - BUILDING	0.00	479.00	0.00	0.00	-479.00	100.0%
53030051 85325	REPAIR & MAINT - MACH & EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	.0%
53030051 85335	REPAIR & MAINT - VEHICLES	35,000.00	25,940.47	2,416.51	10,000.00	-940.47	102.7%
2024/11/000006	08/02/2024 API	79.90	VND 010168 VCH 585462	BANK OF AMERICA RUSH TRUCK CTR-MUDFLAPS			9803
2024/11/000180	08/16/2024 API	1,249.91	VND 010168 VCH 586172	BANK OF AMERICA RUSH TRUCK CTR-SERVICE #755			9824
2024/11/000262	08/27/2024 API	1,086.70	VND 000083 VCH 585832	CITY FLEET SERV REPAIR SHOP JULY 2024			236776

**ALL EXPENSES**  
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ACCOUNTS FOR: 530 ORIGINAL	WASTEWATER APPROP	UTILITY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53030051 85416	0.00	ADVERTISING 0.00	61.20	0.00	0.00	-61.20	100.0%
53030051 85490 507	5,000.00	OTHER EXPENDITURES 5,000.00	0.00	0.00	0.00	5,000.00	.0%
53030051 85490 508	16,000.00	OTHER EXPENDITURES 16,000.00	4,425.78	0.00	6,425.00	5,149.22	67.8%
53030051 85490 509	11,000.00	OTHER EXPENDITURES 11,000.00	3,914.00	0.00	4,086.00	3,000.00	72.7%
53030051 85490 510	11,000.00	OTHER EXPENDITURES 11,000.00	264.94	0.00	0.00	10,735.06	2.4%
53030051 85490 511	11,000.00	OTHER EXPENDITURES 11,000.00	2,851.70	1,960.17	0.00	8,148.30	25.9%
2024/11/000006	08/02/2024	API 50.68	VND 010168	VCH 585409	BANK OF AMERICA	AMZN-FITTING/MICRO C BLDG #25	9803
2024/11/000006	08/02/2024	API 256.49	VND 010168	VCH 585463	BANK OF AMERICA	"HOSE,FITTINGS-MICRO C BUILDIN	9803
2024/11/000180	08/16/2024	API 1,653.00	VND 010168	VCH 586084	BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	9824
53030051 85490 512	20,000.00	OTHER EXPENDITURES 20,000.00	5,470.22	511.39	0.00	14,529.78	27.4%
2024/11/000006	08/02/2024	API 511.39	VND 010168	VCH 585265	BANK OF AMERICA	USA BLUE B-REPLACEMNT CUVETTES	9803
53030051 85490 513	100,000.00	OTHER EXPENDITURES 100,000.00	84,297.80	1,142.00	0.00	15,702.20	84.3%
2024/11/000180	08/16/2024	API 1,142.00	VND 010168	VCH 585913	BANK OF AMERICA	AMAZON-DETERGENT FOR BELTS	9824
53030051 85490 514	450,000.00	OTHER EXPENDITURES 450,000.00	301,174.48	31,318.33	0.00	148,825.52	66.9%
2024/11/000034	08/13/2024	API 7,163.36	VND 006147	VCH 584484	LOUP CENTRAL LA	SLUDGE	236589
2024/11/000262	08/27/2024	API 8,433.04	VND 006166	VCH 585822	BUTLER COUNTY L	JULY 2024 SLUDGE	236765
2024/11/000262	08/27/2024	API 9,881.14	VND 000217	VCH 585834	CITY OF GI LAND	SLUDGE	236858
2024/11/000262	08/27/2024	API 5,840.79	VND 006147	VCH 585891	LOUP CENTRAL LA	SLUDGE	236814



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ACCOUNTS FOR: 530	WASTEWATER UTILITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
53030051 85515	GASOLINE 1,000.00 1,000.00	1,415.53	0.00	0.00	-415.53	141.6%
53030051 85520	DIESEL FUEL 40,000.00 40,000.00	24,361.77	1,617.20	0.00	15,638.23	60.9%
2024/11/000006	08/02/2024 API 1,617.20	VND 010168 VCH 585329	BANK OF AMERICA AURORA COOP-DIESEL FUEL 9803			
53030051 85530	OIL SUPPLIES 1,000.00 1,000.00	129.96	0.00	0.00	870.04	13.0%
53030051 85535	CHEMICAL SUPPLIES 210,000.00 210,000.00	254,647.13	32,275.67	-20,022.00	-24,625.13	111.7%
2024/11/000036	08/13/2024 API 13,202.00	VND 011150 VCH 584669	ENVIRONMENTAL O MICRO C 236566			
2024/11/000262	08/27/2024 API 6,193.67	VND 011150 VCH 585853	ENVIRONMENTAL O MICRO C 236789			
2024/11/000263	08/27/2024 API 12,880.00	VND 011150 VCH 586347	ENVIRONMENTAL O MICRO C 236789			
53030051 85540	MISC OPERATING EQUIPMENT 10,000.00 10,000.00	9,852.89	1,314.04	0.00	147.11	98.5%
2024/11/000006	08/02/2024 API 79.33	VND 010168 VCH 584738	BANK OF AMERICA "ACE-TOOLS, BUCKET" 9803			
2024/11/000006	08/02/2024 API 98.89	VND 010168 VCH 584745	BANK OF AMERICA "BOMGAARS-SPRAYER, TOOLS, POSTS" 9803			
2024/11/000006	08/02/2024 API 27.99	VND 010168 VCH 584758	BANK OF AMERICA AMAZON-PRESSURE WASHER PARTS 9803			
2024/11/000006	08/02/2024 API 719.28	VND 010168 VCH 584904	BANK OF AMERICA AMAZON-TOOL CHEST 9803			
2024/11/000006	08/02/2024 API 63.58	VND 010168 VCH 584942	BANK OF AMERICA AMAZON-FITTINGS 9803			
2024/11/000006	08/02/2024 API 94.99	VND 010168 VCH 585360	BANK OF AMERICA NAPA-BATTERY TESTER 9803			
2024/11/000180	08/16/2024 API 229.98	VND 010168 VCH 586290	BANK OF AMERICA TOOFAST SUPPLY-TOOLS/OPS 9824			
53030051 85550	SAFETY MATERIALS 15,000.00 15,000.00	9,309.87	1,510.19	0.00	5,690.13	62.1%
2024/11/000006	08/02/2024 API 297.00	VND 010168 VCH 585011	BANK OF AMERICA LOUS GLOVES-NITRILE GLOVES 9803			
2024/11/000180	08/16/2024 API 1,213.19	VND 010168 VCH 586020	BANK OF AMERICA III INC -SERVICE GAS METERS 9824			
53030051 85590	OTHER GENERAL SUPPLIES 5,500.00 5,500.00	2,236.40	-21.98	0.00	3,263.60	40.7%
2024/11/000180	08/16/2024 API -120.24	VND 010168 VCH 586170	BANK OF AMERICA AMAZON-REFUND TUBING 9824			
2024/11/000180	08/16/2024 API 98.26	VND 010168 VCH 586323	BANK OF AMERICA USABLUBOOK-DISCHARGE HOSE/OPS 9824			
TOTAL OPERATING EXPENSES		1,271,843.01	120,242.01	489.00	509,767.99	71.4%
TOTAL WW TREATMENT OPS & SOLIDS H		2,133,753.48	222,550.94	489.00	758,671.52	73.8%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

53030052 WW TREATMENT MAINTENANCE

90 PERSONNEL SERVICES

53030052 85105		SALARIES - REGULAR						
	471,433.00	471,433.00	461,513.36	51,374.72	0.00	9,919.64	97.9%	
2024/11/000052	08/02/2024	PRJ	16,545.52	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	17,054.72	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	17,774.48	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030052 85110		SALARIES - OVERTIME						
	18,000.00	18,000.00	16,849.09	2,540.35	0.00	1,150.91	93.6%	
2024/11/000052	08/02/2024	PRJ	845.36	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,020.29	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	674.70	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030052 85115		F.I.C.A. PAYROLL TAXES						
	34,640.00	34,640.00	34,105.65	3,969.03	0.00	534.35	98.5%	
2024/11/000052	08/02/2024	PRJ	1,270.66	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,323.74	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,374.63	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030052 85120		HEALTH INSURANCE						
	30,487.00	30,487.00	81,071.79	5,857.34	0.00	-50,584.79	265.9%	
2024/11/000052	08/02/2024	PRJ	2,847.17	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	3,010.17	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
53030052 85125		LIFE INSURANCE						
	655.00	655.00	679.21	53.53	0.00	-24.21	103.7%	
2024/11/000052	08/02/2024	PRJ	53.53	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
53030052 85130		DISABILITY INSURANCE						
	1,360.00	1,360.00	1,355.86	151.07	0.00	4.14	99.7%	
2024/11/000052	08/02/2024	PRJ	49.65	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	51.17	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	50.25	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
53030052 85145		PENSION CONTRIBUTION							
	35,468.00		35,468.00	34,989.18	3,930.49	0.00	478.82		98.6%
2024/11/000052	08/02/2024	PRJ	1,266.24	REF PRCITY		WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	1,317.76	REF PRCITY		WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	1,346.49	REF PRCITY		WARRANT=083024	RUN=1	CITY BIW	
53030052 85150		WORKERS COMPENSATION							
	47,691.00		47,691.00	3,286.95	0.00	0.00	44,404.05		6.9%
53030052 85160		OTHER EMPLOYEE BENEFITS							
	3,500.00		3,500.00	4,911.38	551.11	0.00	-1,411.38		140.3%
2024/11/000006	08/02/2024	API	26.70	VND 010168 VCH 584768	BANK OF AMERICA VESTIS-UNIFORMS				9803
2024/11/000006	08/02/2024	API	26.23	VND 010168 VCH 584867	BANK OF AMERICA VESTIS-UNIFORMS				9803
2024/11/000006	08/02/2024	API	20.13	VND 010168 VCH 585043	BANK OF AMERICA VESTIS-UNIFORMS				9803
2024/11/000006	08/02/2024	API	20.13	VND 010168 VCH 585283	BANK OF AMERICA VESTIS-UNIFORMS				9803
2024/11/000006	08/02/2024	API	20.13	VND 010168 VCH 585432	BANK OF AMERICA VESTIS-UNIFORMS				9803
2024/11/000080	08/02/2024	GEN	-3.29	REF 080224	EMPLOYEE WITHHOLDINGS 08/02/24				
2024/11/000180	08/16/2024	API	40.26	VND 010168 VCH 586309	BANK OF AMERICA VESTIS-UNIFORMS				9824
2024/11/000290	08/16/2024	GEN	-3.29	REF 081624	EMPLOYEE WITHHOLDINGS 08/16/24				
2024/11/000453	08/30/2024	PRJ	407.40	REF PRCITY	WARRANT=083024 RUN=1 CITY BIW				
2024/11/000475	08/30/2024	GEN	-3.29	REF 083024	EMPLOYEE WITHHOLDINGS 08/30/24				
53030052 85161		VEBA							
	3,510.00		3,510.00	9,658.80	392.75	0.00	-6,148.80		275.2%
2024/11/000052	08/02/2024	PRJ	130.06	REF PRCITY	WARRANT=080224 RUN=1 CITY BIW				
2024/11/000268	08/16/2024	PRJ	132.55	REF PRCITY	WARRANT=081624 RUN=1 CITY BIW				
2024/11/000453	08/30/2024	PRJ	130.14	REF PRCITY	WARRANT=083024 RUN=1 CITY BIW				
TOTAL PERSONNEL SERVICES									
	646,744.00		646,744.00	648,421.27	68,820.39	0.00	-1,677.27		100.3%

**91 OPERATING EXPENSES**

53030052 85213		CONTRACT SERVICES							
	80,000.00		80,000.00	37,470.00	6,425.00	-30,550.09	73,080.09		8.6%
2024/11/000037	08/13/2024	API	300.00	VND 000488 VCH 584704	NE DEPT OF ENVI PERMIT RENEWAL				236696
2024/11/000262	08/27/2024	API	5,600.00	VND 011206 VCH 585812	AB LAWN PROS WWTP JULY 2024 MOWING				236755
2024/11/000262	08/27/2024	API	525.00	VND 011206 VCH 585813	AB LAWN PROS LIFT STATION #28 LAWN CARE JUL				236755

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
53030052 85227	HEALTH SERVICES								
	1,500.00	1,500.00		947.07	156.70	0.00	552.93		63.1%
2024/11/000261	08/27/2024 API		156.70	VND 003758 VCH 585734	HIRERIGHT LLC	DRUG TESTS - DOT			236800
53030052 85290	OTHER PROFESSIONAL & TECH								
	400.00	400.00		200.00	200.00	0.00	200.00		50.0%
2024/11/000036	08/13/2024 API		200.00	VND 001246 VCH 584628	CITY BUILDING D RUNDLE ELECTRICAL				236550
53030052 85324	REPAIR & MAINT - BUILDING								
	80,000.00	80,000.00		41,833.91	4,876.22	17,530.00	20,636.09		74.2%
2024/11/000006	08/02/2024 API		479.00	VND 010168 VCH 585022	BANK OF AMERICA	"CULLIG-BOTTLED WATER,RO RENTA			9803
2024/11/000006	08/02/2024 API		4,385.00	VND 010168 VCH 585226	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS			9803
2024/11/000180	08/16/2024 API		12.22	VND 010168 VCH 586147	BANK OF AMERICA	CRESCENT ELECTRIC-PLUGS			9824
53030052 85325	REPAIR & MAINT - MACH & EQUIP								
	60,000.00	60,000.00		25,288.30	1,380.09	21,996.00	12,715.70		78.8%
2024/11/000035	08/13/2024 API		1,380.09	VND 004842 VCH 584547	NORTHWEST ELECT	REPAIR & INSTALL MOTOR			236606
53030052 85335	REPAIR & MAINT - VEHICLES								
	25,000.00	25,000.00		9,806.56	1,747.47	0.00	15,193.44		39.2%
2024/11/000006	08/02/2024 API		6.00	VND 010168 VCH 584888	BANK OF AMERICA	KERMITS -WASH UNIT #728			9803
2024/11/000006	08/02/2024 API		5.36	VND 010168 VCH 584920	BANK OF AMERICA	AUTOZONE-WASHER FLUID			9803
2024/11/000006	08/02/2024 API		10.00	VND 010168 VCH 585340	BANK OF AMERICA	NAPA -TIRE CEMENT			9803
2024/11/000262	08/27/2024 API		1,726.11	VND 000083 VCH 585833	CITY FLEET SERV	REPAIR SHOP JULY 2024			236776
53030052 85490 507	OTHER EXPENDITURES								
	20,000.00	20,000.00		3,536.97	0.00	0.00	16,463.03		17.7%
53030052 85490 521	OTHER EXPENDITURES								
	10,500.00	10,500.00		7,877.98	0.00	2,458.00	164.02		98.4%
53030052 85490 522	OTHER EXPENDITURES								
	20,000.00	20,000.00		48,882.15	0.00	-41,768.46	12,886.31		35.6%
53030052 85490 523	OTHER EXPENDITURES								
	15,000.00	15,000.00		39.76	0.00	0.00	14,960.24		.3%

**ALL EXPENSES**  
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ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
53030052 85490 524		OTHER EXPENDITURES								
	75,000.00		75,000.00	116,675.45	8,554.20	7,015.82	-48,691.27		164.9%	
2024/11/000006	08/02/2024	API	73.22	VND 010168	VCH 585389	BANK OF AMERICA	CRESCENT-CONDUIT SEAL		9803	
2024/11/000180	08/16/2024	API	1,422.80	VND 010168	VCH 586119	BANK OF AMERICA	DENNIS SUPPLY-BLOWER FILTERS		9824	
2024/11/000180	08/16/2024	API	75.19	VND 010168	VCH 586227	BANK OF AMERICA	KELLY SUPPLY-FITTINGS		9824	
2024/11/000260	08/27/2024	API	1,210.00	VND 011686	VCH 586437	AMERICAN EQUIPM	ANNUAL CRANE & HOIST INSPECTIO		236844	
2024/11/000260	08/27/2024	API	5,772.99	VND 004669	VCH 586444	STERN OIL COMPA	GEAR OIL		236910	
53030052 85490 525		OTHER EXPENDITURES								
	80,000.00		80,000.00	45,795.46	0.00	0.00	34,204.54		57.2%	
53030052 85490 526		OTHER EXPENDITURES								
	40,000.00		40,000.00	49,340.42	8,709.57	-4,445.64	-4,894.78		112.2%	
2024/11/000006	08/02/2024	API	194.69	VND 010168	VCH 585105	BANK OF AMERICA	"KELLY SUPPLY-HOSE, FITTINGS"		9803	
2024/11/000006	08/02/2024	API	101.10	VND 010168	VCH 585171	BANK OF AMERICA	KELLY SUPPLY-TUBING		9803	
2024/11/000262	08/27/2024	API	8,413.78	VND 004842	VCH 585874	NORTHWEST ELECT	DRIVE MOTORS FOR BELT FILTER P		236824	
53030052 85490 527		OTHER EXPENDITURES								
	75,000.00		75,000.00	71,585.25	7,333.85	0.00	3,414.75		95.4%	
2024/11/000006	08/02/2024	API	2,495.95	VND 010168	VCH 584762	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER		9803	
2024/11/000006	08/02/2024	API	2,341.95	VND 010168	VCH 584763	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER		9803	
2024/11/000180	08/16/2024	API	2,495.95	VND 010168	VCH 586206	BANK OF AMERICA	CHEMSEARCH-LS DEGREASER		9824	
53030052 85490 528		OTHER EXPENDITURES								
	30,000.00		30,000.00	2,455.51	195.00	15,151.00	12,393.49		58.7%	
2024/11/000180	08/16/2024	API	195.00	VND 010168	VCH 586292	BANK OF AMERICA	CONSTRUCTION RENTAL-EXCAVATOR		9824	
53030052 85490 529		OTHER EXPENDITURES								
	15,000.00		15,000.00	13,851.56	2,473.29	372.50	775.94		94.8%	
2024/11/000006	08/02/2024	API	2,153.00	VND 010168	VCH 585209	BANK OF AMERICA	TRUGREEN-GRUB CONTROL		9803	
2024/11/000180	08/16/2024	API	109.09	VND 010168	VCH 586036	BANK OF AMERICA	ISLAND SPRIN-SPRINKLER PARTS		9824	
2024/11/000180	08/16/2024	API	211.20	VND 010168	VCH 586254	BANK OF AMERICA	ISLAND SPRINKLER-PARTS		9824	
53030052 85515		GASOLINE								
	17,000.00		17,000.00	10,543.45	1,826.51	0.00	6,456.55		62.0%	
2024/11/000006	08/02/2024	API	1,776.00	VND 010168	VCH 585316	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL		9803	
2024/11/000006	08/02/2024	API	50.51	VND 010168	VCH 585401	BANK OF AMERICA	KELLY SUPPLY-FUEL HOSE		9803	

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
53030052 85520	DIESEL FUEL	7,000.00	550.64	0.00	0.00	6,449.36	7.9%
53030052 85530	OIL SUPPLIES	6,000.00	3,979.77	0.00	2,055.57	-35.34	100.6%
53030052 85535	CHEMICAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	.0%
53030052 85540	MISC OPERATING EQUIPMENT	10,000.00	21,366.76	2,691.49	0.00	-11,366.76	213.7%
2024/11/000006	08/02/2024 API	29.99	VND 010168 VCH 584735		BANK OF AMERICA KELLY SUPPLY-GREASE COUPLER		9803
2024/11/000006	08/02/2024 API	125.58	VND 010168 VCH 584740		BANK OF AMERICA "MENARDS-TIRE SEAL,CATERS"		9803
2024/11/000006	08/02/2024 API	211.33	VND 010168 VCH 584743		BANK OF AMERICA WINZER-FITTINGS		9803
2024/11/000006	08/02/2024 API	3.99	VND 010168 VCH 584821		BANK OF AMERICA ACE-FUNNEL		9803
2024/11/000006	08/02/2024 API	86.79	VND 010168 VCH 584886		BANK OF AMERICA CRESCENT-LABEL CARTRIDGES		9803
2024/11/000006	08/02/2024 API	68.00	VND 010168 VCH 585275		BANK OF AMERICA AMAZON-SOLAR CONTROL CHARGER		9803
2024/11/000180	08/16/2024 API	59.98	VND 010168 VCH 586229		BANK OF AMERICA KELLY SUPPLY-GREASE COUPLER		9824
2024/11/000180	08/16/2024 API	212.85	VND 010168 VCH 586272		BANK OF AMERICA GRAINGER-WIRE ROPE		9824
2024/11/000180	08/16/2024 API	1,892.98	VND 010168 VCH 586320		BANK OF AMERICA MCMASTER-CARR - WINCH		9824
53030052 85550	SAFETY MATERIALS	5,500.00	2,728.02	198.00	1,750.00	1,021.98	81.4%
2024/11/000180	08/16/2024 API	198.00	VND 010168 VCH 586297		BANK OF AMERICA LOUS GLOVES-NITRILE GLOVES		9824
53030052 85560	TREES & SHRUBS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
53030052 85590	OTHER GENERAL SUPPLIES	15,000.00	7,557.01	1,132.03	0.00	7,442.99	50.4%
2024/11/000006	08/02/2024 API	167.78	VND 010168 VCH 584814		BANK OF AMERICA MATHESON-SHOP SUPPLIES		9803
2024/11/000006	08/02/2024 API	7.98	VND 010168 VCH 584875		BANK OF AMERICA ACE-FITTINGS		9803
2024/11/000006	08/02/2024 API	2.39	VND 010168 VCH 584882		BANK OF AMERICA ACE-FITTINGS		9803
2024/11/000006	08/02/2024 API	19.63	VND 010168 VCH 584970		BANK OF AMERICA KELLY SUPPLY-SEALANT		9803
2024/11/000006	08/02/2024 API	12.98	VND 010168 VCH 584984		BANK OF AMERICA GRONES-COUPLER		9803
2024/11/000006	08/02/2024 API	25.27	VND 010168 VCH 585002		BANK OF AMERICA MENARDS-SHOP SUPPLIES		9803
2024/11/000006	08/02/2024 API	42.17	VND 010168 VCH 585187		BANK OF AMERICA ACE-SHOP SUPPLIES		9803
2024/11/000006	08/02/2024 API	34.63	VND 010168 VCH 585375		BANK OF AMERICA MCMASTER-CARR-SCREWS		9803
2024/11/000180	08/16/2024 API	7.58	VND 010168 VCH 586112		BANK OF AMERICA ACE-SUPPLIES		9824
2024/11/000180	08/16/2024 API	209.00	VND 010168 VCH 586185		BANK OF AMERICA AMAZON-RECHARGAEABLE BATTERIES		9824
2024/11/000180	08/16/2024 API	490.57	VND 010168 VCH 586197		BANK OF AMERICA MATHESON-SHOP SUPPLIES		9824
2024/11/000180	08/16/2024 API	92.66	VND 010168 VCH 586239		BANK OF AMERICA DENNIS SUPPLY-THERMOSTAT		9824

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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53030052 WW TREATMENT MAINTENANCE								
OTHER GENERAL SUPPLIES								
2024/11/000180	08/16/2024	API	19.39	VND 010168 VCH 586256	BANK OF AMERICA TRAU	SCH DYNAMICS-PARTS	9824	
53030052	85593	PROPANE & OPERATING SUPPLIES	2,044.42		0.00	0.00	7,955.58	20.4%
	10,000.00	10,000.00						
TOTAL OPERATING EXPENSES								
	706,400.00	706,400.00	524,356.42	47,899.42	-8,435.30	190,478.88	73.0%	
TOTAL WW TREATMENT MAINTENANCE								
	1,353,144.00	1,353,144.00	1,172,777.69	116,719.81	-8,435.30	188,801.61	86.0%	



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ACCOUNTS FOR: 530	WASTEWATER UTILITY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>53030053 WW ENVIRONMENTAL RESOURCES</b>								
<b>90 PERSONNEL SERVICES</b>								
53030053 85105		SALARIES - REGULAR						
	357,399.00	357,399.00	360,087.30	46,139.45	0.00	-2,688.30	100.8%	
2024/11/000052	08/02/2024	PRJ	15,440.06	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	15,329.75	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	15,369.64	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030053 85110		SALARIES - OVERTIME						
	7,000.00	7,000.00	6,568.91	158.09	0.00	431.09	93.8%	
2024/11/000453	08/30/2024	PRJ	158.09	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030053 85115		F.I.C.A. PAYROLL TAXES						
	26,274.00	26,274.00	26,737.28	3,437.40	0.00	-463.28	101.8%	
2024/11/000052	08/02/2024	PRJ	1,135.67	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,131.07	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,170.66	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		
53030053 85120		HEALTH INSURANCE						
	59,198.00	59,198.00	68,223.12	6,367.98	0.00	-9,025.12	115.2%	
2024/11/000052	08/02/2024	PRJ	3,183.99	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	3,183.99	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
53030053 85125		LIFE INSURANCE						
	385.00	385.00	433.70	41.20	0.00	-48.70	112.6%	
2024/11/000052	08/02/2024	PRJ	41.20	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
53030053 85130		DISABILITY INSURANCE						
	1,077.00	1,077.00	1,046.43	138.41	0.00	30.57	97.2%	
2024/11/000052	08/02/2024	PRJ	46.32	REF PRCITY	WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	45.99	REF PRCITY	WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	46.10	REF PRCITY	WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
53030053 85145	PENSION CONTRIBUTION	26,398.40	3,348.52	0.00	124.60	99.5%
	26,523.00	26,523.00				
2024/11/000052	08/02/2024 PRJ	1,116.73				
2024/11/000268	08/16/2024 PRJ	1,108.47				
2024/11/000453	08/30/2024 PRJ	1,123.32				
				WARRANT=080224	RUN=1 CITY BIW	
				WARRANT=081624	RUN=1 CITY BIW	
				WARRANT=083024	RUN=1 CITY BIW	
53030053 85150	WORKERS COMPENSATION	1,710.08	0.00	0.00	3,335.92	33.9%
	5,046.00	5,046.00				
53030053 85160	OTHER EMPLOYEE BENEFITS	578.16	0.00	0.00	-528.16	1156.3%
	50.00	50.00				
53030053 85161	VEBA	2,540.00	330.00	0.00	-250.00	110.9%
	2,290.00	2,290.00				
2024/11/000052	08/02/2024 PRJ	110.00				
2024/11/000268	08/16/2024 PRJ	110.00				
2024/11/000453	08/30/2024 PRJ	110.00				
				WARRANT=080224	RUN=1 CITY BIW	
				WARRANT=081624	RUN=1 CITY BIW	
				WARRANT=083024	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		494,323.38	59,961.05	0.00	-9,081.38	101.9%
	485,242.00	485,242.00				

**91 OPERATING EXPENSES**

53030053 85213	CONTRACT SERVICES	24,101.48	4,050.99	4,913.34	985.18	96.7%
	30,000.00	30,000.00				
2024/11/000006	08/02/2024 API	14.99				9803
2024/11/000180	08/16/2024 API	4,036.00				9824
				BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG	
				BANK OF AMERICA	HACH-BENCHPLUS/UV SERVICE	
53030053 85241	COMPUTER SERVICES	0.00	0.00	0.00	15,000.00	.0%
	15,000.00	15,000.00				
53030053 85290	OTHER PROFESSIONAL & TECH	12,240.47	65.00	0.00	23,759.53	34.0%
	36,000.00	36,000.00				
2024/11/000036	08/13/2024 API	65.00				236707
				PLATTE VALLEY L WATER TESTING		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED	
53030053 85325		REPAIR & MAINT - MACH & EQUIP								
	10,500.00		10,500.00	3,051.40	985.31	7,232.48		216.12	97.9%	
2024/11/000006	08/02/2024	API		27.31 VND	010168 VCH	585131	BANK OF AMERICA	"MENAR-SUPPLY LINE,BUSHING/LAB		9803
2024/11/000263	08/27/2024	API		958.00 VND	010561 VCH	586328	RASMUSSEN MECHA	CERTIFY 3 FUME HOODS IN WW LAB		236828
53030053 85335		REPAIR & MAINT - VEHICLES								
	1,500.00		1,500.00	0.00	0.00	0.00		1,500.00	.0%	
53030053 85490		OTHER EXPENDITURES								
	0.00		0.00	63.60	0.00	0.00		-63.60	100.0%	
53030053 85490 530		OTHER EXPENDITURES								
	50,000.00		50,000.00	7,220.32	0.00	0.00		42,779.68	14.4%	
53030053 85531		LAB SUPPLIES								
	40,000.00		40,000.00	58,222.68	10,727.21	5,384.90		-23,607.58	159.0%	
2024/11/000006	08/02/2024	API		2,550.92 VND	010168 VCH	584746	BANK OF AMERICA	NCLABS-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		579.38 VND	010168 VCH	584751	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		1,804.00 VND	010168 VCH	584826	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		1,041.48 VND	010168 VCH	584833	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		140.40 VND	010168 VCH	584855	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		226.45 VND	010168 VCH	584860	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		813.35 VND	010168 VCH	584967	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		132.85 VND	010168 VCH	584981	BANK OF AMERICA	MIDLAND SCI-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		255.55 VND	010168 VCH	585156	BANK OF AMERICA	NCLABS-LAB SUPPLIES		9803
2024/11/000006	08/02/2024	API		490.70 VND	010168 VCH	585356	BANK OF AMERICA	ERA-DMR-QA TESTING SUPPLIES		9803
2024/11/000036	08/13/2024	API		1,200.00 VND	010780 VCH	584640	PACE ANALYTICAL	QUARTERLY LAB TESTING		236704
2024/11/000180	08/16/2024	API		480.07 VND	010168 VCH	586041	BANK OF AMERICA	NCLABS-LAB SUPPLIES		9824
2024/11/000180	08/16/2024	API		317.74 VND	010168 VCH	586044	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9824
2024/11/000180	08/16/2024	API		260.37 VND	010168 VCH	586303	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9824
2024/11/000180	08/16/2024	API		433.95 VND	010168 VCH	586308	BANK OF AMERICA	HACH CO-LAB SUPPLIES		9824
53030053 85540		MISC OPERATING EQUIPMENT								
	8,000.00		8,000.00	0.00	0.00	0.00		8,000.00	.0%	
53030053 85550		SAFETY MATERIALS								
	10,000.00		10,000.00	4,744.95	4,279.95	0.00		5,255.05	47.4%	
2024/11/000006	08/02/2024	API		396.00 VND	010168 VCH	585341	BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES		9803
2024/11/000180	08/16/2024	API		3,883.95 VND	010168 VCH	586067	BANK OF AMERICA	VELOCITYEHS-RENEW MSDS ONLINE		9824

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53030053 85580 580			STORMWATER EXPENSES							
	25,000.00		25,000.00	18,812.13	6,608.86	0.00	6,187.87	75.2%		
2024/11/000006	08/02/2024	API		2,130.91	VND 010168	VCH 584734	BANK OF AMERICA 4IMPRINT-SW PROMOTIONAL ITEMS		9803	
2024/11/000006	08/02/2024	API		445.45	VND 010168	VCH 584789	BANK OF AMERICA COPYCAT-STORMWATER SIGNS		9803	
2024/11/000006	08/02/2024	API		15.00	VND 010168	VCH 585234	BANK OF AMERICA DIGITAL CONTENT/SW & FOG PROG		9803	
2024/11/000006	08/02/2024	API		3,276.36	VND 010168	VCH 585312	BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9803	
2024/11/000006	08/02/2024	API		640.00	VND 010168	VCH 585321	BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9803	
2024/11/000180	08/16/2024	API		101.14	VND 010168	VCH 586288	BANK OF AMERICA COPYCAT-STORMWATER FLYERS		9824	
53030053 85580 581			STORMWATER EXPENSES							
	10,000.00		10,000.00	52.40	0.00	0.00	9,947.60	.5%		
53030053 85580 582			STORMWATER EXPENSES							
	35,000.00		35,000.00	6,939.73	0.00	566.25	27,494.02	21.4%		
53030053 85590			OTHER GENERAL SUPPLIES							
	1,000.00		1,000.00	63.97	0.00	0.00	936.03	6.4%		
TOTAL OPERATING EXPENSES										
	272,000.00		272,000.00	135,513.13	26,717.32	18,096.97	118,389.90	56.5%		
TOTAL WW ENVIRONMENTAL RESOURCES										
	757,242.00		757,242.00	629,836.51	86,678.37	18,096.97	109,308.52	85.6%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

**53030054 CAPITAL EXPENDITURES**

**91 OPERATING EXPENSES**

53030054 85207 53050	CONSULTING SERVICES								
		2,385,000.00	2,385,000.00	133,865.50	10,669.31	-132,021.20	2,383,155.70	.1%	
2024/11/000034	08/13/2024 API		365.83	VND 000368	VCH 584435		CITY PUBLIC WOR PW ENGINEERING SERVICES FY24 3	236553	
2024/11/000038	08/13/2024 API		10,303.48	VND 000243	VCH 585520		HDR ENGINEERING WWTP FLOW IMPROVEMENTS PROJECT	236575	
53030054 85213	CONTRACT SERVICES								
		139,050.00	139,050.00	7,053.88	527.81	-4,800.00	136,796.12	1.6%	
2024/11/000034	08/13/2024 API		527.81	VND 000368	VCH 584435		CITY PUBLIC WOR PW ENGINEERING SERVICES FY24 3	236553	
53030054 85213 53050	CONTRACT SERVICES								
		0.00	0.00	2,733,798.12	543,707.11	-2,436,963.20	-296,834.92	100.0%	
2024/11/000035	08/13/2024 API		144,936.31	VND 011401	VCH 584554		BUILDING CRAFTS 2020-WWTP-4	236536	
2024/11/000260	08/27/2024 API		329,812.29	VND 011401	VCH 585645		BUILDING CRAFTS 2020 WWTP 4	236764	
2024/11/000260	08/27/2024 API		68,958.51	VND 011401	VCH 585646		BUILDING CRAFTS 2020-WWTP-4 CO NO. 1	236764	
53030054 85213 53051	CONTRACT SERVICES								
		100,212.00	100,212.00	87,711.69	5,293.23	39,922.70	-27,422.39	127.4%	
2024/11/000260	08/27/2024 API		5,293.23	VND 000190	VCH 585684		OLSSON INC 2023-WWTP-1	236826	
TOTAL OPERATING EXPENSES		2,624,262.00	2,624,262.00	2,962,429.19	560,197.46	-2,533,861.70	2,195,694.51	16.3%	

**96 CAPITAL OUTLAY**

53030054 85612	BUILDING IMPROVEMENTS								
		0.00	0.00	4,315.99	1,526.99	0.00	-4,315.99	100.0%	
2024/11/000180	08/16/2024 API		1,526.99	VND 010168	VCH 586095		BANK OF AMERICA MIDWEST RESTAURAN-UTILITY SINK	9824	
53030054 85615	MACHINERY AND EQUIPMENT								
		0.00	0.00	48,091.59	1,839.40	6,079.04	-54,170.63	100.0%	
2024/11/000035	08/13/2024 API		1,839.40	VND 011561	VCH 584568		BIOTAGE LLC O & G CANISTERS	236533	

**ALL EXPENSES**  
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ACCOUNTS FOR: 530	WASTEWATER	UTILITY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53030054 85625	275,000.00	VEHICLES	275,000.00	105,682.58	0.00	150,027.91	19,289.51	93.0%
TOTAL CAPITAL OUTLAY	275,000.00		275,000.00	158,090.16	3,366.39	156,106.95	-39,197.11	114.3%
TOTAL CAPITAL EXPENDITURES	2,899,262.00		2,899,262.00	3,120,519.35	563,563.85	-2,377,754.75	2,156,497.40	25.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>53030055 SANITARY SEWER CONSTRUCTION</b>										
<b>91 OPERATING EXPENSES</b>										
53030055	85207	53038	CONSULTING SERVICES	0.00	0.00	-3,499.04	3,499.04	100.0%		
53030055	85207	53567	CONSULTING SERVICES	0.00	697.58	0.00	-697.58	100.0%		
53030055	85207	53570	CONSULTING SERVICES	0.00	36,975.52	8,548.15	-69,238.14	100.0%		
	2024/11/000034	08/13/2024	API	162.59	VND 000368	VCH 584435	CITY PUBLIC WOR	PW ENGINEERING SERVICES	FY24 3	236553
	2024/11/000263	08/27/2024	API	8,385.56	VND 000190	VCH 586368	OLSSON INC	2023-S-10		236826
53030055	85213		CONTRACT SERVICES	1,429,919.00	1,429,919.00	487.77	1,427,439.50	.2%		
	2024/11/000034	08/13/2024	API	487.77	VND 000368	VCH 584435	CITY PUBLIC WOR	PW ENGINEERING SERVICES	FY24 3	236553
53030055	85213	53038	CONTRACT SERVICES	0.00	15,362.73	0.00	-5,093.78	100.0%		
53030055	85213	53052	CONTRACT SERVICES	94,719.00	94,719.00	0.00	-19,432.90	120.5%		
53030055	85213	53566	CONTRACT SERVICES	544,000.00	544,000.00	40.65	542,796.61	.2%		
	2024/11/000034	08/13/2024	API	40.65	VND 000368	VCH 584435	CITY PUBLIC WOR	PW ENGINEERING SERVICES	FY24 3	236553
53030055	85213	53567	CONTRACT SERVICES	0.00	135,313.02	0.00	-38,074.77	100.0%		
53030055	85213	53569	CONTRACT SERVICES	0.00	378,159.45	22,808.73	-439,701.70	100.0%		
	2024/11/000260	08/27/2024	API	22,808.73	VND 000154	VCH 585687	DIAMOND ENGINEE	2023-S-9 BID AWARD		236786

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 530	WASTEWATER UTILITY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53030055 85213 53570	CONTRACT SERVICES								
	0.00	0.00		29,088.37	24,946.37	482,098.53	-511,186.90	100.0%	
2024/11/000035	08/13/2024	API	5,500.58	VND 000190	VCH 584498	OLSSON INC	2024-S-3- CIPP		236609
2024/11/000262	08/27/2024	API	19,445.79	VND 000190	VCH 585876	OLSSON INC	2024-S-3		236826
TOTAL OPERATING EXPENSES									
	2,068,638.00	2,068,638.00		1,329,540.90	56,831.67	-151,212.28	890,309.38	57.0%	
TOTAL SANITARY SEWER CONSTRUCTION									
	2,068,638.00	2,068,638.00		1,329,540.90	56,831.67	-151,212.28	890,309.38	57.0%	
TOTAL WASTEWATER UTILITY									
	19,381,580.00	19,381,580.00		16,262,635.68	1,393,940.54	-2,329,279.39	5,448,223.71	71.9%	
TOTAL EXPENSES									
	19,381,580.00	19,381,580.00		16,262,635.68	1,393,940.54	-2,329,279.39	5,448,223.71		



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

60510001 INFORMATION TECHNOLOGY

90 PERSONNEL SERVICES

60510001 85105		SALARIES - REGULAR						
	554,804.00	554,804.00	413,418.15	52,790.38	0.00	141,385.85	74.5%	
2024/11/000052	08/02/2024 PRJ	17,650.15	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	17,557.49	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	17,582.74	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60510001 85110		SALARIES - OVERTIME						
	0.00	0.00	3,379.44	1,104.97	0.00	-3,379.44	100.0%	
2024/11/000052	08/02/2024 PRJ	158.80	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	853.53	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	92.64	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60510001 85115		F.I.C.A. PAYROLL TAXES						
	42,442.00	42,442.00	30,431.90	4,009.25	0.00	12,010.10	71.7%	
2024/11/000052	08/02/2024 PRJ	1,311.02	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	1,359.83	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	1,338.40	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60510001 85120		HEALTH INSURANCE						
	128,663.00	128,663.00	69,128.92	6,697.88	0.00	59,534.08	53.7%	
2024/11/000052	08/02/2024 PRJ	3,348.94	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	3,348.94	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
60510001 85125		LIFE INSURANCE						
	690.00	690.00	359.80	38.30	0.00	330.20	52.1%	
2024/11/000052	08/02/2024 PRJ	38.30	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
60510001 85130		DISABILITY INSURANCE						
	1,664.00	1,664.00	884.29	119.92	0.00	779.71	53.1%	
2024/11/000052	08/02/2024 PRJ	40.12	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024 PRJ	39.86	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024 PRJ	39.94	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
60510001 85145		PENSION CONTRIBUTION							
	33,288.00		33,288.00	24,997.69	3,360.49	0.00	8,290.31		75.1%
2024/11/000052	08/02/2024	PRJ	1,110.73	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,146.85	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	1,102.91	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60510001 85150		WORKERS COMPENSATION							
	333.00		333.00	169.09	0.00	0.00	163.91		50.8%
60510001 85160		OTHER EMPLOYEE BENEFITS							
	0.00		0.00	125.16	8.28	0.00	-125.16		100.0%
2024/11/000006	08/02/2024	API	8.28	VND 010168 VCH 585445		BANK OF AMERICA TASC Admin Fees			9803
60510001 85161		VEBA							
	3,120.00		3,120.00	2,480.00	360.00	0.00	640.00		79.5%
2024/11/000052	08/02/2024	PRJ	120.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	120.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	120.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES									
	765,004.00		765,004.00	545,374.44	68,489.47	0.00	219,629.56		71.3%
<b>91 OPERATING EXPENSES</b>									
60510001 85207		CONSULTING SERVICES							
	62,000.00		62,000.00	51,256.10	4,481.90	2,526.70	8,217.20		86.7%
2024/11/000034	08/13/2024	API	4,481.90	VND 003843 VCH 584476		DUEY'S COMPUTER JULY 2024 SUPPORT.			236561
60510001 85213		CONTRACT SERVICES							
	673,400.00		673,400.00	205,839.52	92,214.99	0.00	467,560.48		30.6%
2024/11/000006	08/02/2024	API	68,500.00	VND 010168 VCH 585292		BANK OF AMERICA ESRI-AnnualMaintContract/1of3			9803
2024/11/000037	08/13/2024	API	20,499.99	VND 008712 VCH 585477		PICTOMETRY INTE CITY FLIGHT GIS IMAGERY			236614
2024/11/000037	08/13/2024	API	3,215.00	VND 011777 VCH 585479		GEOWGS84 GEOSPA GIS IMAGERY SOFTWARE			236670
60510001 85241		COMPUTER SERVICES							
	14,050.00		14,050.00	10,760.00	2,720.00	0.00	3,290.00		76.6%
2024/11/000034	08/13/2024	API	795.00	VND 003843 VCH 584475		DUEY'S COMPUTER JUNE 2024 AUVIK SERVICE			236561
2024/11/000036	08/13/2024	API	1,925.00	VND 003843 VCH 584607		DUEY'S COMPUTER FIREWALL INSTALLATION AND SETU			236561

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60510001 85325		REPAIR & MAINT - MACH & EQUIP							
	45,000.00		45,000.00	522.50	0.00	0.00	44,477.50	1.2%	
60510001 85405		INSURANCE PREMIUMS							
	525.00		525.00	503.07	0.00	0.00	21.93	95.8%	
60510001 85410		TELEPHONE							
	23,650.00		23,650.00	19,038.97	1,880.26	0.00	4,611.03	80.5%	
2024/11/000038	08/13/2024	API	990.00	VND 008888	VCH 585533	OPTK NETWORKS	INTERNET SERVICE AUGUST 2024	236611	
2024/11/000140	08/14/2024	API	7.32	VND 000107	VCH 585773	CENTURYLINK	PHONE BILL CITY HALL	236728	
2024/11/000180	08/16/2024	API	35.69	VND 010168	VCH 585928	BANK OF AMERICA	US CELLULAR - Jetpack	9824	
2024/11/000180	08/16/2024	API	847.25	VND 010168	VCH 586115	BANK OF AMERICA	Allo-Internet Service	9824	
60510001 85413		POSTAGE							
	500.00		500.00	121.84	12.25	0.00	378.16	24.4%	
2024/11/000261	08/27/2024	API	12.25	VND 000036	VCH 585702	CITY FINANCE DE	JULY 2024 REIMB POSTAGE/SALES	236775	
60510001 85419		LEGAL NOTICES							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
60510001 85428		TRAVEL & TRAINING							
	11,000.00		11,000.00	1,943.76	161.98	0.00	9,056.24	17.7%	
2024/11/000052	08/02/2024	PRJ	14.27	REF PRCITY			WARRANT=080224 RUN=1 CITY BIW		
2024/11/000180	08/16/2024	API	99.00	VND 010168	VCH 585926	BANK OF AMERICA	ESRI - Virtual Conference	9824	
2024/11/000268	08/16/2024	PRJ	48.71	REF PRCITY			WARRANT=081624 RUN=1 CITY BIW		
60510001 85490		OTHER EXPENDITURES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
60510001 85501		SOFTWARE & ACESORIES							
	40,000.00		40,000.00	22,389.71	1,350.00	0.00	17,610.29	56.0%	
2024/11/000180	08/16/2024	API	1,350.00	VND 010168	VCH 586054	BANK OF AMERICA	DUO COM-Remote Access	9824	
60510001 85505		OFFICE SUPPLIES							
	3,500.00		3,500.00	1,071.08	5.95	0.00	2,428.92	30.6%	
2024/11/000036	08/13/2024	API	1.69	VND 000311	VCH 584593	CAPITAL BUSINES	CITY HALL COPIER FEE	236538	
2024/11/000262	08/27/2024	API	4.26	VND 000311	VCH 585827	CAPITAL BUSINES	CITY HALL COPIER FEE	236767	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60510001 85539	MISC OPERATING EQUIPMENT	15,000.00	15,000.00	4,845.15	0.00	0.00	10,154.85	32.3%	
60510001 85540	SMALL TOOLS & PARTS	20,000.00	20,000.00	5,587.38	0.00	0.00	14,412.62	27.9%	
60510001 85590	OTHER GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL OPERATING EXPENSES		911,125.00	911,125.00	323,879.08	102,827.33	2,526.70	584,719.22	35.8%	
<b>96 CAPITAL OUTLAY</b>									
60510001 85615	MACHINERY AND EQUIPMENT	827,000.00	827,000.00	140,332.43	60,277.00	0.00	686,667.57	17.0%	
2024/11/000006	08/02/2024 API		850.00	VND 010168	VCH 585339	BANK OF AMERICA De11-PD SRO Docks			9803
2024/11/000036	08/13/2024 API		29,991.00	VND 003843	VCH 584609	DUEY'S COMPUTER LAW ENFORCEMENT CENTER EXTREME			236561
2024/11/000180	08/16/2024 API		29,436.00	VND 010168	VCH 585912	BANK OF AMERICA VSA INC - GITV Equipment			9824
TOTAL CAPITAL OUTLAY		827,000.00	827,000.00	140,332.43	60,277.00	0.00	686,667.57	17.0%	
TOTAL INFORMATION TECHNOLOGY		2,503,129.00	2,503,129.00	1,009,585.95	231,593.80	2,526.70	1,491,016.35	40.4%	

**ALL EXPENSES**  
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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>60544601 IT-PUBLIC INFORMATION</b>									
<b>90 PERSONNEL SERVICES</b>									
60544601 85105	SALARIES - REGULAR								
	79,516.00	79,516.00		73,142.49	9,102.88	0.00	6,373.51		92.0%
2024/11/000052	08/02/2024	PRJ	3,034.30	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	3,034.30	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	3,034.28	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60544601 85110	SALARIES - OVERTIME								
	0.00	0.00		2,594.33	557.55	0.00	-2,594.33		100.0%
2024/11/000052	08/02/2024	PRJ	5.69	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	551.86	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
60544601 85115	F.I.C.A. PAYROLL TAXES								
	6,083.00	6,083.00		5,112.58	675.75	0.00	970.42		84.0%
2024/11/000052	08/02/2024	PRJ	205.59	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	249.01	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	221.15	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		
60544601 85120	HEALTH INSURANCE								
	21,531.00	21,531.00		28,325.83	2,619.36	0.00	-6,794.83		131.6%
2024/11/000052	08/02/2024	PRJ	1,309.68	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	1,309.68	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
60544601 85125	LIFE INSURANCE								
	115.00	115.00		103.40	9.40	0.00	11.60		89.9%
2024/11/000052	08/02/2024	PRJ	9.40	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
60544601 85130	DISABILITY INSURANCE								
	239.00	239.00		218.73	27.30	0.00	20.27		91.5%
2024/11/000052	08/02/2024	PRJ	9.10	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW		
2024/11/000268	08/16/2024	PRJ	9.10	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW		
2024/11/000453	08/30/2024	PRJ	9.10	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW		

**ALL EXPENSES**  
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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
60544601 85145		PENSION CONTRIBUTION							
	4,771.00		4,771.00	4,544.24	579.63	0.00	226.76		95.2%
2024/11/000052	08/02/2024	PRJ	182.40	REF	PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	215.17	REF	PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	182.06	REF	PRCITY	WARRANT=083024	RUN=1	CITY BIW	
60544601 85150		WORKERS COMPENSATION							
	48.00		48.00	39.76	0.00	0.00	8.24		82.8%
60544601 85161		HRA-VEBA							
	520.00		520.00	480.00	60.00	0.00	40.00		92.3%
2024/11/000052	08/02/2024	PRJ	20.00	REF	PRCITY	WARRANT=080224	RUN=1	CITY BIW	
2024/11/000268	08/16/2024	PRJ	20.00	REF	PRCITY	WARRANT=081624	RUN=1	CITY BIW	
2024/11/000453	08/30/2024	PRJ	20.00	REF	PRCITY	WARRANT=083024	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES									
	112,823.00		112,823.00	114,561.36	13,631.87	0.00	-1,738.36		101.5%
<b>91 OPERATING EXPENSES</b>									
60544601 85213		CONTRACT SERVICES							
	35,000.00		35,000.00	25,073.19	0.00	0.00	9,926.81		71.6%
60544601 85325		REPAIR & MAINT - MACH & EQUIP							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00		.0%
60544601 85490		OTHER EXPENDITURES							
	1,950.00		1,950.00	0.00	0.00	0.00	1,950.00		.0%
60544601 85540		SMALL TOOLS & PARTS							
	5,000.00		5,000.00	1,888.41	443.87	2,209.44	902.15		82.0%
2024/11/000180	08/16/2024	API	300.88	VND 010168	VCH 585915	BANK OF AMERICA MENARDS - Misc Equip			9824
2024/11/000180	08/16/2024	API	94.57	VND 010168	VCH 585916	BANK OF AMERICA MENARDS - Equip Room Storage			9824
2024/11/000180	08/16/2024	API	48.42	VND 010168	VCH 585917	BANK OF AMERICA Menards - Equip Room Misc			9824

**ALL EXPENSES**  
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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
51,950.00	51,950.00	26,961.60	443.87	2,209.44	22,778.96	56.2%		
TOTAL IT-PUBLIC INFORMATION								
164,773.00	164,773.00	141,522.96	14,075.74	2,209.44	21,040.60	87.2%		
TOTAL INFORMATION TECHNOLOGY								
2,667,902.00	2,667,902.00	1,151,108.91	245,669.54	4,736.14	1,512,056.95	43.3%		
TOTAL EXPENSES								
2,667,902.00	2,667,902.00	1,151,108.91	245,669.54	4,736.14	1,512,056.95			

**ALL EXPENSES**  
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ACCOUNTS FOR: 610	FLEET SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

61010001 FLEET SERVICES

90 PERSONNEL SERVICES

61010001 85105		SALARIES - REGULAR						
	325,987.00		325,987.00	281,081.51	35,742.78	0.00	44,905.49	86.2%
2024/11/000052	08/02/2024	PRJ	11,961.01	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	11,901.46	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	11,880.31	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
61010001 85110		SALARIES - OVERTIME						
	14,000.00		14,000.00	25,369.48	2,190.26	0.00	-11,369.48	181.2%
2024/11/000052	08/02/2024	PRJ	620.64	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	706.38	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	863.24	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
61010001 85115		F.I.C.A. PAYROLL TAXES						
	24,938.00		24,938.00	22,873.25	2,881.69	0.00	2,064.75	91.7%
2024/11/000052	08/02/2024	PRJ	947.89	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	953.72	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	980.08	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	
61010001 85120		HEALTH INSURANCE						
	56,487.00		56,487.00	51,615.26	4,707.26	0.00	4,871.74	91.4%
2024/11/000052	08/02/2024	PRJ	2,353.63	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	2,353.63	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
61010001 85125		LIFE INSURANCE						
	615.00		615.00	360.14	32.74	0.00	254.86	58.6%
2024/11/000052	08/02/2024	PRJ	32.74	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
61010001 85130		DISABILITY INSURANCE						
	920.00		920.00	841.49	106.94	0.00	78.51	91.5%
2024/11/000052	08/02/2024	PRJ	35.81	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW	
2024/11/000268	08/16/2024	PRJ	35.61	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW	
2024/11/000453	08/30/2024	PRJ	35.52	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW	



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ACCOUNTS FOR: 610	FLEET SERVICES	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
61010001 85140	CLOTHING ALLOWANCE	2,272.00	2,030.85	213.64	0.00	241.15	89.4%
2024/11/000006	08/02/2024 API		139.20	VND 010168 VCH 585155	BANK OF AMERICA	CINTAS - RAGS	9803
2024/11/000052	08/02/2024 PRJ		48.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000052	08/02/2024 PRJ		-34.78	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		48.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		-34.78	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		48.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
61010001 85145	PENSION CONTRIBUTION	20,078.00	19,874.28	2,461.55	0.00	203.72	99.0%
2024/11/000052	08/02/2024 PRJ		816.46	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		818.16	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		826.93	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
61010001 85150	WORKERS COMPENSATION	15,600.00	9,181.80	0.00	0.00	6,418.20	58.9%
61010001 85160	OTHER EMPLOYEE BENEFITS	4,395.00	6,011.36	608.28	0.00	-1,616.36	136.8%
2024/11/000006	08/02/2024 API		8.28	VND 010168 VCH 585445	BANK OF AMERICA	TASC Admin Fees	9803
2024/11/000052	08/02/2024 PRJ		200.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		200.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		200.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
61010001 85161	VEBA	832.00	768.27	96.00	0.00	63.73	92.3%
2024/11/000052	08/02/2024 PRJ		32.00	REF PRCITY		WARRANT=080224	RUN=1 CITY BIW
2024/11/000268	08/16/2024 PRJ		32.00	REF PRCITY		WARRANT=081624	RUN=1 CITY BIW
2024/11/000453	08/30/2024 PRJ		32.00	REF PRCITY		WARRANT=083024	RUN=1 CITY BIW
61010001 85165	UNEMPLOYMENT CONTRIBUTIONS	1,929.00	0.00	0.00	0.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES		468,053.00	420,007.69	49,041.14	0.00	48,045.31	89.7%

**91 OPERATING EXPENSES**

61010001 85213 CONTRACT SERVICES

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ACCOUNTS FOR: 610	FLEET SERVICES	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED							
80,000.00	80,000.00		72,550.84	13,146.98	352.52	7,096.64	91.1%	
2024/11/000006	08/02/2024 API	395.00	VND 010168 VCH 585100	BANK OF AMERICA ALLSTAR - WINDOW REPAIR			9803	
2024/11/000006	08/02/2024 API	59.95	VND 010168 VCH 585403	BANK OF AMERICA ALLSTAR - WINDOW REPAIR			9803	
2024/11/000006	08/02/2024 API	107.95	VND 010168 VCH 585404	BANK OF AMERICA GRAHAM - ALIGNMENT			9803	
2024/11/000006	08/02/2024 API	323.93	VND 010168 VCH 585407	BANK OF AMERICA KRAMERS WRECKER - SERVICE			9803	
2024/11/000006	08/02/2024 API	531.23	VND 010168 VCH 585416	BANK OF AMERICA ALLSTAR - WINDOW REPAIR			9803	
2024/11/000035	08/13/2024 API	1,854.95	VND 010187 VCH 584495	MILLER, ADAM & BACKHOE TIRES			236692	
2024/11/000180	08/16/2024 API	305.05	VND 010168 VCH 586246	BANK OF AMERICA ALLSTAR - WINDOW REPAIR			9824	
2024/11/000180	08/16/2024 API	57.85	VND 010168 VCH 586295	BANK OF AMERICA GARRETT - TIRE REPAIR			9824	
2024/11/000262	08/27/2024 API	9,511.07	VND 001201 VCH 585817	BAUER BUILT TIR TIRES FOR GRADER			236848	
61010001 85305	UTILITY SERVICES	7,300.00	7,300.00	6,251.42	556.85	0.00	1,048.58	85.6%
2024/11/000038	08/13/2024 API	556.85	VND 000091 VCH 585538	CITY ELECT 100- INTERDEPARTMENTAL UTILITY BILL			236654	
61010001 85317	NATURAL GAS	3,200.00	3,200.00	1,137.47	0.00	0.00	2,062.53	35.5%
61010001 85324	REPAIR & MAINT - BUILDING	15,000.00	15,000.00	8,481.12	777.39	0.00	6,518.88	56.5%
2024/11/000006	08/02/2024 API	149.93	VND 010168 VCH 584896	BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY			9803	
2024/11/000006	08/02/2024 API	64.99	VND 010168 VCH 585056	BANK OF AMERICA ACE - VALVE			9803	
2024/11/000006	08/02/2024 API	30.42	VND 010168 VCH 585124	BANK OF AMERICA CINTAS - FIRST AIDE SUPPLIES			9803	
2024/11/000006	08/02/2024 API	195.32	VND 010168 VCH 585144	BANK OF AMERICA VESTIS - RUGS			9803	
2024/11/000006	08/02/2024 API	94.00	VND 010168 VCH 585147	BANK OF AMERICA HYDRO-EXTINGUISHER CHECK			9803	
2024/11/000006	08/02/2024 API	92.80	VND 010168 VCH 585155	BANK OF AMERICA CINTAS - RAGS			9803	
2024/11/000180	08/16/2024 API	149.93	VND 010168 VCH 586225	BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY			9824	
61010001 85325	REPAIR & MAINT - MACH & EQUIP	5,400.00	5,400.00	1,088.24	195.60	0.00	4,311.76	20.2%
2024/11/000006	08/02/2024 API	195.60	VND 010168 VCH 585003	BANK OF AMERICA HAMILTON SALES-TIRE MACH. PART			9803	
61010001 85330	REPAIR & MAINT - OFF FURN & EQ	1,080.00	1,080.00	1,705.89	0.00	0.00	-625.89	158.0%
61010001 85335	REPAIR & MAINT - VEHICLES	8,000.00	8,000.00	10,487.23	372.28	0.00	-2,487.23	131.1%
2024/11/000036	08/13/2024 API	372.28	VND 000083 VCH 584655	CITY FLEET SERV REPAIR SHOP JULY 2024			236552	

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ACCOUNTS FOR: 610	FLEET SERVICES	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
61010001 85350	SANITATION SERVICE	200.00	200.00	0.00	0.00	200.00	.0%	
61010001 85401	GENERAL LIABILITY INSURANCE	1,962.00	1,962.00	1,984.53	0.00	-22.53	101.1%	
61010001 85404	PROPERTY INSURANCE	618.00	618.00	595.36	0.00	22.64	96.3%	
61010001 85407	AUTOMOBILE INSURANCE	1,177.00	1,177.00	1,190.71	0.00	-13.71	101.2%	
61010001 85410	TELEPHONE	1,123.00	1,123.00	1,760.40	204.54	-637.40	156.8%	
2024/11/000006	08/02/2024 API		89.96 VND 010168 VCH 584898		BANK OF AMERICA CLEARFLY TEL - FLEET PHONES		9803	
2024/11/000140	08/14/2024 API		4.29 VND 000107 VCH 585773		CENTURYLINK PHONE BILL CITY HALL		236728	
2024/11/000180	08/16/2024 API		92.98 VND 010168 VCH 586222		BANK OF AMERICA CLEARFLY TEL - STREET PHONES		9824	
2024/11/000257	08/21/2024 API		17.31 VND 000107 VCH 586412		CENTURYLINK PHONE		236744	
61010001 85424	LICENSE & FEES	13,520.00	13,520.00	9,812.29	90.00	3,707.71	72.6%	
2024/11/000180	08/16/2024 API		90.00 VND 010168 VCH 585994		BANK OF AMERICA ASE TEST FEES - COLE HILL		9824	
61010001 85428	TRAVEL & TRAINING	3,000.00	3,000.00	80.00	0.00	2,920.00	2.7%	
61010001 85447	MERCHANDISE MATERIAL EXPENSE	400,000.00	400,000.00	421,131.95	25,525.38	5,485.79	-26,617.74	106.7%
2024/11/000006	08/02/2024 API		95.21 VND 010168 VCH 584911		BANK OF AMERICA TRAUSCH - HOSE ASSY		9803	
2024/11/000006	08/02/2024 API		146.90 VND 010168 VCH 584923		BANK OF AMERICA IMPERIAL - MISC. HARDWARE		9803	
2024/11/000006	08/02/2024 API		110.28 VND 010168 VCH 584980		BANK OF AMERICA CASEYS - NON ETHANOL FUEL		9803	
2024/11/000006	08/02/2024 API		150.00 VND 010168 VCH 584990		BANK OF AMERICA CASEYS - NON ETHANOL FUEL		9803	
2024/11/000006	08/02/2024 API		436.56 VND 010168 VCH 585024		BANK OF AMERICA ANDERSON CDJR - OIL PAN		9803	
2024/11/000006	08/02/2024 API		-908.89 VND 010168 VCH 585029		BANK OF AMERICA 4 STATE TRUCKS WEB - Credit		9803	
2024/11/000006	08/02/2024 API		-132.95 VND 010168 VCH 585037		BANK OF AMERICA ANDERSON CDJR-Credit		9803	
2024/11/000006	08/02/2024 API		540.00 VND 010168 VCH 585041		BANK OF AMERICA GRAHAM - TIRES		9803	
2024/11/000006	08/02/2024 API		145.55 VND 010168 VCH 585042		BANK OF AMERICA KLUTE - CYLINDER PIN		9803	
2024/11/000006	08/02/2024 API		48.75 VND 010168 VCH 585051		BANK OF AMERICA GRAHAM - TIRE DISPOSAL		9803	
2024/11/000006	08/02/2024 API		686.20 VND 010168 VCH 585068		BANK OF AMERICA GRAHAM - TIRES		9803	
2024/11/000006	08/02/2024 API		686.20 VND 010168 VCH 585071		BANK OF AMERICA GRAHAM - TIRES		9803	
2024/11/000006	08/02/2024 API		332.00 VND 010168 VCH 585079		BANK OF AMERICA GRAHAM - TIRES		9803	

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ACCOUNTS FOR: 610		FLEET SERVICES		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP									
61010001 FLEET SERVICES										
MERCHANDISE MATERIAL EXPENSE										
2024/11/000006	08/02/2024	API		11.07	VND	010168	VCH	585083	BANK OF AMERICA WELDON - LIGHTS	9803
2024/11/000006	08/02/2024	API		1,357.49	VND	010168	VCH	585101	BANK OF AMERICA MURPHY - FILTERS	9803
2024/11/000006	08/02/2024	API		29.24	VND	010168	VCH	585114	BANK OF AMERICA Nebraska Truck - SWITCH	9803
2024/11/000006	08/02/2024	API		48.68	VND	010168	VCH	585135	BANK OF AMERICA HANSEN - BELT	9803
2024/11/000006	08/02/2024	API		2,942.35	VND	010168	VCH	585143	BANK OF AMERICA MACQUEEN - BROOM KITS	9803
2024/11/000006	08/02/2024	API		16.61	VND	010168	VCH	585157	BANK OF AMERICA Nebraska Truck - SWITCH	9803
2024/11/000006	08/02/2024	API		192.51	VND	010168	VCH	585183	BANK OF AMERICA AKRS - SEAL KIT	9803
2024/11/000006	08/02/2024	API		91.48	VND	010168	VCH	585203	BANK OF AMERICA CRESCENT - MISC. ELECTRICAL	9803
2024/11/000006	08/02/2024	API		25.00	VND	010168	VCH	585208	BANK OF AMERICA Nebraska Truck - FREIGHT	9803
2024/11/000006	08/02/2024	API		45.15	VND	010168	VCH	585218	BANK OF AMERICA TRAUSCH - HOSE ASSY	9803
2024/11/000006	08/02/2024	API		-62.80	VND	010168	VCH	585225	BANK OF AMERICA AKRS EQUIPMENT SOLUT - Credit	9803
2024/11/000006	08/02/2024	API		26.20	VND	010168	VCH	585237	BANK OF AMERICA TRAUSCH - FITTINGS	9803
2024/11/000006	08/02/2024	API		1,073.03	VND	010168	VCH	585246	BANK OF AMERICA ALUMITANK - FUEL TANK	9803
2024/11/000006	08/02/2024	API		146.87	VND	010168	VCH	585257	BANK OF AMERICA HANSEN - SWITCH	9803
2024/11/000006	08/02/2024	API		715.92	VND	010168	VCH	585344	BANK OF AMERICA GARRETT - TIRES	9803
2024/11/000006	08/02/2024	API		22.89	VND	010168	VCH	585359	BANK OF AMERICA INLAND TRUCK - VALVE	9803
2024/11/000006	08/02/2024	API		275.87	VND	010168	VCH	585379	BANK OF AMERICA TRAUSCH - VALVE	9803
2024/11/000006	08/02/2024	API		60.15	VND	010168	VCH	585381	BANK OF AMERICA TITAN - SENSOR	9803
2024/11/000006	08/02/2024	API		1.38	VND	010168	VCH	585388	BANK OF AMERICA ACE - MISC. HARDWARE	9803
2024/11/000006	08/02/2024	API		105.00	VND	010168	VCH	585390	BANK OF AMERICA TITAN - SENSOR	9803
2024/11/000006	08/02/2024	API		23.68	VND	010168	VCH	585396	BANK OF AMERICA ANDERSON - RETAINER	9803
2024/11/000006	08/02/2024	API		1.25	VND	010168	VCH	585417	BANK OF AMERICA TRAUSCH - FITTINGS	9803
2024/11/000034	08/13/2024	API		132.13	VND	000148	VCH	584439	DANKO EMERGENCY STEP	236559
2024/11/000180	08/16/2024	API		1,809.55	VND	010168	VCH	585992	BANK OF AMERICA "ARNOLD - FILTERS, MISC PARTS"	9824
2024/11/000180	08/16/2024	API		95.49	VND	010168	VCH	586000	BANK OF AMERICA TRAUSCH - FITTINGS	9824
2024/11/000180	08/16/2024	API		208.29	VND	010168	VCH	586002	BANK OF AMERICA GMPARTS - CONTROLLER	9824
2024/11/000180	08/16/2024	API		40.46	VND	010168	VCH	586015	BANK OF AMERICA FILLER NECK - RAD. CAP NECK	9824
2024/11/000180	08/16/2024	API		440.00	VND	010168	VCH	586029	BANK OF AMERICA PLATTE VALLEY - LIGHT BAR	9824
2024/11/000180	08/16/2024	API		1,117.20	VND	010168	VCH	586039	BANK OF AMERICA BOBCAT - BRISTLES	9824
2024/11/000180	08/16/2024	API		317.50	VND	010168	VCH	586080	BANK OF AMERICA ANDERSON - BRAKE PAD	9824
2024/11/000180	08/16/2024	API		535.00	VND	010168	VCH	586092	BANK OF AMERICA "ANDERSON - BRAKE PAD, ROTOR"	9824
2024/11/000180	08/16/2024	API		506.00	VND	010168	VCH	586110	BANK OF AMERICA ANDERSON - BRAKE PAD	9824
2024/11/000180	08/16/2024	API		283.94	VND	010168	VCH	586114	BANK OF AMERICA BGNE - INJECTOR CLEANER	9824
2024/11/000180	08/16/2024	API		9.54	VND	010168	VCH	586117	BANK OF AMERICA TRAUSCH - FITTINGS	9824
2024/11/000180	08/16/2024	API		649.53	VND	010168	VCH	586131	BANK OF AMERICA BOI - BRAKE CLEAN	9824
2024/11/000180	08/16/2024	API		41.64	VND	010168	VCH	586137	BANK OF AMERICA TRAUSCH - FITTINGS	9824
2024/11/000180	08/16/2024	API		185.95	VND	010168	VCH	586146	BANK OF AMERICA Nebraska Truck - HOSE	9824
2024/11/000180	08/16/2024	API		305.14	VND	010168	VCH	586153	BANK OF AMERICA VERMEER - FILTERS	9824
2024/11/000180	08/16/2024	API		43.87	VND	010168	VCH	586155	BANK OF AMERICA Nebraska Truck - BELT	9824
2024/11/000180	08/16/2024	API		747.07	VND	010168	VCH	586213	BANK OF AMERICA "ARNOLD - FILTERS, MISC PARTS"	9824
2024/11/000180	08/16/2024	API		415.79	VND	010168	VCH	586214	BANK OF AMERICA SAFETY KLEEN - SOLVENT	9824
2024/11/000180	08/16/2024	API		181.27	VND	010168	VCH	586231	BANK OF AMERICA IMPERIAL - MISC. HARDWARE	9824
2024/11/000180	08/16/2024	API		58.56	VND	010168	VCH	586232	BANK OF AMERICA ISLAND SUPPLY-WELDING SUPPLIES	9824
2024/11/000180	08/16/2024	API		103.87	VND	010168	VCH	586233	BANK OF AMERICA BOI - OIL	9824
2024/11/000180	08/16/2024	API		183.38	VND	010168	VCH	586252	BANK OF AMERICA AKRS - FILTERS	9824

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ACCOUNTS FOR: 610	FLEET SERVICES									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
61010001 FLEET SERVICES										
MERCHANDISE MATERIAL EXPENSE										
2024/11/000180	08/16/2024	API	130.36	VND 010168	VCH 586253	BANK OF AMERICA IMPERIAL - MISC. HARDWARE			9824	
2024/11/000180	08/16/2024	API	627.68	VND 010168	VCH 586257	BANK OF AMERICA NMC - CUTTING EDGE			9824	
2024/11/000180	08/16/2024	API	143.30	VND 010168	VCH 586258	BANK OF AMERICA VERMEER - FILTERS			9824	
2024/11/000180	08/16/2024	API	223.99	VND 010168	VCH 586266	BANK OF AMERICA BOBCAT - HARNESS			9824	
2024/11/000180	08/16/2024	API	127.10	VND 010168	VCH 586269	BANK OF AMERICA WELDON - BRAKE PARTS			9824	
2024/11/000180	08/16/2024	API	345.18	VND 010168	VCH 586271	BANK OF AMERICA "NMC - CUTTING EDGE, BOLTS"			9824	
2024/11/000180	08/16/2024	API	208.89	VND 010168	VCH 586280	BANK OF AMERICA MURPHY - STRUT			9824	
2024/11/000180	08/16/2024	API	697.60	VND 010168	VCH 586285	BANK OF AMERICA GARRETT - TIRES			9824	
2024/11/000180	08/16/2024	API	93.65	VND 010168	VCH 586306	BANK OF AMERICA Nebraska Truck - SENSOR			9824	
2024/11/000180	08/16/2024	API	4,686.28	VND 010168	VCH 586312	BANK OF AMERICA "NAPA - MISC PARTS, FILTERS"			9824	
2024/11/000180	08/16/2024	API	48.29	VND 010168	VCH 586314	BANK OF AMERICA KELLY - SWITCH			9824	
2024/11/000180	08/16/2024	API	159.83	VND 010168	VCH 586315	BANK OF AMERICA GRONES - STARTER			9824	
2024/11/000260	08/27/2024	API	48.00	VND 011586	VCH 585653	DAKOTA FLUID PO HYD. CAP			236865	
2024/11/000260	08/27/2024	API	89.23	VND 000148	VCH 585654	DANKO EMERGENCY CAP			236783	
61010001 85490		OTHER EXPENDITURES	3,931.00		3,931.00		4,136.71	273.24	0.00	-205.71 105.2%
2024/11/000006	08/02/2024	API	242.25	VND 010168	VCH 584937	BANK OF AMERICA OLD DOMINION - FREIGHT CHARGE			9803	
2024/11/000180	08/16/2024	API	13.00	VND 010168	VCH 586255	BANK OF AMERICA CONST. RENT - SAFETY GLASSES			9824	
2024/11/000180	08/16/2024	API	17.99	VND 010168	VCH 586299	BANK OF AMERICA ACE - SHOP SUPPLIES			9824	
61010001 85501		SOFTWARE & ACCESORIES	10,000.00		10,000.00		13,284.98	0.00	0.00	-3,284.98 132.8%
61010001 85505		OFFICE SUPPLIES	1,400.00		1,400.00		827.60	95.13	0.00	572.40 59.1%
2024/11/000006	08/02/2024	API	29.79	VND 010168	VCH 585044	BANK OF AMERICA ZORO - OFFICE SUPPLIES			9803	
2024/11/000036	08/13/2024	API	0.99	VND 000311	VCH 584593	CAPITAL BUSINES CITY HALL COPIER FEE			236538	
2024/11/000180	08/16/2024	API	38.98	VND 010168	VCH 586040	BANK OF AMERICA "SAMS - PAPER,AIR"			9824	
2024/11/000260	08/27/2024	API	13.70	VND 000165	VCH 586432	EAKES OFFICE SO OFFICE SUPPLIES			236788	
2024/11/000261	08/27/2024	API	9.18	VND 000036	VCH 585702	CITY FINANCE DE JULY 2024 REIMB POSTAGE/SALES			236775	
2024/11/000262	08/27/2024	API	2.49	VND 000311	VCH 585827	CAPITAL BUSINES CITY HALL COPIER FEE			236767	
61010001 85515		GASOLINE	270,000.00		270,000.00		212,027.69	24,018.09	11,175.28	46,797.03 82.7%
2024/11/000035	08/13/2024	API	13,103.19	VND 011465	VCH 584488	BOSSFUELS INC DIESEL, ETHANOL			236645	
2024/11/000260	08/27/2024	API	10,914.90	VND 000119	VCH 585642	AURORA COOP ELE FUEL BID REFERENCE ORDINANCE 9			236847	

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ACCOUNTS FOR: 610	FLEET SERVICES									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
61010001 85520	DIESEL FUEL									
270,000.00		270,000.00		240,930.73	24,991.52	5,609.84	23,459.43	91.3%		
2024/11/000035	08/13/2024 API		11,081.52	VND 011465 VCH 584488		BOSSFUELS INC	DIESEL, ETHANOL		236645	
2024/11/000260	08/27/2024 API		13,910.00	VND 000119 VCH 585642		AURORA COOP ELE	FUEL BID REFERENCE ORDINANCE 9		236847	
61010001 85530	OIL SUPPLIES									
45,000.00		45,000.00		40,961.43	4,117.53	0.00	4,038.57	91.0%		
2024/11/000006	08/02/2024 API		706.50	VND 010168 VCH 584959		BANK OF AMERICA SAPP - OIL			9803	
2024/11/000006	08/02/2024 API		1,982.60	VND 010168 VCH 585305		BANK OF AMERICA BOI - OIL			9803	
2024/11/000180	08/16/2024 API		607.74	VND 010168 VCH 586233		BANK OF AMERICA BOI - OIL			9824	
2024/11/000260	08/27/2024 API		820.69	VND 000365 VCH 585686		SAFETY-KLEEN OIL			236832	
61010001 85540	MISC OPERATING EQUIPMENT									
3,000.00		3,000.00		3,000.00	0.00	0.00	0.00	100.0%		
61010001 85590	OTHER GENERAL SUPPLIES									
6,500.00		6,500.00		1,131.82	0.00	0.00	5,368.18	17.4%		
61010001 85592	FUEL SYSTEM									
0.00		0.00		14,128.99	0.00	-658.83	-13,470.16	100.0%		
61010001 85905	SALES TAX									
5,750.00		5,750.00		3,616.05	0.00	0.00	2,133.95	62.9%		
TOTAL OPERATING EXPENSES										
1,157,161.00		1,157,161.00		1,072,303.45	94,364.53	21,964.60	62,892.95	94.6%		
TOTAL FLEET SERVICES										
1,625,214.00		1,625,214.00		1,492,311.14	143,405.67	21,964.60	110,938.26	93.2%		
TOTAL FLEET SERVICES										
1,625,214.00		1,625,214.00		1,492,311.14	143,405.67	21,964.60	110,938.26	93.2%		
TOTAL EXPENSES										
1,625,214.00		1,625,214.00		1,492,311.14	143,405.67	21,964.60	110,938.26			

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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>61550020 GENERAL GOVERNMENT INSURANCE</b>								
<b>91 OPERATING EXPENSES</b>								
61550020 85213		CONTRACT SERVICES						
	0.00	0.00	54,889.25	0.00	0.00	-54,889.25	100.0%	
61550020 85324		REPAIR & MAINT - BUILDING						
	0.00	0.00	18,112.75	0.00	0.00	-18,112.75	100.0%	
61550020 85401		GENERAL LIABILITY INSURANCE						
	450,000.00	450,000.00	478,738.86	38,253.30	0.00	-28,738.86	106.4%	
2024/11/000261	08/27/2024	API	1,060.00	VND 000364 VCH 585753	RYDER ROSACKER	SEP 2024 - AUG 2025 SURETY REN	236831	
2024/11/000263	08/27/2024	API	37,193.30	VND 000175 VCH 586346	EMC INSURANCE C	LIABILITY, PROPERTY, AUTO	236869	
61550020 85404		PROPERTY INSURANCE						
	150,000.00	150,000.00	192,584.31	15,732.57	0.00	-42,584.31	128.4%	
2024/11/000263	08/27/2024	API	15,732.57	VND 000175 VCH 586346	EMC INSURANCE C	LIABILITY, PROPERTY, AUTO	236869	
61550020 85407		AUTOMOBILE INSURANCE						
	115,000.00	115,000.00	142,366.45	11,863.97	0.00	-27,366.45	123.8%	
2024/11/000263	08/27/2024	API	11,863.97	VND 000175 VCH 586346	EMC INSURANCE C	LIABILITY, PROPERTY, AUTO	236869	
61550020 85465		UNINSURED LOSS						
	50,000.00	50,000.00	7,942.76	94.00	0.00	42,057.24	15.9%	
2024/11/000038	08/13/2024	API	94.00	VND 000175 VCH 585518	EMC INSURANCE C	LAW ENFORCEMENT DEDUCTIBLE	236662	
TOTAL OPERATING EXPENSES								
	765,000.00	765,000.00	894,634.38	65,943.84	0.00	-129,634.38	116.9%	
TOTAL GENERAL GOVERNMENT INSURANC								
	765,000.00	765,000.00	894,634.38	65,943.84	0.00	-129,634.38	116.9%	

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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>61550021 WORKERS COMPENSATION PROGRAMS</b>								
<b>91 OPERATING EXPENSES</b>								
<b>61550021 85401</b>	GENERAL LIABILITY INSURANCE							
540,000.00	540,000.00	488,430.00	44,066.00	0.00	51,570.00	90.5%		
2024/11/000261	08/27/2024 API	44,066.00 VND 000364 VCH 585754	RYDER ROSACKER	SEPT WC PREMIUMS			236831	
<b>61550021 85424</b>	LICENSE & FEES							
129,600.00	129,600.00	68,245.98	15,030.21	0.00	61,354.02	52.7%		
2024/11/000261	08/27/2024 API	15,030.21 VND 000175 VCH 585721	EMC INSURANCE C	WC COSTS FOR JULY 2024			236868	
<b>61550021 85465</b>	UNINSURED LOSS							
810,000.00	810,000.00	445,253.47	105,322.17	0.00	364,746.53	55.0%		
2024/11/000261	08/27/2024 API	105,322.17 VND 000175 VCH 585721	EMC INSURANCE C	WC COSTS FOR JULY 2024			236868	
TOTAL OPERATING EXPENSES								
1,479,600.00	1,479,600.00	1,001,929.45	164,418.38	0.00	477,670.55	67.7%		
TOTAL WORKERS COMPENSATION PROGRA								
1,479,600.00	1,479,600.00	1,001,929.45	164,418.38	0.00	477,670.55	67.7%		



**ALL EXPENSES**  
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ACCOUNTS FOR: 615	GENERAL INSURANCE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>61550023 HEALTH INSURANCE</b>									
<b>91 OPERATING EXPENSES</b>									
<b>61550023 85213</b>		CONTRACT SERVICES							
	14,040.00		14,040.00	10,347.51	0.00	0.00	3,692.49	73.7%	
<b>61550023 85221</b>		ADMINISTRATIVE SERVICES							
	712,800.00		712,800.00	645,222.89	8,264.78	0.00	67,577.11	90.5%	
2024/11/000052	08/02/2024	PRJ	7,359.98	REF PRCITY			WARRANT=080224	RUN=1 CITY BIW	
2024/11/000238	08/19/2024	API	904.80	VND 009878	VCH 586400	CONNECTYOURCARE	HSA ADMIN FEES		9827
<b>61550023 85300</b>		CLAIMS HANDLING FEE							
	20,000.00		20,000.00	32,708.63	30,000.00	0.00	-12,708.63	163.5%	
2024/11/000006	08/02/2024	API	30,000.00	VND 010168	VCH 585243	BANK OF AMERICA	Renewal/Consulting Fees		9803
<b>61550023 85402</b>		STOP LOSS							
	1,020,000.00		1,020,000.00	967,026.00	96,466.74	0.00	52,974.00	94.8%	
2024/11/000179	08/08/2024	CRP	96,466.74	REF 11401			SPECIFIC STOP LOSS		
<b>61550023 85469</b>		HOSPITALIZATION AND MEDICAL							
	6,600,000.00		6,600,000.00	6,422,022.36	1,063,917.71	0.00	177,977.64	97.3%	
2024/11/000032	08/06/2024	API	381,108.20	VND 000008	VCH 585628	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9806
2024/11/000032	08/06/2024	API	109,489.98	VND 000008	VCH 585630	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9807
2024/11/000036	08/13/2024	API	41.64	VND 011270	VCH 584612	FIDELITY SECURI	JUNE 2024 COBRA VISION PREMIUM		236664
2024/11/000111	08/08/2024	API	11,882.75	VND 000008	VCH 585638	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9812
2024/11/000111	08/08/2024	API	120,465.72	VND 000008	VCH 585639	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9813
2024/11/000148	08/13/2024	API	2,008.80	VND 008547	VCH 585761	DELTA DENTAL OF	DENTAL ADMIN FEES		9814
2024/11/000148	08/13/2024	API	6,913.00	VND 008547	VCH 585762	DELTA DENTAL OF	DENTAL INSURANCE CLAIMS		9815
2024/11/000238	08/19/2024	API	5,045.00	VND 008547	VCH 586403	DELTA DENTAL OF	DENTAL INSURANCE CLAIMS		9830
2024/11/000238	08/19/2024	API	162,484.00	VND 000008	VCH 586404	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9831
2024/11/000238	08/19/2024	API	6,511.75	VND 000008	VCH 586405	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9832
2024/11/000261	08/27/2024	API	310.80	VND 009343	VCH 585759	WEX HEALTH, INC	COBRA ADMIN FEES		236841
2024/11/000315	08/21/2024	API	129,898.63	VND 000008	VCH 586516	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9849
2024/11/000315	08/21/2024	API	10,619.34	VND 008547	VCH 586517	DELTA DENTAL OF	DENTAL INSURANCE CLAIMS		9850
2024/11/000445	08/30/2024	API	117,138.10	VND 000008	VCH 586678	BLUE CROSS BLUE	HEALTH INSURANCE CLAIMS		9853

**ALL EXPENSES**  
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ACCOUNTS FOR: 615	GENERAL INSURANCE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OPERATING EXPENSES								
8,366,840.00		8,366,840.00	8,077,327.39	1,198,649.23	0.00	289,512.61	96.5%	
TOTAL HEALTH INSURANCE								
8,366,840.00		8,366,840.00	8,077,327.39	1,198,649.23	0.00	289,512.61	96.5%	
TOTAL GENERAL INSURANCE								
10,611,440.00		10,611,440.00	9,973,891.22	1,429,011.45	0.00	637,548.78	94.0%	
TOTAL EXPENSES								
10,611,440.00		10,611,440.00	9,973,891.22	1,429,011.45	0.00	637,548.78		

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 620	EQUIPMENT RESERVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>62012302 RESERVE-LAW ENFORCEMENT CENTER</b>								
<b>96 CAPITAL OUTLAY</b>								
<b>62012302 85612</b>		<b>BUILDING IMPROVEMENTS</b>						
	450,000.00		450,000.00	2,421.25	0.00	3,104.00	444,474.75	1.2%
TOTAL CAPITAL OUTLAY	450,000.00		450,000.00	2,421.25	0.00	3,104.00	444,474.75	1.2%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000.00		450,000.00	2,421.25	0.00	3,104.00	444,474.75	1.2%
TOTAL EQUIPMENT RESERVE	450,000.00		450,000.00	2,421.25	0.00	3,104.00	444,474.75	1.2%
	TOTAL EXPENSES		450,000.00	2,421.25	0.00	3,104.00	444,474.75	

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ACCOUNTS FOR: 715	CAFETERIA PLAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71551401 CAFETERIA PLAN</b>								
<b>90 PERSONNEL SERVICES</b>								
<b>71551401 85926</b>		<b>EMPLOYEE REIMBURSEMENT</b>						
	1,700,000.00	1,700,000.00		1,751,177.49	130,851.60	0.00	-51,177.49	103.0%
2024/11/000520	08/30/2024	GNI	21,094.70	REF 24-AUG		Aug 2024	XFR to TASC AND CYC	
2024/11/000520	08/30/2024	GNI	101,737.13	REF 24-AUG		Aug 2024	XFR to TASC AND CYC	
2024/11/000520	08/30/2024	GNI	8,019.77	REF 24-AUG		Aug 2024	XFR to TASC AND CYC	
TOTAL PERSONNEL SERVICES	1,700,000.00	1,700,000.00		1,751,177.49	130,851.60	0.00	-51,177.49	103.0%
TOTAL CAFETERIA PLAN	1,700,000.00	1,700,000.00		1,751,177.49	130,851.60	0.00	-51,177.49	103.0%
TOTAL CAFETERIA PLAN	1,700,000.00	1,700,000.00		1,751,177.49	130,851.60	0.00	-51,177.49	103.0%
TOTAL EXPENSES	1,700,000.00	1,700,000.00		1,751,177.49	130,851.60	0.00	-51,177.49	

**ALL EXPENSES**  
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ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72544003 PACE PROGRAM</b>								
<b>91 OPERATING EXPENSES</b>								
<b>72544003 85490</b>		OTHER EXPENDITURES						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL OPERATING EXPENSES	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL PACE PROGRAM	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 725	OTHER AGENCIES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72551426 SCHOOL FEES</b>								
<b>91 OPERATING EXPENSES</b>								
72551426 85456		PARKING TICKETS - SCHOOL						
	18,000.00	18,000.00		13,685.00	1,095.00	0.00	4,315.00	76.0%
2024/11/000263	08/27/2024	API	1,095.00	VND 000216 VCH 586350	GI PUBLIC SCHOO	\$1,095.00	PARKING TICKETS, \$20	236795
72551426 85457		TOBACCO LICENSES - SCHOOL						
	1,500.00	1,500.00		1,035.00	0.00	0.00	465.00	69.0%
72551426 85458		LIQOUR LICENSE - SCHOOL						
	35,000.00	35,000.00		32,177.50	205.00	0.00	2,822.50	91.9%
2024/11/000263	08/27/2024	API	205.00	VND 000216 VCH 586350	GI PUBLIC SCHOO	\$1,095.00	PARKING TICKETS, \$20	236795
TOTAL OPERATING EXPENSES								
	54,500.00	54,500.00		46,897.50	1,300.00	0.00	7,602.50	86.1%
TOTAL SCHOOL FEES								
	54,500.00	54,500.00		46,897.50	1,300.00	0.00	7,602.50	86.1%
TOTAL OTHER AGENCIES								
	154,500.00	154,500.00		46,897.50	1,300.00	0.00	107,602.50	30.4%
TOTAL EXPENSES								
	154,500.00	154,500.00		46,897.50	1,300.00	0.00	107,602.50	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

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ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72611201 SOUTH LOCUST BID</b>								
<b>91 OPERATING EXPENSES</b>								
<b>72611201 85490</b>		OTHER EXPENDITURES						
	40,000.00		40,000.00	98,869.50	0.00	0.00	-58,869.50	247.2%
TOTAL OPERATING EXPENSES	40,000.00		40,000.00	98,869.50	0.00	0.00	-58,869.50	247.2%
TOTAL SOUTH LOCUST BID	40,000.00		40,000.00	98,869.50	0.00	0.00	-58,869.50	247.2%

**ALL EXPENSES**  
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ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72611301 FONNER PARK BID</b>								
<b>91 OPERATING EXPENSES</b>								
72611301 85490		OTHER EXPENDITURES						
	15,000.00		15,000.00	53,974.94	852.03	0.00	-38,974.94	359.8%
2024/11/000261	08/27/2024	API		852.03 VND 003859 VCH 585711	CITY BID'S	JULY 2024 BID RECEIPTS FOR 940		236774
TOTAL OPERATING EXPENSES	15,000.00		15,000.00	53,974.94	852.03	0.00	-38,974.94	359.8%
TOTAL FONNER PARK BID	15,000.00		15,000.00	53,974.94	852.03	0.00	-38,974.94	359.8%



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ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72611401 RAILSIDE BID</b>								
<b>91 OPERATING EXPENSES</b>								
<b>72611401 85490</b>		OTHER EXPENDITURES						
	120,000.00	120,000.00		142,510.82	5,067.57	0.00	-22,510.82	118.8%
2024/11/000261	08/27/2024	API	5,067.57	VND 003859 VCH 585711	CITY BID'S	JULY 2024	BID RECEIPTS FOR 940	236774
TOTAL OPERATING EXPENSES								
	120,000.00	120,000.00		142,510.82	5,067.57	0.00	-22,510.82	118.8%
TOTAL RAILSIDE BID								
	120,000.00	120,000.00		142,510.82	5,067.57	0.00	-22,510.82	118.8%

**ALL EXPENSES**  
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FOR 2024 11

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ACCOUNTS FOR: 726	BID ASSESSMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>72611601 4TH ST BID</b>								
<b>91 OPERATING EXPENSES</b>								
<b>72611601 85490</b>	OTHER EXPENDITURES							
0.00	0.00	37,486.94	1,108.81	0.00	-37,486.94	100.0%		
2024/11/000261	08/27/2024 API	1,108.81 VND 003859 VCH 585711	CITY BID'S	JULY 2024 BID RECEIPTS FOR 940		236774		
TOTAL OPERATING EXPENSES	0.00	37,486.94	1,108.81	0.00	-37,486.94	100.0%		
TOTAL 4TH ST BID	0.00	37,486.94	1,108.81	0.00	-37,486.94	100.0%		
TOTAL BID ASSESSMENTS	175,000.00	175,000.00	332,842.20	7,028.41	0.00	-157,842.20	190.2%	
TOTAL EXPENSES	175,000.00	175,000.00	332,842.20	7,028.41	0.00	-157,842.20		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

82551401 POLICE-FIRE RETIREES PRIOR 84

90 PERSONNEL SERVICES

82551401 85105		SALARIES - REGULAR						
	101,648.00	101,648.00	71,399.03	6,366.48	0.00	30,248.97	70.2%	
2024/11/000053	08/02/2024	PRJ	3,183.24	REF PRPENS		WARRANT=080224	RUN=2	PENSIONE
2024/11/000270	08/16/2024	PRJ	3,183.24	REF PRPENS		WARRANT=081624	RUN=2	PENSIONE
TOTAL PERSONNEL SERVICES	101,648.00	101,648.00	71,399.03	6,366.48	0.00	30,248.97	70.2%	
TOTAL POLICE-FIRE RETIREES PRIOR	101,648.00	101,648.00	71,399.03	6,366.48	0.00	30,248.97	70.2%	

**ALL EXPENSES**  
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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>82551402 POLICE RESERVE</b>							
<b>90 PERSONNEL SERVICES</b>							
82551402 85480	UNALLOCATED RESERVE CONTR						
420,000.00	420,000.00		0.00	0.00	0.00	420,000.00	.0%
TOTAL PERSONNEL SERVICES							
420,000.00	420,000.00		0.00	0.00	0.00	420,000.00	.0%
<b>91 OPERATING EXPENSES</b>							
82551402 85213	CONTRACT SERVICES						
0.00	0.00		28,400.00	0.00	0.00	-28,400.00	100.0%
TOTAL OPERATING EXPENSES							
0.00	0.00		28,400.00	0.00	0.00	-28,400.00	100.0%
TOTAL POLICE RESERVE							
420,000.00	420,000.00		28,400.00	0.00	0.00	391,600.00	6.8%

**ALL EXPENSES**  
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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>82551403 FIRE RESERVE</b>							
<b>90 PERSONNEL SERVICES</b>							
82551403 85480	UNALLOCATED RESERVE CONTR						
500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
TOTAL PERSONNEL SERVICES							
500,000.00	500,000.00		0.00	0.00	0.00	500,000.00	.0%
<b>91 OPERATING EXPENSES</b>							
82551403 85213	CONTRACT SERVICES						
5,000.00	5,000.00		3,400.00	0.00	0.00	1,600.00	68.0%
TOTAL OPERATING EXPENSES							
5,000.00	5,000.00		3,400.00	0.00	0.00	1,600.00	68.0%
<b>99 OTHER FINANCING USES</b>							
82551403 85704	LOSS ON INVESTMENTS						
0.00	0.00		362,498.85	0.00	0.00	-362,498.85	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		362,498.85	0.00	0.00	-362,498.85	100.0%
TOTAL FIRE RESERVE							
505,000.00	505,000.00		365,898.85	0.00	0.00	139,101.15	72.5%
TOTAL EMPLOYEE PENSION RESERVE							
1,026,648.00	1,026,648.00		465,697.88	6,366.48	0.00	560,950.12	45.4%
TOTAL EXPENSES							
1,026,648.00	1,026,648.00		465,697.88	6,366.48	0.00	560,950.12	

**ALL EXPENSES**  
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

90000001 GENERAL OPERATIONS

91 OPERATING EXPENSES

90000001 85200	FUTURE TIP PROJECTS		0.00	0.00	0.00	900,000.00	.0%
		900,000.00					
90000001 85201	AUDITING & ACCOUNTING		3,000.00	3,000.00	0.00	2,000.00	60.0%
		5,000.00					
2024/11/000152	08/14/2024 API		3,000.00	VND 000036 VCH 585793	CITY FINANCE DE CRA AUDIT FEES FOR 2023-2024		61041
90000001 85206	LEGAL SERVICES		24.93	24.93	0.00	2,975.07	.8%
		3,000.00					
2024/11/000152	08/14/2024 API		12.00	VND 000214 VCH 585794	LINCOLN JOURNAL LEGAL NOTICE		61051
2024/11/000152	08/14/2024 API		12.93	VND 000214 VCH 585795	LINCOLN JOURNAL LEGAL NOTICE		61052
90000001 85208	CONSULTING SERVICES		0.00	0.00	0.00	5,000.00	.0%
		5,000.00					
90000001 85213	CONTRACT SERVICES		85,180.77	7,074.77	0.00	-10,180.77	113.6%
		75,000.00					
2024/11/000152	08/14/2024 API		7,074.77	VND 000036 VCH 585792	CITY FINANCE DE ADMINISTRATION FEES FOR JULY 2		61041
90000001 85245	PRINTING & BINDING SERVICES		0.00	0.00	0.00	1,000.00	.0%
		1,000.00					
90000001 85290	OTHER PROFESSIONAL & TECH		8,488.28	0.00	0.00	7,511.72	53.1%
		16,000.00					
90000001 85401	GENERAL LIABILITY INSURANCE		0.00	0.00	0.00	250.00	.0%
		250.00					
90000001 85413	POSTAGE		0.00	0.00	0.00	200.00	.0%
		200.00					

**ALL EXPENSES**  
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
90000001 85415	LIFESAFETY GRANTS		50,000.00	50,000.00	0.00	215,000.00	18.9%
265,000.00	265,000.00						
2024/11/000152	08/14/2024 API	50,000.00 VND 010242 VCH 585796					61049
90000001 85419	LEGAL NOTICES		109.03	0.00	0.00	390.97	21.8%
500.00	500.00						
90000001 85428	TRAVEL & TRAINING		0.00	0.00	0.00	4,000.00	.0%
4,000.00	4,000.00						
90000001 85505	OFFICE SUPPLIES		0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00						
90000001 85590	SUPPLIES		0.00	0.00	0.00	300.00	.0%
300.00	300.00						
TOTAL OPERATING EXPENSES			146,803.01	60,099.70	0.00	1,129,446.99	11.5%
1,276,250.00	1,276,250.00						
<b>95 DEBT SERVICE</b>							
90000001 85705	BOND PRINCIPAL-LINCOLN POOL		0.00	0.00	0.00	190,000.00	.0%
190,000.00	190,000.00						
90000001 85715	BOND INTEREST		0.00	0.00	0.00	6,818.00	.0%
6,818.00	6,818.00						
90000001 85725	FISCAL AGENT FEES/BOND COSTS		0.00	0.00	0.00	525.00	.0%
525.00	525.00						
TOTAL DEBT SERVICE			0.00	0.00	0.00	197,343.00	.0%
197,343.00	197,343.00						
<b>96 CAPITAL OUTLAY</b>							

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
90000001 GENERAL OPERATIONS									
90000001	85605		LAND						
	30,000.00	30,000.00		750.00	0.00	0.00	29,250.00	2.5%	
TOTAL CAPITAL OUTLAY									
	30,000.00	30,000.00		750.00	0.00	0.00	29,250.00	2.5%	
TOTAL GENERAL OPERATIONS									
	1,503,593.00	1,503,593.00		147,553.01	60,099.70	0.00	1,356,039.99	9.8%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>90000002 FACADE IMPROVEMENT</b>								
<b>91 OPERATING EXPENSES</b>								
90000002 85213	CONTRACT SERVICES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL OPERATING EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
<b>96 CAPITAL OUTLAY</b>								
90000002 85612	BUILDING IMPROVEMENTS							
835,148.00	835,148.00	2,797,876.12	99,970.00	0.00	-1,962,728.12	335.0%		
2024/11/000152	08/14/2024 API	96,370.00	VND 011687 VCH 585808	SHEARER RENTAL'	PRAIRIE PRIDE FACADE IMPROVEME	61055		
2024/11/000152	08/14/2024 API	3,600.00	VND 011751 VCH 585809	RDG PLANNING &	HOUSING STUDY	61054		
TOTAL CAPITAL OUTLAY								
835,148.00	835,148.00	2,797,876.12	99,970.00	0.00	-1,962,728.12	335.0%		
TOTAL FACADE IMPROVEMENT								
855,148.00	855,148.00	2,797,876.12	99,970.00	0.00	-1,942,728.12	327.2%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000005 OTHER PROJECTS</b>								
<b>91 OPERATING EXPENSES</b>								
90000005 85213		CONTRACT SERVICES						
	200,000.00	200,000.00	15,250.00	0.00	0.00	184,750.00	7.6%	
TOTAL OPERATING EXPENSES	200,000.00	200,000.00	15,250.00	0.00	0.00	184,750.00	7.6%	
TOTAL OTHER PROJECTS	200,000.00	200,000.00	15,250.00	0.00	0.00	184,750.00	7.6%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000009 GENTLE DENTAL</b>								
<b>95 DEBT SERVICE</b>								
90000009 85705	3,917.00	BOND PRINCIPAL 3,917.00	0.00	0.00	0.00	3,917.00	.0%	
90000009 85715	285.00	BOND INTEREST 285.00	0.00	0.00	0.00	285.00	.0%	
TOTAL DEBT SERVICE	4,202.00	4,202.00	0.00	0.00	0.00	4,202.00	.0%	
TOTAL GENTLE DENTAL	4,202.00	4,202.00	0.00	0.00	0.00	4,202.00	.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000010 PROCON TIF</b>								
<b>95 DEBT SERVICE</b>								
90000010 85705		BOND PRINCIPAL						
	16,416.00	16,416.00	0.00	0.00	0.00	16,416.00	.0%	
90000010 85715		BOND INTEREST						
	2,747.00	2,747.00	0.00	0.00	0.00	2,747.00	.0%	
TOTAL DEBT SERVICE	19,163.00	19,163.00	0.00	0.00	0.00	19,163.00	.0%	
TOTAL PROCON TIF	19,163.00	19,163.00	0.00	0.00	0.00	19,163.00	.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000011 WALNUT HOUSING PROJECT</b>								
<b>95 DEBT SERVICE</b>								
90000011 85705		BOND PRINCIPAL						
	60,041.00		60,041.00	0.00	0.00	0.00	60,041.00	.0%
90000011 85715		BOND INTEREST						
	14,431.00		14,431.00	0.00	0.00	0.00	14,431.00	.0%
TOTAL DEBT SERVICE	74,472.00		74,472.00	0.00	0.00	0.00	74,472.00	.0%
TOTAL WALNUT HOUSING PROJECT	74,472.00		74,472.00	0.00	0.00	0.00	74,472.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000012 BRUNS PET GROOMING</b>								
<b>95 DEBT SERVICE</b>								
<b>90000012 85705</b>		BOND PRINCIPAL						
	13,500.00	13,500.00		0.00	0.00	0.00	13,500.00	.0%
TOTAL DEBT SERVICE	13,500.00	13,500.00		0.00	0.00	0.00	13,500.00	.0%
TOTAL BRUNS PET GROOMING	13,500.00	13,500.00		0.00	0.00	0.00	13,500.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000013 GIRARD VET CLINIC</b>								
<b>95 DEBT SERVICE</b>								
<b>90000013 85705</b>		BOND PRINCIPAL						
	14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
TOTAL DEBT SERVICE	14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
TOTAL GIRARD VET CLINIC	14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000014 GEDDES ST APTS-PROCON

95 DEBT SERVICE

90000014 85705		BOND PRINCIPAL						
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL DEBT SERVICE	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL GEDDES ST APTS-PROCON	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

90000015 SOUTHEAST CROSSING

95 DEBT SERVICE

90000015 85705	18,000.00	BOND PRINCIPAL 18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL DEBT SERVICE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL SOUTHEAST CROSSING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000016 POPLAR STREET WATER</b>								
<b>95 DEBT SERVICE</b>								
90000016 85705		BOND PRINCIPAL						
	8,000.00	8,000.00	17,194.07	0.00	0.00	-9,194.07	214.9%	
TOTAL DEBT SERVICE	8,000.00	8,000.00	17,194.07	0.00	0.00	-9,194.07	214.9%	
TOTAL POPLAR STREET WATER	8,000.00	8,000.00	17,194.07	0.00	0.00	-9,194.07	214.9%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

90000017 CASEY'S @ FIVE POINTS

95 DEBT SERVICE

90000017 85705		BOND PRINCIPAL						
	10,000.00	10,000.00	7,760.28	0.00	0.00	2,239.72	77.6%	
TOTAL DEBT SERVICE	10,000.00	10,000.00	7,760.28	0.00	0.00	2,239.72	77.6%	
TOTAL CASEY'S @ FIVE POINTS	10,000.00	10,000.00	7,760.28	0.00	0.00	2,239.72	77.6%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000018 SOUTH POINTE HOTEL PROJECT

95 DEBT SERVICE

90000018 85705		BOND PRINCIPAL						
	90,000.00		90,000.00	83,733.26	0.00	0.00	6,266.74	93.0%
TOTAL DEBT SERVICE	90,000.00		90,000.00	83,733.26	0.00	0.00	6,266.74	93.0%
TOTAL SOUTH POINTE HOTEL PROJECT	90,000.00		90,000.00	83,733.26	0.00	0.00	6,266.74	93.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000019 TODD ENCK PROJECT</b>								
<b>95 DEBT SERVICE</b>								
90000019 85705		BOND PRINCIPAL						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL DEBT SERVICE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL TODD ENCK PROJECT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000021 JOHN SCHULTE CONSTRUCTION

95 DEBT SERVICE

90000021 85705	6,000.00	BOND PRINCIPAL	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL DEBT SERVICE	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL JOHN SCHULTE CONSTRUCTION	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000022 PHARMACY PROPERTIES INC</b>								
<b>95 DEBT SERVICE</b>								
90000022 85705		BOND PRINCIPAL						
	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
TOTAL DEBT SERVICE	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
TOTAL PHARMACY PROPERTIES INC	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000023 KEN-RAY LLC</b>								
<b>95 DEBT SERVICE</b>								
90000023 85705		BOND PRINCIPAL						
	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
TOTAL DEBT SERVICE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
TOTAL KEN-RAY LLC	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000024 COUNTY FUND #8598</b>								
<b>95 DEBT SERVICE</b>								
90000024 85705		BOND PRINCIPAL						
	1,500.00	1,500.00		3,861.25	0.00	0.00	-2,361.25	257.4%
TOTAL DEBT SERVICE	1,500.00	1,500.00		3,861.25	0.00	0.00	-2,361.25	257.4%
TOTAL COUNTY FUND #8598	1,500.00	1,500.00		3,861.25	0.00	0.00	-2,361.25	257.4%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000025 GORDMAN GRAND ISLAND</b>								
<b>95 DEBT SERVICE</b>								
90000025 85705		BOND PRINCIPAL						
	40,000.00	40,000.00	93,306.28	0.00	0.00	-53,306.28	233.3%	
TOTAL DEBT SERVICE	40,000.00	40,000.00	93,306.28	0.00	0.00	-53,306.28	233.3%	
TOTAL GORDMAN GRAND ISLAND	40,000.00	40,000.00	93,306.28	0.00	0.00	-53,306.28	233.3%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000026 BAKER DEVELOPMENT INC</b>								
<b>95 DEBT SERVICE</b>								
90000026 85705		BOND PRINCIPAL						
	3,000.00		3,000.00	2,136.68	0.00	0.00	863.32	71.2%
TOTAL DEBT SERVICE	3,000.00		3,000.00	2,136.68	0.00	0.00	863.32	71.2%
TOTAL BAKER DEVELOPMENT INC	3,000.00		3,000.00	2,136.68	0.00	0.00	863.32	71.2%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000027 STRATFORD PLAZA LLC</b>								
<b>95 DEBT SERVICE</b>								
<b>90000027 85705</b>		BOND PRINCIPAL						
	35,000.00	35,000.00		16,456.52	0.00	0.00	18,543.48	47.0%
TOTAL DEBT SERVICE	35,000.00	35,000.00		16,456.52	0.00	0.00	18,543.48	47.0%
TOTAL STRATFORD PLAZA LLC	35,000.00	35,000.00		16,456.52	0.00	0.00	18,543.48	47.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>90000028 COPPER CREEK</b>									
<b>95 DEBT SERVICE</b>									
<b>90000028 85705</b>		BOND PRINCIPAL							
	80,000.00	80,000.00		92,767.22	1,260.60	0.00	-12,767.22		116.0%
<b>2024/11/000152</b>	08/14/2024	API	1,260.60	VND 003631 VCH 585798	EXCHANGE BANK	COPPER CREEK	TIF PMT PASS-THR		61044
TOTAL DEBT SERVICE	80,000.00	80,000.00		92,767.22	1,260.60	0.00	-12,767.22		116.0%
TOTAL COPPER CREEK	80,000.00	80,000.00		92,767.22	1,260.60	0.00	-12,767.22		116.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000029 CHIEF INDUSTRIES AURORA COOP</b>								
<b>95 DEBT SERVICE</b>								
<b>90000029 85705</b>		BOND PRINCIPAL						
	40,000.00		40,000.00	18,767.95	0.00	0.00	21,232.05	46.9%
TOTAL DEBT SERVICE	40,000.00		40,000.00	18,767.95	0.00	0.00	21,232.05	46.9%
TOTAL CHIEF INDUSTRIES AURORA COO	40,000.00		40,000.00	18,767.95	0.00	0.00	21,232.05	46.9%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000030 TOKEN PROPERTIES KIMBALL STREE</b>								
<b>95 DEBT SERVICE</b>								
90000030 85705		BOND PRINCIPAL						
	2,700.00	2,700.00	4,254.14	0.00	0.00	-1,554.14	157.6%	
TOTAL DEBT SERVICE	2,700.00	2,700.00	4,254.14	0.00	0.00	-1,554.14	157.6%	
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700.00	2,700.00	4,254.14	0.00	0.00	-1,554.14	157.6%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000031 GI HABITAT OF HUMANITY</b>								
<b>95 DEBT SERVICE</b>								
<b>90000031 85705</b>		BOND PRINCIPAL						
	8,000.00	8,000.00	3,977.04	0.00	0.00	4,022.96	49.7%	
TOTAL DEBT SERVICE	8,000.00	8,000.00	3,977.04	0.00	0.00	4,022.96	49.7%	
TOTAL GI HABITAT OF HUMANITY	8,000.00	8,000.00	3,977.04	0.00	0.00	4,022.96	49.7%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000032 AUTO ONE INC

95 DEBT SERVICE

90000032 85705		BOND PRINCIPAL						
	11,000.00		11,000.00	7,712.07	0.00	0.00	3,287.93	70.1%
TOTAL DEBT SERVICE	11,000.00		11,000.00	7,712.07	0.00	0.00	3,287.93	70.1%
TOTAL AUTO ONE INC	11,000.00		11,000.00	7,712.07	0.00	0.00	3,287.93	70.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000033 EIG GRAND ISLAND

95 DEBT SERVICE

90000033 85705		BOND PRINCIPAL						
	50,000.00		50,000.00	93,787.31	37,003.30	0.00	-43,787.31	187.6%
2024/11/000152	08/14/2024	API	37,003.30	VND 006876 VCH 585799	EIG GRAND ISLAN	EIG GRAND ISLAND	TIF PMT PASS	61042
TOTAL DEBT SERVICE	50,000.00		50,000.00	93,787.31	37,003.30	0.00	-43,787.31	187.6%
TOTAL EIG GRAND ISLAND	50,000.00		50,000.00	93,787.31	37,003.30	0.00	-43,787.31	187.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000034 TOKEN PROPERTIES CARY STREET</b>								
<b>95 DEBT SERVICE</b>								
90000034 85705		BOND PRINCIPAL						
	8,000.00	8,000.00		10,033.27	0.00	0.00	-2,033.27	125.4%
TOTAL DEBT SERVICE	8,000.00	8,000.00		10,033.27	0.00	0.00	-2,033.27	125.4%
TOTAL TOKEN PROPERTIES CARY STREE	8,000.00	8,000.00		10,033.27	0.00	0.00	-2,033.27	125.4%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000035 WENN HOUSING PROJECT</b>								
<b>95 DEBT SERVICE</b>								
90000035 85705		BOND PRINCIPAL						
	4,200.00		4,200.00	3,848.32	0.00	0.00	351.68	91.6%
TOTAL DEBT SERVICE	4,200.00		4,200.00	3,848.32	0.00	0.00	351.68	91.6%
TOTAL WENN HOUSING PROJECT	4,200.00		4,200.00	3,848.32	0.00	0.00	351.68	91.6%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000036 COPPER CREEK PHASE 2</b>								
<b>95 DEBT SERVICE</b>								
90000036 85705		BOND PRINCIPAL						
	200,000.00	200,000.00		340,859.52	4,451.45	0.00	-140,859.52	170.4%
2024/11/000152	08/14/2024	API	4,451.45	VND 003631 VCH 585800	EXCHANGE BANK	COPPER CREEK PHASE 2 TIF PMT P		61045
TOTAL DEBT SERVICE	200,000.00	200,000.00		340,859.52	4,451.45	0.00	-140,859.52	170.4%
TOTAL COPPER CREEK PHASE 2	200,000.00	200,000.00		340,859.52	4,451.45	0.00	-140,859.52	170.4%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000037 TC ENCK BUILDERS</b>								
<b>95 DEBT SERVICE</b>								
90000037 85705		BOND PRINCIPAL						
	3,000.00	3,000.00		4,413.86	0.00	0.00	-1,413.86	147.1%
TOTAL DEBT SERVICE	3,000.00	3,000.00		4,413.86	0.00	0.00	-1,413.86	147.1%
TOTAL TC ENCK BUILDERS	3,000.00	3,000.00		4,413.86	0.00	0.00	-1,413.86	147.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000038 SUPER MARKET DEVELOPERS

95 DEBT SERVICE

90000038 85705		BOND PRINCIPAL						
	20,000.00		20,000.00	54,025.36	0.00	0.00	-34,025.36	270.1%
TOTAL DEBT SERVICE	20,000.00		20,000.00	54,025.36	0.00	0.00	-34,025.36	270.1%
TOTAL SUPER MARKET DEVELOPERS	20,000.00		20,000.00	54,025.36	0.00	0.00	-34,025.36	270.1%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000039 MAINSTAY SUITES</b>								
<b>95 DEBT SERVICE</b>								
90000039 85705		BOND PRINCIPAL						
	25,000.00	25,000.00		48,501.01	0.00	0.00	-23,501.01	194.0%
TOTAL DEBT SERVICE	25,000.00	25,000.00		48,501.01	0.00	0.00	-23,501.01	194.0%
TOTAL MAINSTAY SUITES	25,000.00	25,000.00		48,501.01	0.00	0.00	-23,501.01	194.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000040 TOWER 217</b>								
<b>95 DEBT SERVICE</b>								
<b>90000040 85705</b>		BOND PRINCIPAL						
	12,000.00	12,000.00	12,471.46	0.00	0.00	-471.46	103.9%	
TOTAL DEBT SERVICE	12,000.00	12,000.00	12,471.46	0.00	0.00	-471.46	103.9%	
TOTAL TOWER 217	12,000.00	12,000.00	12,471.46	0.00	0.00	-471.46	103.9%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000041 COPPER CREEK PHASE 3

95 DEBT SERVICE

90000041 85705		BOND PRINCIPAL						
	0.00		0.00	219,534.70	2,243.24	0.00	-219,534.70	100.0%
2024/11/000152	08/14/2024	API	2,243.24	VND 003631 VCH 585801	EXCHANGE BANK	COPPER CREEK PHASE 3	TIF PMT P	61046
TOTAL DEBT SERVICE	0.00		0.00	219,534.70	2,243.24	0.00	-219,534.70	100.0%
TOTAL COPPER CREEK PHASE 3	0.00		0.00	219,534.70	2,243.24	0.00	-219,534.70	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000042 NORTHWEST COMMONS</b>								
<b>95 DEBT SERVICE</b>								
<b>90000042 85705</b>		BOND PRINCIPAL						
	0.00		0.00	228,189.43	0.00	0.00	-228,189.43	100.0%
TOTAL DEBT SERVICE	0.00		0.00	228,189.43	0.00	0.00	-228,189.43	100.0%
TOTAL NORTHWEST COMMONS	0.00		0.00	228,189.43	0.00	0.00	-228,189.43	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000043 HABITAT FOR HUMANITY</b>								
<b>95 DEBT SERVICE</b>								
<b>90000043 85705</b>		BOND PRINCIPAL						
	0.00		0.00	7,628.13	0.00	0.00	-7,628.13	100.0%
TOTAL DEBT SERVICE	0.00		0.00	7,628.13	0.00	0.00	-7,628.13	100.0%
TOTAL HABITAT FOR HUMANITY	0.00		0.00	7,628.13	0.00	0.00	-7,628.13	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000044 KAUFMAN BUILDING</b>								
<b>95 DEBT SERVICE</b>								
90000044 85705		BOND PRINCIPAL	0.00	11,365.68	0.00	0.00	-11,365.68	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	11,365.68	0.00	0.00	-11,365.68	100.0%
TOTAL KAUFMAN BUILDING	0.00		0.00	11,365.68	0.00	0.00	-11,365.68	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000045 TALON APARTMENTS</b>								
<b>95 DEBT SERVICE</b>								
90000045 85705		BOND PRINCIPAL						
	0.00		0.00	47,660.14	0.00	0.00	-47,660.14	100.0%
TOTAL DEBT SERVICE	0.00		0.00	47,660.14	0.00	0.00	-47,660.14	100.0%
TOTAL TALON APARTMENTS	0.00		0.00	47,660.14	0.00	0.00	-47,660.14	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000046 VICTORY PLACE</b>									
<b>95 DEBT SERVICE</b>									
<b>90000046 85705</b>		BOND PRINCIPAL							
	0.00		0.00	2,014.76	2,014.76	0.00	-2,014.76	100.0%	
2024/11/000152	08/14/2024	API	2,014.76	VND 010732 VCH 585802	HORIZON BANK	VICTORY VILLAGE (8575)	TIF PM	61050	
TOTAL DEBT SERVICE	0.00		0.00	2,014.76	2,014.76	0.00	-2,014.76	100.0%	
TOTAL VICTORY PLACE	0.00		0.00	2,014.76	2,014.76	0.00	-2,014.76	100.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000047 THINK SMART</b>								
<b>95 DEBT SERVICE</b>								
<b>90000047 85705</b>		BOND PRINCIPAL						
	0.00		0.00	5,751.07	0.00	0.00	-5,751.07	100.0%
TOTAL DEBT SERVICE	0.00		0.00	5,751.07	0.00	0.00	-5,751.07	100.0%
TOTAL THINK SMART	0.00		0.00	5,751.07	0.00	0.00	-5,751.07	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000048 BOSSELMAN HQ</b>								
<b>95 DEBT SERVICE</b>								
<b>90000048 85705</b>		BOND PRINCIPAL						
	0.00		0.00	81,521.85	0.00	0.00	-81,521.85	100.0%
TOTAL DEBT SERVICE	0.00		0.00	81,521.85	0.00	0.00	-81,521.85	100.0%
TOTAL BOSSELMAN HQ	0.00		0.00	81,521.85	0.00	0.00	-81,521.85	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000049 TALON APARTMENTS 2017</b>								
<b>95 DEBT SERVICE</b>								
<b>90000049 85705</b>		BOND PRINCIPAL						
	0.00		0.00	53,781.40	0.00	0.00	-53,781.40	100.0%
TOTAL DEBT SERVICE	0.00		0.00	53,781.40	0.00	0.00	-53,781.40	100.0%
TOTAL TALON APARTMENTS 2017	0.00		0.00	53,781.40	0.00	0.00	-53,781.40	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000050 WEINRICH DEVELOPMENT</b>								
<b>95 DEBT SERVICE</b>								
90000050	85705	BOND PRINCIPAL	0.00	3,287.17	0.00	0.00	-3,287.17	100.0%
TOTAL DEBT SERVICE			0.00	3,287.17	0.00	0.00	-3,287.17	100.0%
TOTAL WEINRICH DEVELOPMENT			0.00	3,287.17	0.00	0.00	-3,287.17	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000051 WING WILLIAMSONS</b>								
<b>95 DEBT SERVICE</b>								
90000051 85705		BOND PRINCIPAL	0.00	1,967.93	0.00	0.00	-1,967.93	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	1,967.93	0.00	0.00	-1,967.93	100.0%
TOTAL WING WILLIAMSONS	0.00		0.00	1,967.93	0.00	0.00	-1,967.93	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000052 HATCHERY HOLDINGS</b>								
<b>95 DEBT SERVICE</b>								
90000052	85705		BOND PRINCIPAL					
	0.00		0.00	8,461.56	0.00	0.00	-8,461.56	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	8,461.56	0.00	0.00	-8,461.56	100.0%
TOTAL HATCHERY HOLDINGS								
	0.00		0.00	8,461.56	0.00	0.00	-8,461.56	100.0%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000053 FEDERATION LABOR TEMPLE</b>								
<b>95 DEBT SERVICE</b>								
90000053	85705		BOND PRINCIPAL					
	0.00		0.00	3,436.22	0.00	0.00	-3,436.22	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	3,436.22	0.00	0.00	-3,436.22	100.0%
TOTAL FEDERATION LABOR TEMPLE								
	0.00		0.00	3,436.22	0.00	0.00	-3,436.22	100.0%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000054 MIDDLETON PROPERTIES II</b>								
<b>95 DEBT SERVICE</b>								
90000054 85705		BOND PRINCIPAL	0.00	8,062.20	0.00	0.00	-8,062.20	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	8,062.20	0.00	0.00	-8,062.20	100.0%
TOTAL MIDDLETON PROPERTIES II	0.00		0.00	8,062.20	0.00	0.00	-8,062.20	100.0%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000055 COPPER CREEK IV</b>								
<b>95 DEBT SERVICE</b>								
90000055 85705		BOND PRINCIPAL						
	0.00	0.00	131,279.68	0.00	0.00	-131,279.68	100.0%	
TOTAL DEBT SERVICE	0.00	0.00	131,279.68	0.00	0.00	-131,279.68	100.0%	
TOTAL COPPER CREEK IV	0.00	0.00	131,279.68	0.00	0.00	-131,279.68	100.0%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000056 MENDEZ ENTERPRISES LLC PHASE 1</b>								
<b>95 DEBT SERVICE</b>								
90000056 85705		BOND PRINCIPAL	0.00	7,960.41	0.00	0.00	-7,960.41	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	7,960.41	0.00	0.00	-7,960.41	100.0%
TOTAL MENDEZ ENTERPRISES LLC PHAS	0.00		0.00	7,960.41	0.00	0.00	-7,960.41	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000057 EAST PARK ON STUHR</b>								
<b>95 DEBT SERVICE</b>								
<b>90000057 85705</b>		BOND PRINCIPAL	0.00	105,172.51	0.00	0.00	-105,172.51	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	105,172.51	0.00	0.00	-105,172.51	100.0%
TOTAL EAST PARK ON STUHR	0.00		0.00	105,172.51	0.00	0.00	-105,172.51	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

90000058 TAKE FLIGHT INVESTMENTS

95 DEBT SERVICE

90000058 85705	BOND PRINCIPAL						
	0.00	0.00	8,114.40	2,729.18	0.00	-8,114.40	100.0%
2024/11/000152	08/14/2024 API	2,729.18 VND	010853 VCH 585803	TAKE FLIGHT INV	TAKE FLIGHT	TIF PMT PASS-THRO	61056
TOTAL DEBT SERVICE	0.00	0.00	8,114.40	2,729.18	0.00	-8,114.40	100.0%
TOTAL TAKE FLIGHT INVESTMENTS	0.00	0.00	8,114.40	2,729.18	0.00	-8,114.40	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000059 PRATARIA VENTURES HOSPITAL</b>								
<b>95 DEBT SERVICE</b>								
90000059	85705		BOND PRINCIPAL					
	0.00		0.00	1,443,558.53	0.00	0.00	-1,443,558.53	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	1,443,558.53	0.00	0.00	-1,443,558.53	100.0%
TOTAL PRATARIA VENTURES HOSPITAL								
	0.00		0.00	1,443,558.53	0.00	0.00	-1,443,558.53	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000061 URBAN ISLAND LLC</b>								
<b>95 DEBT SERVICE</b>								
90000061 85705		BOND PRINCIPAL	0.00	3,373.75	0.00	0.00	-3,373.75	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	3,373.75	0.00	0.00	-3,373.75	100.0%
TOTAL URBAN ISLAND LLC	0.00		0.00	3,373.75	0.00	0.00	-3,373.75	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000062 PEACEFUL ROOT</b>								
<b>95 DEBT SERVICE</b>								
90000062	85705		BOND PRINCIPAL					
	0.00		0.00	3,703.72	0.00	0.00	-3,703.72	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	3,703.72	0.00	0.00	-3,703.72	100.0%
TOTAL PEACEFUL ROOT								
	0.00		0.00	3,703.72	0.00	0.00	-3,703.72	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000063 TALON 2019 LOOKBACK</b>								
<b>95 DEBT SERVICE</b>								
<b>90000063 85705</b>		BOND PRINCIPAL						
	0.00		0.00	2,823.74	0.00	0.00	-2,823.74	100.0%
TOTAL DEBT SERVICE	0.00		0.00	2,823.74	0.00	0.00	-2,823.74	100.0%
TOTAL TALON 2019 LOOKBACK	0.00		0.00	2,823.74	0.00	0.00	-2,823.74	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000064 COPPER CREEK PH2 2019 LOOKBACK</b>								
<b>95 DEBT SERVICE</b>								
<b>90000064 85705</b>		BOND PRINCIPAL	0.00	40,512.20	0.00	0.00	-40,512.20	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	40,512.20	0.00	0.00	-40,512.20	100.0%
TOTAL COPPER CREEK PH2 2019 LOOKB	0.00		0.00	40,512.20	0.00	0.00	-40,512.20	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000065 GRAND ISLAND HOTEL</b>								
<b>95 DEBT SERVICE</b>								
90000065 85705		BOND PRINCIPAL	0.00	101,454.41	0.00	0.00	-101,454.41	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	101,454.41	0.00	0.00	-101,454.41	100.0%
TOTAL GRAND ISLAND HOTEL	0.00		0.00	101,454.41	0.00	0.00	-101,454.41	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000066 PARAMOUNT OLD SEARS</b>								
<b>95 DEBT SERVICE</b>								
90000066	85705		BOND PRINCIPAL					
	0.00		0.00	3,772.24	0.00	0.00	-3,772.24	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	3,772.24	0.00	0.00	-3,772.24	100.0%
TOTAL PARAMOUNT OLD SEARS								
	0.00		0.00	3,772.24	0.00	0.00	-3,772.24	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000067 CENTRAL NE TRUCK WASH</b>								
<b>95 DEBT SERVICE</b>								
<b>90000067 85705</b>		BOND PRINCIPAL						
	0.00		0.00	37,229.90	0.00	0.00	-37,229.90	100.0%
TOTAL DEBT SERVICE	0.00		0.00	37,229.90	0.00	0.00	-37,229.90	100.0%
TOTAL CENTRAL NE TRUCK WASH	0.00		0.00	37,229.90	0.00	0.00	-37,229.90	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000068 PRATARIA VENTURES MEDICAL</b>								
<b>95 DEBT SERVICE</b>								
90000068	85705		BOND PRINCIPAL					
	0.00	0.00		180,105.97	0.00	0.00	-180,105.97	100.0%
TOTAL DEBT SERVICE								
	0.00	0.00		180,105.97	0.00	0.00	-180,105.97	100.0%
TOTAL PRATARIA VENTURES MEDICAL								
	0.00	0.00		180,105.97	0.00	0.00	-180,105.97	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000069 TALON 2020 LOOKBACK PHASE 4</b>								
<b>95 DEBT SERVICE</b>								
90000069 85705		BOND PRINCIPAL	0.00	14,350.99	0.00	0.00	-14,350.99	100.0%
	0.00		0.00					
TOTAL DEBT SERVICE	0.00		0.00	14,350.99	0.00	0.00	-14,350.99	100.0%
TOTAL TALON 2020 LOOKBACK PHASE 4	0.00		0.00	14,350.99	0.00	0.00	-14,350.99	100.0%
	0.00		0.00					

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000070 STAROSTKA 5TH ST LOOKBACK PH 1</b>								
<b>95 DEBT SERVICE</b>								
90000070	85705		BOND PRINCIPAL					
	0.00		0.00	6,581.59	0.00	0.00	-6,581.59	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	6,581.59	0.00	0.00	-6,581.59	100.0%
TOTAL STAROSTKA 5TH ST LOOKBACK P								
	0.00		0.00	6,581.59	0.00	0.00	-6,581.59	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

90000071 COPPER CREEK PH 2 2020 LOOKBAC

95 DEBT SERVICE

90000071 85705		BOND PRINCIPAL						
	0.00		0.00	108,130.45	1,778.10	0.00	-108,130.45	100.0%
2024/11/000152	08/14/2024	API	1,778.10	VND 003631 VCH 585804	EXCHANGE BANK	COPPER CREEK PHASE II 2020 LB		61047
TOTAL DEBT SERVICE	0.00		0.00	108,130.45	1,778.10	0.00	-108,130.45	100.0%
TOTAL COPPER CREEK PH 2 2020 LOOK	0.00		0.00	108,130.45	1,778.10	0.00	-108,130.45	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000072 COPPER CREEK PH 3 2020 LOOKBAC

95 DEBT SERVICE

90000072 85705		BOND PRINCIPAL						
	0.00		0.00	51,552.61	3,459.79	0.00	-51,552.61	100.0%
2024/11/000152	08/14/2024	API	3,459.79	VND 003631 VCH 585805	EXCHANGE BANK	COPPER CREEK PHASE 3 2020 LB		61048
TOTAL DEBT SERVICE	0.00		0.00	51,552.61	3,459.79	0.00	-51,552.61	100.0%
TOTAL COPPER CREEK PH 3 2020 LOOK	0.00		0.00	51,552.61	3,459.79	0.00	-51,552.61	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000073 HEDDE BUILDING-201 W 3RD</b>								
<b>95 DEBT SERVICE</b>								
<b>90000073 85705</b>		BOND PRINCIPAL						
	0.00		0.00	12,247.68	0.00	0.00	-12,247.68	100.0%
TOTAL DEBT SERVICE	0.00		0.00	12,247.68	0.00	0.00	-12,247.68	100.0%
TOTAL HEDDE BUILDING-201 W 3RD	0.00		0.00	12,247.68	0.00	0.00	-12,247.68	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000075 ORCHARD REDEVELOPMENT PROJECT

95 DEBT SERVICE

90000075 85705		BOND PRINCIPAL						
	0.00		0.00	20,317.09	2,430.85	0.00	-20,317.09	100.0%
2024/11/000152	08/14/2024	API	2,430.85	VND 002678 VCH 585806	PINNACLE BANK	ORCHARD REDEVELOPMENT	TIF PMT	61053
TOTAL DEBT SERVICE	0.00		0.00	20,317.09	2,430.85	0.00	-20,317.09	100.0%
TOTAL ORCHARD REDEVELOPMENT PROJE	0.00		0.00	20,317.09	2,430.85	0.00	-20,317.09	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000076 AMUR REAL ESTATE-OLD WELLS FAR</b>								
<b>95 DEBT SERVICE</b>								
90000076	85705		BOND PRINCIPAL					
	0.00		0.00	11,573.72	0.00	0.00	-11,573.72	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	11,573.72	0.00	0.00	-11,573.72	100.0%
TOTAL AMUR REAL ESTATE-OLD WELLS								
	0.00		0.00	11,573.72	0.00	0.00	-11,573.72	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

90000077 OLD GREENBURGERS

95 DEBT SERVICE

90000077 85705		BOND PRINCIPAL						
	0.00		0.00	16,837.27	15,619.83	0.00	-16,837.27	100.0%
2024/11/000152	08/14/2024	API	15,619.83	VND 001921 VCH 585807	EQUITABLE FEDER AZURE	8545	TIF PMT PASS-THROU	61043
TOTAL DEBT SERVICE	0.00		0.00	16,837.27	15,619.83	0.00	-16,837.27	100.0%
TOTAL OLD GREENBURGERS	0.00		0.00	16,837.27	15,619.83	0.00	-16,837.27	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000079 WEINRICH DEVELOPMENT 408 E 2ND</b>								
<b>95 DEBT SERVICE</b>								
90000079	85705	BOND PRINCIPAL	0.00	3,157.26	0.00	0.00	-3,157.26	100.0%
		TOTAL DEBT SERVICE	0.00	3,157.26	0.00	0.00	-3,157.26	100.0%
		TOTAL WEINRICH DEVELOPMENT 408 E	0.00	3,157.26	0.00	0.00	-3,157.26	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000080 O'NEILL WOOD RESOURCES</b>								
<b>95 DEBT SERVICE</b>								
<b>90000080 85705</b>		BOND PRINCIPAL						
	0.00		0.00	1,486.31	0.00	0.00	-1,486.31	100.0%
TOTAL DEBT SERVICE	0.00		0.00	1,486.31	0.00	0.00	-1,486.31	100.0%
TOTAL O'NEILL WOOD RESOURCES	0.00		0.00	1,486.31	0.00	0.00	-1,486.31	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000081 SOUTHEAST COMMONS-FONNERVIEW</b>								
<b>95 DEBT SERVICE</b>								
<b>90000081 85705</b>		BOND PRINCIPAL						
	0.00		0.00	51,680.75	0.00	0.00	-51,680.75	100.0%
TOTAL DEBT SERVICE	0.00		0.00	51,680.75	0.00	0.00	-51,680.75	100.0%
TOTAL SOUTHEAST COMMONS-FONNERVIE	0.00		0.00	51,680.75	0.00	0.00	-51,680.75	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000082 PARAMOUNT-824 E 9TH ST</b>								
<b>95 DEBT SERVICE</b>								
<b>90000082 85705</b>		BOND PRINCIPAL						
	0.00		0.00	6,755.39	0.00	0.00	-6,755.39	100.0%
TOTAL DEBT SERVICE	0.00		0.00	6,755.39	0.00	0.00	-6,755.39	100.0%
TOTAL PARAMOUNT-824 E 9TH ST	0.00		0.00	6,755.39	0.00	0.00	-6,755.39	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000083 J&amp;L WESTWARD ENTERPRISES-CAAP</b>								
<b>95 DEBT SERVICE</b>								
90000083	85705		BOND PRINCIPAL					
	0.00		0.00	17,523.09	0.00	0.00	-17,523.09	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	17,523.09	0.00	0.00	-17,523.09	100.0%
TOTAL J&L WESTWARD ENTERPRISES-CA								
	0.00		0.00	17,523.09	0.00	0.00	-17,523.09	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000084 MILLER TIRE</b>								
<b>95 DEBT SERVICE</b>								
<b>90000084 85705</b>		BOND PRINCIPAL						
	0.00		0.00	7,479.38	0.00	0.00	-7,479.38	100.0%
TOTAL DEBT SERVICE	0.00		0.00	7,479.38	0.00	0.00	-7,479.38	100.0%
TOTAL MILLER TIRE	0.00		0.00	7,479.38	0.00	0.00	-7,479.38	100.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000085 TALON 2021 LOOKBACK PHASE 5</b>								
<b>95 DEBT SERVICE</b>								
90000085 85705		BOND PRINCIPAL	0.00	58,444.77	0.00	0.00	-58,444.77	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	58,444.77	0.00	0.00	-58,444.77	100.0%
TOTAL TALON 2021 LOOKBACK PHASE 5	0.00		0.00	58,444.77	0.00	0.00	-58,444.77	100.0%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000086 STAROSTKA 5TH ST 21 LOOKBACK#2</b>								
<b>95 DEBT SERVICE</b>								
<b>90000086 85705</b>		BOND PRINCIPAL						
	0.00		0.00	23,782.86	0.00	0.00	-23,782.86	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	23,782.86	0.00	0.00	-23,782.86	100.0%
TOTAL STAROSTKA 5TH ST 21 LOOKBAC								
	0.00		0.00	23,782.86	0.00	0.00	-23,782.86	100.0%

**ALL EXPENSES**  
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000087 PRATARIA PHASE 2 SUBPHASE 2</b>								
<b>95 DEBT SERVICE</b>								
<b>90000087 85705</b>		BOND PRINCIPAL						
	0.00		0.00	51,580.43	0.00	0.00	-51,580.43	100.0%
TOTAL DEBT SERVICE	0.00		0.00	51,580.43	0.00	0.00	-51,580.43	100.0%
TOTAL PRATARIA PHASE 2 SUBPHASE 2	0.00		0.00	51,580.43	0.00	0.00	-51,580.43	100.0%

**ALL EXPENSES**  
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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000088 ORCHARD DEVELOPMENT</b>								
<b>95 DEBT SERVICE</b>								
90000088	85705		BOND PRINCIPAL					
	0.00		0.00	28,751.18	0.00	0.00	-28,751.18	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	28,751.18	0.00	0.00	-28,751.18	100.0%
TOTAL ORCHARD DEVELOPMENT								
	0.00		0.00	28,751.18	0.00	0.00	-28,751.18	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR								
95 DEBT SERVICE								
90000089	85705		BOND PRINCIPAL					
	0.00		0.00	7,245.47	0.00	0.00	-7,245.47	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	7,245.47	0.00	0.00	-7,245.47	100.0%
TOTAL PARAMOUNT OLD SEARS 2 MAIN								
	0.00		0.00	7,245.47	0.00	0.00	-7,245.47	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000090 BOSSELMAN KINGS CROSSING</b>								
<b>95 DEBT SERVICE</b>								
90000090	85705		BOND PRINCIPAL					
	0.00		0.00	40,661.96	0.00	0.00	-40,661.96	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	40,661.96	0.00	0.00	-40,661.96	100.0%
TOTAL BOSSELMAN KINGS CROSSING								
	0.00		0.00	40,661.96	0.00	0.00	-40,661.96	100.0%



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000091 TABITHA 3490 EWODLT ST</b>								
<b>95 DEBT SERVICE</b>								
<b>90000091 85705</b>		BOND PRINCIPAL						
	0.00		0.00	33,982.80	0.00	0.00	-33,982.80	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	33,982.80	0.00	0.00	-33,982.80	100.0%
TOTAL TABITHA 3490 EWODLT ST								
	0.00		0.00	33,982.80	0.00	0.00	-33,982.80	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000092 NIKODYM (2022 LOOKBACK)</b>								
<b>95 DEBT SERVICE</b>								
<b>90000092 85705</b>		BOND PRINCIPAL						
	0.00		0.00	3,429.21	0.00	0.00	-3,429.21	100.0%
TOTAL DEBT SERVICE	0.00		0.00	3,429.21	0.00	0.00	-3,429.21	100.0%
TOTAL NIKODYM (2022 LOOKBACK)	0.00		0.00	3,429.21	0.00	0.00	-3,429.21	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000093 ARTISANS ALLEY (BARTENBACH)</b>								
<b>95 DEBT SERVICE</b>								
<b>90000093 85705</b>		BOND PRINCIPAL						
	0.00		0.00	4,306.44	0.00	0.00	-4,306.44	100.0%
TOTAL DEBT SERVICE	0.00		0.00	4,306.44	0.00	0.00	-4,306.44	100.0%
TOTAL ARTISANS ALLEY (BARTENBACH)	0.00		0.00	4,306.44	0.00	0.00	-4,306.44	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000094 COPPER CREEK PHASE 3-2021 LB</b>								
<b>95 DEBT SERVICE</b>								
<b>90000094 85705</b>		BOND PRINCIPAL	0.00	33,431.72	0.00	0.00	-33,431.72	100.0%
	0.00							
TOTAL DEBT SERVICE	0.00		0.00	33,431.72	0.00	0.00	-33,431.72	100.0%
TOTAL COPPER CREEK PHASE 3-2021 L	0.00		0.00	33,431.72	0.00	0.00	-33,431.72	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
<b>90000095 ORCHARD REDEVELOP (2022 LB)</b>									
<b>95 DEBT SERVICE</b>									
90000095	85705		BOND PRINCIPAL						
	0.00		0.00	8,493.55	5,260.29	0.00	-8,493.55		100.0%
2024/11/000152	08/14/2024	API	5,260.29	VND 002678 VCH 585797	PINNACLE BANK	ORCHARD REDEV 2022 LB TIF PMT			61053
TOTAL DEBT SERVICE									
	0.00		0.00	8,493.55	5,260.29	0.00	-8,493.55		100.0%
TOTAL ORCHARD REDEVELOP (2022 LB)									
	0.00		0.00	8,493.55	5,260.29	0.00	-8,493.55		100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000097 LEGACY 34-2022LB</b>								
<b>95 DEBT SERVICE</b>								
<b>90000097 85705</b>		BOND PRINCIPAL						
	0.00	0.00	140,114.48	0.00	0.00	-140,114.48	100.0%	
TOTAL DEBT SERVICE	0.00	0.00	140,114.48	0.00	0.00	-140,114.48	100.0%	
TOTAL LEGACY 34-2022LB	0.00	0.00	140,114.48	0.00	0.00	-140,114.48	100.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000098 JAXSON SUBDIVISION</b>								
<b>95 DEBT SERVICE</b>								
<b>90000098 85705</b>		BOND PRINCIPAL						
	0.00		0.00	6,171.05	0.00	0.00	-6,171.05	100.0%
TOTAL DEBT SERVICE	0.00		0.00	6,171.05	0.00	0.00	-6,171.05	100.0%
TOTAL JAXSON SUBDIVISION	0.00		0.00	6,171.05	0.00	0.00	-6,171.05	100.0%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>90000099 STAROSTKA 5TH ST-22LB PH3</b>								
<b>95 DEBT SERVICE</b>								
90000099	85705		BOND PRINCIPAL					
	0.00		0.00	8,402.65	0.00	0.00	-8,402.65	100.0%
TOTAL DEBT SERVICE								
	0.00		0.00	8,402.65	0.00	0.00	-8,402.65	100.0%
TOTAL STAROSTKA 5TH ST-22LB PH3								
	0.00		0.00	8,402.65	0.00	0.00	-8,402.65	100.0%



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FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>90000101 LEFT CLICK PROPERTIES</b>								
<b>95 DEBT SERVICE</b>								
90000101 85705		BOND PRINCIPAL						
	0.00	0.00	1,762.18	0.00	0.00	-1,762.18	100.0%	
TOTAL DEBT SERVICE	0.00	0.00	1,762.18	0.00	0.00	-1,762.18	100.0%	
TOTAL LEFT CLICK PROPERTIES	0.00	0.00	1,762.18	0.00	0.00	-1,762.18	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978.00	3,491,978.00	7,412,504.03	238,321.09	0.00	-3,920,526.03	212.3%	
TOTAL EXPENSES	3,491,978.00	3,491,978.00	7,412,504.03	238,321.09	0.00	-3,920,526.03		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>94011412 SOUTH LOCUST BID</b>								
<b>91 OPERATING EXPENSES</b>								
94011412 85213	CONTRACT SERVICES							
60,000.00	60,000.00	43,433.88	0.00	0.00	16,566.12	72.4%		
94011412 85245	PRINTING & BINDING SERVICES							
10.00	10.00	5.28	0.00	0.00	4.72	52.8%		
94011412 85249	SNOW & ICE REMOVAL							
5,000.00	5,000.00	4,802.04	0.00	0.00	197.96	96.0%		
94011412 85305	UTILITY SERVICES							
17,000.00	17,000.00	5,618.04	911.96	0.00	11,381.96	33.0%		
2024/11/000103	08/12/2024 API	911.96 VND 000092 VCH 585733						CITY UTIL ELEC/ UTILITIES 50677
94011412 85319	REPAIR & MAIN-LAND IMP/IRRIGAT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
94011412 85390	OTHER PROPERTY SERVICES							
2,100.00	2,100.00	173.35	24.00	0.00	1,926.65	8.3%		
2024/11/000103	08/12/2024 API	24.00 VND 000301 VCH 585732						MID-NEBRASKA DI TRASH SERVICE 50678
94011412 85413	POSTAGE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
94011412 85419	LEGAL NOTICES							
800.00	800.00	351.32	0.00	0.00	448.68	43.9%		
94011412 85560	TREES & SHRUBS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
97,010.00	97,010.00	54,383.91	935.96	0.00	42,626.09	56.1%		
<b>96 CAPITAL OUTLAY</b>								
94011412 85608	LAND IMPROVEMENTS							
50,000.00	50,000.00	33,094.00	0.00	0.00	16,906.00	66.2%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	33,094.00	0.00	0.00	16,906.00	66.2%		
TOTAL SOUTH LOCUST BID								
147,010.00	147,010.00	87,477.91	935.96	0.00	59,532.09	59.5%		

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

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JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>94011413 FONNER PARK BID</b>								
<b>91 OPERATING EXPENSES</b>								
94011413 85213		CONTRACT SERVICES						
	34,000.00	34,000.00	29,362.65	0.00	0.00	4,637.35	86.4%	
94011413 85245		PRINTING & BINDING SERVICES						
	10.00	10.00	2.24	0.00	0.00	7.76	22.4%	
94011413 85249		SNOW & ICE REMOVAL						
	3,500.00	3,500.00	2,752.08	0.00	0.00	747.92	78.6%	
94011413 85305		UTILITY SERVICES						
	8,000.00	8,000.00	3,448.40	0.00	0.00	4,551.60	43.1%	
94011413 85319		REPAIR & MAIN-LAND IMP/IRRIGAT						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%	
94011413 85413		POSTAGE						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%	
94011413 85419		LEGAL NOTICES						
	500.00	500.00	282.71	0.00	0.00	217.29	56.5%	
94011413 85560		TREES & SHRUBS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<b>TOTAL OPERATING EXPENSES</b>								
	55,160.00	55,160.00	35,848.08	0.00	0.00	19,311.92	65.0%	
<b>TOTAL FONNER PARK BID</b>								
	55,160.00	55,160.00	35,848.08	0.00	0.00	19,311.92	65.0%	

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

94011414 RAILSIDE BID

90 PERSONNEL SERVICES

94011414 85105	SALARIES - REGULAR						
	60,225.00	60,225.00	63,593.18	6,855.43	0.00	-3,368.18	105.6%
2024/11/000142	08/15/2024	GEN	3,684.59	REF 081524		BID PAYROLL 08/15/2024	
2024/11/000390	08/31/2024	GEN	3,170.84	REF 083124		BID PAYROLL 08/31/2024	
94011414 85115	F.I.C.A. PAYROLL TAXES						
	8,000.00	8,000.00	7,914.83	920.73	0.00	85.17	98.9%
2024/11/000142	08/15/2024	GEN	506.94	REF 081524		BID PAYROLL 08/15/2024	
2024/11/000390	08/31/2024	GEN	413.79	REF 083124		BID PAYROLL 08/31/2024	
94011414 85165	UNEMPLOYMENT CONTRIBUTIONS						
	1,500.00	1,500.00	3,612.28	1,628.63	0.00	-2,112.28	240.8%
2024/11/000271	08/21/2024	API	539.38	VND 010168 VCH 586461		BANK OF AMERICA EMC INSURANCE - AUDIT REPORT	9840
2024/11/000274	08/21/2024	API	1,089.25	VND 000175 VCH 586470		EMC INSURANCE C PLAZA/UNEMPLOY/WORKERS COMP/AU	50685
TOTAL PERSONNEL SERVICES							
	69,725.00	69,725.00	75,120.29	9,404.79	0.00	-5,395.29	107.7%

91 OPERATING EXPENSES

94011414 85207	EVENT SERVICES						
	0.00	0.00	9,142.38	3,558.67	0.00	-9,142.38	100.0%
2024/11/000142	08/15/2024	GEN	200.00	REF 081524		BID PAYROLL 08/15/2024	
2024/11/000271	08/21/2024	API	17.99	VND 010168 VCH 586457		BANK OF AMERICA ACE-PLAZA RESTROOM TOILET SEAT	9840
2024/11/000274	08/21/2024	API	58.31	VND 000092 VCH 586466		CITY UTIL ELEC/ 313 N WHEELER	50682
2024/11/000274	08/21/2024	API	158.45	VND 000092 VCH 586467		CITY UTIL ELEC/ PLAZA 301 W SOUTH FRONT ST	50682
2024/11/000274	08/21/2024	API	44.16	VND 000165 VCH 586469		EAKES OFFICE SO TOILET TISSUE OFFICE SUPPLIES	50684
2024/11/000274	08/21/2024	API	3,079.76	VND 000175 VCH 586470		EMC INSURANCE C PLAZA/UNEMPLOY/WORKERS COMP/AU	50685
94011414 85213	CONTRACT SERVICES						
	22,550.00	22,550.00	16,461.08	1,390.00	0.00	6,088.92	73.0%
2024/11/000274	08/21/2024	API	500.00	VND 009702 VCH 586462		WHITECALF, BRIA SOCIAL MEDIA	50691
2024/11/000274	08/21/2024	API	290.00	VND 002921 VCH 586468		DOUGLAS BOOKKEE BOOKKEEPING	50683
2024/11/000274	08/21/2024	API	600.00	VND 001686 VCH 586477		MIDDLETON ELECT RAILSIDE SIGN LIGHTING	50689

**ALL EXPENSES**  
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ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94011414 RAILSIDE BID								
94011414 85245	PRINTING & BINDING SERVICES	500.00	500.00	49.17	0.00	0.00	450.83	9.8%
94011414 85249	SNOW & ICE REMOVAL	1,500.00	1,500.00	195.00	0.00	0.00	1,305.00	13.0%
94011414 85290	OTHER PROFESSIONAL & TECH	6,098.00	6,098.00	442.05	22.17	0.00	5,655.95	7.2%
2024/11/000271	08/21/2024 API			22.17 VND 010168 VCH 586459				BANK OF AMERICA GODADDY-WEBSITE DOMAIN RENEWAL 9840
94011414 85305	UTILITY SERVICES	5,000.00	5,000.00	1,630.56	38.81	0.00	3,369.44	32.6%
2024/11/000274	08/21/2024 API			38.81 VND 000092 VCH 586465				CITY UTIL ELEC/ 403 S WALNUT 50682
94011414 85325	REPAIR & MAINT - MACH & EQUIP	500.00	500.00	1,853.20	56.95	0.00	-1,353.20	370.6%
2024/11/000274	08/21/2024 API			56.95 VND 000083 VCH 586464				CITY FLEET SERV REPAIR SHOP JULY 2024 50681
94011414 85330	REPAIR & MAINT - OFF FURN & EQ	1,000.00	1,000.00	811.40	99.08	0.00	188.60	81.1%
2024/11/000274	08/21/2024 API			99.08 VND 000200 VCH 586475				FIVE POINTS BAN COPIER 50686
94011414 85340	RENT	10,800.00	10,800.00	10,200.00	900.00	0.00	600.00	94.4%
2024/11/000274	08/21/2024 API			900.00 VND 010242 VCH 586474				HEDDE BUILDING RENT 50687
94011414 85413	POSTAGE	750.00	750.00	230.40	0.00	0.00	519.60	30.7%
94011414 85416	ADVERTISING	9,500.00	9,500.00	4,466.94	268.00	0.00	5,033.06	47.0%
2024/11/000274	08/21/2024 API			268.00 VND 000214 VCH 586476				LINCOLN JOURNAL ADVERTISING 50688

**ALL EXPENSES**  
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ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94011414 85419	LEGAL NOTICES	2,750.00		2,750.00	4,021.20	1,600.00	0.00	-1,271.20	146.2%
2024/11/000271	08/21/2024 API			1,600.00	VND 010168 VCH 586456	BANK OF AMERICA	PUBLIC NOTICE-RAILSIDE	FY25BOE	9840
94011414 85422	DUES & SUBSCRIPTIONS	2,500.00		2,500.00	983.91	0.00	0.00	1,516.09	39.4%
94011414 85428	TRAVEL & TRAINING	500.00		500.00	668.15	19.50	0.00	-168.15	133.6%
2024/11/000142	08/15/2024 GEN			10.50	REF 081524		BID PAYROLL	08/15/2024	
2024/11/000390	08/31/2024 GEN			9.00	REF 083124		BID PAYROLL	08/31/2024	
94011414 85490	OTHER EXPENDITURES	12,750.00		12,750.00	11,210.21	0.00	0.00	1,539.79	87.9%
94011414 85505	OFFICE SUPPLIES	2,280.00		2,280.00	2,605.45	193.75	0.00	-325.45	114.3%
2024/11/000271	08/21/2024 API			58.89	VND 010168 VCH 586454	BANK OF AMERICA	VIAERO WRL - CELL PHONE		9840
2024/11/000271	08/21/2024 API			59.10	VND 010168 VCH 586460	BANK OF AMERICA	VIAERO WRL-CELL PHONE		9840
2024/11/000274	08/21/2024 API			75.76	VND 000165 VCH 586469	EAKES OFFICE SO	TOILET TISSUE OFFICE SUPPLIES		50684
94011414 85560	TREES & SHRUBS	3,000.00		3,000.00	10,011.05	0.00	0.00	-7,011.05	333.7%
94011414 85561	MOWING FERTILIZING & PLANTERS	10,950.00		10,950.00	10,044.65	0.00	0.00	905.35	91.7%
94011414 85590	OTHER GENERAL SUPPLIES	3,480.00		3,480.00	2,111.52	185.80	0.00	1,368.48	60.7%
2024/11/000271	08/21/2024 API			22.98	VND 010168 VCH 586451	BANK OF AMERICA	ACE HDWE - GRAFFITI REMOVER		9840
2024/11/000271	08/21/2024 API			71.09	VND 010168 VCH 586452	BANK OF AMERICA	SITEONE LANDSC-HERBICIDE SPRAY		9840
2024/11/000271	08/21/2024 API			50.76	VND 010168 VCH 586453	BANK OF AMERICA	STATE GLASS - AUTO GLASS		9840
2024/11/000271	08/21/2024 API			40.97	VND 010168 VCH 586455	BANK OF AMERICA	ACE HDWE - SUPPLIES		9840
TOTAL OPERATING EXPENSES		96,408.00		96,408.00	87,138.32	8,332.73	0.00	9,269.68	90.4%

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

**96 CAPITAL OUTLAY**

<b>94011414 89047</b>	MISC PROJECTS						
401,101.68	401,101.68	124,909.28	100,025.00	0.00	276,192.40	31.1%	
2024/11/000274	08/21/2024 API	25.00	VND 005891 VCH 586463	CHICKEN COOP	RAILSIDE GIFT CERTIFICATE	50680	
2024/11/000274	08/21/2024 API	100,000.00	VND 011798 VCH 586478	PURE CONCRETE A	RAILSIDE GIFT CERTIFICATE	50690	
TOTAL CAPITAL OUTLAY							
401,101.68	401,101.68	124,909.28	100,025.00	0.00	276,192.40	31.1%	
TOTAL RAILSIDE BID							
567,234.68	567,234.68	287,167.89	117,762.52	0.00	280,066.79	50.6%	



**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>94011417 4TH ST BID</b>							
<b>91 OPERATING EXPENSES</b>							
94011417 85207	CONSULTING SERVICES	0.00	0.00	2,500.00	0.00	0.00	-2,500.00 100.0%
94011417 85213	CONTRACT SERVICES	0.00	0.00	2,200.00	0.00	0.00	-2,200.00 100.0%
94011417 85413	POSTAGE	0.00	0.00	70.96	0.00	0.00	-70.96 100.0%
94011417 85419	LEGAL NOTICES	0.00	0.00	1,529.00	549.00	0.00	-1,529.00 100.0%
2024/11/000271	08/21/2024 API		549.00	VND 010168 VCH 586458	BANK OF AMERICA PUBLIC NOTC-4TH STBID BOE FY25		9840
TOTAL OPERATING EXPENSES		0.00	0.00	6,299.96	549.00	0.00	-6,299.96 100.0%
<b>96 CAPITAL OUTLAY</b>							
94011417 89047	MISC PROJECTS	0.00	0.00	13,500.00	13,500.00	0.00	-13,500.00 100.0%
2024/11/000103	08/12/2024 API		13,500.00	VND 011778 VCH 585731	SITESCAPES, INC 10-36 GALLON ROUND LITTER CONT		50679
TOTAL CAPITAL OUTLAY		0.00	0.00	13,500.00	13,500.00	0.00	-13,500.00 100.0%
TOTAL 4TH ST BID		0.00	0.00	19,799.96	14,049.00	0.00	-19,799.96 100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI		769,404.68	769,404.68	430,293.84	132,747.48	0.00	339,110.84 55.9%
TOTAL EXPENSES		769,404.68	769,404.68	430,293.84	132,747.48	0.00	339,110.84

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 2024

FOR 2024 11

JOURNAL DETAIL 2024 11 TO 2024 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
298,936,570.68	298,936,570.68	221,601,668.45	27,490,010.39	918,002.36	76,416,899.87	74.4%

\*\* END OF REPORT - Generated by Alicia Jonak \*\*

**ALL EXPENSES**  
FOR THE MONTH ENDING AUG 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: 2024/11  
 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 AUG 2024

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2024/11  
 To Yr/Per: 2024/11  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Print Full or Short description: F  
 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  
 Amounts/totals exceed 999 million dollars: N

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