

ALL EXPENSES
FOR THE MONTH ENDING SEP 2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10011101 ADMINISTRATION							
90 PERSONNEL SERVICES							
10011101 85105 SAL-REG	462,795	462,795	460,505.76	37,394.68	.00	2,289.24	99.5%
2024/12/000277 09/13/2024 PRJ	18,837.02 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	18,557.66 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10011101 85110 SAL-OT	0	0	23.43	.00	.00	-23.43	100.0%
10011101 85115 FICA	35,404	35,404	32,356.17	2,800.57	.00	3,047.83	91.4%
2024/12/000277 09/13/2024 PRJ	1,409.24 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,391.33 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10011101 85120 HEALTHINS	78,903	78,903	59,421.53	5,721.36	.00	19,481.47	75.3%
2024/12/000277 09/13/2024 PRJ	2,860.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	2,860.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10011101 85125 LIFEINS	426	426	358.14	34.78	.00	67.86	84.1%
2024/12/000277 09/13/2024 PRJ	34.78 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
10011101 85130 DISABINS	1,365	1,365	3,973.76	332.02	.00	-2,608.76	291.1%
2024/12/000277 09/13/2024 PRJ	166.43 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	165.59 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10011101 85145 PENSION	30,081	30,081	28,787.72	2,391.66	.00	1,293.28	95.7%
2024/12/000277 09/13/2024 PRJ	1,204.91 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,186.75 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10011101 85150 WORKCOMP	273	273	59.28	.00	.00	213.72	21.7%
10011101 85160 OTHEMBEN	250	250	10,874.18	811.98	.00	-10,624.18	4349.7%
2024/12/000277 09/13/2024 PRJ	401.85 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000280 09/17/2024 API	8.28 VND 010168 VCH587844 BANK OF AMERICA				TASC - Admin Fees		9874
2024/12/000541 09/27/2024 PRJ	401.85 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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10011101	85161 VEBA	2,886	2,886	2,487.00	222.00	.00	399.00	86.2%
2024/12/000277	09/13/2024 PRJ	111.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	111.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		612,383	612,383	598,846.97	49,709.05	.00	13,536.03	97.8%
91 OPERATING EXPENSES								
10011101	85213 CONTSVCS	15,000	20,600	11,163.63	.00	.00	9,436.37	54.2%
10011101	85245 PR&BISVCS	300	300	245.20	1.00	.00	54.80	81.7%
2024/12/000002	09/03/2024 API	1.00	VND 010168 VCH586915	BANK OF AMERICA		LEE THE INDEPENDENT ONLINE		9854
10011101	85330 R&M FURN	3,000	3,000	.00	.00	.00	3,000.00	.0%
10011101	85410 PHONE	0	0	326.17	171.74	.00	-326.17	100.0%
2024/12/000002	09/03/2024 API	39.99	VND 010168 VCH586881	BANK OF AMERICA		VZWRLSS MY VZ -CELL PHONE		9854
2024/12/000280	09/17/2024 API	8.21	VND 010168 VCH587758	BANK OF AMERICA		Spectrum - CABLE		9874
2024/12/000280	09/17/2024 API	123.54	VND 010168 VCH588231	BANK OF AMERICA		VZWRLSS MY VZ -CELL PHONE		9874
10011101	85422 DUES&SUBS	80,000	80,000	78,745.80	6,223.00	.00	1,254.20	98.4%
2024/12/000002	09/03/2024 API	5,103.00	VND 010168 VCH587012	BANK OF AMERICA		NAT'L LEAGUE CITIES MEMBERSHIP		9854
2024/12/000017	09/10/2024 API	120.00	VND 000219 VCH586529	GI AREA CHAMBER		MEETING TICKET		236956
2024/12/000020	09/10/2024 API	1,000.00	VND 010711 VCH587221	GREATER NEBRASKA CIT		SEPTEMBER DUES		236960
10011101	85428 TRAV&TR	10,000	10,000	5,244.18	474.00	.00	4,755.82	52.4%
2024/12/000002	09/03/2024 API	298.00	VND 010168 VCH586941	BANK OF AMERICA		ICMA ONLINE - TRAINING		9854
2024/12/000280	09/17/2024 API	176.00	VND 010168 VCH587980	BANK OF AMERICA		LEAGUE OF NE-CONFERENCE		9874
10011101	85490 OTH EXPEND	300	300	682.22	.98	.00	-382.22	227.4%
2024/12/000020	09/10/2024 API	.24	VND 000311 VCH587220	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		236932
2024/12/000295	09/24/2024 API	.74	VND 000165 VCH587372	EAKES OFFICE SOLUTIO		CITY HALL COPIER FEE		237102

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101	85505 OFFSUPPL	5,000	5,000	1,949.58	.00	.00	3,050.42	39.0%
TOTAL OPERATING EXPENSES		113,600	119,200	98,356.78	6,870.72	.00	20,843.22	82.5%
TOTAL ADMINISTRATION		725,983	731,583	697,203.75	56,579.77	.00	34,379.25	95.3%

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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR								
90 PERSONNEL SERVICES								
10011203 85105 SAL-REG		16,000	16,000	16,000.00	1,333.33	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ		1,333.33	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011203 85115 FICA		1,224	1,224	1,224.00	102.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ		102.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		17,224	17,224	17,224.00	1,435.33	.00	.00	100.0%
91 OPERATING EXPENSES								
10011203 85245 PR&BISVCS		1,800	1,800	2,239.50	.00	.00	-439.50	124.4%
10011203 85330 R&M FURN		500	500	.00	.00	.00	500.00	.0%
10011203 85428 TRAV&TR		3,000	3,000	.00	.00	.00	3,000.00	.0%
10011203 85490 OTH EXPEND		1,200	1,200	.00	.00	.00	1,200.00	.0%
10011203 85505 OFFSUPPL		404	404	.00	.00	.00	404.00	.0%
TOTAL OPERATING EXPENSES		6,904	6,904	2,239.50	.00	.00	4,664.50	32.4%
TOTAL MAYOR		24,128	24,128	19,463.50	1,435.33	.00	4,664.50	80.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL							
90 PERSONNEL SERVICES							
10011204 85105 SAL-REG	78,000	78,000	78,000.00	6,500.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ	6,500.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011204 85115 FICA	5,967	5,967	5,967.60	497.30	.00	-.60	100.0%
2024/12/000277 09/13/2024 PRJ	497.30	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	83,967	83,967	83,967.60	6,997.30	.00	-.60	100.0%
91 OPERATING EXPENSES							
10011204 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10011204 85428 TRAV&TR	10,000	10,000	775.60	.00	.00	9,224.40	7.8%
10011204 85490 OTH EXPEND	2,249	2,249	.00	.00	.00	2,249.00	.0%
10011204 85505 OFFSUPPL	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	12,749	12,749	775.60	.00	.00	11,973.40	6.1%
TOTAL COUNCIL	96,716	96,716	84,743.20	6,997.30	.00	11,972.80	87.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
10011301 85105	SAL-REG	197,293	197,293	178,089.47	12,345.00	.00	19,203.53	90.3%
2024/12/000277	09/13/2024 PRJ	6,089.08	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	6,255.92	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85110	SAL-OT	0	0	1,026.20	58.12	.00	-1,026.20	100.0%
2024/12/000277	09/13/2024 PRJ	48.43	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	9.69	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85115	FICA	15,093	15,093	12,633.71	864.22	.00	2,459.29	83.7%
2024/12/000277	09/13/2024 PRJ	426.11	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	438.11	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85120	HEALTHINS	42,888	42,888	42,441.92	3,608.56	.00	446.08	99.0%
2024/12/000277	09/13/2024 PRJ	1,804.28	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,804.28	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85125	LIFEINS	230	230	225.60	18.80	.00	4.40	98.1%
2024/12/000277	09/13/2024 PRJ	18.80	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011301 85130	DISABINS	592	592	506.42	37.04	.00	85.58	85.5%
2024/12/000277	09/13/2024 PRJ	18.27	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	18.77	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85145	PENSION	12,824	12,824	11,642.48	806.21	.00	1,181.52	90.8%
2024/12/000277	09/13/2024 PRJ	398.94	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	407.27	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011301 85150	WORKCOMP	118	118	18.93	.00	.00	99.07	16.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 85160	OTHEMBEN	0	0	4.14	.00	.00	-4.14	100.0%
10011301 85161	VEBA	1,560	1,560	23,046.72	120.00	.00	-21,486.72	1477.4%
2024/12/000277	09/13/2024 PRJ	60.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	60.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		270,598	270,598	269,635.59	17,857.95	.00	962.41	99.6%
91 OPERATING EXPENSES								
10011301 85212	ELECTCOST	10,000	10,000	135.00	.00	.00	9,865.00	1.4%
10011301 85245	PR&BISVCS	400	400	124.14	.00	.00	275.86	31.0%
10011301 85410	PHONE	52	52	33.82	.00	.00	18.18	65.0%
10011301 85419	LEGALNTC	15,600	15,600	12,183.10	2,348.40	.00	3,416.90	78.1%
2024/12/000018	09/10/2024 API	1,242.40	VND 000214	VCH586644	LINCOLN JOURNAL STAR	AUGUST BILL		236972
2024/12/000280	09/17/2024 API	8.40	VND 010168	VCH588037	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	10.80	VND 010168	VCH588040	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	9.60	VND 010168	VCH588043	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	10.40	VND 010168	VCH588046	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	9.20	VND 010168	VCH588049	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	8.80	VND 010168	VCH588051	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	11.20	VND 010168	VCH588055	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	156.40	VND 010168	VCH588060	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	39.20	VND 010168	VCH588061	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	291.60	VND 010168	VCH588062	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	195.60	VND 010168	VCH588064	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	10.40	VND 010168	VCH588068	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	10.00	VND 010168	VCH588075	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	6.00	VND 010168	VCH588076	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	8.40	VND 010168	VCH588077	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	8.40	VND 010168	VCH588082	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	53.60	VND 010168	VCH588085	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	10.40	VND 010168	VCH588096	BANK OF AMERICA	COLUMN		9874
2024/12/000280	09/17/2024 API	45.20	VND 010168	VCH588098	BANK OF AMERICA	COLUMN		9874
2024/12/000280	09/17/2024 API	58.80	VND 010168	VCH588099	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	109.60	VND 010168	VCH588100	BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280	09/17/2024 API	6.80	VND 010168	VCH588104	BANK OF AMERICA	COLUMN LEGAL ADS		9874

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10011301 CITY CLERK							
10011301 85419 LEGALNTC							
2024/12/000280 09/17/2024 API	5.60 VND	010168 VCH588127		BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280 09/17/2024 API	9.20 VND	010168 VCH588212		BANK OF AMERICA	COLUMN LEGAL ADS		9874
2024/12/000280 09/17/2024 API	12.40 VND	010168 VCH588289		BANK OF AMERICA	COLUMN LEGAL ADS		9874
10011301 85422 DUES&SUBS	650	650	600.00	.00	.00	50.00	92.3%
10011301 85424 LIC&FEES	2,500	2,500	884.00	16.00	.00	1,616.00	35.4%
2024/12/000296 09/24/2024 API	16.00 VND	000082 VCH587531		CITY PETTY CASH	PETTY CASH REIMBURSEMENT		237211
10011301 85428 TRAV&TR	4,000	4,000	1,898.82	.00	.00	2,101.18	47.5%
10011301 85505 OFFSUPPL	4,860	4,860	5,113.84	1.96	2,898.00	-3,151.84	164.9%
2024/12/000020 09/10/2024 API	.48 VND	000311 VCH587220		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932
2024/12/000295 09/24/2024 API	1.48 VND	000165 VCH587372		EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		237102
TOTAL OPERATING EXPENSES	38,062	38,062	20,972.72	2,366.36	2,898.00	14,191.28	62.7%
TOTAL CITY CLERK	308,660	308,660	290,608.31	20,224.31	2,898.00	15,153.69	95.1%

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10011401 FINANCE								
90 PERSONNEL SERVICES								
10011401 85105	SAL-REG	2,032,435	2,032,435	1,837,123.90	147,687.92	.00	195,311.10	90.4%
2024/12/000277	09/13/2024 PRJ	73,627.83	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	74,060.09	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85110	SAL-OT	2,000	2,000	3,908.49	31.90	.00	-1,908.49	195.4%
2024/12/000277	09/13/2024 PRJ	3.19	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	28.71	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85115	FICA	155,481	155,481	130,315.37	10,623.50	.00	25,165.63	83.8%
2024/12/000277	09/13/2024 PRJ	5,274.41	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	5,349.09	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85120	HEALTHINS	500,197	500,197	493,414.68	42,368.60	.00	6,782.32	98.6%
2024/12/000277	09/13/2024 PRJ	21,604.16	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	20,764.44	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85125	LIFEINS	3,140	3,140	2,784.76	247.92	.00	355.24	88.7%
2024/12/000277	09/13/2024 PRJ	247.92	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011401 85130	DISABINS	5,948	5,948	5,204.23	435.84	.00	743.77	87.5%
2024/12/000277	09/13/2024 PRJ	217.59	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	218.25	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85145	PENSION	128,847	128,847	117,337.47	9,443.58	.00	11,509.53	91.1%
2024/12/000277	09/13/2024 PRJ	4,714.59	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	4,728.99	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011401 85150	WORKCOMP	5,160	5,160	34,966.64	1,577.00	.00	-29,806.64	677.6%
2024/12/000296	09/24/2024 API	1,577.00	VND 000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS SEP 24 WC PRE			237088

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85160	OTHEMBEN	0	0	556.32	20.70	.00	-556.32	100.0%
2024/12/000280	09/17/2024 API	20.70 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10011401 85161	VEBA	16,615	16,615	16,508.16	1,298.00	.00	106.84	99.4%
2024/12/000277	09/13/2024 PRJ	649.00 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541	09/27/2024 PRJ	649.00 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		2,849,823	2,849,823	2,642,120.02	213,734.96	.00	207,702.98	92.7%
91 OPERATING EXPENSES								
10011401 85201	A & A	75,000	227,000	126,800.00	.00	25,200.00	75,000.00	67.0%
10011401 85213	CONTSVCS	15,600	15,600	25,462.35	305.35	.00	-9,862.35	163.2%
2024/12/000002	09/03/2024 API	12.00 VND	010168 VCH586731	BANK OF AMERICA	CCSI MYFAX - Purchase			9854
2024/12/000002	09/03/2024 API	12.00 VND	010168 VCH586742	BANK OF AMERICA	CCSI MYFAX - Purchase			9854
2024/12/000018	09/10/2024 API	269.35 VND	008611 VCH586591	ROCHESTER ARMORED CA	AUGUST 2024 ARMORED CAR SERVIC			236993
2024/12/000280	09/17/2024 API	12.00 VND	010168 VCH587880	BANK OF AMERICA	Monthly Subscription Fee			9874
10011401 85245	PR&BISVCS	1,040	1,040	1,168.33	.00	.00	-128.33	112.3%
10011401 85330	R&M FURN	1,560	1,560	503.00	28.63	.00	1,057.00	32.2%
2024/12/000020	09/10/2024 API	7.05 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			236932
2024/12/000295	09/24/2024 API	21.58 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
10011401 85410	PHONE	511	511	734.83	.00	.00	-223.83	143.8%
10011401 85419	LEGALNTC	1,040	1,040	950.70	52.80	.00	89.30	91.4%
2024/12/000280	09/17/2024 API	52.80 VND	010168 VCH587899	BANK OF AMERICA	COLUMN-BUDGET NOTICE FY25			9874
10011401 85422	DUES&SUBS	1,560	1,560	2,765.75	927.50	.00	-1,205.75	177.3%
2024/12/000002	09/03/2024 API	150.00 VND	010168 VCH586837	BANK OF AMERICA	GFOA MEMBERSHIP BROWN			9854
2024/12/000280	09/17/2024 API	200.00 VND	010168 VCH587712	BANK OF AMERICA	BD O-GLEASON 07012024-06302026			9874
2024/12/000280	09/17/2024 API	227.50 VND	010168 VCH588227	BANK OF AMERICA	IMA Gleason Membership			9874
2024/12/000280	09/17/2024 API	350.00 VND	010168 VCH588255	BANK OF AMERICA	AICPA Gleason Membership			9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 85428 TRAV&TR	15,600	15,600	8,701.67	-671.50	.00	6,898.33	55.8%
2024/12/000111 09/05/2024 CRP	-1,200.00	REF 11401			TRAINING REFUND		
2024/12/000541 09/27/2024 PRJ	528.50	REF PRCITY			WARRANT=092724 RUN=1 CITY BIW		
10011401 85490 OTH EXPEND	3,120	3,120	2,076.55	.00	.00	1,043.45	66.6%
10011401 85505 OFFSUPPL	11,440	11,440	9,408.77	1,032.09	.00	2,031.23	82.2%
2024/12/000002 09/03/2024 API	159.49	VND 010168 VCH586715			BANK OF AMERICA	DELL-Finance Director Monitor	9854
2024/12/000002 09/03/2024 API	159.49	VND 010168 VCH586716			BANK OF AMERICA	Dell-Finance Director Monitor	9854
2024/12/000002 09/03/2024 API	33.46	VND 010168 VCH586717			BANK OF AMERICA	DELL-Finance Director Speaker	9854
2024/12/000002 09/03/2024 API	228.79	VND 010168 VCH586718			BANK OF AMERICA	Finance Dir Docking Station	9854
2024/12/000002 09/03/2024 API	15.12	VND 010168 VCH586733			BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	9854
2024/12/000002 09/03/2024 API	149.00	VND 010168 VCH586830			BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	9854
2024/12/000002 09/03/2024 API	14.81	VND 010168 VCH587106			BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	9854
2024/12/000002 09/03/2024 API	122.22	VND 010168 VCH587162			BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	9854
2024/12/000280 09/17/2024 API	13.00	VND 010168 VCH587767			BANK OF AMERICA	CULLIGAN-JULY 2024 COOLER RENT	9874
2024/12/000280 09/17/2024 API	67.90	VND 010168 VCH587795			BANK OF AMERICA	SAMS CLUB-OFFICE SUPPLIES	9874
2024/12/000280 09/17/2024 API	68.81	VND 010168 VCH588134			BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	9874
10011401 85540 MISCOPEQ	2,080	2,080	1,546.35	.00	.00	533.65	74.3%
TOTAL OPERATING EXPENSES	128,551	280,551	180,118.30	1,674.87	25,200.00	75,232.70	73.2%
TOTAL FINANCE	2,978,374	3,130,374	2,822,238.32	215,409.83	25,200.00	282,935.68	91.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL								
90 PERSONNEL SERVICES								
10011501 85105	SAL-REG	409,526	409,526	374,925.35	32,574.14	.00	34,600.65	91.6%
2024/12/000277	09/13/2024 PRJ	16,279.14	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	16,295.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011501 85110	SAL-OT	0	0	308.52	.00	.00	-308.52	100.0%
10011501 85115	FICA	31,329	31,329	27,435.09	2,396.82	.00	3,893.91	87.6%
2024/12/000277	09/13/2024 PRJ	1,196.15	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,200.67	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011501 85120	HEALTHINS	74,494	74,494	48,182.25	4,588.22	.00	26,311.75	64.7%
2024/12/000277	09/13/2024 PRJ	2,294.11	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,294.11	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011501 85125	LIFEINS	403	403	327.74	34.70	.00	75.26	81.3%
2024/12/000277	09/13/2024 PRJ	34.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011501 85130	DISABINS	1,219	1,219	1,019.66	97.73	.00	199.34	83.6%
2024/12/000277	09/13/2024 PRJ	48.84	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	48.89	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011501 85145	PENSION	26,408	26,408	24,388.10	2,117.31	.00	2,019.90	92.4%
2024/12/000277	09/13/2024 PRJ	1,058.14	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,059.17	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011501 85150	WORKCOMP	450	450	67.25	.00	.00	382.75	14.9%
10011501 85160	OTHEMBEN	0	0	155.39	4.14	.00	-155.39	100.0%
2024/12/000280	09/17/2024 API	4.14	VND 010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees		9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 85161 VEBA	2,730	2,730	2,373.00	240.00	.00	357.00	86.9%
2024/12/000277 09/13/2024 PRJ	120.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	120.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	546,559	546,559	479,182.35	42,053.06	.00	67,376.65	87.7%
91 OPERATING EXPENSES							
10011501 85213 CONTSVCS	24,500	24,500	.00	.00	.00	24,500.00	.0%
10011501 85241 COMPSVCS	0	0	16.20	.00	.00	-16.20	100.0%
10011501 85330 R&M FURN	2,808	2,808	364.28	.00	.00	2,443.72	13.0%
10011501 85410 PHONE	0	0	53.91	.00	.00	-53.91	100.0%
10011501 85422 DUES&SUBS	22,000	22,000	19,162.83	1,233.04	.00	2,837.17	87.1%
2024/12/000280 09/17/2024 API	270.00 VND	010168 VCH587929	BANK OF AMERICA	AMERICAN BAR ASSOC-DUES		9874	
2024/12/000280 09/17/2024 API	68.40 VND	010168 VCH588008	BANK OF AMERICA	GOLDFYNCH.COM-FERC PLAN:10.2		9874	
2024/12/000299 09/24/2024 API	894.64 VND	000351 VCH587700	THOMSON WEST	LAW LIBRARY		237173	
10011501 85425 BOOKS	600	600	183.75	.00	.00	416.25	30.6%
10011501 85428 TRAV&TR	7,000	7,000	6,464.00	532.96	.00	536.00	92.3%
2024/12/000280 09/17/2024 API	532.96 VND	010168 VCH587949	BANK OF AMERICA	DELTA	0067119351205-FLIGHT	9874	
10011501 85460 CRTCOSTS	5,000	5,000	1,629.68	.00	.00	3,370.32	32.6%
10011501 85490 OTH EXPEND	1,350	1,350	1,162.29	.00	.00	187.71	86.1%
10011501 85505 OFFSUPPL	1,080	1,080	4,434.41	807.53	.00	-3,354.41	410.6%
2024/12/000020 09/10/2024 API	.72 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932	
2024/12/000280 09/17/2024 API	599.98 VND	010168 VCH588187	BANK OF AMERICA	AMZN Mktpl US-OFFICE SUPPLIES		9874	
2024/12/000280 09/17/2024 API	19.00 VND	010168 VCH588199	BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES		9874	
2024/12/000280 09/17/2024 API	185.61 VND	010168 VCH588254	BANK OF AMERICA	AMAZON MKTPL -OFFICE SUPPLIES		9874	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011501 LEGAL							
10011501 85505 OFFSUPPL 2024/12/000295 09/24/2024 API	2.22 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
TOTAL OPERATING EXPENSES	64,338	64,338	33,471.35	2,573.53	.00	30,866.65	52.0%
96 CAPITAL OUTLAY							
10011501 85620 OFFFURN	0	0	743.90	.00	4,710.00	-5,453.90	100.0%
TOTAL CAPITAL OUTLAY	0	0	743.90	.00	4,710.00	-5,453.90	100.0%
TOTAL LEGAL	610,897	610,897	513,397.60	44,626.59	4,710.00	92,789.40	84.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011608 GRAND GENERATION CENTER							
91 OPERATING EXPENSES							
10011608 85213 CONTSVCS	65,000	65,000	16,031.30	.00	.00	48,968.70	24.7%
TOTAL OPERATING EXPENSES	65,000	65,000	16,031.30	.00	.00	48,968.70	24.7%
TOTAL GRAND GENERATION CENTER	65,000	65,000	16,031.30	.00	.00	48,968.70	24.7%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 CITY HALL								
90 PERSONNEL SERVICES								
10011701 85105	SAL-REG	109,206	109,206	102,579.69	6,706.89	.00	6,626.31	93.9%
2024/12/000277	09/13/2024 PRJ	3,361.95	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	3,344.94	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011701 85110	SAL-OT	4,000	4,000	2,337.40	6.95	.00	1,662.60	58.4%
2024/12/000277	09/13/2024 PRJ	6.95	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011701 85115	FICA	8,354	8,354	7,798.90	510.11	.00	555.10	93.4%
2024/12/000277	09/13/2024 PRJ	255.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	254.41	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011701 85120	HEALTHINS	11,455	11,455	7,574.08	954.62	.00	3,880.92	66.1%
2024/12/000277	09/13/2024 PRJ	477.31	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	477.31	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011701 85125	LIFEINS	230	230	163.98	9.40	.00	66.02	71.3%
2024/12/000277	09/13/2024 PRJ	9.40	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011701 85130	DISABINS	328	328	266.80	11.10	.00	61.20	81.3%
2024/12/000277	09/13/2024 PRJ	5.56	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	5.54	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011701 85145	PENSION	6,552	6,552	6,294.99	402.83	.00	257.01	96.1%
2024/12/000277	09/13/2024 PRJ	202.13	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	200.70	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011701 85150	WORKCOMP	1,671	1,671	273.33	.00	.00	1,397.67	16.4%
10011701 85161	VEBA	1,040	1,040	839.38	40.00	.00	200.62	80.7%
2024/12/000277	09/13/2024 PRJ	20.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	20.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	142,836	142,836	128,128.55	8,641.90	.00	14,707.45	89.7%
91 OPERATING EXPENSES							
10011701 85305 UTILSVCS	83,200	83,200	81,152.41	10,571.63	.00	2,047.59	97.5%
2024/12/000296 09/24/2024 API	10,571.63 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		237209
10011701 85317 NATGAS	19,718	19,718	7,563.40	9.16	.00	12,154.60	38.4%
2024/12/000125 09/11/2024 API	9.16 VND	000336 VCH587425	NORTHWESTERN	GAS BILL			237058
10011701 85319 IRRIGREP	15,600	17,600	10,618.48	1,060.00	.00	6,981.52	60.3%
2024/12/000295 09/24/2024 API	1,060.00 VND	011742 VCH587390	JOSEPH R. CROCKER	LAWN SERVICE			237238
10011701 85324 R&R-BUILD	52,000	61,800	61,682.87	13,258.45	.00	117.13	99.8%
2024/12/000018 09/10/2024 API	5,000.00 VND	000198 VCH586580	GALVAN CONSTRUCTION	SIDEWALK OUTSIDE FISHBOWL REPL			236953
2024/12/000280 09/17/2024 API	135.00 VND	010168 VCH587771	BANK OF AMERICA	CHRISTENSON CLEAN-WATER DAMAGE			9874
2024/12/000280 09/17/2024 API	7,278.45 VND	010168 VCH587781	BANK OF AMERICA	CHRISTENSON CLEA-WATER DAMAGE			9874
2024/12/000280 09/17/2024 API	845.00 VND	010168 VCH588252	BANK OF AMERICA	IN KEVIN ENGLAND - REPAIR			9874
10011701 85325 M&E REP	36,400	36,400	50,588.57	495.04	600.00	-14,788.57	140.6%
2024/12/000002 09/03/2024 API	236.16 VND	010168 VCH586937	BANK OF AMERICA	DENNIS SUPPLY CO - SUPPLIES			9854
2024/12/000002 09/03/2024 API	68.88 VND	010168 VCH586979	BANK OF AMERICA	DENNIS SUPPLY CO-SUPPLIES			9854
2024/12/000280 09/17/2024 API	120.00 VND	010168 VCH588234	BANK OF AMERICA	NI SFM ELEVATOR - INSPECTION			9874
2024/12/000280 09/17/2024 API	70.00 VND	010168 VCH588257	BANK OF AMERICA	OVERHEAD DOOR - PARTS			9874
10011701 85330 R&M FURN	7,500	7,500	102.32	.00	.00	7,397.68	1.4%
10011701 85335 R&MVEH	5,200	5,200	8,287.72	53.17	.00	-3,087.72	159.4%
2024/12/000293 09/24/2024 API	53.17 VND	000083 VCH587264	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
10011701 85350 SANITSVCS	1,040	1,040	531.10	44.40	.00	508.90	51.1%
2024/12/000296 09/24/2024 API	44.40 VND	000301 VCH587512	MID-NEBRASKA DISPOSA	GARBAGE COLLECTION.			237142

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011701 85410 PHONE	104	104	701.58	107.46	.00	-597.58	674.6%
2024/12/000002 09/03/2024 API	107.46 VND	010168 VCH586881	BANK OF AMERICA	VZWLSS MY VZ	-CELL PHONE		9854
10011701 85428 TRAV&TR	156	156	.00	.00	.00	156.00	.0%
10011701 85490 OTH EXPEND	208	208	82.97	.00	.00	125.03	39.9%
10011701 85505 OFFSUPPL	312	312	188.54	1.96	.00	123.46	60.4%
2024/12/000020 09/10/2024 API	.48 VND	000311 VCH587220	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE			236932
2024/12/000295 09/24/2024 API	1.48 VND	000165 VCH587372	EAKES OFFICE SOLUTIO CITY HALL	COPIER FEE			237102
10011701 85510 CLNSUPPL	8,320	8,320	8,407.81	.00	.00	-87.81	101.1%
10011701 85540 MISCOPEQ	10,400	10,400	.00	.00	.00	10,400.00	.0%
10011701 85590 OTHGENSUPL	3,120	3,120	166.27	.00	.00	2,953.73	5.3%
TOTAL OPERATING EXPENSES	243,278	255,078	230,074.04	25,601.27	600.00	24,403.96	90.4%
TOTAL CITY HALL	386,114	397,914	358,202.59	34,243.17	600.00	39,111.41	90.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 HUMAN RESOURCES								
90 PERSONNEL SERVICES								
10011801 85105	SAL-REG	522,374	522,374	452,617.39	34,639.18	.00	69,756.61	86.6%
2024/12/000277	09/13/2024 PRJ	17,338.11	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	17,301.07	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85110	SAL-OT	2,500	2,500	4,722.29	139.77	.00	-2,222.29	188.9%
2024/12/000277	09/13/2024 PRJ	34.82	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	104.95	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85115	FICA	39,961	39,961	33,689.63	2,599.06	.00	6,271.37	84.3%
2024/12/000277	09/13/2024 PRJ	1,297.73	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,301.33	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85120	HEALTHINS	75,012	75,012	43,922.28	3,674.70	.00	31,089.72	58.6%
2024/12/000277	09/13/2024 PRJ	1,837.35	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,837.35	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85125	LIFEINS	575	575	416.40	34.70	.00	158.60	72.4%
2024/12/000277	09/13/2024 PRJ	34.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10011801 85130	DISABINS	1,547	1,547	1,357.68	103.91	.00	189.32	87.8%
2024/12/000277	09/13/2024 PRJ	52.01	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	51.90	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85145	PENSION	33,954	33,954	29,727.19	2,260.65	.00	4,226.81	87.6%
2024/12/000277	09/13/2024 PRJ	1,129.25	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,131.40	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10011801 85150	WORKCOMP	309	309	68.08	.00	.00	240.92	22.0%

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10011801 85160	OTHEMBEN	200	200	114.22	4.14	.00	85.78	57.1%
2024/12/000280	09/17/2024 API	4.14 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10011801 85161	VEBA	4,025	4,025	3,120.00	240.00	.00	905.00	77.5%
2024/12/000277	09/13/2024 PRJ	120.00 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541	09/27/2024 PRJ	120.00 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		680,457	680,457	569,755.16	43,696.11	.00	110,701.84	83.7%
91 OPERATING EXPENSES								
10011801 85207	CONSLTSVC	27,000	27,000	34,500.00	.00	.00	-7,500.00	127.8%
10011801 85213	CONTSVCS	75,050	75,050	45,702.16	777.75	.00	29,347.84	60.9%
2024/12/000018	09/10/2024 API	495.00 VND	000134 VCH586586	CENTRAL NE REHABILIT	PRE-HIRE SCREENS			236936
2024/12/000280	09/17/2024 API	14.50 VND	010168 VCH587774	BANK OF AMERICA	FEDEX- TESTING INFO			9874
2024/12/000280	09/17/2024 API	109.00 VND	010168 VCH587790	BANK OF AMERICA	EFX INFOSERVIC-ER VERIFICATION			9874
2024/12/000294	09/24/2024 API	159.25 VND	000366 VCH587306	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			237084
10011801 85241	COMPSVCS	0	0	25.00	.00	.00	-25.00	100.0%
10011801 85290	OTHPROF	810	810	.00	.00	.00	810.00	.0%
10011801 85416	ADV	22,680	22,680	2,383.20	890.14	.00	20,296.80	10.5%
2024/12/000280	09/17/2024 API	495.00 VND	010168 VCH587777	BANK OF AMERICA	DICE CAREER SOLUTI-JOB POSTING			9874
2024/12/000280	09/17/2024 API	95.14 VND	010168 VCH588020	BANK OF AMERICA	FACEBK- JOB POSTINGS			9874
2024/12/000280	09/17/2024 API	300.00 VND	010168 VCH588309	BANK OF AMERICA	ASSOCIATIO-Job advertisement			9874
10011801 85419	LEGALNTC	918	918	248.80	18.80	.00	669.20	27.1%
2024/12/000280	09/17/2024 API	18.80 VND	010168 VCH588035	BANK OF AMERICA	COLUMN PUBLIC-LEGAL NOTICE			9874
10011801 85422	DUES&SUBS	2,360	2,360	570.43	.00	.00	1,789.57	24.2%

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10011801 85428 TRAV&TR	8,000	8,000	1,745.35	330.41	.00	6,254.65	21.8%
2024/12/000002 09/03/2024 API	16.11 VND	010168 VCH586931	BANK OF AMERICA	AMAZON E-book		9854	
2024/12/000280 09/17/2024 API	314.30 VND	010168 VCH587794	BANK OF AMERICA	COURTYARD-NE SHRM Conference		9874	
10011801 85505 OFFSUPPL	3,780	3,780	3,858.25	.00	.00	-78.25	102.1%
10011801 85540 MISCOPEQ	4,320	4,320	287.53	3.91	.00	4,032.47	6.7%
2024/12/000020 09/10/2024 API	.96 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932	
2024/12/000295 09/24/2024 API	2.95 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		237102	
TOTAL OPERATING EXPENSES	144,918	144,918	89,320.72	2,021.01	.00	55,597.28	61.6%
TOTAL HUMAN RESOURCES	825,375	825,375	659,075.88	45,717.12	.00	166,299.12	79.9%

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10022001 BUILDING INSPECTION								
90 PERSONNEL SERVICES								
10022001 85105	SAL-REG	706,972	706,972	731,153.43	55,478.59	.00	-24,181.43	103.4%
2024/12/000277	09/13/2024 PRJ	27,734.96	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	27,743.63	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022001 85110	SAL-OT	6,000	6,000	138.06	51.77	.00	5,861.94	2.3%
2024/12/000277	09/13/2024 PRJ	51.77	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022001 85115	FICA	54,083	54,083	50,994.79	3,917.51	.00	3,088.21	94.3%
2024/12/000277	09/13/2024 PRJ	1,955.09	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,962.42	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022001 85120	HEALTHINS	231,958	231,958	227,848.69	18,998.26	.00	4,109.31	98.2%
2024/12/000277	09/13/2024 PRJ	9,499.13	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	9,499.13	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022001 85125	LIFEINS	1,052	1,052	949.28	79.50	.00	102.72	90.2%
2024/12/000277	09/13/2024 PRJ	79.50	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022001 85130	DISABINS	2,082	2,082	2,034.57	161.64	.00	47.43	97.7%
2024/12/000277	09/13/2024 PRJ	81.17	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	80.47	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022001 85145	PENSION	42,134	42,134	43,265.52	3,277.61	.00	-1,131.52	102.7%
2024/12/000277	09/13/2024 PRJ	1,647.10	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,630.51	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022001 85150	WORKCOMP	5,905	5,905	13,474.47	3,802.00	.00	-7,569.47	228.2%
2024/12/000296	09/24/2024 API	3,802.00	VND 000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE	237088	

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10022001 85160 OTHEMBEN	0	0	257.74	16.56	.00	-257.74	100.0%
2024/12/000280 09/17/2024 API	16.56 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10022001 85161 VEBA	5,031	5,031	11,848.89	387.00	.00	-6,817.89	235.5%
2024/12/000277 09/13/2024 PRJ	193.50 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	193.50 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	1,055,217	1,055,217	1,081,965.44	86,170.44	.00	-26,748.44	102.5%
91 OPERATING EXPENSES							
10022001 85213 CONTSVCS	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10022001 85241 COMPSVCS	6,760	6,760	6,752.98	.00	.00	7.02	99.9%
10022001 85245 PR&BISVCS	2,080	2,080	2,078.15	931.50	.00	1.85	99.9%
2024/12/000002 09/03/2024 API	150.50 VND	010168 VCH586955	BANK OF AMERICA	ICC - CODE BOOKS			9854
2024/12/000280 09/17/2024 API	50.00 VND	010168 VCH587785	BANK OF AMERICA	ICC - CODE BOOK			9874
2024/12/000280 09/17/2024 API	731.00 VND	010168 VCH587939	BANK OF AMERICA	BADGEANDWALLET-INSPECTOR ID'S			9874
10022001 85330 R&M FURN	1,040	1,040	1,040.00	.00	.00	.00	100.0%
10022001 85335 R&MVEH	10,400	10,400	6,353.30	432.78	.00	4,046.70	61.1%
2024/12/000293 09/24/2024 API	417.78 VND	000083 VCH587263	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
2024/12/000296 09/24/2024 API	15.00 VND	000082 VCH587531	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			237211
10022001 85410 PHONE	200	200	158.20	.00	.00	41.80	79.1%
10022001 85422 DUES&SUBS	4,120	4,120	3,529.30	1,744.50	.00	590.70	85.7%
2024/12/000280 09/17/2024 API	160.00 VND	010168 VCH587726	BANK OF AMERICA	ICC - KLIMEK TEST			9874
2024/12/000280 09/17/2024 API	595.00 VND	010168 VCH587752	BANK OF AMERICA	ENGLAND TRAININ-KLIMEK CLASS			9874
2024/12/000280 09/17/2024 API	320.00 VND	010168 VCH587756	BANK OF AMERICA	ICC - TESTING			9874
2024/12/000280 09/17/2024 API	240.00 VND	010168 VCH587964	BANK OF AMERICA	ICC - CONNELLY TEST			9874
2024/12/000280 09/17/2024 API	429.50 VND	010168 VCH588292	BANK OF AMERICA	ICC - CODE BOOKS			9874

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10022001	85428 TRAV&TR	3,080	3,080	2,996.80	138.00	.00	83.20	97.3%
	2024/12/000280 09/17/2024 API	138.00 VND	010168 VCH587749	BANK OF AMERICA	ICC - STUDY GUIDE			9874
10022001	85490 OTH EXPEND	4,680	4,680	5,995.93	315.80	.00	-1,315.93	128.1%
	2024/12/000085 09/06/2024 CRP	1.12 REF	11401		TC-2310 S WEBB RD			
	2024/12/000107 09/04/2024 CRP	1.12 REF	11401		TC-3529 S LOCUST			
	2024/12/000110 09/05/2024 CRP	1.12 REF	11401		TC-4514 ELK RD			
	2024/12/000179 09/12/2024 API	255.70 VND	010554 VCH587563	FATTMERCHANT	CC TRANSACTION FEES			9873
	2024/12/000206 09/12/2024 CRP	1.12 REF	11401		TC-2050 NELSON AVE			
	2024/12/000361 09/19/2024 API	54.50 VND	010554 VCH588398	FATTMERCHANT	CC USER FEES			9881
	2024/12/000408 09/20/2024 CRP	1.12 REF	11401		TC-3568 INNATE LANE			
10022001	85505 OFFSUPPL	4,160	4,160	3,669.64	635.62	.00	490.36	88.2%
	2024/12/000002 09/03/2024 API	272.89 VND	010168 VCH586908	BANK OF AMERICA	AMAZON - TONER			9854
	2024/12/000017 09/10/2024 API	21.42 VND	000165 VCH586509	EAKES OFFICE SOLUTIO	STAMP			236951
	2024/12/000020 09/10/2024 API	2.25 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			236932
	2024/12/000280 09/17/2024 API	244.99 VND	010168 VCH587983	BANK OF AMERICA	AMAZON - TONER			9874
	2024/12/000280 09/17/2024 API	29.68 VND	010168 VCH588011	BANK OF AMERICA	AMAZON - OFFICE SUPPLIES			9874
	2024/12/000280 09/17/2024 API	19.99 VND	010168 VCH588344	BANK OF AMERICA	MENARDS- FLASHLIGHT			9874
	2024/12/000295 09/24/2024 API	6.90 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
	2024/12/000296 09/24/2024 API	37.50 VND	000165 VCH587494	EAKES OFFICE SOLUTIO	CALENDARS			237102
10022001	85540 MISCOPEQ	1,560	1,560	1,551.96	.00	.00	8.04	99.5%
	TOTAL OPERATING EXPENSES	63,080	63,080	59,126.26	4,198.20	.00	3,953.74	93.7%
	TOTAL BUILDING INSPECTION	1,118,297	1,118,297	1,141,091.70	90,368.64	.00	-22,794.70	102.0%

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10022101 FIRE							
90 PERSONNEL SERVICES							
10022101 85105 SAL-REG	5,256,825	5,256,825	4,599,491.99	360,847.30	.00	657,333.01	87.5%
2024/12/000277 09/13/2024 PRJ	190,477.17 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	170,370.13 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85110 SAL-OT	225,000	225,000	399,814.79	54,687.96	.00	-174,814.79	177.7%
2024/12/000277 09/13/2024 PRJ	26,498.66 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	28,189.30 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85115 FICA	108,201	108,201	74,769.09	6,284.93	.00	33,431.91	69.1%
2024/12/000277 09/13/2024 PRJ	3,271.46 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,013.47 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85120 HEALTHINS	1,473,498	1,473,498	979,620.90	80,992.20	.00	493,877.10	66.5%
2024/12/000277 09/13/2024 PRJ	40,399.07 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	40,593.13 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85125 LIFEINS	9,922	9,922	5,705.04	482.81	.00	4,216.96	57.5%
2024/12/000277 09/13/2024 PRJ	482.81 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022101 85130 DISABINS	14,395	14,395	13,059.68	1,067.08	.00	1,335.32	90.7%
2024/12/000277 09/13/2024 PRJ	540.51 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	526.57 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85140 CLOTHING	31,500	31,500	37,882.25	240.78	.00	-6,382.25	120.3%
2024/12/000277 09/13/2024 PRJ	40.34 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000280 09/17/2024 API	160.10 VND	010168 VCH588120	BANK OF AMERICA		WARRANT=091324	RUN=1 CITY BIW	9874
2024/12/000541 09/27/2024 PRJ	40.34 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85145 PENSION	10,482	10,482	8,554.12	724.02	.00	1,927.88	81.6%
2024/12/000277 09/13/2024 PRJ	362.01 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	362.01 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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10022101 85147 FIRE PENS	634,315	634,315	550,546.83	42,276.18	.00	83,768.17	86.8%
2024/12/000277 09/13/2024 PRJ	21,139.28 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	21,136.90 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022101 85150 WORKCOMP	208,063	208,063	115,451.27	9,849.64	.00	92,611.73	55.5%
2024/12/000296 09/24/2024 API	9,849.64 VND	000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS SEP 24 WC PRE		237088	
10022101 85160 OTHEMBEN	12,000	12,000	21,584.68	8,713.96	.00	-9,584.68	179.9%
2024/12/000018 09/10/2024 API	8,656.00 VND	011408 VCH586574	BRYAN GI REGIONAL ME	FIRE DEPT PHYSICALS/LABS/XRAYS		237010	
2024/12/000280 09/17/2024 API	57.96 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees		9874	
10022101 85161 VEBA	82,734	82,734	88,252.57	1,179.31	.00	-5,518.57	106.7%
2024/12/000277 09/13/2024 PRJ	586.07 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	593.24 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	8,066,935	8,066,935	6,894,733.21	567,346.17	.00	1,172,201.79	85.5%
91 OPERATING EXPENSES							
10022101 85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022101 85213 CONTSVCS	12,644	12,644	.00	.00	.00	12,644.00	.0%
10022101 85220 AMBBILFEES	500	500	490.68	23.89	.00	9.32	98.1%
2024/12/000206 09/12/2024 CRP	1.90 REF	11401			SITE ASSESSMENT FEE		
2024/12/000206 09/12/2024 CRP	4.45 REF	11401			ALARM PLAN REVIEW		
2024/12/000206 09/12/2024 CRP	4.63 REF	11401			ALARM PLAN REVIEW		
2024/12/000314 09/17/2024 CRP	3.83 REF	11401			OCCUPANCY PERMIT 409 BRO		
2024/12/000523 09/27/2024 CRP	4.45 REF	11401			2300 W CAPITAL ANDERSON B		
2024/12/000523 09/27/2024 CRP	4.63 REF	11401			2310 S WEBB RD B & B THEA		
10022101 85241 COMPSVCS	39,000	39,000	56,589.21	3,000.00	.00	-17,589.21	145.1%
2024/12/000017 09/10/2024 API	3,000.00 VND	006567 VCH586503	CODEPAL	YRLY FIRE INS PROGRAM		237020	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85245 PR&BISVCS	500	500	62.00	.00	.00	438.00	12.4%
10022101	85291 MATERIALS	2,500	2,500	150.61	80.63	.00	2,349.39	6.0%
2024/12/000280	09/17/2024 API	45.99 VND	010168 VCH588184	BANK OF AMERICA	AMAZON - DVD PLAYER	FIRE HOUSE	9874	
2024/12/000280	09/17/2024 API	29.37 VND	010168 VCH588269	BANK OF AMERICA	MENARDS-FIREHOUSE PARTS		9874	
2024/12/000280	09/17/2024 API	13.87 VND	010168 VCH588273	BANK OF AMERICA	HOME DEPOT-PVC		9874	
2024/12/000280	09/17/2024 API	7.77 VND	010168 VCH588290	BANK OF AMERICA	MENARDS-PVC		9874	
2024/12/000280	09/17/2024 API	-12.18 VND	010168 VCH588297	BANK OF AMERICA	HOME DEPOT - RET PVC		9874	
2024/12/000280	09/17/2024 API	-4.19 VND	010168 VCH588331	BANK OF AMERICA	MENARDS-RET PVC		9874	
10022101	85305 UTILSVCS	42,000	42,000	32,199.07	3,118.87	.00	9,800.93	76.7%
2024/12/000296	09/24/2024 API	3,118.87 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		237209	
10022101	85317 NATGAS	23,100	23,100	8,347.55	184.32	.00	14,752.45	36.1%
2024/12/000015	09/04/2024 API	100.73 VND	000336 VCH587227	NORTHWESTERN	NATURAL GAS ST 1		236923	
2024/12/000291	09/18/2024 API	35.20 VND	000336 VCH587704	NORTHWESTERN	NAT GAS ST 4		237065	
2024/12/000291	09/18/2024 API	21.51 VND	000336 VCH587707	NORTHWESTERN	NATURAL GAS ST 3		237065	
2024/12/000444	09/25/2024 API	26.88 VND	000336 VCH588475	NORTHWESTERN	NAT GAS - ST 2		237300	
10022101	85324 R&R-BUILD	48,120	48,120	39,792.00	7,280.28	.00	8,328.00	82.7%
2024/12/000002	09/03/2024 API	66.75 VND	010168 VCH587112	BANK OF AMERICA	ACE-PAINT SUP		9854	
2024/12/000002	09/03/2024 API	1,083.35 VND	010168 VCH587200	BANK OF AMERICA	PLATTE VALLEY-CABLE ST 1		9854	
2024/12/000018	09/10/2024 API	220.00 VND	001620 VCH586614	NEBRASKA FIRE SPRINK	ST FIRE SPRINKLER TEST		236981	
2024/12/000280	09/17/2024 API	1,129.14 VND	010168 VCH587902	BANK OF AMERICA	MENARDS-DR PANELS ST4		9874	
2024/12/000280	09/17/2024 API	508.20 VND	010168 VCH588111	BANK OF AMERICA	HOME DEPOT-SHADES ST 4		9874	
2024/12/000280	09/17/2024 API	162.84 VND	010168 VCH588235	BANK OF AMERICA	OVERHEAD DR-LBR ST 1		9874	
2024/12/000296	09/24/2024 API	3,500.00 VND	001235 VCH587490	CREATIVE CABINETS	PARAMEDIC OFFICE CABINETS AND		237215	
2024/12/000296	09/24/2024 API	450.00 VND	010715 VCH587534	ARMBRUSTER ELECTRIC	NEW DUPLEX, REC. MEDIC OFFICE		237189	
2024/12/000298	09/24/2024 API	40.00 VND	009605 VCH587576	MDM PEST & TERMITES C	PEST CONTROL ST 2		237141	
2024/12/000298	09/24/2024 API	40.00 VND	009605 VCH587577	MDM PEST & TERMITES C	PEST CONTROL ST 3		237141	
2024/12/000298	09/24/2024 API	40.00 VND	009605 VCH587578	MDM PEST & TERMITES C	PEST CONTROL ST 4		237141	
2024/12/000298	09/24/2024 API	40.00 VND	009605 VCH587579	MDM PEST & TERMITES C	PEST CONTROL ST 1		237141	
10022101	85325 R&R-MACH	15,600	15,600	25,285.44	6,098.34	.00	-9,685.44	162.1%
2024/12/000018	09/10/2024 API	5,698.00 VND	009820 VCH586603	CORNHUSKER STATE IND	DESK, U-SHAPE W/CAB. ST 1		237021	
2024/12/000019	09/10/2024 API	32.84 VND	000311 VCH586652	CAPITAL BUSINESS SYS	COPIER OVERAGE		236932	
2024/12/000280	09/17/2024 API	367.50 VND	010168 VCH587850	BANK OF AMERICA	BAASCH WELD-REPAIR		9874	

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85330 R&M FURN	628	628	.00	.00	.00	628.00	.0%
10022101	85335 R&MVEH	105,000	105,000	102,496.12	5,551.70	.00	2,503.88	97.6%
	2024/12/000293 09/24/2024 API	5,551.70 VND	000083 VCH587259	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
10022101	85350 SANITSVCS	1,000	1,000	1,256.98	136.38	.00	-256.98	125.7%
	2024/12/000295 09/24/2024 API	90.00 VND	000301 VCH587377	MID-NEBRASKA DISPOSA	SANITATION SERV.			237142
	2024/12/000296 09/24/2024 API	46.38 VND	000301 VCH587513	MID-NEBRASKA DISPOSA	SANITATION SERV			237142
10022101	85405 INS PREMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10022101	85410 PHONE	10,440	10,440	13,327.40	940.70	.00	-2,887.40	127.7%
	2024/12/000002 09/03/2024 API	852.41 VND	010168 VCH586962	BANK OF AMERICA	AT&T-CELL PHONE			9854
	2024/12/000018 09/10/2024 API	1.66 VND	000387 VCH586593	STATE DIV OF COMM	07/2024 LONG DISTANCE CHARGES			236996
	2024/12/000280 09/17/2024 API	86.63 VND	010168 VCH588095	BANK OF AMERICA	"CLEARFLY-PHONE ST 3, 4"			9874
10022101	85413 POSTAGE	750	750	406.48	.00	.00	343.52	54.2%
10022101	85416 ADV	250	250	143.60	.00	.00	106.40	57.4%
10022101	85422 DUES&SUBS	3,000	3,000	1,957.00	315.00	.00	1,043.00	65.2%
	2024/12/000280 09/17/2024 API	315.00 VND	010168 VCH588083	BANK OF AMERICA	IAFC-YRLY DUES			9874
10022101	85425 BOOKS	2,250	2,250	3,014.54	-101.00	.00	-764.54	134.0%
	2024/12/000280 09/17/2024 API	-101.00 VND	010168 VCH587905	BANK OF AMERICA	ICC-REFUND EBOOK			9874
10022101	85428 TRAV&TR	28,000	28,000	30,734.52	2,176.93	.00	-2,734.52	109.8%
	2024/12/000002 09/03/2024 API	60.68 VND	010168 VCH586713	BANK OF AMERICA	DELL - Fire PC Bracket			9854
	2024/12/000002 09/03/2024 API	1,722.60 VND	010168 VCH586714	BANK OF AMERICA	DELL - Fire PC			9854
	2024/12/000002 09/03/2024 API	74.25 VND	010168 VCH586738	BANK OF AMERICA	SERVING HEROS-BOND			9854
	2024/12/000002 09/03/2024 API	134.40 VND	010168 VCH586919	BANK OF AMERICA	"MENARDS-STUDS,TRN"			9854
	2024/12/000293 09/24/2024 API	185.00 VND	000366 VCH587258	CHI HEALTH ST FRANCI	CPR.			237204
10022101	85490 OTHEXP	1,020	1,020	742.04	.00	.00	277.96	72.7%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101	85505 OFFSUPPL	2,496	2,496	2,455.76	59.73	.00	40.24	98.4%
	2024/12/000020 09/10/2024 API	14.69 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		236932
	2024/12/000295 09/24/2024 API	45.04 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL	COPIER FEE		237102
10022101	85510 CLNSUPPL	3,096	3,096	4,349.44	.00	.00	-1,253.44	140.5%
10022101	85515 GAS	12,000	12,000	8,395.02	616.48	.00	3,604.98	70.0%
	2024/12/000293 09/24/2024 API	616.48 VND	000083 VCH587259	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2024		237089
10022101	85520 DIESEL	40,000	40,000	25,983.77	2,479.81	.00	14,016.23	65.0%
	2024/12/000293 09/24/2024 API	2,479.81 VND	000083 VCH587259	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2024		237089
10022101	85535 CHEMICALS	2,080	2,080	.00	.00	.00	2,080.00	.0%
10022101	85540 MISCOPEQ	37,500	37,500	60,119.00	6,122.11	.00	-22,619.00	160.3%
	2024/12/000002 09/03/2024 API	25.44 VND	010168 VCH586877	BANK OF AMERICA	AMAZON-BELT DRIVE			9854
	2024/12/000002 09/03/2024 API	102.41 VND	010168 VCH586932	BANK OF AMERICA	SITEONE-FERTILIZER			9854
	2024/12/000002 09/03/2024 API	46.47 VND	010168 VCH587001	BANK OF AMERICA	AMAZON-FILTERS 7774557			9854
	2024/12/000002 09/03/2024 API	91.85 VND	010168 VCH587039	BANK OF AMERICA	AMAZON-FILTERS 1297677			9854
	2024/12/000002 09/03/2024 API	356.66 VND	010168 VCH587065	BANK OF AMERICA	HOME DEPOT-MICROWAVE			9854
	2024/12/000002 09/03/2024 API	59.94 VND	010168 VCH587128	BANK OF AMERICA	BOMGAARS - STRAW			9854
	2024/12/000002 09/03/2024 API	214.45 VND	010168 VCH587130	BANK OF AMERICA	HOOKER BROS-TOP SOIL			9854
	2024/12/000002 09/03/2024 API	.79 VND	010168 VCH587172	BANK OF AMERICA	ACE-RISER			9854
	2024/12/000002 09/03/2024 API	234.42 VND	010168 VCH587182	BANK OF AMERICA	MATHESON-SAFETY GLS			9854
	2024/12/000002 09/03/2024 API	42.81 VND	010168 VCH587185	BANK OF AMERICA	MENARDS-PAIL			9854
	2024/12/000018 09/10/2024 API	128.00 VND	009992 VCH586600	CENTRAL NEBRASKA SOD	SOD FOR FIRE STATION 1			237014
	2024/12/000280 09/17/2024 API	59.92 VND	010168 VCH587846	BANK OF AMERICA	ACE-SOFTNER SALT			9874
	2024/12/000280 09/17/2024 API	14.99 VND	010168 VCH587858	BANK OF AMERICA	NAPA-BELT			9874
	2024/12/000280 09/17/2024 API	1,719.99 VND	010168 VCH587988	BANK OF AMERICA	ACE-ROTARY SAW			9874
	2024/12/000280 09/17/2024 API	15.10 VND	010168 VCH587990	BANK OF AMERICA	MENARDS-HEAT SHRINK KIT			9874
	2024/12/000280 09/17/2024 API	61.98 VND	010168 VCH588012	BANK OF AMERICA	"ACE-HOSE, NOZZLE"			9874
	2024/12/000280 09/17/2024 API	83.54 VND	010168 VCH588080	BANK OF AMERICA	ACE-GFI CONNECT			9874
	2024/12/000280 09/17/2024 API	21.34 VND	010168 VCH588191	BANK OF AMERICA	MENARDS-CARPET TRIM			9874
	2024/12/000280 09/17/2024 API	95.88 VND	010168 VCH588200	BANK OF AMERICA	ACE-SALT			9874
	2024/12/000280 09/17/2024 API	2,719.99 VND	010168 VCH588248	BANK OF AMERICA	CONVECTEX-BUG MACHINE			9874
	2024/12/000280 09/17/2024 API	26.14 VND	010168 VCH588286	BANK OF AMERICA	SITEONE-FERTILIZER			9874
10022101	85546 HOSE	1,000	1,000	.00	.00	.00	1,000.00	.0%

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10022101 85548 PROTCLOTH	27,500	27,500	25,313.97	6,470.22	.00	2,186.03	92.1%
2024/12/000018 09/10/2024 API	1,916.22 VND	010258 VCH586587	MACQUEEN EQUIPMENT	PROTECTIVE BOOTS - NEW HIRES		236973	
2024/12/000280 09/17/2024 API	4,554.00 VND	010168 VCH588109	BANK OF AMERICA	CMC-RESCUE HARNESS		9874	
10022101 85590 OTHGENSUPL	300	300	.00	.00	.00	300.00	.0%
10022101 85591 AMBSUPPLY	6,000	6,000	488.78	.00	.00	5,511.22	8.1%
TOTAL OPERATING EXPENSES	503,119	503,119	463,945.98	44,554.39	.00	39,173.02	92.2%
TOTAL FIRE	8,570,054	8,570,054	7,358,679.19	611,900.56	.00	1,211,374.81	85.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102 AMBULANCE							
90 PERSONNEL SERVICES							
10022102 85105 SAL-REG	932,450	932,450	1,270,069.28	95,529.44	.00	-337,619.28	136.2%
2024/12/000277 09/13/2024 PRJ	50,717.49 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	44,811.95 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85110 SAL-OT	107,000	107,000	153,657.18	17,711.76	.00	-46,657.18	143.6%
2024/12/000277 09/13/2024 PRJ	11,095.03 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	6,616.73 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85115 FICA	18,118	18,118	21,607.67	1,720.32	.00	-3,489.67	119.3%
2024/12/000277 09/13/2024 PRJ	933.87 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	786.45 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85120 HEALTHINS	255,812	255,812	293,230.85	23,938.44	.00	-37,418.85	114.6%
2024/12/000277 09/13/2024 PRJ	12,066.25 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	11,872.19 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85125 LIFEINS	1,805	1,805	1,670.46	138.19	.00	134.54	92.5%
2024/12/000277 09/13/2024 PRJ	138.19 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
10022102 85130 DISABINS	2,696	2,696	3,570.06	284.35	.00	-874.06	132.4%
2024/12/000277 09/13/2024 PRJ	148.56 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	135.79 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85140 CLOTHING	8,400	8,400	7,909.08	40.34	.00	490.92	94.2%
2024/12/000277 09/13/2024 PRJ	20.17 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	20.17 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022102 85145 PENSION	2,414	2,414	2,317.92	173.36	.00	96.08	96.0%
2024/12/000277 09/13/2024 PRJ	86.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	86.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022102	85147 FIRE PENS	115,988	115,988	151,516.20	11,224.35	.00	-35,528.20	130.6%
	2024/12/000277 09/13/2024 PRJ	5,627.07	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	5,597.28	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022102	85150 WORKCOMP	75,000	75,000	33,417.53	2,937.26	.00	41,582.47	44.6%
	2024/12/000296 09/24/2024 API	2,937.26	VND 000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE	237088	
10022102	85160 OTHEMBEN	0	0	160.00	.00	.00	-160.00	100.0%
10022102	85161 VEBA	5,388	5,388	24,830.21	378.46	.00	-19,442.21	460.8%
	2024/12/000277 09/13/2024 PRJ	191.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	186.76	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
	TOTAL PERSONNEL SERVICES	1,525,071	1,525,071	1,963,956.44	154,076.27	.00	-438,885.44	128.8%
91 OPERATING EXPENSES								
10022102	85205 MED DIRECT	19,845	19,845	19,845.00	.00	.00	.00	100.0%
10022102	85213 CONTSVCS	34,000	34,000	36,122.98	19,226.31	.00	-2,122.98	106.2%
	2024/12/000280 09/17/2024 API	19,226.31	VND 010168 VCH587710	BANK OF AMERICA	STRYKER - YRLY CONTRACT		9874	
10022102	85220 AMBBILFEES	72,000	72,000	18,116.07	265.16	.00	53,883.93	25.2%
	2024/12/000107 09/04/2024 CRP	28.15	REF 11401			AMBULANCE PAYMENT		
	2024/12/000136 09/10/2024 CRP	3.91	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000136 09/10/2024 CRP	3.16	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000136 09/10/2024 CRP	3.84	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000136 09/10/2024 CRP	3.98	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000136 09/10/2024 CRP	37.39	REF 11401			AMBULANCE PAYMENT		
	2024/12/000136 09/10/2024 CRP	3.65	REF 11401			AMBULANCE PAYMENT CC FEES		
	2024/12/000136 09/10/2024 CRP	57.96	REF 11401			AMBULANCE PAYMENT		
	2024/12/000206 09/12/2024 CRP	3.64	REF 11401			AMBULANCE PAYMENT		
	2024/12/000206 09/12/2024 CRP	3.20	REF 11401			AMBULANCE PAYMENT		
	2024/12/000206 09/12/2024 CRP	3.78	REF 11401			AMBULANCE PAYMENT		
	2024/12/000206 09/12/2024 CRP	3.88	REF 11401			AMBULANCE PAYMENT		
	2024/12/000286 09/13/2024 CRP	1.03	REF 11401			AMBULANCE CC FEES		
	2024/12/000314 09/17/2024 CRP	3.11	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000314 09/17/2024 CRP	3.08	REF 11401			AMBULANCE PAYMENTS		
	2024/12/000314 09/17/2024 CRP	3.77	REF 11401			AMBULANCE PAYMENTS		

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100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10022102 AMBULANCE									
10022102 85220 AMBBILFEES									
2024/12/000314	09/17/2024	CRP	3.76	REF 11401					
2024/12/000322	09/16/2024	CRP	.85	REF 11401					
2024/12/000322	09/16/2024	CRP	24.65	REF 11401					
2024/12/000391	09/19/2024	CRP	1.90	REF 11401					
2024/12/000408	09/20/2024	CRP	4.26	REF 11401					
2024/12/000408	09/20/2024	CRP	3.89	REF 11401					
2024/12/000448	09/24/2024	CRP	9.08	REF 11401					
2024/12/000490	09/26/2024	CRP	1.03	REF 11401					
2024/12/000523	09/27/2024	CRP	33.37	REF 11401					
2024/12/000523	09/27/2024	CRP	3.83	REF 11401					
2024/12/000523	09/27/2024	CRP	11.01	REF 11401					
10022102 85241	COMPSVCS		22,880	22,880	2,822.11	1,152.00	.00	20,057.89	12.3%
2024/12/000002	09/03/2024	API	1,152.00	VND 010168 VCH587212	BANK OF AMERICA			SAFETY CULTURE-ANNUAL PLAN	9854
10022102 85305	UTILSVCS		28,000	28,000	20,895.04	2,079.25	.00	7,104.96	74.6%
2024/12/000296	09/24/2024	API	2,079.25	VND 000091 VCH587558	CITY ELECT 100-101S			INTERDEPARTMENTAL UTILITY BILL	237209
10022102 85317	NATGAS		15,400	15,400	5,565.08	122.89	.00	9,834.92	36.1%
2024/12/000015	09/04/2024	API	67.16	VND 000336 VCH587227	NORTHWESTERN			NATURAL GAS ST 1	236923
2024/12/000291	09/18/2024	API	23.47	VND 000336 VCH587704	NORTHWESTERN			NAT GAS ST 4	237065
2024/12/000291	09/18/2024	API	14.34	VND 000336 VCH587707	NORTHWESTERN			NATURAL GAS ST 3	237065
2024/12/000444	09/25/2024	API	17.92	VND 000336 VCH588475	NORTHWESTERN			NAT GAS - ST 2	237300
10022102 85324	R&R-BUILD		32,080	32,080	690.00	690.00	.00	31,390.00	2.2%
2024/12/000296	09/24/2024	API	690.00	VND 000561 VCH587520	STATE GLASS			REPLACE GLASS WINDOW/ DOOR BUZ	237171
10022102 85325	R&R-MACH		10,400	10,400	213.91	.00	.00	10,186.09	2.1%
10022102 85330	R&M FURN		420	420	.00	.00	.00	420.00	.0%
10022102 85335	R&MVEH		35,000	35,000	45,505.78	2,925.98	.00	-10,505.78	130.0%
2024/12/000293	09/24/2024	API	2,925.98	VND 000083 VCH587260	CITY FLEET SERVICES			REPAIR SHOP AUGUST 2024	237089

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10022102 85350 SANITSVCS	520	520	392.00	30.92	.00	128.00	75.4%
2024/12/000296 09/24/2024 API	30.92 VND	000301 VCH587513	MID-NEBRASKA DISPOSA	SANITATION SERV			237142
10022102 85410 PHONE	6,960	6,960	2,280.59	170.60	.00	4,679.41	32.8%
2024/12/000002 09/03/2024 API	81.00 VND	010168 VCH587056	BANK OF AMERICA	RTT-MIN USED 8.1-8.15			9854
2024/12/000018 09/10/2024 API	1.10 VND	000387 VCH586593	STATE DIV OF COMM	07/2024 LONG DISTANCE CHARGES			236996
2024/12/000280 09/17/2024 API	88.50 VND	010168 VCH588267	BANK OF AMERICA	REALTIME-118153			9874
10022102 85413 POSTAGE	750	750	37.81	.00	.00	712.19	5.0%
10022102 85416 ADV	250	250	.00	.00	.00	250.00	.0%
10022102 85422 DUES&SUBS	3,600	3,600	3,717.00	.00	.00	-117.00	103.3%
10022102 85425 BOOKS	750	750	32.38	.00	.00	717.62	4.3%
10022102 85428 TRAV&TR	30,030	30,030	16,490.64	1,940.00	.00	13,539.36	54.9%
2024/12/000280 09/17/2024 API	1,940.00 VND	010168 VCH588044	BANK OF AMERICA	CCC-EMS CLASSES			9874
10022102 85428 10005 TRAV&TR	0	0	2,499.99	.00	.00	-2,499.99	100.0%
10022102 85490 OTH EXPEND	680	680	.93	.00	.00	679.07	.1%
10022102 85505 OFFSUPPL	1,664	1,664	266.15	26.95	.00	1,397.85	16.0%
2024/12/000002 09/03/2024 API	15.20 VND	010168 VCH586959	BANK OF AMERICA	AMAZON-FILE FOLDERS			9854
2024/12/000020 09/10/2024 API	2.89 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			236932
2024/12/000295 09/24/2024 API	8.86 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
10022102 85510 CLNSUPPL	2,064	2,064	.00	.00	.00	2,064.00	.0%
10022102 85520 DIESEL	32,000	32,000	28,608.83	2,294.38	.00	3,391.17	89.4%
2024/12/000293 09/24/2024 API	2,294.38 VND	000083 VCH587260	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089

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10022102 85540 MISCOPEQ	12,500	12,500	2,896.41	.00	.00	9,603.59	23.2%
10022102 85591 AMBSUPP	114,000	114,000	107,608.48	12,752.34	.00	6,391.52	94.4%
2024/12/000002 09/03/2024 API	36.96 VND	010168 VCH586980			BANK OF AMERICA AMAZON-BUBBLE WRAP		9854
2024/12/000002 09/03/2024 API	989.93 VND	010168 VCH587179			BANK OF AMERICA BOUNDTREE - AMB SUP		9854
2024/12/000002 09/03/2024 API	2,127.93 VND	010168 VCH587194			BANK OF AMERICA BOUNDTREE-AMB SUP		9854
2024/12/000002 09/03/2024 API	17.78 VND	010168 VCH587204			BANK OF AMERICA BOUNDTREE-AMB SUP		9854
2024/12/000002 09/03/2024 API	430.40 VND	010168 VCH587210			BANK OF AMERICA USAVES- AMB SUP		9854
2024/12/000018 09/10/2024 API	1,970.60 VND	000366 VCH586601			CHI HEALTH ST FRANCI AMB SUP		237015
2024/12/000280 09/17/2024 API	-14.01 VND	010168 VCH587867			BANK OF AMERICA BOUNDTREE-AMD REFUND		9874
2024/12/000280 09/17/2024 API	60.45 VND	010168 VCH587886			BANK OF AMERICA VENDNET-CABLE		9874
2024/12/000280 09/17/2024 API	930.19 VND	010168 VCH588073			BANK OF AMERICA VENDNET-MAINT MED MACH		9874
2024/12/000280 09/17/2024 API	2,893.69 VND	010168 VCH588145			BANK OF AMERICA BOUNDTREE-AMB SUP		9874
2024/12/000280 09/17/2024 API	325.55 VND	010168 VCH588311			BANK OF AMERICA BOUNDTREE-AMB SUP		9874
2024/12/000280 09/17/2024 API	86.41 VND	010168 VCH588336			BANK OF AMERICA BOUNDTREE-AMB SUP		9874
2024/12/000296 09/24/2024 API	2,896.46 VND	000165 VCH587493			EAKES OFFICE SOLUTIO AT 1 OFFICE CHAIRS		237102
10022102 85591 10004 OTHGENSUPL	0	0	3,473.31	.00	.00	-3,473.31	100.0%
TOTAL OPERATING EXPENSES	475,793	475,793	318,080.49	43,676.78	.00	157,712.51	66.9%
TOTAL AMBULANCE	2,000,864	2,000,864	2,282,036.93	197,753.05	.00	-281,172.93	114.1%

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100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10022301 POLICE							
90 PERSONNEL SERVICES							
10022301 85105 SAL-REG	9,927,569	9,927,569	9,056,516.02	687,911.12	.00	871,052.98	91.2%
2024/12/000277 09/13/2024 PRJ	347,701.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000279 09/13/2024 PRJ	1,938.06	REF PRMISC			WARRANT=091324	RUN=9 MISCELLA	
2024/12/000541 09/27/2024 PRJ	338,271.41	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022301 85110 SAL-OT	480,000	480,000	640,708.14	67,231.71	.00	-160,708.14	133.5%
2024/12/000277 09/13/2024 PRJ	48,242.95	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	18,988.76	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022301 85115 FICA	759,459	759,459	709,518.80	55,287.45	.00	49,940.20	93.4%
2024/12/000277 09/13/2024 PRJ	29,006.32	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000279 09/13/2024 PRJ	148.26	REF PRMISC			WARRANT=091324	RUN=9 MISCELLA	
2024/12/000541 09/27/2024 PRJ	26,132.87	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022301 85120 HEALTHINS	2,166,520	2,166,520	1,719,657.98	143,843.45	.00	446,862.02	79.4%
2024/12/000277 09/13/2024 PRJ	72,415.36	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	71,428.09	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022301 85125 LIFEINS	12,018	12,018	9,902.97	858.90	.00	2,115.03	82.4%
2024/12/000277 09/13/2024 PRJ	858.90	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022301 85130 DISABINS	28,925	28,925	25,610.57	1,945.95	.00	3,314.43	88.5%
2024/12/000277 09/13/2024 PRJ	991.69	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	954.26	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022301 85135 TUITREIMB	15,000	15,000	5,000.00	.00	.00	10,000.00	33.3%
10022301 85140 CLOTHING	201,929	201,929	85,014.36	433.49	.00	116,914.64	42.1%
2024/12/000277 09/13/2024 PRJ	213.43	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	220.06	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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10022301	85145 PENSION	70,299	70,299	65,181.23	4,698.17	.00	5,117.77	92.7%	
	2024/12/000277 09/13/2024 PRJ	2,280.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW		
	2024/12/000541 09/27/2024 PRJ	2,418.17 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW		
10022301	85146 POL PENS	598,374	598,374	598,392.94	47,109.55	.00	-18.94	100.0%	
	2024/12/000277 09/13/2024 PRJ	24,666.01 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW		
	2024/12/000279 09/13/2024 PRJ	135.66 REF	PRMISC			WARRANT=091324	RUN=9 MISCELLA		
	2024/12/000541 09/27/2024 PRJ	22,307.88 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW		
10022301	85150 WORKCOMP	300,000	300,000	270,764.08	35,538.73	.00	29,235.92	90.3%	
	2024/12/000296 09/24/2024 API	35,538.73 VND	000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE		237088	
10022301	85160 OTHEMBEN	0	0	2,151.25	124.20	.00	-2,151.25	100.0%	
	2024/12/000280 09/17/2024 API	124.20 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874	
10022301	85161 VEBA	100,000	100,000	90,087.15	4,044.81	.00	9,912.85	90.1%	
	2024/12/000277 09/13/2024 PRJ	2,043.18 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW		
	2024/12/000541 09/27/2024 PRJ	2,001.63 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW		
	TOTAL PERSONNEL SERVICES	14,660,093	14,660,093	13,278,505.49	1,049,027.53	.00	1,381,587.51	90.6%	
91 OPERATING EXPENSES									
10022301	85213 CONTSVCS	157,919	157,919	238,597.74	.00	.00	-80,678.74	151.1%	
10022301	85214 HUSOCCONT	407,925	407,925	537,198.51	45,833.33	.00	-129,273.51	131.7%	
	2024/12/000017 09/10/2024 API	45,833.33 VND	000023 VCH586495	CENTRAL NE HUMANE SO	ANIMAL CONTROL & PET LICENSING			236935	
10022301	85290 OTHPROF	58,000	58,000	73,715.68	1,725.75	.00	-15,715.68	127.1%	
	2024/12/000280 09/17/2024 API	850.00 VND	010168 VCH587982	BANK OF AMERICA	CONNER PSYCHOL-PRE-EMP SCREENS			9874	
	2024/12/000280 09/17/2024 API	850.00 VND	010168 VCH588001	BANK OF AMERICA	CONNER PSYCHOL-PRE EMP SCREENS			9874	
	2024/12/000294 09/24/2024 API	25.75 VND	000366 VCH587306	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			237084	

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10022301	85305 UTILSVCS	4,000	4,000	3,128.89	179.26	.00	871.11	78.2%
2024/12/000296	09/24/2024 API	179.26 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10022301	85317 NATGAS	2,000	2,000	458.62	9.16	.00	1,541.38	22.9%
2024/12/000125	09/11/2024 API	9.16 VND	000336 VCH587426	NORTHWESTERN	GAS BILL			237058
10022301	85324 R&R-BUILD	2,600	2,600	815.62	.00	300.00	1,484.38	42.9%
10022301	85325 R&R-MACH	5,000	5,000	6,762.62	574.99	.00	-1,762.62	135.3%
2024/12/000002	09/03/2024 API	292.79 VND	010168 VCH587052	BANK OF AMERICA	EAKES-COPIER LEASE MAINTENANCE			9854
2024/12/000280	09/17/2024 API	207.20 VND	010168 VCH588021	BANK OF AMERICA	PVC-RADIO MAINT AGREEMENT			9874
2024/12/000280	09/17/2024 API	75.00 VND	010168 VCH588101	BANK OF AMERICA	EAKES-COPIER MAINT. AGREEMENT			9874
10022301	85335 R&MVEH	155,000	155,000	151,865.32	12,608.17	.00	3,134.68	98.0%
2024/12/000002	09/03/2024 API	450.00 VND	010168 VCH586911	BANK OF AMERICA	AUTO TRIM DESIGN-R/R LETTERING			9854
2024/12/000002	09/03/2024 API	43.20 VND	010168 VCH587175	BANK OF AMERICA	PVC -REPLACED BAD MIC IN 824			9854
2024/12/000280	09/17/2024 API	12.00 VND	010168 VCH587834	BANK OF AMERICA	MR G'S-CAR WASH JULY			9874
2024/12/000280	09/17/2024 API	1,869.12 VND	010168 VCH587952	BANK OF AMERICA	ANDERSON FO-SER INSPECTION 804			9874
2024/12/000280	09/17/2024 API	40.84 VND	010168 VCH588013	BANK OF AMERICA	TOMMYS EXP-CAR WASH MEMBERSHIP			9874
2024/12/000280	09/17/2024 API	119.87 VND	010168 VCH588015	BANK OF AMERICA	MENARDS -TOTES FLEET			9874
2024/12/000280	09/17/2024 API	380.00 VND	010168 VCH588019	BANK OF AMERICA	TOMMYS EXPRESS-AUGUST CAR WASH			9874
2024/12/000280	09/17/2024 API	1,400.00 VND	010168 VCH588042	BANK OF AMERICA	AUTO TRIM DESIGN-GRAPHICS			9874
2024/12/000280	09/17/2024 API	-40.84 VND	010168 VCH588217	BANK OF AMERICA	TOMMYS EXPRESS-ERROR REFUND			9874
2024/12/000295	09/24/2024 API	723.19 VND	000083 VCH587385	CITY FLEET SERVICES	REPAIR SHOP SEPTEMBER 2024			237089
2024/12/000295	09/24/2024 API	7,610.79 VND	000083 VCH587387	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
10022301	85390 TOWING	78,000	78,000	122,575.50	12,663.50	.00	-44,575.50	157.1%
2024/12/000002	09/03/2024 API	1,080.00 VND	010168 VCH586847	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			9854
2024/12/000002	09/03/2024 API	405.00 VND	010168 VCH586865	BANK OF AMERICA	LEVANDERS-TOW CHARGES			9854
2024/12/000002	09/03/2024 API	150.00 VND	010168 VCH586930	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES			9854
2024/12/000280	09/17/2024 API	2,145.50 VND	010168 VCH587861	BANK OF AMERICA	KRAMERS-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	425.00 VND	010168 VCH587863	BANK OF AMERICA	LTA TOWING-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	300.00 VND	010168 VCH587882	BANK OF AMERICA	KRAMERS-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	1,425.00 VND	010168 VCH587883	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	300.00 VND	010168 VCH587906	BANK OF AMERICA	GI BODY-TOWING CHARGES			9874
2024/12/000280	09/17/2024 API	1,055.00 VND	010168 VCH587918	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	750.00 VND	010168 VCH587922	BANK OF AMERICA	LTA TOWING-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	600.00 VND	010168 VCH588118	BANK OF AMERICA	Levanders-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	750.00 VND	010168 VCH588263	BANK OF AMERICA	ISLAND TOWING-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	285.00 VND	010168 VCH588274	BANK OF AMERICA	KRAMERS -TOW CHARGES			9874
2024/12/000280	09/17/2024 API	1,000.00 VND	010168 VCH588291	BANK OF AMERICA	KRAMERS -TOW CHARGES			9874
2024/12/000280	09/17/2024 API	1,160.00 VND	010168 VCH588300	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES			9874
2024/12/000280	09/17/2024 API	125.00 VND	010168 VCH588305	BANK OF AMERICA	GI BODY SHOP-TOW CHARGES			9874

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10022301	POLICE							
10022301 85390	TOWING							
2024/12/000295	09/24/2024 API	708.00 VND	000083 VCH587386					237089
10022301 85405	INS PREMS	13,440	13,440	18,288.00	1,524.00	.00	-4,848.00	136.1%
2024/12/000296	09/24/2024 API	1,524.00 VND	000036 VCH587528					237088
10022301 85410	PHONE	39,600	39,600	47,125.17	2,885.64	.00	-7,525.17	119.0%
2024/12/000002	09/03/2024 API	2,260.44 VND	010168 VCH587029					9854
2024/12/000018	09/10/2024 API	544.45 VND	000387 VCH586593					236996
2024/12/000291	09/18/2024 API	80.75 VND	000107 VCH587702					237063
10022301 85412	CITYMATCH	25,000	25,000	25,000.00	.00	.00	.00	100.0%
10022301 85419	LEGALNTC	500	500	544.20	80.40	.00	-44.20	108.8%
2024/12/000002	09/03/2024 API	80.40 VND	010168 VCH587161					9854
10022301 85422	DUES&SUBS	86,050	86,050	38,120.21	293.85	.00	47,929.79	44.3%
2024/12/000018	09/10/2024 API	243.75 VND	004240 VCH586648					237040
2024/12/000020	09/10/2024 API	50.10 VND	004240 VCH587247					237040
10022301 85428	TRAV&TR	80,000	80,000	81,805.66	9,262.45	.00	-1,805.66	102.3%
2024/12/000002	09/03/2024 API	335.00 VND	010168 VCH586730					9854
2024/12/000002	09/03/2024 API	275.00 VND	010168 VCH586741					9854
2024/12/000002	09/03/2024 API	57.25 VND	010168 VCH586838					9854
2024/12/000002	09/03/2024 API	719.97 VND	010168 VCH586849					9854
2024/12/000002	09/03/2024 API	285.00 VND	010168 VCH586948					9854
2024/12/000002	09/03/2024 API	149.12 VND	010168 VCH587134					9854
2024/12/000002	09/03/2024 API	1,200.00 VND	010168 VCH587174					9854
2024/12/000002	09/03/2024 API	56.75 VND	010168 VCH587208					9854
2024/12/000277	09/13/2024 PRJ	1,949.84 REF	PRCITY					9874
2024/12/000280	09/17/2024 API	196.22 VND	010168 VCH587800					9874
2024/12/000280	09/17/2024 API	196.22 VND	010168 VCH587833					9874
2024/12/000280	09/17/2024 API	447.36 VND	010168 VCH587840					9874
2024/12/000280	09/17/2024 API	663.09 VND	010168 VCH587999					9874
2024/12/000280	09/17/2024 API	440.11 VND	010168 VCH588000					9874
2024/12/000280	09/17/2024 API	372.75 VND	010168 VCH588087					9874
2024/12/000280	09/17/2024 API	220.86 VND	010168 VCH588110					9874
2024/12/000280	09/17/2024 API	220.86 VND	010168 VCH588125					9874
2024/12/000280	09/17/2024 API	493.55 VND	010168 VCH588159					9874
2024/12/000280	09/17/2024 API	8.70 VND	010168 VCH588246					9874
2024/12/000280	09/17/2024 API	320.00 VND	010168 VCH588314					9874

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
10022301 POLICE						
10022301 85428 TRAV&TR						
2024/12/000541 09/27/2024 PRJ	654.80	REF PRCITY				
						WARRANT=092724 RUN=1 CITY BIW
10022301 85453 CASH O&S	0	0	7.95	5.00	.00	-7.95 100.0%
2024/12/000213 09/03/2024 CRP	5.00	REF 12301				CITY RECEIPT
10022301 85463 INVESTGATE	31,200	32,108	11,790.04	1,049.33	.00	20,317.96 36.7%
2024/12/000002 09/03/2024 API	207.80	VND 010168 VCH586827				BANK OF AMERICA PEAVEY C-URINE COLLECTION KITS 9854
2024/12/000002 09/03/2024 API	35.38	VND 010168 VCH586835				BANK OF AMERICA "ZIP TIES(SHARED LEC),USB DRIV 9854
2024/12/000002 09/03/2024 API	61.95	VND 010168 VCH586936				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9854
2024/12/000002 09/03/2024 API	226.80	VND 010168 VCH586985				BANK OF AMERICA PARKS VET-EVIDENCE CREMATION 9854
2024/12/000002 09/03/2024 API	50.27	VND 010168 VCH586992				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9854
2024/12/000002 09/03/2024 API	17.50	VND 010168 VCH587017				BANK OF AMERICA AMERIS BANK-SUBPOENA RESPONSE 9854
2024/12/000002 09/03/2024 API	49.12	VND 010168 VCH587141				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9854
2024/12/000280 09/17/2024 API	110.51	VND 010168 VCH587805				BANK OF AMERICA FEDEX-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	10.72	VND 010168 VCH587888				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	18.45	VND 010168 VCH587968				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	124.80	VND 010168 VCH588071				BANK OF AMERICA TLO-INVESTIGATIONS LOOK UPTOOL 9874
2024/12/000280 09/17/2024 API	86.72	VND 010168 VCH588162				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	12.95	VND 010168 VCH588272				BANK OF AMERICA FED EX-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	55.35	VND 010168 VCH588302				BANK OF AMERICA USPS-EVIDENCE FREIGHT 9874
2024/12/000280 09/17/2024 API	-18.99	VND 010168 VCH588318				BANK OF AMERICA AMAZON-RETURN ZIP TIES EVIDEN 9874
10022301 85464 CRIMEPREV	2,000	2,000	2,093.31	.00	.00	-93.31 104.7%
10022301 85490 OTH EXPEND	9,000	9,000	10,186.73	1,016.55	.00	-1,186.73 113.2%
2024/12/000020 09/10/2024 API	150.00	VND 003497 VCH587239				BLUEGRASS LANDSCAPIN CODE ENFORCEMENT MOW 237009
2024/12/000020 09/10/2024 API	100.00	VND 003497 VCH587240				BLUEGRASS LANDSCAPIN CODE ENFORCEMENT MOW 237009
2024/12/000020 09/10/2024 API	150.00	VND 003497 VCH587241				BLUEGRASS LANDSCAPIN CODE ENFORCEMENT MOW 237009
2024/12/000029 09/03/2024 CRP	16.16	REF 11401				POLICE RECEIPTS
2024/12/000029 09/03/2024 CRP	2.25	REF 11401				PARKING TICKETS
2024/12/000085 09/06/2024 CRP	5.07	REF 11401				POLICE RECEIPTS
2024/12/000085 09/06/2024 CRP	2.25	REF 11401				PARKING TICKETS
2024/12/000107 09/04/2024 CRP	1.66	REF 11401				PARKING GARAGE PERMITS
2024/12/000107 09/04/2024 CRP	47.44	REF 11401				POLICE RECEIPTS
2024/12/000110 09/05/2024 CRP	1.18	REF 11401				POLICE RECEIPTS
2024/12/000113 09/09/2024 CRP	2.15	REF 11401				POLICE TICKETS
2024/12/000113 09/09/2024 CRP	2.48	REF 11401				POLICE RECEIPTS
2024/12/000136 09/10/2024 CRP	.95	REF 11401				PARKING TICKETS
2024/12/000136 09/10/2024 CRP	7.65	REF 11401				POLICE RECEIPTS
2024/12/000148 09/11/2024 CRP	13.35	REF 11401				POLICE RECEIPTS
2024/12/000206 09/12/2024 CRP	1.66	REF 11401				PARKING GARAGE PERMITS
2024/12/000206 09/12/2024 CRP	7.37	REF 11401				POLICE RECEIPTS

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10022301	POLICE							
10022301 85490	OTH EXPEND							
2024/12/000286	09/13/2024 CRP	5.89	REF 11401			POLICE RECEIPTS		
2024/12/000286	09/13/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/12/000296	09/24/2024 API	423.90	VND 000082 VCH587531	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		237211
2024/12/000314	09/17/2024 CRP	3.22	REF 11401			PARKING GARAGE TICKETS		
2024/12/000314	09/17/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/12/000314	09/17/2024 CRP	6.12	REF 11401			POLICE RECEIPTS		
2024/12/000322	09/16/2024 CRP	15.46	REF 11401			POLICE RECEIPTS		
2024/12/000354	09/18/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/12/000354	09/18/2024 CRP	11.78	REF 11401			POLICE RECEIPTS		
2024/12/000391	09/19/2024 CRP	.36	REF 11401			POLICE RECEIPTS		
2024/12/000408	09/20/2024 CRP	8.51	REF 11401			POLICE RECEIPTS		
2024/12/000419	09/23/2024 CRP	.36	REF 11401			POLICE RECEIPTS		
2024/12/000448	09/24/2024 CRP	9.89	REF 11401			POLICE RECEIPTS		
2024/12/000448	09/24/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/12/000469	09/25/2024 CRP	.46	REF 11401			POLICE RECEIPTS		
2024/12/000490	09/26/2024 CRP	.82	REF 11401			POLICE RECEIPTS		
2024/12/000523	09/27/2024 CRP	.36	REF 11401			POLICE RECEIPTS		
2024/12/000523	09/27/2024 CRP	.75	REF 11401			PARKING TICKETS		
2024/12/000536	09/30/2024 CRP	2.44	REF 11401			PARKING GARAGE PERMITS		
2024/12/000536	09/30/2024 CRP	11.61	REF 11401			POLICE RECEIPTS		
10022301 85505	OFFSUPPL	8,000	8,000	10,676.89	1,298.86	.00	-2,676.89	133.5%
2024/12/000002	09/03/2024 API	665.10	VND 010168 VCH586836	BANK OF AMERICA		"TONER,FOLDERS, COIN ENVELOPES		9854
2024/12/000002	09/03/2024 API	187.46	VND 010168 VCH586851	BANK OF AMERICA		STAPLES-TONER		9854
2024/12/000002	09/03/2024 API	187.46	VND 010168 VCH586860	BANK OF AMERICA		STAPLES-TONER		9854
2024/12/000002	09/03/2024 API	37.47	VND 010168 VCH586975	BANK OF AMERICA		"STAPLES-LABEL TAPE, NOTEBOOKS		9854
2024/12/000020	09/10/2024 API	25.70	VND 000311 VCH587220	CAPITAL BUSINESS SYS		CITY HALL COPIER FEE		236932
2024/12/000280	09/17/2024 API	36.89	VND 010168 VCH587792	BANK OF AMERICA		S-MOUSE & KEYBOARD SGT OFFICE		9874
2024/12/000280	09/17/2024 API	79.96	VND 010168 VCH587954	BANK OF AMERICA		"ST-BUSINESS CARD PAPER, LABEL		9874
2024/12/000295	09/24/2024 API	78.82	VND 000165 VCH587372	EAKES OFFICE SOLUTIO		CITY HALL COPIER FEE		237102
10022301 85515	GAS	190,000	190,000	154,717.27	11,944.66	.00	35,282.73	81.4%
2024/12/000002	09/03/2024 API	67.27	VND 010168 VCH587183	BANK OF AMERICA		FUEL TRAINING OVERLAND PK KS		9854
2024/12/000280	09/17/2024 API	17.00	VND 010168 VCH587853	BANK OF AMERICA		P&P-FUEL SD MOCIC CONFERENCE		9874
2024/12/000280	09/17/2024 API	37.00	VND 010168 VCH587857	BANK OF AMERICA		CONOCO-FUEL SD MOCIC CONF.		9874
2024/12/000280	09/17/2024 API	19.00	VND 010168 VCH587889	BANK OF AMERICA		CASEY-FUEL SD MOCIC CONFERENCE		9874
2024/12/000280	09/17/2024 API	14.38	VND 010168 VCH587943	BANK OF AMERICA		PILOT-FUEL SD MOCIC CONFERENCE		9874
2024/12/000280	09/17/2024 API	42.01	VND 010168 VCH587995	BANK OF AMERICA		PIONE-FUEL SD MOCIC CONFERENCE		9874
2024/12/000295	09/24/2024 API	13,711.64	VND 000083 VCH587387	CITY FLEET SERVICES		REPAIR SHOP AUGUST 2024		237089
2024/12/000316	09/17/2024 CRP	-1,963.64	REF 12301			CITY RECEIPT		

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10022301	85520 DIESEL	0	0	496.41	.00	.00	-496.41	100.0%
10022301	85540 MISCOPEQ	160,000	160,000	162,782.24	14,635.24	11,771.00	-14,553.24	109.1%
2024/12/000002	09/03/2024 API	259.89 VND	010168 VCH586711	BANK OF AMERICA	CDWG - PD Photoshop License		9854	
2024/12/000002	09/03/2024 API	669.10 VND	010168 VCH586769	BANK OF AMERICA	DELL - PD Evidence Monitor		9854	
2024/12/000002	09/03/2024 API	289.25 VND	010168 VCH586773	BANK OF AMERICA	CDWG - PD Illustrator License		9854	
2024/12/000002	09/03/2024 API	205.22 VND	010168 VCH586834	BANK OF AMERICA	DUTY GEAR MLED BELT KEEPERS		9854	
2024/12/000002	09/03/2024 API	91.48 VND	010168 VCH586841	BANK OF AMERICA	"GALLS-UNIFORM PANTS, P BUTTON		9854	
2024/12/000002	09/03/2024 API	243.96 VND	010168 VCH586850	BANK OF AMERICA	AMAZON-BATTERY BACKUPS		9854	
2024/12/000002	09/03/2024 API	34.26 VND	010168 VCH586859	BANK OF AMERICA	MENARDS-ANCHORLINE TRT		9854	
2024/12/000002	09/03/2024 API	293.50 VND	010168 VCH586876	BANK OF AMERICA	ALTERNATE-GLOCK TRAINING GUNS		9854	
2024/12/000002	09/03/2024 API	44.99 VND	010168 VCH586878	BANK OF AMERICA	SPORTSMANS WHSE-HOLSTER		9854	
2024/12/000002	09/03/2024 API	279.98 VND	010168 VCH586892	BANK OF AMERICA	BOOPS SHOOTERS-MAGAZINES		9854	
2024/12/000002	09/03/2024 API	124.00 VND	010168 VCH586900	BANK OF AMERICA	PILOT INSTIT- DRONE PARTS		9854	
2024/12/000002	09/03/2024 API	98.95 VND	010168 VCH586901	BANK OF AMERICA	COP QUEST-I.D. TAPE		9854	
2024/12/000002	09/03/2024 API	65.38 VND	010168 VCH586923	BANK OF AMERICA	GALLS-UNIFORM POLOS		9854	
2024/12/000002	09/03/2024 API	37.19 VND	010168 VCH586947	BANK OF AMERICA	GALLS-UNIFORM CLIP ON TIE		9854	
2024/12/000002	09/03/2024 API	153.18 VND	010168 VCH586957	BANK OF AMERICA	GALLS- UNIFORM PANTS		9854	
2024/12/000002	09/03/2024 API	120.53 VND	010168 VCH586969	BANK OF AMERICA	"SUPPLIES, GROIN PROTECTION"		9854	
2024/12/000002	09/03/2024 API	1,882.70 VND	010168 VCH586989	BANK OF AMERICA	PVC-BATTERIES		9854	
2024/12/000002	09/03/2024 API	78.15 VND	010168 VCH586990	BANK OF AMERICA	GALLS - UNIFORM DUTY JACKETS		9854	
2024/12/000002	09/03/2024 API	75.08 VND	010168 VCH587018	BANK OF AMERICA	GALLS-DUTY JACKET		9854	
2024/12/000002	09/03/2024 API	76.59 VND	010168 VCH587050	BANK OF AMERICA	GALLS-UNIFORM PANTS		9854	
2024/12/000002	09/03/2024 API	76.59 VND	010168 VCH587064	BANK OF AMERICA	GALLS-UNIFORM PANTS		9854	
2024/12/000002	09/03/2024 API	214.35 VND	010168 VCH587070	BANK OF AMERICA	AMAZON-NLTEC TRAINING SUPPLIES		9854	
2024/12/000002	09/03/2024 API	90.42 VND	010168 VCH587081	BANK OF AMERICA	GALLS-UNIFORM SHIRT & STRIPING		9854	
2024/12/000002	09/03/2024 API	318.46 VND	010168 VCH587095	BANK OF AMERICA	GAL-UNIFORM SHIRTS & STRIPING		9854	
2024/12/000002	09/03/2024 API	76.72 VND	010168 VCH587098	BANK OF AMERICA	GALLS-UNIFORM PANTS		9854	
2024/12/000002	09/03/2024 API	37.19 VND	010168 VCH587163	BANK OF AMERICA	GALLS -CLIP ON TIES		9854	
2024/12/000002	09/03/2024 API	45.96 VND	010168 VCH587176	BANK OF AMERICA	WALMART-UNIFORM PANT-NLETC		9854	
2024/12/000002	09/03/2024 API	732.00 VND	010168 VCH587195	BANK OF AMERICA	SAYLE-NLETC REQUIRED PT ATTIRE		9854	
2024/12/000002	09/03/2024 API	29.98 VND	010168 VCH587199	BANK OF AMERICA	ACE HDWE-SAFETY GLASSES		9854	
2024/12/000002	09/03/2024 API	49.36 VND	010168 VCH587205	BANK OF AMERICA	GALLS-HANDCUFFS		9854	
2024/12/000020	09/10/2024 API	403.49 VND	000262 VCH587243	JACKS UNIFORMS AND E	UNIFORM SHIRTS		236966	
2024/12/000020	09/10/2024 API	523.60 VND	000262 VCH587244	JACKS UNIFORMS AND E	UNIFORMS		236966	
2024/12/000020	09/10/2024 API	54.65 VND	000262 VCH587245	JACKS UNIFORMS AND E	FLEX BADGE		236966	
2024/12/000020	09/10/2024 API	970.24 VND	000262 VCH587246	JACKS UNIFORMS AND E	TRAINING GUNS		236966	
2024/12/000280	09/17/2024 API	76.59 VND	010168 VCH587793	BANK OF AMERICA	GALLS -UNIFORM PANTS		9874	
2024/12/000280	09/17/2024 API	76.59 VND	010168 VCH587802	BANK OF AMERICA	GALLS-UNIFORM PANTS		9874	
2024/12/000280	09/17/2024 API	49.36 VND	010168 VCH587810	BANK OF AMERICA	GALLS -HANDCUFFS		9874	
2024/12/000280	09/17/2024 API	659.95 VND	010168 VCH587812	BANK OF AMERICA	BAYLY INC- UNIFORM HATS		9874	
2024/12/000280	09/17/2024 API	20.26 VND	010168 VCH587813	BANK OF AMERICA	COPYC-CORDICO WELLNESS POSTERS		9874	
2024/12/000280	09/17/2024 API	49.36 VND	010168 VCH587823	BANK OF AMERICA	GALLS-HANDCUFFS		9874	
2024/12/000280	09/17/2024 API	76.59 VND	010168 VCH587825	BANK OF AMERICA	GALLS-UNIFORM PANTS		9874	
2024/12/000280	09/17/2024 API	9.97 VND	010168 VCH587836	BANK OF AMERICA	GAL-UNIFORM P IN WREATH BUTTON		9874	
2024/12/000280	09/17/2024 API	293.77 VND	010168 VCH587839	BANK OF AMERICA	GALLS-BASIC PATROL BAGS		9874	
2024/12/000280	09/17/2024 API	54.23 VND	010168 VCH587866	BANK OF AMERICA	ANIMAL-K9 VACCINATIONS & SUPP		9874	

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10022301	POLICE							
10022301 85540	MISCOPEQ							
2024/12/000280	09/17/2024 API	166.11 VND	010168 VCH587911			BANK OF AMERICA	GALLS-UNIFORM PANTS	9874
2024/12/000280	09/17/2024 API	76.90 VND	010168 VCH587912			BANK OF AMERICA	GALLS-UNIFORM DUTY JACKET	9874
2024/12/000280	09/17/2024 API	19.99 VND	010168 VCH587925			BANK OF AMERICA	Boops Shoot-LBE FORWARD ASSIST	9874
2024/12/000280	09/17/2024 API	24.67 VND	010168 VCH587928			BANK OF AMERICA	GALLS-UNIFORM LIEUTENANT BARS	9874
2024/12/000280	09/17/2024 API	116.57 VND	010168 VCH587934			BANK OF AMERICA	GALLS-MENS UNIFORM SHIRT CODE	9874
2024/12/000280	09/17/2024 API	89.53 VND	010168 VCH587986			BANK OF AMERICA	MENS SHIRT & TROUSER STRIPING	9874
2024/12/000280	09/17/2024 API	444.27 VND	010168 VCH587991			BANK OF AMERICA	GALLS-HANDCUFFS	9874
2024/12/000280	09/17/2024 API	84.81 VND	010168 VCH587993			BANK OF AMERICA	MENS SHIRT & TROUSER STRIPING	9874
2024/12/000280	09/17/2024 API	167.84 VND	010168 VCH587996			BANK OF AMERICA	GALLS-UNIFORM PANTS	9874
2024/12/000280	09/17/2024 API	229.77 VND	010168 VCH588014			BANK OF AMERICA	GALLS-CLASS B PANT-SCHAMP	9874
2024/12/000280	09/17/2024 API	86.34 VND	010168 VCH588158			BANK OF AMERICA	GALLS-DUTY JACKET -SCHAMP	9874
2024/12/000280	09/17/2024 API	107.00 VND	010168 VCH588186			BANK OF AMERICA	NOTARY APPLICATION-WOOD	9874
2024/12/000280	09/17/2024 API	929.17 VND	010168 VCH588194			BANK OF AMERICA	ACTION TARGETS-TARGETS	9874
2024/12/000280	09/17/2024 API	113.58 VND	010168 VCH588295			BANK OF AMERICA	ANIMAL M-BOONE K9 MEDICAL BILL	9874
2024/12/000280	09/17/2024 API	356.00 VND	010168 VCH588326			BANK OF AMERICA	CODE UNIFORM PATCHES/SHIRTS	9874
2024/12/000295	09/24/2024 API	250.00 VND	007069 VCH587402			KSYZ OR KROR OR NRG	ADVERTISING	237130
2024/12/000295	09/24/2024 API	170.00 VND	007069 VCH587403			KSYZ OR KROR OR NRG	ADVERTISING	237131
2024/12/000295	09/24/2024 API	182.00 VND	007069 VCH587404			KSYZ OR KROR OR NRG	ADVERTISING	237132
2024/12/000296	09/24/2024 API	204.91 VND	000082 VCH587531			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	237211
2024/12/000296	09/24/2024 API	221.99 VND	000262 VCH587543			JACKS UNIFORMS AND E	COMMENDATION BAR	237122
2024/12/000296	09/24/2024 API	345.99 VND	000262 VCH587544			JACKS UNIFORMS AND E	POCKET BADGES	237122
2024/12/000296	09/24/2024 API	134.74 VND	000262 VCH587545			JACKS UNIFORMS AND E	BADGES	237122
10022301 85545	MAT-TESTIN	6,000	6,000	4,177.76	325.00	2,151.00	-328.76	105.5%
2024/12/000296	09/24/2024 API	325.00 VND	011660 VCH587548			NATIONAL TESTING NET OFFICER TESTING		237149
10022301 85546	PROTVESTS	32,400	32,400	14,425.50	594.50	.00	17,974.50	44.5%
2024/12/000018	09/10/2024 API	594.50 VND	011077 VCH586628			911 CUSTOM LLC	BULLETPROOF VESTS	237002
10022301 85550	AMMO	60,000	60,000	68,941.08	29,018.09	.00	-8,941.08	114.9%
2024/12/000002	09/03/2024 API	610.00 VND	010168 VCH586888			BANK OF AMERICA	SAFARILAND-HOLSTERS	9854
2024/12/000002	09/03/2024 API	239.00 VND	010168 VCH587004			BANK OF AMERICA	NIGHT-SUPPRESSOR HEIGHT SIGHTS	9854
2024/12/000018	09/10/2024 API	1,519.00 VND	011077 VCH586629			911 CUSTOM LLC	CARTRIDGES AND LAUNCHING CUPS	237002
2024/12/000280	09/17/2024 API	3,298.50 VND	010168 VCH587847			BANK OF AMERICA	STREICHER'S-AMMO	9874
2024/12/000280	09/17/2024 API	3,012.99 VND	010168 VCH588010			BANK OF AMERICA	BROWNELLS-AMMO	9874
2024/12/000280	09/17/2024 API	9,800.00 VND	010168 VCH588056			BANK OF AMERICA	Boops Shooters-AMMO	9874
2024/12/000280	09/17/2024 API	9,975.00 VND	010168 VCH588146			BANK OF AMERICA	Boops Shooters-AMMO	9874
2024/12/000295	09/24/2024 API	563.60 VND	010904 VCH587408			SUNSET LAW ENFORCEME	AMMO	237172

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TOTAL OPERATING EXPENSES	1,613,634	1,614,542	1,786,296.92	147,527.73	14,222.00	-185,976.92	111.5%
TOTAL POLICE	16,273,727	16,274,635	15,064,802.41	1,196,555.26	14,222.00	1,195,610.59	92.7%

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10022302 LAW ENFORCEMENT CENTER								
90 PERSONNEL SERVICES								
10022302 85105 SAL-REG		112,121	112,121	84,797.81	6,594.63	.00	27,323.19	75.6%
2024/12/000277 09/13/2024 PRJ		3,299.60 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		3,295.03 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022302 85110 SAL-OT		610	610	885.64	93.32	.00	-275.64	145.2%
2024/12/000277 09/13/2024 PRJ		93.32 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022302 85115 FICA		8,577	8,577	6,134.68	483.57	.00	2,442.32	71.5%
2024/12/000277 09/13/2024 PRJ		244.71 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		238.86 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022302 85120 HEALTHINS		31,432	31,432	31,649.10	2,619.36	.00	-217.10	100.7%
2024/12/000277 09/13/2024 PRJ		1,309.68 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		1,309.68 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022302 85125 LIFEINS		115	115	112.80	9.40	.00	2.20	98.1%
2024/12/000277 09/13/2024 PRJ		9.40 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022302 85130 DISABINS		186	186	187.25	14.31	.00	-1.25	100.7%
2024/12/000277 09/13/2024 PRJ		7.20 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		7.11 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022302 85145 PENSION		3,711	3,711	3,797.90	291.78	.00	-86.90	102.3%
2024/12/000277 09/13/2024 PRJ		149.58 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		142.20 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022302 85150 WORKCOMP		1,715	1,715	16.11	.00	.00	1,698.89	.9%
10022302 85161 HRA-VEBA		520	520	520.00	40.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ		20.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ		20.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
TOTAL PERSONNEL SERVICES	158,987	158,987	128,101.29		10,146.37	.00	30,885.71	80.6%
91 OPERATING EXPENSES								
10022302 85229 CNTMNTSRV	80,000	100,489	98,024.59		3,851.97	3,730.00	-1,265.83	101.3%
2024/12/000020 09/10/2024 API	300.00 VND	000520 VCH587242			HALL CO SHERIFFS	MOWING LEC		237032
2024/12/000280 09/17/2024 API	703.94 VND	010168 VCH587881			BANK OF AMERICA	HERMAN-REROUTE DRAIN BY DOOR		9874
2024/12/000280 09/17/2024 API	66.50 VND	010168 VCH587963			BANK OF AMERICA	TRULY NOL-GOPHER/MOLE CONTROL		9874
2024/12/000280 09/17/2024 API	120.00 VND	010168 VCH588226			BANK OF AMERICA	SFM ELEVAT-ELEVATOR INSPECTION		9874
2024/12/000280 09/17/2024 API	2,090.00 VND	010168 VCH588312			BANK OF AMERICA	STATE GLASS-DOOR & INSTALL LEC		9874
2024/12/000295 09/24/2024 API	571.53 VND	011363 VCH587391			FLOOR IT NEBRASKA	CARPET REPAIR		237225
10022302 85305 UTILSVCS	130,000	130,000	103,448.62		8,092.60	.00	26,551.38	79.6%
2024/12/000295 09/24/2024 API	81.50 VND	000301 VCH587401			MID-NEBRASKA DISPOS	TRASH		237142
2024/12/000296 09/24/2024 API	8,011.10 VND	000091 VCH587558			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		237209
10022302 85505 OFFSUPPL	11,000	11,000	17,278.63		4,244.54	.00	-6,278.63	157.1%
2024/12/000002 09/03/2024 API	18.99 VND	010168 VCH586835			BANK OF AMERICA	"ZIP TIES(SHARED LEC),USB DRIV		9854
2024/12/000002 09/03/2024 API	489.70 VND	010168 VCH587032			BANK OF AMERICA	EVIDENCE GLOVES LEC SHARED		9854
2024/12/000023 09/10/2024 APM	31.74 VND	010168 VCH586722			BANK OF AMERICA	DELL - PD CID PC Mount		
2024/12/000024 09/10/2024 APM	881.10 VND	010168 VCH586723			BANK OF AMERICA	DELL - PD CID PC		
2024/12/000280 09/17/2024 API	2,603.16 VND	010168 VCH587978			BANK OF AMERICA	CDWG - PD Printer		9874
2024/12/000280 09/17/2024 API	219.85 VND	010168 VCH588282			BANK OF AMERICA	EVIDENCE DRUG KITS SHARED LEC		9874
10022302 85506 PAPER	3,000	3,000	2,342.49		.00	.00	657.51	78.1%
10022302 85590 CUSTSUPP	27,000	27,000	22,784.17		459.94	.00	4,215.83	84.4%
2024/12/000002 09/03/2024 API	61.94 VND	010168 VCH587196			BANK OF AMERICA	"MENAR-TOOLBOX,KEY TAGS,50'COR		9854
2024/12/000280 09/17/2024 API	33.56 VND	010168 VCH587859			BANK OF AMERICA	"ACE HDWE-CAULK, GLUE, SCRAPER		9874
2024/12/000280 09/17/2024 API	270.89 VND	010168 VCH587945			BANK OF AMERICA	CRESCENT ELECTRIC-LIGHT BULBS		9874
2024/12/000280 09/17/2024 API	93.55 VND	010168 VCH588147			BANK OF AMERICA	"ACE-PAINT,ROLLER,ROLLER COVER		9874
TOTAL OPERATING EXPENSES	251,000	271,489	243,878.50		16,649.05	3,730.00	23,880.26	91.2%
TOTAL LAW ENFORCEMENT CENTER	409,987	430,476	371,979.79		26,795.42	3,730.00	54,765.97	87.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10022304 POLICE GRANT							
90 PERSONNEL SERVICES							
10022304 85110 SAL-OT	20,000	20,000	61,725.22	1,361.02	.00	-41,725.22	308.6%
2024/12/000277 09/13/2024 PRJ	694.32 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	666.70 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022304 85115 FICA	1,858	1,858	4,524.30	100.10	.00	-2,666.30	243.5%
2024/12/000277 09/13/2024 PRJ	50.61 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	49.49 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022304 85120 HEALTHINS	4,000	4,000	7,554.68	190.93	.00	-3,554.68	188.9%
2024/12/000277 09/13/2024 PRJ	124.54 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	66.39 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022304 85125 LIFEINS	62	62	64.28	1.52	.00	-2.28	103.7%
2024/12/000277 09/13/2024 PRJ	1.52 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
10022304 85146 POL PENS	2,500	2,500	4,320.78	95.27	.00	-1,820.78	172.8%
2024/12/000277 09/13/2024 PRJ	48.60 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	46.67 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10022304 85150 WORKCOMP	94	94	15.61	.00	.00	78.39	16.6%
10022304 85161 HRA-VEBA	0	0	248.93	6.02	.00	-248.93	100.0%
2024/12/000277 09/13/2024 PRJ	3.24 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	2.78 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	28,514	28,514	78,453.80	1,754.86	.00	-49,939.80	275.1%
TOTAL POLICE GRANT	28,514	28,514	78,453.80	1,754.86	.00	-49,939.80	275.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 EMERGENCY MANAGEMENT								
90 PERSONNEL SERVICES								
10022601 85105	SAL-REG	310,254	310,254	315,699.63	24,529.94	.00	-5,445.63	101.8%
2024/12/000277	09/13/2024 PRJ	12,118.08	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	12,411.86	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85110	SAL-OT	1,500	1,500	1,078.75	104.07	.00	421.25	71.9%
2024/12/000541	09/27/2024 PRJ	104.07	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85115	FICA	23,735	23,735	22,690.90	1,770.15	.00	1,044.10	95.6%
2024/12/000277	09/13/2024 PRJ	868.48	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	901.67	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85120	HEALTHINS	43,647	43,647	43,525.69	3,656.44	.00	121.31	99.7%
2024/12/000277	09/13/2024 PRJ	1,828.22	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,828.22	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85125	LIFEINS	450	450	338.40	28.20	.00	111.60	75.2%
2024/12/000277	09/13/2024 PRJ	28.20	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022601 85130	DISABINS	931	931	946.89	73.60	.00	-15.89	101.7%
2024/12/000277	09/13/2024 PRJ	36.36	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	37.24	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85145	PENSION	19,706	19,706	20,216.75	1,572.80	.00	-510.75	102.6%
2024/12/000277	09/13/2024 PRJ	773.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	799.15	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022601 85150	WORKCOMP	1,200	1,200	1,532.07	.00	.00	-332.07	127.7%
10022601 85160	OTHEMBEN	350	350	30.00	.00	.00	320.00	8.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85161 VEBA	2,160	2,160	2,070.52	160.00	.00	89.48	95.9%
2024/12/000277 09/13/2024 PRJ	80.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	80.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	403,933	403,933	408,129.60	31,895.20	.00	-4,196.60	101.0%
91 OPERATING EXPENSES							
10022601 85213 CONT SERV	15,000	15,000	16,869.92	.00	.00	-1,869.92	112.5%
10022601 85241 COMPSVCS	118,000	118,000	124,327.74	.00	.00	-6,327.74	105.4%
10022601 85290 COMMSVCS	4,500	4,500	4,650.00	288.96	.00	-150.00	103.3%
2024/12/000002 09/03/2024 API	133.79 VND	010168 VCH586737	BANK OF AMERICA	Spect-IP REGIONAL CONNECTIVITY		9854	
2024/12/000002 09/03/2024 API	155.17 VND	010168 VCH586757	BANK OF AMERICA	CLEARFLY-BUILDING PHONE SYSTEM		9854	
10022601 85305 UTILSVCS	10,800	10,800	9,188.26	1,138.65	.00	1,611.74	85.1%
2024/12/000002 09/03/2024 API	340.00 VND	010168 VCH586748	BANK OF AMERICA	SPD-JUN&JUL SIREN ELECTRICITY		9854	
2024/12/000002 09/03/2024 API	60.16 VND	010168 VCH586750	BANK OF AMERICA	SPD-JUN &JUL SIREN ELECTRICITY		9854	
2024/12/000002 09/03/2024 API	173.00 VND	010168 VCH586786	BANK OF AMERICA	SPD-SIREN&TOWER ELECTRICTY		9854	
2024/12/000002 09/03/2024 API	30.26 VND	010168 VCH586793	BANK OF AMERICA	SOUTHERN POW-SIREN ELECTRICITY		9854	
2024/12/000296 09/24/2024 API	535.23 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		237209	
10022601 85325 R&R-MACH	6,000	6,000	4,217.04	.00	4,400.00	-2,617.04	143.6%
10022601 85330 R&M FURN	1,000	1,000	1,158.28	.00	.00	-158.28	115.8%
10022601 85335 R&MVEH	3,000	3,000	1,850.95	76.75	.00	1,149.05	61.7%
2024/12/000294 09/24/2024 API	76.75 VND	000083 VCH587335	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089	
10022601 85405 INS PREMS	2,560	2,560	2,560.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022601 85413 POSTAGE	400	400	339.27	25.66	.00	60.73	84.8%
2024/12/000295 09/24/2024 API	25.66 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT	POSTAGE/S	237088	
10022601 85422 DUES&SUBS	1,000	1,000	1,145.95	45.00	.00	-145.95	114.6%
2024/12/000296 09/24/2024 API	45.00 VND	002253 VCH587515	NESCA	NESCA Membership renewal	2024	237257	
10022601 85428 TRAV&TR	2,000	2,000	1,313.41	44.21	.00	686.59	65.7%
2024/12/000277 09/13/2024 PRJ	20.23 REF	PRCITY		WARRANT=091324	RUN=1 CITY BIW		
2024/12/000280 09/17/2024 API	3.75 VND	010168 VCH587727	BANK OF AMERICA	EXPRESS CENTER PARK - Purchase		9874	
2024/12/000541 09/27/2024 PRJ	20.23 REF	PRCITY		WARRANT=092724	RUN=1 CITY BIW		
10022601 85490 OTH EXPEND	200	200	.00	.00	.00	200.00	.0%
10022601 85505 OFFSUPPL	1,200	1,200	788.04	16.64	.00	411.96	65.7%
2024/12/000020 09/10/2024 API	4.09 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932	
2024/12/000295 09/24/2024 API	12.55 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		237102	
10022601 85539 MISCOPEQ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10022601 85544 PLAN	2,000	2,000	30.40	.00	.00	1,969.60	1.5%
10022601 85590 SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	170,760	170,760	168,439.26	1,635.87	4,400.00	-2,079.26	101.2%
TOTAL EMERGENCY MANAGEMENT	574,693	574,693	576,568.86	33,531.07	4,400.00	-6,275.86	101.1%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022604 LOCAL EMERGENCY PLANNING								
91 OPERATING EXPENSES								
10022604	85416 ADV	110	110	68.80	.00	.00	41.20	62.5%
10022604	85475 EMERG PLAN	2,000	2,000	960.00	.00	.00	1,040.00	48.0%
TOTAL OPERATING EXPENSES		2,110	2,110	1,028.80	.00	.00	1,081.20	48.8%
TOTAL LOCAL EMERGENCY PLANNING		2,110	2,110	1,028.80	.00	.00	1,081.20	48.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION								
90 PERSONNEL SERVICES								
10022605 85105	SAL-REG	983,539	983,539	926,355.24	71,916.73	.00	57,183.76	94.2%
2024/12/000277	09/13/2024 PRJ	36,606.48	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	35,310.25	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85110	SAL-OT	44,000	44,000	49,982.34	3,537.22	.00	-5,982.34	113.6%
2024/12/000277	09/13/2024 PRJ	2,240.39	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,296.83	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85115	FICA	77,840	77,840	69,823.00	5,520.35	.00	8,017.00	89.7%
2024/12/000277	09/13/2024 PRJ	2,852.02	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,668.33	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85120	HEALTHINS	312,464	312,464	178,090.91	11,535.52	.00	134,373.09	57.0%
2024/12/000277	09/13/2024 PRJ	-2,619.36	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000277	09/13/2024 PRJ	7,498.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	6,656.88	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85125	LIFEINS	1,898	1,898	1,356.35	114.78	.00	541.65	71.5%
2024/12/000277	09/13/2024 PRJ	114.78	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10022605 85130	DISABINS	3,047	3,047	2,625.06	216.14	.00	421.94	86.2%
2024/12/000277	09/13/2024 PRJ	110.05	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	106.09	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85145	PENSION	62,524	62,524	60,058.85	4,645.86	.00	2,465.15	96.1%
2024/12/000277	09/13/2024 PRJ	2,391.96	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,253.90	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10022605 85150	WORKCOMP	609	609	154.92	.00	.00	454.08	25.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 85160 OTHEMBEN	3,800	3,800	383.52	28.98	.00	3,416.48	10.1%
2024/12/000280 09/17/2024 API	28.98 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10022605 85161 VEBA	9,720	9,720	8,302.62	669.22	.00	1,417.38	85.4%
2024/12/000277 09/13/2024 PRJ	333.58 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	335.64 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	1,499,441	1,499,441	1,297,132.81	98,184.80	.00	202,308.19	86.5%
91 OPERATING EXPENSES							
10022605 85213 CONTSVCS	8,000	8,000	13,580.57	.00	.00	-5,580.57	169.8%
10022605 85241 COMPSVCS	25,000	25,000	17,081.06	.00	.00	7,918.94	68.3%
10022605 85245 PR&BISVCS	200	200	.00	.00	.00	200.00	.0%
10022605 85305 UTILSVCS	45,000	45,000	40,770.65	3,858.46	.00	4,229.35	90.6%
2024/12/000002 09/03/2024 API	279.48 VND	010168 VCH586736	BANK OF AMERICA	Spectrum - BUILDING CABLE			9854
2024/12/000296 09/24/2024 API	3,578.98 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10022605 85317 NATGAS	3,000	3,000	856.51	.00	.00	2,143.49	28.6%
10022605 85324 R&R-BUILD	20,000	20,100	21,773.20	2,878.12	295.00	-1,968.20	109.8%
2024/12/000002 09/03/2024 API	368.95 VND	010168 VCH586840	BANK OF AMERICA	ICE MACHINE PREVENT MAINT			9854
2024/12/000018 09/10/2024 API	299.18 VND	000165 VCH586636	EAKES OFFICE SOLUTIO	BUILDING CONSUMABLES			236951
2024/12/000280 09/17/2024 API	149.99 VND	010168 VCH587720	BANK OF AMERICA	MENARDS-MICROWAVE REPLACEMENT			9874
2024/12/000294 09/24/2024 API	405.00 VND	011714 VCH587315	MR SPARKLES CLEANING	AUG & SEPT BUILDING CLEANING			237250
2024/12/000294 09/24/2024 API	1,125.00 VND	001620 VCH587345	NEBRASKA FIRE SPRINK	FIRE SUPPRESSION / LEAK REPAIR			237150
2024/12/000298 09/24/2024 API	530.00 VND	010943 VCH587591	JERRY'S LAWN & TREE	LAWN CARE			237126
10022605 85325 R&R-MACH	7,000	7,000	13,156.24	.00	.00	-6,156.24	187.9%

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ACCOUNTS 100	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605	85350	SANITSVCS	360	360	376.10	29.10	.00	-16.10	104.5%
	2024/12/000295	09/24/2024 API	29.10	VND 000301	VCH587400	MID-NEBRASKA DISPOSA	GARBAGE PICKUP		237142
10022605	85410	PHONE	5,400	5,400	4,661.89	.00	.00	738.11	86.3%
10022605	85428	TRAV&TR	0	0	40.46	.00	.00	-40.46	100.0%
10022605	85490	OTH EXPEND	100	100	40.67	.00	.00	59.33	40.7%
10022605	85505	OFFSUPPL	2,000	2,000	2,536.92	131.94	.00	-536.92	126.8%
	2024/12/000295	09/24/2024 API	131.94	VND 000165	VCH587371	EAKES OFFICE SOLUTIO	ALARM PRINTER RIBBONS		237102
10022605	85510	CLNSUPPL	1,500	1,500	537.22	.00	.00	962.78	35.8%
10022605	85590	OTHGENSUPL	100	100	26.68	.00	.00	73.32	26.7%
	TOTAL OPERATING EXPENSES		117,660	117,760	115,438.17	6,897.62	295.00	2,026.83	98.3%
	TOTAL COMMUNICATION		1,617,101	1,617,201	1,412,570.98	105,082.42	295.00	204,335.02	87.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
10033001 85105	SAL-REG	671,020	671,020	396,063.57	30,228.25	.00	274,956.43	59.0%
2024/12/000277	09/13/2024 PRJ	15,117.87	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	15,110.38	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85110	SAL-OT	7,500	7,500	823.16	5.62	.00	6,676.84	11.0%
2024/12/000541	09/27/2024 PRJ	5.62	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85115	FICA	51,314	51,314	28,626.68	2,187.26	.00	22,687.32	55.8%
2024/12/000277	09/13/2024 PRJ	1,091.76	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,095.50	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85120	HEALTHINS	148,053	148,053	80,679.00	6,611.38	.00	67,374.00	54.5%
2024/12/000277	09/13/2024 PRJ	3,305.69	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	3,305.69	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85125	LIFEINS	900	900	416.40	34.70	.00	483.60	46.3%
2024/12/000277	09/13/2024 PRJ	34.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10033001 85130	DISABINS	1,925	1,925	1,188.28	90.70	.00	736.72	61.7%
2024/12/000277	09/13/2024 PRJ	45.36	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	45.34	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85145	PENSION	41,155	41,155	25,036.40	1,906.31	.00	16,118.60	60.8%
2024/12/000277	09/13/2024 PRJ	953.21	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	953.10	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033001 85150	WORKCOMP	600	600	917.83	.00	.00	-317.83	153.0%
10033001 85160	OTHEMBEN	250	250	173.52	12.42	.00	76.48	69.4%
2024/12/000280	09/17/2024 API	12.42	VND 010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees		9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 85161 VEBA	4,030	4,030	2,629.98	200.00	.00	1,400.02	65.3%
2024/12/000277 09/13/2024 PRJ	100.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	100.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	926,747	926,747	536,554.82	41,276.64	.00	390,192.18	57.9%
91 OPERATING EXPENSES							
10033001 85213 CONTSVCS	10,000	10,000	803.38	.00	.00	9,196.62	8.0%
10033001 85241 COMPSVCS	75,000	75,000	2,300.98	.00	.00	72,699.02	3.1%
10033001 85325 R&R-MACH	7,000	7,000	1,316.34	117.42	.00	5,683.66	18.8%
2024/12/000294 09/24/2024 API	117.42 VND	000311 VCH587332	CAPITAL BUSINESS SYS PW PLOTTER				237079
10033001 85335 R&M VEH	5,000	5,000	6,418.00	1,483.68	.00	-1,418.00	128.4%
2024/12/000294 09/24/2024 API	968.83 VND	000083 VCH587302	CITY FLEET SERVICES REPAIR SHOP AUGUST 2024				237089
2024/12/000294 09/24/2024 API	514.85 VND	000083 VCH587303	CITY FLEET SERVICES REPAIR SHOP SEPTEMBER 2024				237089
10033001 85410 PHONE	2,700	2,700	2,121.44	172.32	.00	578.56	78.6%
2024/12/000280 09/17/2024 API	172.32 VND	010168 VCH588143	BANK OF AMERICA VERIZON- PW CELL PHONES				9874
10033001 85416 ADV	500	500	196.40	93.60	.00	303.60	39.3%
2024/12/000280 09/17/2024 API	-9.60 VND	010168 VCH587979	BANK OF AMERICA GI INDEPENDENT- NOTICE REFUND				9874
2024/12/000280 09/17/2024 API	52.00 VND	010168 VCH588063	BANK OF AMERICA GI INDEPEN-2025 CIP RFP ATB				9874
2024/12/000280 09/17/2024 API	51.20 VND	010168 VCH588072	BANK OF AMERICA GI IND- 2025 Pavement Cond ATB				9874
10033001 85419 LEGALNTC	10,000	10,000	5,682.00	608.00	.00	4,318.00	56.8%
2024/12/000296 09/24/2024 API	608.00 VND	000082 VCH587531	CITY PETTY CASH PETTY CASH REIMBURSEMENT				237211
10033001 85422 DUES&SUBS	1,500	1,500	1,624.27	.00	.00	-124.27	108.3%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001	85424 LIC&FEES	500	500	80.00	.00	.00	420.00	16.0%
10033001	85428 TRAV&TR	5,000	5,000	2,466.42	.00	.00	2,533.58	49.3%
10033001	85505 OFFSUPPL	3,000	3,000	1,227.60	8.57	.00	1,772.40	40.9%
	2024/12/000020 09/10/2024 API	2.11 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		236932
	2024/12/000295 09/24/2024 API	6.46 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL	COPIER FEE		237102
10033001	85540 MISCOPEQ	5,000	5,000	412.34	.00	.00	4,587.66	8.2%
	TOTAL OPERATING EXPENSES	125,200	125,200	24,649.17	2,483.59	.00	100,550.83	19.7%
	TOTAL ENGINEERING	1,051,947	1,051,947	561,203.99	43,760.23	.00	490,743.01	53.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033002 PUBLIC WORKS ADMINISTRATION								
90 PERSONNEL SERVICES								
10033002	85105 SAL-REG	323,006	323,006	305,606.10	23,267.20	.00	17,399.90	94.6%
	2024/12/000277 09/13/2024 PRJ	11,625.33 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	11,641.87 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033002	85110 SAL-OT	7,500	7,500	4,277.07	125.10	.00	3,222.93	57.0%
	2024/12/000277 09/13/2024 PRJ	125.10 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10033002	85115 FICA	24,710	24,710	21,362.76	1,733.27	.00	3,347.24	86.5%
	2024/12/000277 09/13/2024 PRJ	869.97 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	863.30 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033002	85120 HEALTHINS	32,299	32,299	30,976.98	2,619.36	.00	1,322.02	95.9%
	2024/12/000277 09/13/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	1,309.68 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033002	85125 LIFEINS	300	300	190.80	15.90	.00	109.20	63.6%
	2024/12/000277 09/13/2024 PRJ	15.90 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10033002	85130 DISABINS	935	935	916.88	69.81	.00	18.12	98.1%
	2024/12/000277 09/13/2024 PRJ	34.88 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	34.93 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033002	85145 PENSION	20,264	20,264	20,142.48	1,520.51	.00	121.52	99.4%
	2024/12/000277 09/13/2024 PRJ	763.78 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	756.73 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10033002	85150 WORKCOMP	187	187	31.72	.00	.00	155.28	17.0%
10033002	85160 OTHEMBEN	2	2	.00	.00	.00	2.00	.0%

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10033002 85161 HRA-VEBA	1,620	1,620	1,545.02	120.00	.00	74.98	95.4%
2024/12/000277 09/13/2024 PRJ	60.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	60.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	410,823	410,823	385,049.81	29,471.15	.00	25,773.19	93.7%
91 OPERATING EXPENSES							
10033002 85213 CONT SERV	150,000	169,536	56,645.65	4,396.38	40,904.76	71,985.57	57.5%
2024/12/000019 09/10/2024 API	225.00 VND	011032 VCH586662	DAHLKE LAWNCARE	MOW STREETS /W YARD		237023	
2024/12/000179 09/12/2024 API	56.14 VND	010554 VCH587563	FATTMERCHANT	CC TRANSACTION FEES		9873	
2024/12/000280 09/17/2024 API	50.74 VND	010168 VCH587797	BANK OF AMERICA	AMAZON- PRINTER INK & MAGNETS		9874	
2024/12/000296 09/24/2024 API	10.00 VND	000082 VCH587531	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		237211	
2024/12/000299 09/24/2024 API	4,000.00 VND	000115 VCH587676	NUNNENKAMP WELL CO I	2 GROUNDWATER MONITORING WELLS		237259	
2024/12/000361 09/19/2024 API	54.50 VND	010554 VCH588398	FATTMERCHANT	CC USER FEES		9881	
10033002 85241 COMPSVCS	2,000	2,000	936.43	.00	.00	1,063.57	46.8%
10033002 85410 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
10033002 85422 DUES&SUBS	100	100	218.66	.00	.00	-118.66	218.7%
10033002 85424 LIC&FEES	100	100	80.00	.00	.00	20.00	80.0%
10033002 85428 TRAV&TR	3,500	3,500	719.00	.00	.00	2,781.00	20.5%
10033002 85505 OFFSUPPL	500	500	587.01	42.59	.00	-87.01	117.4%
2024/12/000280 09/17/2024 API	42.59 VND	010168 VCH588288	BANK OF AMERICA	AMAZON- PRINTER INK		9874	
TOTAL OPERATING EXPENSES	156,750	176,286	59,186.75	4,438.97	40,904.76	76,194.47	56.8%
TOTAL PUBLIC WORKS ADMINISTRATION	567,573	587,109	444,236.56	33,910.12	40,904.76	101,967.66	82.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING								
90 PERSONNEL SERVICES								
10044001 85105	SAL-REG	248,005	248,005	258,330.06	19,078.85	.00	-10,325.06	104.2%
2024/12/000277	09/13/2024 PRJ	9,548.86	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	9,529.99	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044001 85115	FICA	18,973	18,973	17,976.24	1,396.72	.00	996.76	94.7%
2024/12/000277	09/13/2024 PRJ	698.34	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	698.38	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044001 85120	HEALTHINS	39,225	39,225	39,253.12	3,268.67	.00	-28.12	100.1%
2024/12/000277	09/13/2024 PRJ	1,634.34	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,634.33	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044001 85125	LIFEINS	265	265	261.46	21.64	.00	3.54	98.7%
2024/12/000277	09/13/2024 PRJ	21.64	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044001 85130	DISABINS	744	744	754.00	57.17	.00	-10.00	101.3%
2024/12/000277	09/13/2024 PRJ	28.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	28.52	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044001 85145	PENSION	15,848	15,848	16,268.44	1,222.95	.00	-420.44	102.7%
2024/12/000277	09/13/2024 PRJ	612.03	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	610.92	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044001 85150	WORKCOMP	149	149	.00	.00	.00	149.00	.0%
10044001 85160	OTHEMBEN	0	0	169.38	12.42	.00	-169.38	100.0%
2024/12/000280	09/17/2024 API	12.42	VND 010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10044001 85161	VEBA	1,612	1,612	1,618.00	124.00	.00	-6.00	100.4%
2024/12/000277	09/13/2024 PRJ	62.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	62.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	324,821	324,821	334,630.70	25,182.42	.00	-9,809.70	103.0%
91 OPERATING EXPENSES							
10044001 85221 ADMINVCS	1,200	1,200	1,200.00	100.00	.00	.00	100.0%
2024/12/000296 09/24/2024 API	100.00 VND	000036 VCH587530	CITY FINANCE DEPT	AUG 2024 ADMIN FEES			237088
10044001 85241 COMPSVCS	9,847	9,847	8,854.84	.00	.00	992.16	89.9%
10044001 85245 PR&BISVCS	250	250	.00	.00	.00	250.00	.0%
10044001 85330 R&M FURN	300	300	.00	.00	.00	300.00	.0%
10044001 85410 PHONE	50	50	89.30	46.65	.00	-39.30	178.6%
2024/12/000296 09/24/2024 API	46.65 VND	000089 VCH587532	CITY UTIL-METER	POST POSTAGE BILLING			237093
10044001 85413 POSTAGE	1,500	1,500	370.80	8.53	.00	1,129.20	24.7%
2024/12/000002 09/03/2024 API	4.38 VND	010168 VCH586745	BANK OF AMERICA	USPS PO 3037350802 - Purchase			9854
2024/12/000295 09/24/2024 API	4.15 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT POSTAGE/S			237088
10044001 85419 LEGALNTC	1,000	1,000	849.42	.00	.00	150.58	84.9%
10044001 85422 DUES&SUBS	3,050	3,050	1,810.81	140.00	.00	1,239.19	59.4%
2024/12/000280 09/17/2024 API	100.00 VND	010168 VCH588353	BANK OF AMERICA	PLANZONE-NZPA webconference			9874
2024/12/000296 09/24/2024 API	40.00 VND	005782 VCH587547	NACO NEBRASKA ASSOC	NACO PLANNING AND ZONING DUES			237252
10044001 85425 BOOKS	100	100	.00	.00	.00	100.00	.0%
10044001 85428 TRAV&TR	4,320	4,320	1,783.79	.00	.00	2,536.21	41.3%
10044001 85490 OTH EXPEND	0	67,373	65,087.50	4,750.00	11,455.00	-9,170.00	113.6%
2024/12/000120 09/10/2024 API	550.00 VND	009754 VCH587422	MARVIN PLANNING CONS	COMPREHENSIVE PLAN & ZONING RE			44
2024/12/000284 09/17/2024 API	655.00 VND	009754 VCH587708	MARVIN PLANNING CONS	COMPREHENSIVE PLAN & ZONING RE			43
2024/12/000284 09/17/2024 API	3,545.00 VND	009754 VCH587709	MARVIN PLANNING CONS	Comprehensive Plan -			45

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001	85505	OFFSUPPL	1,500	1,500	2,804.80	1,533.21	.00	-1,304.80	187.0%
2024/12/000020	09/10/2024	API	.61 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			236932
2024/12/000280	09/17/2024	API	6.70 VND	010168 VCH588233	BANK OF AMERICA	remarkable international fee			9874
2024/12/000280	09/17/2024	API	299.99 VND	010168 VCH588238	BANK OF AMERICA	BEST BUY - printer			9874
2024/12/000280	09/17/2024	API	837.42 VND	010168 VCH588249	BANK OF AMERICA	REMARKABLE - Purchase			9874
2024/12/000280	09/17/2024	API	386.63 VND	010168 VCH588351	BANK OF AMERICA	AMAZON-CANON PRINTHEAD			9874
2024/12/000295	09/24/2024	API	1.86 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
10044001	85540	MISCOPEQ	1,500	1,500	2,043.16	.00	.00	-543.16	136.2%
TOTAL OPERATING EXPENSES			24,617	91,990	84,894.42	6,578.39	11,455.00	-4,359.92	104.7%
TOTAL PLANNING			349,438	416,811	419,525.12	31,760.81	11,455.00	-14,169.62	103.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044002 CRA DIVISION								
90 PERSONNEL SERVICES								
10044002 85105	SAL-REG	69,689	69,689	72,622.63	5,377.32	.00	-2,933.63	104.2%
2024/12/000277	09/13/2024 PRJ	2,691.84	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,685.48	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044002 85115	FICA	5,331	5,331	5,061.19	391.33	.00	269.81	94.9%
2024/12/000277	09/13/2024 PRJ	195.64	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	195.69	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044002 85120	HEALTHINS	11,152	11,152	11,014.49	929.35	.00	137.51	98.8%
2024/12/000277	09/13/2024 PRJ	464.67	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	464.68	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044002 85125	LIFEINS	63	63	60.58	5.16	.00	2.42	96.2%
2024/12/000277	09/13/2024 PRJ	5.16	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044002 85130	DISABINS	209	209	212.89	16.12	.00	-3.89	101.9%
2024/12/000277	09/13/2024 PRJ	8.07	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	8.05	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044002 85145	PENSION	4,463	4,463	4,576.72	344.60	.00	-113.72	102.5%
2024/12/000277	09/13/2024 PRJ	172.49	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	172.11	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044002 85150	WORKCOMP	42	42	6.48	.00	.00	35.52	15.4%
10044002 85161	HRA-VEBA	377	377	372.50	29.00	.00	4.50	98.8%
2024/12/000277	09/13/2024 PRJ	14.50	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	14.50	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	91,326	91,326	93,927.48	7,092.88	.00	-2,601.48	102.8%
TOTAL CRA DIVISION	91,326	91,326	93,927.48	7,092.88	.00	-2,601.48	102.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY								
90 PERSONNEL SERVICES								
10044301 85105	SAL-REG	1,273,465	1,273,465	1,247,381.74	92,183.81	.00	26,083.26	98.0%
2024/12/000277	09/13/2024 PRJ	45,452.01	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	46,731.80	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85110	SAL-OT	500	500	369.60	41.34	.00	130.40	73.9%
2024/12/000277	09/13/2024 PRJ	4.18	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	37.16	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85115	FICA	97,419	97,419	90,296.47	6,764.49	.00	7,122.53	92.7%
2024/12/000277	09/13/2024 PRJ	3,327.95	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	3,436.54	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85120	HEALTHINS	243,985	243,985	227,244.38	16,541.90	.00	16,740.62	93.1%
2024/12/000277	09/13/2024 PRJ	8,270.95	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	8,270.95	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85125	LIFEINS	1,955	1,955	1,547.20	114.90	.00	407.80	79.1%
2024/12/000277	09/13/2024 PRJ	114.90	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044301 85130	DISABINS	3,304	3,304	3,236.48	234.00	.00	67.52	98.0%
2024/12/000277	09/13/2024 PRJ	117.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	117.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85145	PENSION	71,557	71,557	70,142.08	5,221.12	.00	1,414.92	98.0%
2024/12/000277	09/13/2024 PRJ	2,581.60	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,639.52	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044301 85150	WORKCOMP	2,197	2,197	416.36	.00	.00	1,780.64	19.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85160 OTHEMBEN	0	0	322.50	24.84	.00	-322.50	100.0%
2024/12/000280 09/17/2024 API	24.84 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10044301 85161 VEBA	4,940	4,940	4,893.75	340.00	.00	46.25	99.1%
2024/12/000277 09/13/2024 PRJ	170.00 REF	PRCITY		WARRANT=091324 RUN=1	CITY BIW		
2024/12/000541 09/27/2024 PRJ	170.00 REF	PRCITY		WARRANT=092724 RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	1,699,322	1,699,322	1,645,850.56	121,466.40	.00	53,471.44	96.9%
91 OPERATING EXPENSES							
10044301 85213 CONTSVCS	20,800	20,800	16,795.00	11,145.00	.00	4,005.00	80.7%
2024/12/000280 09/17/2024 API	8,645.00 VND	010168 VCH588261	BANK OF AMERICA	Replaced Fire Alarm Devices			9874
2024/12/000605 09/30/2024 GEN	2,500.00 REF	GRANT		MATCH FOR LIB IMPRO GRANT FY24			
10044301 85241 COMPSVCS	41,600	41,600	48,789.84	40.25	.00	-7,189.84	117.3%
2024/12/000280 09/17/2024 API	40.25 VND	010168 VCH587868	BANK OF AMERICA	ENVISION WARE - Overages			9874
10044301 85245 PR&BISVCS	1,560	1,560	1,052.10	139.18	.00	507.90	67.4%
2024/12/000002 09/03/2024 API	139.18 VND	010168 VCH586797	BANK OF AMERICA	COPYCAT - Window Envelopes			9854
10044301 85305 UTILSVCS	61,776	61,776	39,171.24	4,263.44	.00	22,604.76	63.4%
2024/12/000296 09/24/2024 API	4,263.44 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10044301 85317 NATGAS	13,058	13,058	6,216.23	28.57	.00	6,841.77	47.6%
2024/12/000015 09/04/2024 API	28.57 VND	000336 VCH587228	NORTHWESTERN	NATURAL GAS			236923
10044301 85319 IRRIGREP	1,040	1,040	1,082.09	.00	.00	-42.09	104.0%
10044301 85324 R&R-BUILD	22,464	22,464	20,223.17	446.55	1,200.00	1,040.83	95.4%
2024/12/000002 09/03/2024 API	71.97 VND	010168 VCH586783	BANK OF AMERICA	ACE - Tune Up Kits			9854
2024/12/000002 09/03/2024 API	18.58 VND	010168 VCH586796	BANK OF AMERICA	ACE - Maintenance Supplies			9854
2024/12/000002 09/03/2024 API	23.98 VND	010168 VCH586912	BANK OF AMERICA	ACE - Grafitti Remover			9854
2024/12/000002 09/03/2024 API	86.69 VND	010168 VCH586958	BANK OF AMERICA	MENARDS - Cleaning Supplies			9854
2024/12/000280 09/17/2024 API	118.35 VND	010168 VCH587803	BANK OF AMERICA	AMAZON - Fluorescent Bulbs			9874
2024/12/000280 09/17/2024 API	108.00 VND	010168 VCH588105	BANK OF AMERICA	NI SFM - Boiler Certificate			9874
2024/12/000280 09/17/2024 API	18.98 VND	010168 VCH588152	BANK OF AMERICA	"ACE-Mounting Tape, Spray Pain			9874

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301	LIBRARY							
10044301	85330 R&M FURN	10,400	13,910	13,669.50	.00	.00	240.50	98.3%
10044301	85335 R&MVEH	499	499	1,037.70	.00	.00	-538.70	208.0%
10044301	85350 SANITSVCS	936	936	1,040.80	68.40	.00	-104.80	111.2%
	2024/12/000280 09/17/2024 API	68.40 VND	010168 VCH588197	BANK OF AMERICA			MID NE DISPOSAL - Sanitation	9874
10044301	85410 PHONE	8,320	8,320	6,656.13	.46	.00	1,663.87	80.0%
	2024/12/000019 09/10/2024 API	.46 VND	000387 VCH586708	STATE DIV OF COMM			NETWORK SERVICE CHARGES 08/202	236996
10044301	85413 POSTAGE	8,320	8,320	7,925.88	539.98	.00	394.12	95.3%
	2024/12/000002 09/03/2024 API	19.99 VND	010168 VCH586770	BANK OF AMERICA			ENDICIA - Monthly Service Fee	9854
	2024/12/000280 09/17/2024 API	500.00 VND	010168 VCH587976	BANK OF AMERICA			ENDICIA - Postage On Account	9874
	2024/12/000280 09/17/2024 API	19.99 VND	010168 VCH588028	BANK OF AMERICA			ENDICIA - Postage On Account	9874
10044301	85416 ADV	1,040	1,040	764.15	8.40	.00	275.85	73.5%
	2024/12/000280 09/17/2024 API	8.40 VND	010168 VCH588054	BANK OF AMERICA			COLUMN - Board Mtg Ad Aug 2024	9874
10044301	85422 DUES&SUBS	28,121	28,121	29,430.35	.00	.00	-1,309.35	104.7%
10044301	85425 BOOKS	113,620	113,620	126,306.73	4,202.52	.00	-12,686.73	111.2%
	2024/12/000002 09/03/2024 API	592.88 VND	010168 VCH586806	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	123.71 VND	010168 VCH586816	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	260.52 VND	010168 VCH586848	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	197.00 VND	010168 VCH586858	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	287.84 VND	010168 VCH586943	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	165.31 VND	010168 VCH586976	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	127.54 VND	010168 VCH586997	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	771.93 VND	010168 VCH587011	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	87.94 VND	010168 VCH587059	BANK OF AMERICA			INGRAM	9854
	2024/12/000002 09/03/2024 API	-25.50 VND	010168 VCH587088	BANK OF AMERICA			INGRAM-Credit for Damaged Book	9854
	2024/12/000002 09/03/2024 API	143.12 VND	010168 VCH587157	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	329.89 VND	010168 VCH587166	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000002 09/03/2024 API	372.57 VND	010168 VCH587181	BANK OF AMERICA			INGRAM - Books	9854
	2024/12/000280 09/17/2024 API	-15.80 VND	010168 VCH587815	BANK OF AMERICA			INGRAM - Credit	9874
	2024/12/000280 09/17/2024 API	178.95 VND	010168 VCH587838	BANK OF AMERICA			INGRAM - Books	9874
	2024/12/000280 09/17/2024 API	280.20 VND	010168 VCH587913	BANK OF AMERICA			INGRAM - Books	9874
	2024/12/000280 09/17/2024 API	63.96 VND	010168 VCH587960	BANK OF AMERICA			INGRAM - Books	9874
	2024/12/000280 09/17/2024 API	-11.68 VND	010168 VCH588023	BANK OF AMERICA			INGRAM - Credit	9874

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET USED
10044301 LIBRARY						
10044301 85425 BOOKS						
2024/12/000280	09/17/2024	API	258.23 VND	010168 VCH588136	BANK OF AMERICA	INGRAM - Books 9874
2024/12/000280	09/17/2024	API	13.91 VND	010168 VCH588207	BANK OF AMERICA	INGRAM-BOOK 9874
10044301 85426	AV&ELECTMED		18,121	20,616	22,849.12	315.87 2,495.00 -4,728.12 122.9%
2024/12/000019	09/10/2024	API	-25.49 VND	000562 VCH586700	MIDWEST TAPE	RETURNED DVD FOR CREDIT 236979
2024/12/000019	09/10/2024	API	9.74 VND	000562 VCH586701	MIDWEST TAPE	DVD 236979
2024/12/000019	09/10/2024	API	113.96 VND	000562 VCH586702	MIDWEST TAPE	DVD'S 236979
2024/12/000019	09/10/2024	API	126.69 VND	000562 VCH586703	MIDWEST TAPE	DVD'S 236979
2024/12/000280	09/17/2024	API	15.98 VND	010168 VCH587821	BANK OF AMERICA	HOBBY LOBBY - DVD Boxes 9874
2024/12/000296	09/24/2024	API	74.99 VND	000562 VCH587514	MIDWEST TAPE	PLAYAWAYS 237146
10044301 85427	PERIODCAL		12,000	12,000	9,137.01	.00 .00 2,862.99 76.1%
10044301 85428	TRAV&TR		5,200	5,200	3,119.01	807.24 .00 2,080.99 60.0%
2024/12/000002	09/03/2024	API	807.24 VND	010168 VCH586729	BANK OF AMERICA	RED ROOF INN - Travel/kllee 9854
10044301 85429	DATABASES		105,000	105,000	112,109.96	9,817.04 .00 -7,109.96 106.8%
2024/12/000280	09/17/2024	API	2,500.00 VND	010168 VCH587826	BANK OF AMERICA	OVERDRIVE - Deposit on Acct. 9874
2024/12/000280	09/17/2024	API	522.00 VND	010168 VCH588218	BANK OF AMERICA	WHENTOWORK - Online Scheduling 9874
2024/12/000296	09/24/2024	API	6,795.04 VND	000562 VCH587502	MIDWEST TAPE	HOOPLA - AUG 2024 237146
10044301 85453	CASH O&S		100	100	31.47	17.55 .00 68.53 31.5%
2024/12/000091	09/04/2024	CRP	3.45 REF	14301		09/03/24&09/24/24 RECEIPT
2024/12/000137	09/10/2024	CRP	.20 REF	14301		09/10/24 RECEIPT
2024/12/000319	09/15/2024	CRP	10.00 REF	14301		09/14/24&09/15/24 RECEIPT
2024/12/000420	09/20/2024	CRP	-2.10 REF	14301		09/20/24 RECEIPT
2024/12/000476	09/25/2024	CRP	6.00 REF	14301		9/25/24 RECEIPT
2024/12/000526	09/29/2024	CRP	4.00 REF	14301		09/28/24&09/29/24 RECEIPT
2024/12/000538	09/30/2024	CRP	-4.00 REF	14301		09/30/24 RECEIPT
10044301 85490	OTH EXPEND		1,123	1,123	1,541.02	233.10 .00 -418.02 137.2%
2024/12/000029	09/03/2024	CRP	.26 REF	11401		LIBRARY RECEIPTS
2024/12/000029	09/03/2024	CRP	1.67 REF	11401		LIBRARY RECEIPTS
2024/12/000085	09/06/2024	CRP	.86 REF	11401		LIBRARY RECEIPTS
2024/12/000107	09/04/2024	CRP	.97 REF	11401		LIBRARY RECEIPTS
2024/12/000110	09/05/2024	CRP	.72 REF	11401		LIBRARY RECEIPTS
2024/12/000113	09/09/2024	CRP	5.60 REF	11401		LIBRARY RECEIPTS
2024/12/000113	09/09/2024	CRP	.19 REF	11401		LIBRARY RECEIPTS
2024/12/000126	09/11/2024	API	95.21 VND	008792 VCH587481	CHASE PAYMENTECH	CREDIT CARD USER FEE 9866
2024/12/000148	09/11/2024	CRP	.51 REF	11401		LIBRARY RECEIPTS

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10044301 LIBRARY											
10044301 85490 OTH EXPEND											
	2024/12/000206	09/12/2024	CRP	.57	REF	11401		LIBRARY RECEIPTS			
	2024/12/000286	09/13/2024	CRP	1.14	REF	11401		LIBRARY RECEIPTS			
	2024/12/000314	09/17/2024	CRP	2.91	REF	11401		LIBRARY RECEIPTS			
	2024/12/000322	09/16/2024	CRP	.19	REF	11401		LIBRARY RECEIPTS			
	2024/12/000322	09/16/2024	CRP	1.57	REF	11401		LIBRARY RECEIPTS			
	2024/12/000354	09/18/2024	CRP	4.20	REF	11401		LIBRARY RECEIPTS			
	2024/12/000391	09/19/2024	CRP	2.52	REF	11401		LIBRARY RECEIPTS			
	2024/12/000408	09/20/2024	CRP	1.41	REF	11401		LIBRARY RECEIPTS			
	2024/12/000419	09/23/2024	CRP	1.15	REF	11401		LIBRARY RECEIPTS			
	2024/12/000419	09/23/2024	CRP	.77	REF	11401		LIBRARY RECEIPTS			
	2024/12/000448	09/24/2024	CRP	2.96	REF	11401		LIBRARY RECEIPTS			
	2024/12/000469	09/25/2024	CRP	3.87	REF	11401		LIBRARY RECEIPTS			
	2024/12/000490	09/26/2024	CRP	1.02	REF	11401		LIBRARY RECEIPTS			
	2024/12/000523	09/27/2024	CRP	.25	REF	11401		LIBRARY RECEIPTS			
	2024/12/000536	09/30/2024	CRP	.77	REF	11401		LIBRARY RECEIPTS			
	2024/12/000536	09/30/2024	CRP	1.81	REF	11401		LIBRARY RECEIPTS			
	2024/12/000605	09/30/2024	GEN	100.00	REF	GRANT		MATCH FOR YOUTH EXC GRANT FY24			
10044301	85505	OFFSUPPL		54,631		54,631	34,849.15	1,382.53	450.98	19,330.87	64.6%
	2024/12/000002	09/03/2024	API	113.72	VND	010168 VCH586810	BANK OF AMERICA	AMAZON - Makerspace Supplies			9854
	2024/12/000002	09/03/2024	API	124.47	VND	010168 VCH587144	BANK OF AMERICA	QUILL - Copy Paper			9854
	2024/12/000019	09/10/2024	API	465.56	VND	011436 VCH586679	ALL COPY PRODUCTS IN	CONTRACT RATE BIZHUB C250I 8/1			237004
	2024/12/000019	09/10/2024	API	93.43	VND	011436 VCH586680	ALL COPY PRODUCTS IN	CONTRACT CHARGES 7/18/24-8/17/			237004
	2024/12/000019	09/10/2024	API	206.00	VND	000311 VCH586685	CAPITAL BUSINESS SYS	CONTRACT CHARGE 10/6/24-1/5/25			236932
	2024/12/000020	09/10/2024	API	4.33	VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE			236932
	2024/12/000280	09/17/2024	API	18.48	VND	010168 VCH587915	BANK OF AMERICA	WALMART - Supplies			9874
	2024/12/000280	09/17/2024	API	160.30	VND	010168 VCH588048	BANK OF AMERICA	"Supps for Breakroom,Processin			9874
	2024/12/000280	09/17/2024	API	182.95	VND	010168 VCH588173	BANK OF AMERICA	AMAZON - Processing Supplies			9874
	2024/12/000295	09/24/2024	API	13.29	VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE			237102
10044301	85507	MAKER		0		0	2,805.27	62.19	.00	-2,805.27	100.0%
	2024/12/000002	09/03/2024	API	17.82	VND	010168 VCH586810	BANK OF AMERICA	AMAZON - Makerspace Supplies			9854
	2024/12/000280	09/17/2024	API	44.37	VND	010168 VCH587821	BANK OF AMERICA	HOBBY LOBBY - DVD Boxes			9874
10044301	85510	CLNSUPPL		4,160		4,160	4,064.30	1,132.50	.00	95.70	97.7%
	2024/12/000002	09/03/2024	API	50.53	VND	010168 VCH586958	BANK OF AMERICA	MENARDS - Cleaning Supplies			9854
	2024/12/000280	09/17/2024	API	1,081.97	VND	010168 VCH588121	BANK OF AMERICA	"Soap, Paper Towels,Bath Tissue			9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 85515 GAS	780	780	687.85	31.24	.00	92.15	88.2%
2024/12/000296 09/24/2024 API	31.24 VND	000083 VCH587489	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2024		237089
10044301 85540 MISCOPEQ	15,600	15,600	7,799.00	.00	.00	7,801.00	50.0%
TOTAL OPERATING EXPENSES	550,269	556,274	519,154.07	34,682.01	4,145.98	32,973.95	94.1%
TOTAL LIBRARY	2,249,591	2,255,596	2,165,004.63	156,148.41	4,145.98	86,445.39	96.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10044401 PARK ADMINISTRATION							
90 PERSONNEL SERVICES							
10044401 85105 SAL-REG	229,021	229,021	227,723.48	17,365.91	.00	1,297.52	99.4%
2024/12/000277 09/13/2024 PRJ	8,688.98 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	8,676.93 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044401 85110 SAL-OT	0	0	491.82	.00	.00	-491.82	100.0%
10044401 85115 FICA	17,520	17,520	16,685.77	1,282.93	.00	834.23	95.2%
2024/12/000277 09/13/2024 PRJ	640.83 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	642.10 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044401 85120 HEALTHINS	32,986	32,986	32,634.16	2,748.84	.00	351.84	98.9%
2024/12/000277 09/13/2024 PRJ	1,374.42 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,374.42 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044401 85125 LIFEINS	230	230	190.80	15.90	.00	39.20	83.0%
2024/12/000277 09/13/2024 PRJ	15.90 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
10044401 85130 DISABINS	680	680	683.17	52.10	.00	-3.17	100.5%
2024/12/000277 09/13/2024 PRJ	26.07 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	26.03 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044401 85145 PENSION	14,567	14,567	14,511.56	1,104.61	.00	55.44	99.6%
2024/12/000277 09/13/2024 PRJ	552.67 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	551.94 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044401 85150 WORKCOMP	136	136	68.40	.00	.00	67.60	50.3%
10044401 85160 OTHEMBEN	0	0	60.00	.00	.00	-60.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 85161 VEBA	1,300	1,300	1,297.86	100.00	.00	2.14	99.8%
2024/12/000277 09/13/2024 PRJ	50.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	50.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	296,440	296,440	294,347.02	22,670.29	.00	2,092.98	99.3%
91 OPERATING EXPENSES							
10044401 85241 COMPSVCS	17,000	17,000	10,193.00	.00	.00	6,807.00	60.0%
10044401 85335 R&MVEH	520	520	.00	.00	.00	520.00	.0%
10044401 85410 PHONE	0	0	579.47	.00	.00	-579.47	100.0%
10044401 85422 DUES&SUBS	720	720	890.00	.00	.00	-170.00	123.6%
10044401 85428 TRAV&TR	2,751	2,751	.00	.00	.00	2,751.00	.0%
10044401 85505 OFFSUPPL	1,000	1,000	3,845.93	33.54	.00	-2,845.93	384.6%
2024/12/000020 09/10/2024 API	8.25 VND	000311 VCH587220	CAPITAL BUSINESS SYS CITY HALL COPIER FEE				236932
2024/12/000295 09/24/2024 API	25.29 VND	000165 VCH587372	EAKES OFFICE SOLUTIO CITY HALL COPIER FEE				237102
10044401 85590 OTHGENSUPL	312	312	182.10	16.00	.00	129.90	58.4%
2024/12/000280 09/17/2024 API	16.00 VND	010168 VCH588052	BANK OF AMERICA		COLUMN - RFP Racquet Center		9874
TOTAL OPERATING EXPENSES	22,303	22,303	15,690.50	49.54	.00	6,612.50	70.4%
TOTAL PARK ADMINISTRATION	318,743	318,743	310,037.52	22,719.83	.00	8,705.48	97.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS								
90 PERSONNEL SERVICES								
10044403 85105	SAL-REG	993,168	993,168	991,504.81	78,084.21	.00	1,663.19	99.8%
2024/12/000277	09/13/2024 PRJ	38,798.41	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	39,285.80	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85110	SAL-OT	5,000	5,000	4,600.29	149.52	.00	399.71	92.0%
2024/12/000277	09/13/2024 PRJ	39.26	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	110.26	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85115	FICA	75,977	75,977	72,488.31	5,757.18	.00	3,488.69	95.4%
2024/12/000277	09/13/2024 PRJ	2,852.37	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	2,904.81	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85120	HEALTHINS	189,396	189,396	203,393.97	16,007.58	.00	-13,997.97	107.4%
2024/12/000277	09/13/2024 PRJ	8,003.79	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	8,003.79	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85125	LIFEINS	1,447	1,447	1,255.30	106.65	.00	191.70	86.8%
2024/12/000277	09/13/2024 PRJ	106.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044403 85130	DISABINS	2,388	2,388	2,307.91	184.24	.00	80.09	96.6%
2024/12/000277	09/13/2024 PRJ	92.34	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	91.90	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85145	PENSION	52,007	52,007	51,349.27	4,002.00	.00	657.73	98.7%
2024/12/000277	09/13/2024 PRJ	2,003.24	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,998.76	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044403 85150	WORKCOMP	14,937	14,937	32,991.92	2,430.66	.00	-18,054.92	220.9%
2024/12/000296	09/24/2024 API	2,430.66	VND 000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS SEP 24 WC PRE			237088

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 85160	OTHEMBEN	0	0	294.22	4.14	.00	-294.22	100.0%
2024/12/000280	09/17/2024 API	4.14 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10044403 85161	VEBA	1,560	1,560	1,560.00	120.00	.00	.00	100.0%
2024/12/000277	09/13/2024 PRJ	60.00 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541	09/27/2024 PRJ	60.00 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
10044403 85165	UNEMPLY	11,130	11,130	.00	.00	.00	11,130.00	.0%
TOTAL PERSONNEL SERVICES		1,347,010	1,347,010	1,361,746.00	106,846.18	.00	-14,736.00	101.1%
91 OPERATING EXPENSES								
10044403 85305	UTILSVCS	200,000	200,000	187,269.46	28,097.29	.00	12,730.54	93.6%
2024/12/000296	09/24/2024 API	28,097.29 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10044403 85305 30053	UTILSVCS	0	0	1,982.86	318.27	.00	-1,982.86	100.0%
2024/12/000125	09/11/2024 API	42.27 VND	000385 VCH587428	SOUTHERN POWER DISTR	AUG SERVICES			237060
2024/12/000125	09/11/2024 API	276.00 VND	000385 VCH587429	SOUTHERN POWER DISTR	AUG SERVICE			237061
10044403 85317	NATGAS	15,000	15,000	5,840.70	.00	.00	9,159.30	38.9%
10044403 85319	IRRIGREP	31,000	31,000	30,344.70	7,352.41	.00	655.30	97.9%
2024/12/000002	09/03/2024 API	530.92 VND	010168 VCH586779	BANK OF AMERICA	ISLAND SPRINK-heads/valve box			9854
2024/12/000002	09/03/2024 API	477.48 VND	010168 VCH586801	BANK OF AMERICA	REAMS-I-25 Sprinkler Heads 8/7			9854
2024/12/000002	09/03/2024 API	477.48 VND	010168 VCH586829	BANK OF AMERICA	REAMS-I-25 Sprinkler Heads 8/8			9854
2024/12/000002	09/03/2024 API	837.71 VND	010168 VCH586856	BANK OF AMERICA	ISLAND SPRINKLR-Rotor Heads			9854
2024/12/000002	09/03/2024 API	1,080.56 VND	010168 VCH586968	BANK OF AMERICA	REAMS - Hunter Decoders			9854
2024/12/000280	09/17/2024 API	729.05 VND	010168 VCH587733	BANK OF AMERICA	ISLAND SPRINKLR-K rain heads			9874
2024/12/000280	09/17/2024 API	20.80 VND	010168 VCH587739	BANK OF AMERICA	KELLY SUPPLY - sch 80 coupler			9874
2024/12/000280	09/17/2024 API	135.12 VND	010168 VCH587759	BANK OF AMERICA	ISLAND SPRINKLR-Ele valve			9874
2024/12/000280	09/17/2024 API	954.96 VND	010168 VCH588117	BANK OF AMERICA	REAMS - I-25 Heads Rotors			9874
2024/12/000280	09/17/2024 API	517.37 VND	010168 VCH588129	BANK OF AMERICA	ISLAND SPRINKLR- station clock			9874
2024/12/000280	09/17/2024 API	636.00 VND	010168 VCH588142	BANK OF AMERICA	REAMS - swing joints			9874
2024/12/000280	09/17/2024 API	477.48 VND	010168 VCH588304	BANK OF AMERICA	REAMS - I-25 Heads Rotors			9874
2024/12/000280	09/17/2024 API	477.48 VND	010168 VCH588346	BANK OF AMERICA	REAMS - I-25 Heads Rotors			9874

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85324 R&R-BUILD	47,700	49,300	49,190.67	1,437.38	.00	109.33	99.8%
2024/12/000002	09/03/2024 API	103.51 VND	010168 VCH586768	BANK OF AMERICA	MENARDS - flush valve			9854
2024/12/000002	09/03/2024 API	32.98 VND	010168 VCH586809	BANK OF AMERICA	ACE HDWE - GEI outlet/fuse			9854
2024/12/000002	09/03/2024 API	14.97 VND	010168 VCH586814	BANK OF AMERICA	ACE HDWE - hose adapter			9854
2024/12/000002	09/03/2024 API	192.42 VND	010168 VCH587047	BANK OF AMERICA	MENARDS-pipe glue/PVC/valves			9854
2024/12/000002	09/03/2024 API	98.29 VND	010168 VCH587089	BANK OF AMERICA	HOME DEP-PVC union/ball valves			9854
2024/12/000280	09/17/2024 API	156.35 VND	010168 VCH587743	BANK OF AMERICA	ROBERTS PUMP - water shut off			9874
2024/12/000280	09/17/2024 API	13.87 VND	010168 VCH587747	BANK OF AMERICA	MENARDS - copper fittings			9874
2024/12/000280	09/17/2024 API	300.00 VND	010168 VCH588116	BANK OF AMERICA	LOGUE PLUMB-clean sewer line			9874
2024/12/000293	09/24/2024 API	114.99 VND	000392 VCH587289	TELEPHONE SYSTEMS OF	SERVICE CAMERAS NOT WORKING -			237286
2024/12/000296	09/24/2024 API	410.00 VND	002041 VCH587508	LEATHERS & ASSOCIATE	RUBBER BRIDGE CONVEYOR BELT RE			237242
10044403	85324 30053 R&R-BUILD	0	0	3,750.86	.00	.00	-3,750.86	100.0%
10044403	85325 R&R-MACH	31,000	31,000	19,579.58	2,425.00	.00	11,420.42	63.2%
2024/12/000002	09/03/2024 API	177.63 VND	010168 VCH586828	BANK OF AMERICA	MIDWEST TURF-wheel assembly			9854
2024/12/000002	09/03/2024 API	195.23 VND	010168 VCH586950	BANK OF AMERICA	AKRS EQUIP - V-belt			9854
2024/12/000280	09/17/2024 API	299.99 VND	010168 VCH587721	BANK OF AMERICA	AMZN - clutch assembly			9874
2024/12/000280	09/17/2024 API	185.00 VND	010168 VCH587725	BANK OF AMERICA	AMAZON - secondary D clutch			9874
2024/12/000280	09/17/2024 API	134.25 VND	010168 VCH587729	BANK OF AMERICA	AMZN - wheel replacement kit			9874
2024/12/000280	09/17/2024 API	64.90 VND	010168 VCH587843	BANK OF AMERICA	ADVANCE AUTO - grease			9874
2024/12/000280	09/17/2024 API	1,207.00 VND	010168 VCH587901	BANK OF AMERICA	JACKS TIRE - tire repairs			9874
2024/12/000280	09/17/2024 API	161.00 VND	010168 VCH588265	BANK OF AMERICA	JACKS TIRE - tire repair			9874
10044403	85325 30053 R&R-MACH	0	0	44.87	.00	.00	-44.87	100.0%
10044403	85335 R&MVEH	6,500	6,500	14,553.09	10,632.50	.00	-8,053.09	223.9%
2024/12/000280	09/17/2024 API	1,123.17 VND	010168 VCH588342	BANK OF AMERICA	ADVANTAGE CAR CARE-converter			9874
2024/12/000280	09/17/2024 API	362.25 VND	010168 VCH588348	BANK OF AMERICA	ADVANTAGE CARCARE-AFM disabler			9874
2024/12/000298	09/24/2024 API	9,147.08 VND	005842 VCH587595	ADVANTAGE CAR CARE	NEW TRUCK ENGINE FOR BALL FIEL			237185
10044403	85350 SANITSVCS	12,000	12,000	11,158.98	2,750.20	.00	841.02	93.0%
2024/12/000002	09/03/2024 API	1,212.10 VND	010168 VCH586778	BANK OF AMERICA	MID NE DISPOSAL - July service			9854
2024/12/000002	09/03/2024 API	163.00 VND	010168 VCH586784	BANK OF AMERICA	MID NE DISPOSAL - July service			9854
2024/12/000280	09/17/2024 API	1,212.10 VND	010168 VCH588228	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24			9874
2024/12/000280	09/17/2024 API	163.00 VND	010168 VCH588242	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24			9874
10044403	85350 30053 SANITSVCS	0	0	938.66	90.20	.00	-938.66	100.0%
2024/12/000002	09/03/2024 API	45.10 VND	010168 VCH586778	BANK OF AMERICA	MID NE DISPOSAL - July service			9854
2024/12/000280	09/17/2024 API	45.10 VND	010168 VCH588228	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24			9874

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85390 OTHPROPSVC	56,000	56,000	66,812.49	15,705.64	.00	-10,812.49	119.3%
2024/12/000002	09/03/2024 API	589.00 VND	010168 VCH587009	BANK OF AMERICA	SOS PORTABLE TOIL-Aug service		9854	
2024/12/000017	09/10/2024 API	13,500.00 VND	011700 VCH586573	BARRY NIEDFELT	LEASE AGREEMENT PAYMENT #2 PAR		237007	
2024/12/000280	09/17/2024 API	116.64 VND	010168 VCH588296	BANK OF AMERICA	MATHESON - oxygen/acetylene		9874	
2024/12/000296	09/24/2024 API	1,500.00 VND	004357 VCH587509	LEETCH TREE SERVICE	CUT DOWN LE RAY COTTONWOOD & 2		237134	
10044403	85410 PHONE	4,000	4,000	4,517.73	272.92	.00	-517.73	112.9%
2024/12/000444	09/25/2024 API	85.24 VND	000107 VCH588482	CENTURYLINK	SEPT SERVICE		237296	
2024/12/000444	09/25/2024 API	102.44 VND	000107 VCH588483	CENTURYLINK	SEPT SERVICE		237297	
2024/12/000444	09/25/2024 API	85.24 VND	000107 VCH588484	CENTURYLINK	SEPT SERVICE		237298	
10044403	85419 LEGALNTC	100	100	122.48	.00	.00	-22.48	122.5%
10044403	85422 DUES&SUBS	700	700	425.00	.00	.00	275.00	60.7%
10044403	85424 LIC&FEES	900	900	540.00	.00	.00	360.00	60.0%
10044403	85428 TRAV&TR	2,100	2,100	1,112.31	.00	.00	987.69	53.0%
10044403	85505 OFFSUPPL	275	275	271.16	13.78	.00	3.84	98.6%
2024/12/000280	09/17/2024 API	13.78 VND	010168 VCH587746	BANK OF AMERICA	WAL-MART - sticky note pads		9874	
10044403	85515 GAS	24,000	24,000	24,353.38	2,694.50	.00	-353.38	101.5%
2024/12/000002	09/03/2024 API	194.38 VND	010168 VCH586842	BANK OF AMERICA	KENSINGER - gasoline		9854	
2024/12/000280	09/17/2024 API	365.00 VND	010168 VCH587926	BANK OF AMERICA	KENSINGER - gasoline		9874	
2024/12/000294	09/24/2024 API	2,135.12 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089	
10044403	85515 30053 GAS	0	0	48.70	.00	.00	-48.70	100.0%
10044403	85520 DIESEL	34,000	34,000	26,890.93	3,092.56	.00	7,109.07	79.1%
2024/12/000294	09/24/2024 API	3,092.56 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089	
10044403	85520 30053 DIESEL	0	0	393.42	197.10	.00	-393.42	100.0%
2024/12/000294	09/24/2024 API	197.10 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403	85535 CHEMICALS	40,000	40,000	37,012.08	8,969.52	.00	2,987.92	92.5%
2024/12/000002	09/03/2024 API	68.00 VND	010168 VCH586920	BANK OF AMERICA	ISLAND POOL-testing chemicals		9854	
2024/12/000002	09/03/2024 API	63.00 VND	010168 VCH586995	BANK OF AMERICA	ISLAND POOL - pool test kits		9854	
2024/12/000002	09/03/2024 API	122.89 VND	010168 VCH587025	BANK OF AMERICA	ACE HDWE - muriatic acid		9854	
2024/12/000002	09/03/2024 API	319.49 VND	010168 VCH587034	BANK OF AMERICA	REAMS - growth regulator		9854	
2024/12/000280	09/17/2024 API	138.54 VND	010168 VCH588343	BANK OF AMERICA	REAMS - starter fertilizer		9874	
2024/12/000296	09/24/2024 API	121.60 VND	000235 VCH587499	HALL CO WEED CONTROL	RANGESTAR CHEMICAL		237230	
2024/12/000298	09/24/2024 API	8,136.00 VND	000891 VCH587608	VAN DIEST SUPPLY CO	360 BAGS OF PRE-EMERGENCE FERT		237293	
10044403	85535 30053 CHEMICALS	0	0	71.09	71.09	.00	-71.09	100.0%
2024/12/000280	09/17/2024 API	71.09 VND	010168 VCH587851	BANK OF AMERICA	SITEONE - Round Up		9874	
10044403	85540 MISCOPEQ	11,180	11,180	8,437.52	825.00	.00	2,742.48	75.5%
2024/12/000280	09/17/2024 API	825.00 VND	010168 VCH588167	BANK OF AMERICA	CONSTRUCTION RENTAL - blowers		9874	
10044403	85547 MATERIALS	7,800	7,800	6,296.94	1,804.02	.00	1,503.06	80.7%
2024/12/000280	09/17/2024 API	61.52 VND	010168 VCH588350	BANK OF AMERICA	SITEONE - grass seed		9874	
2024/12/000294	09/24/2024 API	1,742.50 VND	007851 VCH587343	J & A TRAFFIC PRODUC	50 SIGN POSTS		237121	
10044403	85560 TREES	2,080	2,080	.00	.00	.00	2,080.00	.0%
10044403	85590 OTHGENSUPL	40,000	44,080	43,993.20	1,973.09	.00	86.80	99.8%
2024/12/000002	09/03/2024 API	7.11 VND	010168 VCH586760	BANK OF AMERICA	ACE HDWE - nuts and bolts		9854	
2024/12/000002	09/03/2024 API	5.96 VND	010168 VCH586768	BANK OF AMERICA	MENARDS - flush valve		9854	
2024/12/000002	09/03/2024 API	109.47 VND	010168 VCH586771	BANK OF AMERICA	ACE HDWE - weed eater string		9854	
2024/12/000002	09/03/2024 API	21.57 VND	010168 VCH586781	BANK OF AMERICA	ACE HDWE - Vinegar/mop head		9854	
2024/12/000002	09/03/2024 API	147.97 VND	010168 VCH586794	BANK OF AMERICA	ACE HDWE - 2 gal tank sprayer		9854	
2024/12/000002	09/03/2024 API	52.98 VND	010168 VCH586879	BANK OF AMERICA	ACE HDWE-garden hose/washers		9854	
2024/12/000002	09/03/2024 API	98.64 VND	010168 VCH586894	BANK OF AMERICA	REAMS - marking paint		9854	
2024/12/000002	09/03/2024 API	29.00 VND	010168 VCH587076	BANK OF AMERICA	JOHNNYS LOCK-dup keys		9854	
2024/12/000020	09/10/2024 API	252.00 VND	011801 VCH587224	JAMEY JAMESON	GRASS CARP FOR ALGAE		237034	
2024/12/000277	09/13/2024 PRJ	31.42 REF	PRCITY		WARRANT=091324 RUN=1 CITY BIW			
2024/12/000280	09/17/2024 API	6.95 VND	010168 VCH587741	BANK OF AMERICA	ACE HDWE - stickers		9874	
2024/12/000280	09/17/2024 API	54.49 VND	010168 VCH587989	BANK OF AMERICA	ACE HDWE - scrub brushes		9874	
2024/12/000280	09/17/2024 API	4.77 VND	010168 VCH588201	BANK OF AMERICA	ACE HDWE - sliding knife		9874	
2024/12/000280	09/17/2024 API	11.98 VND	010168 VCH588225	BANK OF AMERICA	ACE HDWE - batteries		9874	
2024/12/000285	09/17/2024 API	33.77 VND	011531 VCH588359	FIRST DATA CORPORATI	AUG 2024 CREDIT CARD USER FEE		9878	
2024/12/000293	09/24/2024 API	27.23 VND	000217 VCH587265	CITY OF GI LANDFILL	BRANCH DISPOSAL - STOLLEY		237210	
2024/12/000293	09/24/2024 API	38.72 VND	000217 VCH587266	CITY OF GI LANDFILL	BRANCH DISPOSAL - LE RAY		237210	
2024/12/000293	09/24/2024 API	14.80 VND	000217 VCH587267	CITY OF GI LANDFILL	BRANCH DISPOSAL - RYDER		237210	
2024/12/000293	09/24/2024 API	39.57 VND	000217 VCH587268	CITY OF GI LANDFILL	BRANCH DISPOSAL - LE RAY		237210	
2024/12/000293	09/24/2024 API	25.96 VND	000217 VCH587269	CITY OF GI LANDFILL	BRANCH DISPOSAL - LE RAY		237210	
2024/12/000293	09/24/2024 API	44.68 VND	000217 VCH587270	CITY OF GI LANDFILL	BRANCH DISPOSAL - STOLLEY		237210	

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10044403 PARK OPERATIONS							
10044403 85590 OTHGENSUPL							
2024/12/000293 09/24/2024 API	24.25 VND	000217 VCH587271					237210
2024/12/000293 09/24/2024 API	38.30 VND	000217 VCH587272					237210
2024/12/000294 09/24/2024 API	51.50 VND	000366 VCH587306					237084
2024/12/000298 09/24/2024 API	800.00 VND	004782 VCH587597					237097
10044403 85590 30053 SUPP	0	0	487.38	.00	.00	-487.38	100.0%
10044403 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	566,485	572,165	546,440.24	88,722.47	.00	25,724.76	95.5%
TOTAL PARK OPERATIONS	1,913,495	1,919,175	1,908,186.24	195,568.65	.00	10,988.76	99.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044404 GREENHOUSE								
90 PERSONNEL SERVICES								
10044404	85105 SAL-REG	77,524	77,524	77,442.34	5,963.38	.00	81.66	99.9%
	2024/12/000277 09/13/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	2,981.69 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044404	85110 SAL-OT	0	0	10.96	.00	.00	-10.96	100.0%
10044404	85115 FICA	5,931	5,931	5,053.11	384.42	.00	877.89	85.2%
	2024/12/000277 09/13/2024 PRJ	191.39 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	193.03 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044404	85120 HEALTHINS	34,825	34,825	34,896.78	2,902.10	.00	-71.78	100.2%
	2024/12/000277 09/13/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	1,451.05 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044404	85125 LIFEINS	115	115	112.80	9.40	.00	2.20	98.1%
	2024/12/000277 09/13/2024 PRJ	9.40 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044404	85130 DISABINS	233	233	232.45	17.90	.00	.55	99.8%
	2024/12/000277 09/13/2024 PRJ	8.95 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	8.95 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044404	85145 PENSION	5,039	5,039	5,034.48	387.62	.00	4.52	99.9%
	2024/12/000277 09/13/2024 PRJ	193.81 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	193.81 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044404	85150 WORKCOMP	1,357	1,357	1,480.62	.00	.00	-123.62	109.1%
10044404	85160 OTHEMBEN	0	0	54.22	4.14	.00	-54.22	100.0%
	2024/12/000280 09/17/2024 API	4.14 VND	010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees		9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	125,024	125,024	124,317.76	9,668.96	.00	706.24	99.4%
91 OPERATING EXPENSES							
10044404 85305 UTILSVCS	3,750	3,750	2,903.78	269.66	.00	846.22	77.4%
2024/12/000296 09/24/2024 API	269.66 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		237209
10044404 85317 NATGAS	5,750	5,750	2,323.86	.00	.00	3,426.14	40.4%
10044404 85324 R&R-BUILD	2,000	2,000	2,095.01	.00	.00	-95.01	104.8%
10044404 85325 R&R-MACH	200	200	.00	.00	.00	200.00	.0%
10044404 85335 R&MVEH	600	600	643.48	49.48	.00	-43.48	107.2%
2024/12/000294 09/24/2024 API	49.48 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2024		237089
10044404 85410 PHONE	300	300	245.14	.00	.00	54.86	81.7%
10044404 85515 GAS	1,000	1,000	952.04	205.73	.00	47.96	95.2%
2024/12/000294 09/24/2024 API	205.73 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP	AUGUST 2024		237089
10044404 85535 CHEMICALS	728	728	657.00	.00	.00	71.00	90.2%
10044404 85540 MISCOPEQ	1,000	1,000	1,029.23	103.92	.00	-29.23	102.9%
2024/12/000280 09/17/2024 API	103.92 VND	010168 VCH588160	BANK OF AMERICA	ACE-pruning	saw/shears/nozzles		9874
10044404 85547 MATERIALS	3,200	3,200	2,909.79	.00	.00	290.21	90.9%
10044404 85590 OTHGENSUPL	4,500	4,500	4,455.82	2,075.04	.00	44.18	99.0%
2024/12/000280 09/17/2024 API	2,075.04 VND	010168 VCH588215	BANK OF AMERICA	HUMMERT INT-soil/baskets			9874

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	23,028	23,028	18,215.15	2,703.83	.00	4,812.85	79.1%
TOTAL GREENHOUSE	148,052	148,052	142,532.91	12,372.79	.00	5,519.09	96.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY								
90 PERSONNEL SERVICES								
10044405 85105	SAL-REG	423,477	423,477	416,033.20	30,856.44	.00	7,443.80	98.2%
2024/12/000277	09/13/2024 PRJ	15,174.72	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	15,681.72	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85110	SAL-OT	5,000	5,000	9,108.48	490.58	.00	-4,108.48	182.2%
2024/12/000277	09/13/2024 PRJ	398.90	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	91.68	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85115	FICA	32,396	32,396	30,355.48	2,240.05	.00	2,040.52	93.7%
2024/12/000277	09/13/2024 PRJ	1,110.20	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	1,129.85	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85120	HEALTHINS	105,617	105,617	75,436.38	6,238.50	.00	30,180.62	71.4%
2024/12/000277	09/13/2024 PRJ	3,119.25	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	3,119.25	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85125	LIFEINS	575	575	519.80	44.10	.00	55.20	90.4%
2024/12/000277	09/13/2024 PRJ	44.10	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044405 85130	DISABINS	1,051	1,051	1,038.37	81.12	.00	12.63	98.8%
2024/12/000277	09/13/2024 PRJ	40.57	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	40.55	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85145	PENSION	22,774	22,774	23,323.05	1,790.04	.00	-549.05	102.4%
2024/12/000277	09/13/2024 PRJ	905.26	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	884.78	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044405 85150	WORKCOMP	6,943	6,943	3,645.98	.00	.00	3,297.02	52.5%

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10044405 85160 OTHEMBEN	200	200	307.88	16.56	.00	-107.88	153.9%
2024/12/000280 09/17/2024 API	16.56 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
10044405 85161 VEBA	1,560	1,560	1,560.00	120.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ	60.00 REF	PRCITY		WARRANT=091324	RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	60.00 REF	PRCITY		WARRANT=092724	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	599,593	599,593	561,328.62	41,877.39	.00	38,264.38	93.6%
91 OPERATING EXPENSES							
10044405 85230 COUMBENGRA	1,000	1,000	1,090.00	.00	.00	-90.00	109.0%
10044405 85305 UTILSVCS	17,000	17,000	16,427.13	2,330.12	.00	572.87	96.6%
2024/12/000296 09/24/2024 API	2,330.12 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10044405 85317 NATGAS	3,000	3,000	1,289.32	11.10	.00	1,710.68	43.0%
2024/12/000291 09/18/2024 API	11.10 VND	000336 VCH587706	NORTHWESTERN	7/31 TO 8/28/24 SERVICE			237065
10044405 85324 R&R-BUILD	17,350	17,350	9,992.82	3,221.85	.00	7,357.18	57.6%
2024/12/000002 09/03/2024 API	199.98 VND	010168 VCH587138	BANK OF AMERICA	MENARDS - office lights			9854
2024/12/000280 09/17/2024 API	865.95 VND	010168 VCH587970	BANK OF AMERICA	KENS APPLIANCE-frig breakroom			9874
2024/12/000280 09/17/2024 API	249.39 VND	010168 VCH587997	BANK OF AMERICA	MENARDS - ceiling fan office			9874
2024/12/000280 09/17/2024 API	60.99 VND	010168 VCH588094	BANK OF AMERICA	MENARDS - office paint			9874
2024/12/000280 09/17/2024 API	107.16 VND	010168 VCH588243	BANK OF AMERICA	MENARDS - office paint			9874
2024/12/000294 09/24/2024 API	954.07 VND	011803 VCH587325	DAVID D. EMDE	LABOR & MATERIAL TO INSTALL NE			237217
2024/12/000295 09/24/2024 API	784.31 VND	008694 VCH587380	PETERWOOD HOMES & FL	OFFICE FLOORING			237260
10044405 85325 R&R-MACH	21,000	40,995	36,070.14	1,684.96	.00	4,924.86	88.0%
2024/12/000002 09/03/2024 API	54.99 VND	010168 VCH586761	BANK OF AMERICA	MENARDS - battery L Scag			9854
2024/12/000002 09/03/2024 API	-10.00 VND	010168 VCH586774	BANK OF AMERICA	MENARDS - Battery Credit			9854
2024/12/000002 09/03/2024 API	59.00 VND	010168 VCH586843	BANK OF AMERICA	AKRS EQUIP-starter Sthil FS91R			9854
2024/12/000002 09/03/2024 API	52.00 VND	010168 VCH586983	BANK OF AMERICA	CONSTRUCTION RENTAL-saw chains			9854
2024/12/000280 09/17/2024 API	1,079.97 VND	010168 VCH588164	BANK OF AMERICA	HASTINGS OUTDOOR POW-trimmers			9874
2024/12/000280 09/17/2024 API	409.00 VND	010168 VCH588181	BANK OF AMERICA	HOME DEPOT - chain saw			9874
2024/12/000295 09/24/2024 API	40.00 VND	008694 VCH587380	PETERWOOD HOMES & FL	OFFICE FLOORING			237260

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10044405 85335 R&MVEH	22,000	22,000	18,650.14	2,257.24	.00	3,349.86	84.8%
2024/12/000002 09/03/2024 API	1,318.52 VND	010168 VCH587111		BANK OF AMERICA	SAPP BROS - gasoline		9854
2024/12/000280 09/17/2024 API	99.17 VND	010168 VCH588250		BANK OF AMERICA	PUMP & PANTRY-diesel loader		9874
2024/12/000294 09/24/2024 API	839.55 VND	000083 VCH587305		CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089
10044405 85350 SANITSVCS	1,000	1,000	694.54	111.60	.00	305.46	69.5%
2024/12/000002 09/03/2024 API	55.80 VND	010168 VCH586782		BANK OF AMERICA	MID NE DISPOSAL - July service		9854
2024/12/000280 09/17/2024 API	55.80 VND	010168 VCH588259		BANK OF AMERICA	MID NE DISPOSAL-Aug service 24		9874
10044405 85390 OTHPROPSVC	7,000	7,000	12,610.93	227.00	.00	-5,610.93	180.2%
2024/12/000002 09/03/2024 API	99.00 VND	010168 VCH586819		BANK OF AMERICA	ONEILL RESOURC-branch disposal		9854
2024/12/000294 09/24/2024 API	128.00 VND	009992 VCH587299		CENTRAL NEBRASKA	SOD 400 SQ' FALL SOD		237202
10044405 85410 TELEPHONE	750	750	1,156.64	343.30	.00	-406.64	154.2%
2024/12/000294 09/24/2024 API	173.70 VND	010771 VCH587322		CLEARFLY	JUNE BTS PHONE SERVICE ACCT #S		237213
2024/12/000294 09/24/2024 API	83.90 VND	010771 VCH587323		CLEARFLY	AUG BTS PHONE SERVICE ACCT#SBN		237213
2024/12/000294 09/24/2024 API	85.70 VND	010771 VCH587324		CLEARFLY	JULY BTS PHONE SERVICE ACCT#SB		237213
10044405 85419 LEGALNTC	234	234	.00	.00	.00	234.00	.0%
10044405 85428 TRAV&TR	250	250	.00	.00	.00	250.00	.0%
10044405 85465 UNINSLOSS	0	0	340.00	.00	.00	-340.00	100.0%
10044405 85505 OFFSUPPL	1,700	1,700	1,588.56	548.49	.00	111.44	93.4%
2024/12/000002 09/03/2024 API	49.99 VND	010168 VCH586767		BANK OF AMERICA	AMAZON - printer ink		9854
2024/12/000002 09/03/2024 API	56.57 VND	010168 VCH587148		BANK OF AMERICA	AMAZON-paper cutter		9854
2024/12/000280 09/17/2024 API	28.39 VND	010168 VCH587783		BANK OF AMERICA	WAL-MART - receipt book		9874
2024/12/000280 09/17/2024 API	413.54 VND	010168 VCH587865		BANK OF AMERICA	AMZN - office chairs		9874
10044405 85535 CHEMICALS	10,000	10,000	9,130.05	6,740.50	.00	869.95	91.3%
2024/12/000002 09/03/2024 API	98.00 VND	010168 VCH587127		BANK OF AMERICA	REAMS - grass seed		9854
2024/12/000280 09/17/2024 API	1,460.32 VND	010168 VCH587879		BANK OF AMERICA	SITEONE - winterizer fert		9874
2024/12/000280 09/17/2024 API	3,017.04 VND	010168 VCH587917		BANK OF AMERICA	SITEON-pre emergent/fertilizer		9874
2024/12/000280 09/17/2024 API	194.28 VND	010168 VCH588004		BANK OF AMERICA	REAMS - Fall grass seed		9874
2024/12/000280 09/17/2024 API	1,970.86 VND	010168 VCH588219		BANK OF AMERICA	SITEONE - 3-way herbicide		9874

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405	85540	SMTOOLS	4,100	4,100	3,181.55	484.77	.00	918.45	77.6%
2024/12/000002	09/03/2024	API	94.97	VND 010168	VCH586902	BANK OF AMERICA	HARBOR FREIGHT-socket sets		9854
2024/12/000280	09/17/2024	API	389.80	VND 010168	VCH588119	BANK OF AMERICA	HOME DEPOT - (9) shovels		9874
10044405	85547	MATERIALS	3,780	3,780	5,432.82	3,931.24	.00	-1,652.82	143.7%
2024/12/000002	09/03/2024	API	338.86	VND 010168	VCH586800	BANK OF AMERICA	REAMS - Hunter Decoders		9854
2024/12/000002	09/03/2024	API	391.99	VND 010168	VCH586891	BANK OF AMERICA	REAMS - fall grass seed		9854
2024/12/000002	09/03/2024	API	21.45	VND 010168	VCH587173	BANK OF AMERICA	ISLAND SPRINKLR-clamps		9854
2024/12/000002	09/03/2024	API	2.19	VND 010168	VCH587191	BANK OF AMERICA	ISLAND SPRINKLR-poly adapter		9854
2024/12/000280	09/17/2024	API	139.05	VND 010168	VCH587769	BANK OF AMERICA	TOOL BARN-rental RT trencher		9874
2024/12/000280	09/17/2024	API	12.99	VND 010168	VCH587775	BANK OF AMERICA	ACE HDWE - white marking flags		9874
2024/12/000280	09/17/2024	API	141.37	VND 010168	VCH587784	BANK OF AMERICA	MENARDS - plumbing fittings		9874
2024/12/000280	09/17/2024	API	59.99	VND 010168	VCH587796	BANK OF AMERICA	MENARDS - watering sprinkler		9874
2024/12/000280	09/17/2024	API	171.14	VND 010168	VCH587837	BANK OF AMERICA	MENARDS-traveling sprinkler		9874
2024/12/000280	09/17/2024	API	316.88	VND 010168	VCH587877	BANK OF AMERICA	ISLAND SPRINK-irrigation wire		9874
2024/12/000280	09/17/2024	API	1,014.48	VND 010168	VCH587916	BANK OF AMERICA	REAMS - IRRITROL RETROFIT KIT		9874
2024/12/000280	09/17/2024	API	110.63	VND 010168	VCH587931	BANK OF AMERICA	ISLAND SPRINKLR-poly pipe		9874
2024/12/000280	09/17/2024	API	-139.05	VND 010168	VCH587971	BANK OF AMERICA	TOOL BARN-OFFSETS TXN00123611		9874
2024/12/000280	09/17/2024	API	353.87	VND 010168	VCH588236	BANK OF AMERICA	KELLY SUPPLY - plumbing parts		9874
2024/12/000280	09/17/2024	API	137.72	VND 010168	VCH588277	BANK OF AMERICA	KELLY SUPP-bushings/tees/blade		9874
2024/12/000280	09/17/2024	API	272.68	VND 010168	VCH588307	BANK OF AMERICA	REAMS - I-90 Rotor		9874
2024/12/000293	09/24/2024	API	135.00	VND 001726	VCH587290	TOOL BARN RENTALS IN	RENTAL OF A TRENCHER		237289
2024/12/000296	09/24/2024	API	450.00	VND 011804	VCH587505	CARLOS S. CAMPA	RESET KOCH STONE		237199
10044405	85590	SUPPLIES	5,700	5,700	5,592.15	958.32	.00	107.85	98.1%
2024/12/000002	09/03/2024	API	287.08	VND 010168	VCH586791	BANK OF AMERICA	ISLAND SPRINKLR-Hunter decoder		9854
2024/12/000002	09/03/2024	API	51.36	VND 010168	VCH587007	BANK OF AMERICA	SAMSCLUB - bottled water		9854
2024/12/000002	09/03/2024	API	31.78	VND 010168	VCH587073	BANK OF AMERICA	MENAR-putty knives/sponge seal		9854
2024/12/000002	09/03/2024	API	13.97	VND 010168	VCH587145	BANK OF AMERICA	ACE HDWE - blue flags		9854
2024/12/000280	09/17/2024	API	120.00	VND 010168	VCH588017	BANK OF AMERICA	C & C MILLWORK-redo wood signs		9874
2024/12/000280	09/17/2024	API	19.46	VND 010168	VCH588180	BANK OF AMERICA	HOME DEPOT - storage tote		9874
2024/12/000280	09/17/2024	API	178.79	VND 010168	VCH588337	BANK OF AMERICA	SAMS-batteries/tool set/clock		9874
2024/12/000285	09/17/2024	API	255.88	VND 011531	VCH588359	FIRST DATA CORPORATI	AUG 2024 CREDIT CARD USER FEE		9878
TOTAL OPERATING EXPENSES			115,864	135,859	123,246.79	22,850.49	.00	12,612.21	90.7%
TOTAL CEMETERY			715,457	735,452	684,575.41	64,727.88	.00	50,876.59	93.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION								
90 PERSONNEL SERVICES								
10044501	85105 SAL-REG	154,321	154,321	155,978.43	11,795.24	.00	-1,657.43	101.1%
	2024/12/000277 09/13/2024 PRJ	5,897.62	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	5,897.62	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044501	85115 FICA	11,805	11,805	11,796.17	896.79	.00	8.83	99.9%
	2024/12/000277 09/13/2024 PRJ	448.26	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	448.53	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044501	85120 HEALTHINS	5,728	5,728	5,936.84	477.30	.00	-208.84	103.6%
	2024/12/000277 09/13/2024 PRJ	238.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	238.65	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044501	85125 LIFEINS	173	173	151.80	12.65	.00	21.20	87.7%
	2024/12/000277 09/13/2024 PRJ	12.65	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044501	85130 DISABINS	460	460	465.54	35.38	.00	-5.54	101.2%
	2024/12/000277 09/13/2024 PRJ	17.69	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	17.69	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044501	85145 PENSION	10,030	10,030	10,088.09	766.68	.00	-58.09	100.6%
	2024/12/000277 09/13/2024 PRJ	383.34	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	383.34	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044501	85150 WORKCOMP	92	92	70.74	.00	.00	21.26	76.9%
10044501	85160 OTHEMBEN	0	0	46.56	4.14	.00	-46.56	100.0%
	2024/12/000280 09/17/2024 API	4.14	VND 010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees		9874
10044501	85161 VEBA	1,170	1,170	1,172.14	90.00	.00	-2.14	100.2%
	2024/12/000277 09/13/2024 PRJ	45.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	45.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	183,779	183,779	185,706.31	14,078.18	.00	-1,927.31	101.0%
91 OPERATING EXPENSES							
10044501 85335 R&MVEH	1,040	1,987	1,334.57	.00	.00	652.40	67.2%
10044501 85410 PHONE	2,600	2,600	1,584.56	.00	.00	1,015.44	60.9%
10044501 85416 ADV	15,000	15,000	20,201.40	3,727.00	.00	-5,201.40	134.7%
2024/12/000280 09/17/2024 API	3,577.85 VND	010168 VCH587946	BANK OF AMERICA	LEE NEWSP-advertising campaign		9874	
2024/12/000280 09/17/2024 API	149.15 VND	010168 VCH588171	BANK OF AMERICA	CONSTANTCONTACT-email platform		9874	
10044501 85422 DUES&SUBS	1,300	1,300	.00	.00	.00	1,300.00	.0%
10044501 85428 TRAV&TR	2,100	2,100	1,505.86	.00	.00	594.14	71.7%
10044501 85490 OTH EXPEND	600	600	155.81	.00	.00	444.19	26.0%
10044501 85505 OFFSUPPL	600	600	468.21	26.00	.00	131.79	78.0%
2024/12/000020 09/10/2024 API	6.39 VND	000311 VCH587220	CAPITAL BUSINESS SYS CITY HALL	COPIER FEE		236932	
2024/12/000295 09/24/2024 API	19.61 VND	000165 VCH587372	EAKES OFFICE SOLUTIO CITY HALL	COPIER FEE		237102	
10044501 85515 GAS	520	520	202.99	.00	.00	317.01	39.0%
10044501 85590 OTHGENSUPL	175	175	107.68	.00	.00	67.32	61.5%
TOTAL OPERATING EXPENSES	23,935	24,882	25,561.08	3,753.00	.00	-679.11	102.7%
TOTAL RECREATION	207,714	208,661	211,267.39	17,831.18	.00	-2,606.42	101.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND							
90 PERSONNEL SERVICES							
10044508 85105 SAL-REG	41,479	41,479	38,314.59	.00	.00	3,164.41	92.4%
10044508 85115 FICA	3,173	3,173	2,925.10	.00	.00	247.90	92.2%
10044508 85150 WORKCOMP	722	722	85.02	.00	.00	636.98	11.8%
TOTAL PERSONNEL SERVICES	45,374	45,374	41,324.71	.00	.00	4,049.29	91.1%
91 OPERATING EXPENSES							
10044508 85213 CONT SERV	0	2,325	1,750.00	.00	.00	575.00	75.3%
10044508 85428 TRAV&TR	325	325	40.00	.00	.00	285.00	12.3%
10044508 85490 OTH EXPEND	22,000	22,000	23,672.69	922.31	3,150.00	-4,822.69	121.9%
2024/12/000280 09/17/2024 API	23.97 VND	010168 VCH587798	BANK OF AMERICA	ACE HDWE - racket straps		9874	
2024/12/000280 09/17/2024 API	41.20 VND	010168 VCH587937	BANK OF AMERICA	AMAZON-flag football belts		9874	
2024/12/000280 09/17/2024 API	550.00 VND	010168 VCH588132	BANK OF AMERICA	SWANK MOTION PIC-movie rights		9874	
2024/12/000280 09/17/2024 API	19.96 VND	010168 VCH588287	BANK OF AMERICA	WM-movie in the park dvd		9874	
2024/12/000285 09/17/2024 API	12.18 VND	011531 VCH588359	FIRST DATA CORPORATI	AUG 2024 CREDIT CARD USER FEE		9878	
2024/12/000293 09/24/2024 API	100.00 VND	010644 VCH587257	MCDONALD, CEDRIC	OUTDOOR FLAG FOOTBALL/KICKBALL		237246	
2024/12/000296 09/24/2024 API	100.00 VND	010644 VCH587488	MCDONALD, CEDRIC	OUTDOOR FLAG FOOTBALL/KICKBALL		237246	
2024/12/000296 09/24/2024 API	75.00 VND	011705 VCH587511	MARCUS MOE	OUTDOOR FLAG FOOTBALL/ KICKBAL		237243	
10044508 85599 REFUND	150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	22,475	24,800	25,462.69	922.31	3,150.00	-3,812.69	115.4%
TOTAL PLAYGROUND	67,849	70,174	66,787.40	922.31	3,150.00	236.60	99.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10044517 STOLLEY PARK RAILWAY							
90 PERSONNEL SERVICES							
10044517 85105 SAL-REG	24,478	24,478	21,260.68	700.86	.00	3,217.32	86.9%
2024/12/000277 09/13/2024 PRJ	575.61 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	125.25 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044517 85115 FICA	1,873	1,873	1,626.42	53.61	.00	246.58	86.8%
2024/12/000277 09/13/2024 PRJ	44.03 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	9.58 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044517 85150 WORKCOMP	426	426	63.27	.00	.00	362.73	14.9%
TOTAL PERSONNEL SERVICES	26,777	26,777	22,950.37	754.47	.00	3,826.63	85.7%
91 OPERATING EXPENSES							
10044517 85324 R&R-BUILD	1,300	1,300	2,611.98	1,710.62	.00	-1,311.98	200.9%
2024/12/000002 09/03/2024 API	1,710.62 VND	010168 VCH586817	BANK OF AMERICA	IN	MOBI-handicap car supplies		9854
10044517 85325 R&R-MACH	4,600	4,600	4,068.74	686.69	.00	531.26	88.5%
2024/12/000002 09/03/2024 API	211.72 VND	010168 VCH586803	BANK OF AMERICA		STATE S-steel for handicap car		9854
2024/12/000280 09/17/2024 API	23.65 VND	010168 VCH587799	BANK OF AMERICA		TRAUSCH DYNAMICS - couplers		9874
2024/12/000280 09/17/2024 API	7.38 VND	010168 VCH587809	BANK OF AMERICA		TRAUSCH DYNAMICS - couplers		9874
2024/12/000280 09/17/2024 API	300.06 VND	010168 VCH587835	BANK OF AMERICA		CHANCE RIDES - brake pads		9874
2024/12/000280 09/17/2024 API	62.88 VND	010168 VCH588213	BANK OF AMERICA		ACE HDWE - chain and hardware		9874
2024/12/000280 09/17/2024 API	81.00 VND	010168 VCH588232	BANK OF AMERICA		ACE HDWE - hardware for track		9874
10044517 85390 OTHPROPSVC	525	525	.00	.00	.00	525.00	.0%
10044517 85416 ADV	200	200	.00	.00	.00	200.00	.0%

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10044517	85424 LIC&FEES	650	650	67.00	.00	.00	583.00	10.3%
10044517	85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044517	85490 OTH EXPEND	800	800	1,146.51	76.21	.00	-346.51	143.3%
	2024/12/000285 09/17/2024 API	76.21	VND 011531 VCH588359	FIRST DATA CORPORATI	AUG 2024 CREDIT CARD USER FEE			9878
10044517	85510 CLNSUPPL	100	100	.00	.00	.00	100.00	.0%
10044517	85515 GAS	1,600	1,600	1,280.68	56.84	.00	319.32	80.0%
	2024/12/000002 09/03/2024 API	56.84	VND 010168 VCH586842	BANK OF AMERICA	KENSINGER - gasoline			9854
10044517	85545 CONCSUPP	0	0	226.70	.00	.00	-226.70	100.0%
10044517	85547 FOODBEV	3,200	3,200	1,876.65	.00	.00	1,323.35	58.6%
10044517	85590 OTHGENSUPL	900	900	905.93	63.19	.00	-5.93	100.7%
	2024/12/000002 09/03/2024 API	11.64	VND 010168 VCH586844	BANK OF AMERICA	WAL-MART #3395 - wasp spray			9854
	2024/12/000280 09/17/2024 API	51.55	VND 010168 VCH587722	BANK OF AMERICA	MENARDS-Stolley train supplies			9874
	TOTAL OPERATING EXPENSES	13,925	13,925	12,184.19	2,593.55	.00	1,740.81	87.5%
	TOTAL STOLLEY PARK RAILWAY	40,702	40,702	35,134.56	3,348.02	.00	5,567.44	86.3%

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10044518 FIELDHOUSE							
90 PERSONNEL SERVICES							
10044518 85105 SAL-REG	152,536	152,536	137,108.36	8,064.74	.00	15,427.64	89.9%
2024/12/000277 09/13/2024 PRJ	3,183.67 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	4,881.07 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044518 85115 FICA	11,669	11,669	10,192.20	606.75	.00	1,476.80	87.3%
2024/12/000277 09/13/2024 PRJ	237.10 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	369.65 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044518 85120 HEALTHINS	12,601	12,601	11,958.98	477.33	.00	642.02	94.9%
2024/12/000277 09/13/2024 PRJ	525.04 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	-47.71 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044518 85125 LIFEINS	127	127	106.68	8.89	.00	20.32	84.0%
2024/12/000277 09/13/2024 PRJ	8.89 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044518 85130 DISABINS	244	244	240.66	16.18	.00	3.34	98.6%
2024/12/000277 09/13/2024 PRJ	9.55 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	6.63 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044518 85145 PENSION	5,297	5,297	5,376.26	511.58	.00	-79.26	101.5%
2024/12/000277 09/13/2024 PRJ	206.94 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	304.64 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044518 85150 WORKCOMP	276	276	172.45	.00	.00	103.55	62.5%
10044518 85161 HRA-VEBA	858	858	847.20	55.20	.00	10.80	98.7%
2024/12/000277 09/13/2024 PRJ	33.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	22.20 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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TOTAL PERSONNEL SERVICES	183,608	183,608	166,002.79	9,740.67	.00	17,605.21	90.4%
91 OPERATING EXPENSES							
10044518 85213 CONT SERV	39,000	39,000	39,914.00	.00	.00	-914.00	102.3%
10044518 85305 UTILSVCS	30,000	30,000	34,268.76	4,492.47	.00	-4,268.76	114.2%
2024/12/000296 09/24/2024 API	4,492.47 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		237209
10044518 85317 NATGAS	25,000	25,000	9,052.69	.00	.00	15,947.31	36.2%
10044518 85324 R&R-BUILD	26,000	26,000	55,891.60	18,172.34	2,000.00	-31,891.60	222.7%
2024/12/000002 09/03/2024 API	2,430.40 VND	010168 VCH586815	BANK OF AMERICA	MH EQUIPMENT-boom lift rental			9854
2024/12/000019 09/10/2024 API	248.00 VND	001620 VCH586673	NEBRASKA FIRE SPRINK	CHECK ACCELERATORS			236981
2024/12/000280 09/17/2024 API	1,475.00 VND	010168 VCH587728	BANK OF AMERICA	Midwest Inverter Alarm Inspect			9874
2024/12/000280 09/17/2024 API	1,865.00 VND	010168 VCH588112	BANK OF AMERICA	MIDWEST ALAR-fire alarm repair			9874
2024/12/000280 09/17/2024 API	7,998.00 VND	010168 VCH588114	BANK OF AMERICA	air conditioner condenser			9874
2024/12/000280 09/17/2024 API	4,106.00 VND	010168 VCH588229	BANK OF AMERICA	ISLAND INDO-hvac maint.&repair			9874
2024/12/000280 09/17/2024 API	49.94 VND	010168 VCH588347	BANK OF AMERICA	MENARDS - exit lights			9874
10044518 85325 R&R-MACH	805	805	1,758.32	.00	.00	-953.32	218.4%
10044518 85350 SANITSVCS	962	962	961.70	160.80	.00	.30	100.0%
2024/12/000002 09/03/2024 API	80.40 VND	010168 VCH586775	BANK OF AMERICA	MID NE DISPOSAL - July service			9854
2024/12/000280 09/17/2024 API	80.40 VND	010168 VCH588258	BANK OF AMERICA	MID NE DISPOSAL-Aug service 24			9874
10044518 85410 TELEPHONE	1,750	1,750	624.59	.00	.00	1,125.41	35.7%
10044518 85428 TRAV&TR	1,100	1,100	86.26	.00	.00	1,013.74	7.8%
10044518 85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%

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10044518 85490 OTH EXPEND	6,400	6,400	7,022.43	168.43	.00	-622.43	109.7%
2024/12/000280 09/17/2024 API	98.31 VND	010168 VCH588294	BANK OF AMERICA	WAL-MART-Cleaning supplies			9874
2024/12/000285 09/17/2024 API	70.12 VND	011531 VCH588359	FIRST DATA CORPORATI	AUG 2024 CREDIT CARD USER FEE			9878
10044518 85510 CLNSUPPL	850	850	1,457.70	.00	.00	-607.70	171.5%
10044518 85547 PROGRAM	34,000	36,200	25,988.80	2,795.53	508.89	9,702.31	73.2%
2024/12/000020 09/10/2024 API	1,347.50 VND	000047 VCH587225	YMCA	WINTER RALLY SHARED EXPENSES			237001
2024/12/000280 09/17/2024 API	125.00 VND	010168 VCH588151	BANK OF AMERICA	PEACHJAR-advertising to school			9874
2024/12/000280 09/17/2024 API	149.11 VND	010168 VCH588179	BANK OF AMERICA	AMAZON-Program supplies			9874
2024/12/000280 09/17/2024 API	19.98 VND	010168 VCH588334	BANK OF AMERICA	AMAZON - Event supplies			9874
2024/12/000280 09/17/2024 API	163.94 VND	010168 VCH588341	BANK OF AMERICA	AMAZON - event supplies			9874
2024/12/000296 09/24/2024 API	990.00 VND	011209 VCH587510	LEICHLER DESIGNNS	2024-2025 FIELDHOUSE PROGRAM G			237135
10044518 85590 OTHGENSUPL	10,500	10,500	3,983.76	282.56	.00	6,516.24	37.9%
2024/12/000280 09/17/2024 API	282.56 VND	010168 VCH588007	BANK OF AMERICA	COPYCAT - punch cards			9874
10044518 85599 REFUND	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	176,917	179,117	181,010.61	26,072.13	2,508.89	-4,402.50	102.5%
TOTAL FIELDHOUSE	360,525	362,725	347,013.40	35,812.80	2,508.89	13,202.71	96.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044525 WATER PARK								
90 PERSONNEL SERVICES								
10044525	85105 SAL-REG	493,503	493,503	384,801.47	4,308.97	.00	108,701.53	78.0%
	2024/12/000277 09/13/2024 PRJ	1,804.58 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	2,504.39 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044525	85115 FICA	37,753	37,753	29,305.81	324.58	.00	8,447.19	77.6%
	2024/12/000277 09/13/2024 PRJ	134.80 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	189.78 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044525	85120 HEALTHINS	3,437	3,437	6,739.99	400.94	.00	-3,302.99	196.1%
	2024/12/000277 09/13/2024 PRJ	343.67 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	57.27 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044525	85125 LIFEINS	83	83	81.24	6.77	.00	1.76	97.9%
	2024/12/000277 09/13/2024 PRJ	6.77 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
10044525	85130 DISABINS	133	133	131.74	9.07	.00	1.26	99.1%
	2024/12/000277 09/13/2024 PRJ	5.27 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	3.80 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044525	85140 CLOTHING	0	0	6,283.33	.00	.00	-6,283.33	100.0%
10044525	85145 PENSION	2,887	2,887	2,939.70	277.07	.00	-52.70	101.8%
	2024/12/000277 09/13/2024 PRJ	114.29 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	162.78 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
10044525	85150 WORKCOMP	1,782	1,782	1,394.78	338.00	.00	387.22	78.3%
	2024/12/000296 09/24/2024 API	338.00 VND	000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE	237088	
10044525	85161 HRA-VEBA	234	234	228.60	12.60	.00	5.40	97.7%
	2024/12/000277 09/13/2024 PRJ	9.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
	2024/12/000541 09/27/2024 PRJ	3.60 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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TOTAL PERSONNEL SERVICES	539,812	539,812	431,906.66	5,678.00	.00	107,905.34	80.0%
91 OPERATING EXPENSES							
10044525 85208 LIFEGTRN	3,500	3,500	1,586.00	228.00	.00	1,914.00	45.3%
2024/12/000280 09/17/2024 API	228.00 VND	010168 VCH587724	BANK OF AMERICA	Red Cross CPR Re-Cert Group 5			9874
10044525 85305 UTILSVCS	42,000	42,000	41,218.82	12,627.35	.00	781.18	98.1%
2024/12/000296 09/24/2024 API	12,627.35 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
10044525 85317 NATGAS	14,000	14,000	3,932.24	509.17	.00	10,067.76	28.1%
2024/12/000015 09/04/2024 API	124.24 VND	000336 VCH587229	NORTHWESTERN	7/19 TO 8/20/24 SERVICE			236923
2024/12/000015 09/04/2024 API	364.04 VND	000336 VCH587230	NORTHWESTERN	7/19 TO 8/20/24 SERVICE			236923
2024/12/000015 09/04/2024 API	20.89 VND	000336 VCH587231	NORTHWESTERN	7/19 TO 8/20/24 SERVICE			236923
10044525 85319 IRRIGREP	208	208	984.57	103.24	.00	-776.57	473.4%
2024/12/000002 09/03/2024 API	103.24 VND	010168 VCH586785	BANK OF AMERICA	ISLAND SPRINK-irrigation parts			9854
10044525 85324 R&R-BUILD	65,000	69,200	76,265.92	416.84	.00	-7,065.92	110.2%
2024/12/000002 09/03/2024 API	4.39 VND	010168 VCH586813	BANK OF AMERICA	MENARDS-pvc parts			9854
2024/12/000280 09/17/2024 API	43.60 VND	010168 VCH587738	BANK OF AMERICA	AMAZON-drinking fountain cover			9874
2024/12/000280 09/17/2024 API	66.28 VND	010168 VCH587776	BANK OF AMERICA	MENARDS - silicone			9874
2024/12/000280 09/17/2024 API	114.78 VND	010168 VCH587962	BANK OF AMERICA	MENARDS - PVC piping			9874
2024/12/000280 09/17/2024 API	19.05 VND	010168 VCH587992	BANK OF AMERICA	KELLY SUPPLY - pipe tap			9874
2024/12/000280 09/17/2024 API	20.97 VND	010168 VCH588006	BANK OF AMERICA	MENARDS - ball valve			9874
2024/12/000280 09/17/2024 API	.88 VND	010168 VCH588108	BANK OF AMERICA	MENARDS - coupling			9874
2024/12/000280 09/17/2024 API	22.58 VND	010168 VCH588210	BANK OF AMERICA	GRAND ISLAND ACE HDWE - paint			9874
2024/12/000280 09/17/2024 API	34.32 VND	010168 VCH588221	BANK OF AMERICA	MENARDS-pvc pipe replacement			9874
2024/12/000280 09/17/2024 API	89.99 VND	010168 VCH588278	BANK OF AMERICA	ACE HDWE - grass seed			9874
10044525 85325 M&E REP	30,000	30,000	9,607.44	60.47	.00	20,392.56	32.0%
2024/12/000002 09/03/2024 API	60.47 VND	010168 VCH586777	BANK OF AMERICA	ACE HDWE - trimmer line			9854
10044525 85335 R&MVEH	0	0	147.39	.00	.00	-147.39	100.0%

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10044525 85340 RENT	750	750	667.66	364.00	.00	82.34	89.0%
2024/12/000002 09/03/2024 API	303.35 VND	010168 VCH586895	BANK OF AMERICA JACKSON SERVICES - mat rental				9854
2024/12/000280 09/17/2024 API	60.65 VND	010168 VCH588271	BANK OF AMERICA JACKSON SERVICES - mat rental				9874
10044525 85350 SANITSVCS	800	800	1,027.06	350.00	.00	-227.06	128.4%
2024/12/000002 09/03/2024 API	175.00 VND	010168 VCH586778	BANK OF AMERICA MID NE DISPOSAL - July service				9854
2024/12/000280 09/17/2024 API	175.00 VND	010168 VCH588228	BANK OF AMERICA MID NE DISPOSAL-Aug service 24				9874
10044525 85405 INS PREMS	54,080	54,080	58,868.03	4,905.67	.00	-4,788.03	108.9%
2024/12/000296 09/24/2024 API	4,905.67 VND	000036 VCH587528	CITY FINANCE DEPT SEP INSTALLMENT INSURANCE PREM				237088
10044525 85410 PHONE	1,500	1,500	624.46	208.28	.00	875.54	41.6%
2024/12/000002 09/03/2024 API	104.14 VND	010168 VCH586864	BANK OF AMERICA GoToCom GoToConnect-phone bill				9854
2024/12/000280 09/17/2024 API	104.14 VND	010168 VCH588301	BANK OF AMERICA GoToCom GoToConn - phone bill				9874
10044525 85416 ADV	9,000	9,000	3,970.92	.00	.00	5,029.08	44.1%
10044525 85422 DUES&SUBS	400	400	.00	.00	.00	400.00	.0%
10044525 85424 LIC&FEES	1,300	1,300	2,379.00	.00	.00	-1,079.00	183.0%
10044525 85428 TRAV&TR	1,700	1,700	2,433.12	.00	.00	-733.12	143.1%
10044525 85447 MERCH MAT	5,500	5,500	243.95	.00	.00	5,256.05	4.4%
10044525 85453 CASH O&S	400	400	.00	.00	.00	400.00	.0%
10044525 85490 OTH EXPEND	7,000	7,000	10,361.94	1,032.75	.00	-3,361.94	148.0%
2024/12/000285 09/17/2024 API	1,032.75 VND	011531 VCH588359	FIRST DATA CORPORATI AUG 2024 CREDIT CARD USER FEE				9878
10044525 85505 OFFSUPPL	200	200	294.53	.00	.00	-94.53	147.3%

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10044525	85510 CLNSUPPL	400	400	520.40	.00	.00	-120.40	130.1%
10044525	85515 GAS	1,600	1,600	1,309.20	123.52	.00	290.80	81.8%
	2024/12/000002 09/03/2024 API	75.78 VND	010168 VCH586842	BANK OF AMERICA	KENSINGER - gasoline			9854
	2024/12/000294 09/24/2024 API	47.74 VND	000083 VCH587336	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
10044525	85535 CHEMICALS	30,000	30,000	22,742.50	.00	.00	7,257.50	75.8%
10044525	85540 MISCOPEQ	1,040	1,040	293.91	.00	.00	746.09	28.3%
10044525	85545 CONCSUPP	1,000	1,000	3,052.13	.00	.00	-2,052.13	305.2%
10044525	85547 FOOD&BEV	55,000	55,000	61,736.76	3,672.21	.00	-6,736.76	112.2%
	2024/12/000002 09/03/2024 API	193.23 VND	010168 VCH586787	BANK OF AMERICA	SAMS-concessions for resale			9854
	2024/12/000002 09/03/2024 API	2,102.50 VND	010168 VCH586804	BANK OF AMERICA	GODFATHERS-pizza for resale			9854
	2024/12/000280 09/17/2024 API	8.76 VND	010168 VCH587716	BANK OF AMERICA	Walmart Hamb&Hotdog Buns			9874
	2024/12/000280 09/17/2024 API	551.00 VND	010168 VCH587736	BANK OF AMERICA	GODFATHERS- pizza for resale			9874
	2024/12/000280 09/17/2024 API	409.50 VND	010168 VCH587745	BANK OF AMERICA	EILEEN'S-cookies for resale			9874
	2024/12/000280 09/17/2024 API	325.50 VND	010168 VCH588349	BANK OF AMERICA	EILEEN'S-cookies for resale			9874
	2024/12/000295 09/24/2024 API	81.72 VND	009949 VCH587410	HILAND DAIRY FOODS C	ICE CREAM PRODUCTS FOR RE-SALE			237231
10044525	85590 OTHGENSUPL	14,000	14,000	8,336.39	676.33	.00	5,663.61	59.5%
	2024/12/000002 09/03/2024 API	282.00 VND	010168 VCH586821	BANK OF AMERICA	DUTTON-L-Island Oasis passes			9854
	2024/12/000020 09/10/2024 API	12.77 VND	000217 VCH587248	CITY OF GI LANDFILL	BRANCH DISPOSAL - WATER PARK			237018
	2024/12/000020 09/10/2024 API	21.28 VND	000217 VCH587249	CITY OF GI LANDFILL	BRANCH DISPOSAL - WATER PARK			237018
	2024/12/000020 09/10/2024 API	19.15 VND	000217 VCH587250	CITY OF GI LANDFILL	BRANCH DISPOSAL - WATER PARK			237018
	2024/12/000020 09/10/2024 API	12.34 VND	000217 VCH587251	CITY OF GI LANDFILL	BRANCH DISPOSAL - WATER PARK			237018
	2024/12/000020 09/10/2024 API	12.77 VND	000217 VCH587252	CITY OF GI LANDFILL	BRANCH DISPOSAL - WATER PARK			237018
	2024/12/000280 09/17/2024 API	34.99 VND	010168 VCH587723	BANK OF AMERICA	ADVANCE AUTO PART-Degreaser			9874
	2024/12/000280 09/17/2024 API	232.29 VND	010168 VCH587731	BANK OF AMERICA	CARPENTER PAP - paper towels			9874
	2024/12/000280 09/17/2024 API	6.99 VND	010168 VCH587940	BANK OF AMERICA	ACE HDWE - duct tape			9874
	2024/12/000280 09/17/2024 API	16.00 VND	010168 VCH588039	BANK OF AMERICA	COLUMN - RFP Water Park			9874
	2024/12/000294 09/24/2024 API	25.75 VND	000366 VCH587306	CHI HEALTH ST FRANCI	PRE-HIRE & POST ACCIDENT SCREE			237084
10044525	85599 REFUND	550	550	.00	.00	.00	550.00	.0%

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TOTAL OPERATING EXPENSES	340,928	345,128	312,604.34	25,277.83	.00	32,523.66	90.6%
TOTAL WATER PARK	880,740	884,940	744,511.00	30,955.83	.00	140,429.00	84.1%

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10044526 LINCOLN POOL							
90 PERSONNEL SERVICES							
10044526 85105 SAL-REG	20,422	20,422	50,466.44	841.85	.00	-30,044.44	247.1%
2024/12/000277 09/13/2024 PRJ	295.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	546.17 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044526 85115 FICA	1,562	1,562	3,836.48	63.65	.00	-2,274.48	245.6%
2024/12/000277 09/13/2024 PRJ	22.04 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	41.61 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044526 85120 HEALTHINS	1,146	1,146	1,043.85	-.01	.00	102.15	91.1%
2024/12/000277 09/13/2024 PRJ	47.73 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	-47.74 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044526 85125 LIFEINS	12	12	11.28	.94	.00	.72	94.0%
2024/12/000277 09/13/2024 PRJ	.94 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
10044526 85130 DISABINS	22	22	22.00	1.29	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ	.89 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	.40 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044526 85145 PENSION	466	466	501.75	54.72	.00	-35.75	107.7%
2024/12/000277 09/13/2024 PRJ	19.22 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	35.50 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
10044526 85150 WORKCOMP	47	47	134.01	.00	.00	-87.01	285.1%
10044526 85161 HRA-VEBA	78	78	76.20	4.20	.00	1.80	97.7%
2024/12/000277 09/13/2024 PRJ	3.00 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1.20 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	23,755	23,755	56,092.01	966.64	.00	-32,337.01	236.1%
91 OPERATING EXPENSES							
10044526 85305 UTILSVCS	13,000	13,000	10,388.37	3,205.44	.00	2,611.63	79.9%
2024/12/000296 09/24/2024 API	3,205.44 VND	000091 VCH587558	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	237209
10044526 85324 R&R-BUILD	5,000	10,000	16,512.87	.00	.00	-6,512.87	165.1%
10044526 85325 M&E REP	2,800	2,800	.00	.00	.00	2,800.00	.0%
10044526 85410 PHONE	900	900	911.33	.00	.00	-11.33	101.3%
10044526 85424 LIC&FEES	200	200	180.00	.00	.00	20.00	90.0%
10044526 85453 CASH O&S	25	25	.00	.00	.00	25.00	.0%
10044526 85490 OTH EXPEND	1,000	1,000	1,075.80	35.60	.00	-75.80	107.6%
2024/12/000285 09/17/2024 API	35.60 VND	011531 VCH588359	FIRST DATA CORPORATI	AUG 2024	CREDIT CARD USER FEE		9878
10044526 85505 OFFSUPPL	0	0	89.00	.00	.00	-89.00	100.0%
10044526 85535 CHEMICALS	6,000	6,000	5,507.50	.00	.00	492.50	91.8%
10044526 85590 OTHGENSUPL	2,700	2,700	1,906.00	1,906.00	.00	794.00	70.6%
2024/12/000280 09/17/2024 API	1,906.00 VND	010168 VCH587860	BANK OF AMERICA	AED Supers Lincoln Pool	AED 2		9874
10044526 85599 REFUND	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	31,875	36,875	36,570.87	5,147.04	.00	304.13	99.2%
TOTAL LINCOLN POOL	55,630	60,630	92,662.88	6,113.68	.00	-32,032.88	152.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044601 PUBLIC INFORMATION								
90 PERSONNEL SERVICES								
10044601	85160 OTHEMBEN	0	0	4.14	.00	.00	-4.14	100.0%
TOTAL PERSONNEL SERVICES		0	0	4.14	.00	.00	-4.14	100.0%
91 OPERATING EXPENSES								
10044601	85241 COMPSVCS	0	0	972.32	372.36	.00	-972.32	100.0%
	2024/12/000002 09/03/2024 API	372.36 VND	010168 VCH586724	BANK OF AMERICA	CDWG - GITV Adobe License			9854
10044601	85410 PHONE	0	0	39.41	.00	.00	-39.41	100.0%
10044601	85422 DUES&SUBS	0	0	1,699.24	.00	.00	-1,699.24	100.0%
10044601	85428 TRAV&TR	0	0	2,796.70	803.88	.00	-2,796.70	100.0%
	2024/12/000280 09/17/2024 API	230.63 VND	010168 VCH588070	BANK OF AMERICA	LOEWS ARLINGTON-HOTEL			9874
	2024/12/000280 09/17/2024 API	24.00 VND	010168 VCH588183	BANK OF AMERICA	OMA SOUTH GARA-PARKING TKT.			9874
	2024/12/000280 09/17/2024 API	461.26 VND	010168 VCH588208	BANK OF AMERICA	LOEWS ARLINGTON-HOTEL			9874
	2024/12/000280 09/17/2024 API	87.99 VND	010168 VCH588220	BANK OF AMERICA	PARKINGCOM -PARKING TKT			9874
10044601	85490 OTH EXPEND	0	0	210.00	.00	.00	-210.00	100.0%
10044601	85505 OFFSUPPL	0	0	7,045.90	1,056.44	.00	-7,045.90	100.0%
	2024/12/000002 09/03/2024 API	318.98 VND	010168 VCH586719	BANK OF AMERICA	DELL - Comm Manager Monitor			9854
	2024/12/000002 09/03/2024 API	498.07 VND	010168 VCH586721	BANK OF AMERICA	Comm Manager Adobe Pro License			9854
	2024/12/000002 09/03/2024 API	239.39 VND	010168 VCH586725	BANK OF AMERICA	DELL - Comm Manager Dock			9854
10044601	85540 MISCOPEQ	0	0	559.96	.00	.00	-559.96	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	0	0	13,323.53	2,232.68	.00	-13,323.53	100.0%
TOTAL PUBLIC INFORMATION	0	0	13,327.67	2,232.68	.00	-13,327.67	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
10044801 85105 SAL-REG	320,762	320,762	147,126.39	.00	.00	173,635.61	45.9%
10044801 85110 SAL-OT	2,000	2,000	1,511.28	.00	.00	488.72	75.6%
10044801 85115 FICA	24,538	24,538	11,188.55	.00	.00	13,349.45	45.6%
10044801 85120 HEALTHINS	33,183	33,183	2,415.61	.00	.00	30,767.39	7.3%
10044801 85125 LIFEINS	345	345	113.50	.00	.00	231.50	32.9%
10044801 85130 DISABINS	716	716	198.17	.00	.00	517.83	27.7%
10044801 85145 PENSION	14,902	14,902	7,604.61	.00	.00	7,297.39	51.0%
10044801 85150 WORKCOMP	1,027	1,027	2,728.31	.00	.00	-1,701.31	265.7%
10044801 85160 OTHEMBEN	0	0	63.52	.00	.00	-63.52	100.0%
10044801 85161 HRA-VEBA	1,820	1,820	512.06	.00	.00	1,307.94	28.1%
TOTAL PERSONNEL SERVICES	399,293	399,293	173,462.00	.00	.00	225,831.00	43.4%
91 OPERATING EXPENSES							
10044801 85213 CONT SERV	0	0	28,000.00	7,000.00	.00	-28,000.00	100.0%
2024/12/000299 09/24/2024 API	7,000.00	VND 011749 VCH587690	SHOOTING PARK OPERAT	HPSP OPERATIONS	CONTRACT CURRE	237280	

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ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85215	SHELLS	15,000	15,000	.00	.00	.00	15,000.00	.0%
10044801	85216	TARGETS	95,370	118,045	22,675.35	.00	.00	95,370.00	19.2%
10044801	85217	EVENT MDSE	30,000	30,000	3,472.69	.00	.00	26,527.31	11.6%
10044801	85219	MISC MDSE	4,400	4,400	427.38	.00	.00	3,972.62	9.7%
10044801	85241	COMPSVCS	800	800	562.97	.00	.00	237.03	70.4%
10044801	85245	PR&BISVCS	99	99	.00	.00	.00	99.00	.0%
10044801	85305	UTILSVCS	22,000	22,000	6,621.77	.00	.00	15,378.23	30.1%
10044801	85317	PROPANE	2,400	2,400	.00	.00	.00	2,400.00	.0%
10044801	85319	IRRIGREP	20,000	20,000	3,749.12	.00	.00	16,250.88	18.7%
10044801	85324	R&R-BUILD	5,400	5,400	12,978.29	.00	.00	-7,578.29	240.3%
10044801	85325	R&R-MACH	17,000	17,000	14,932.48	.00	.00	2,067.52	87.8%
10044801	85335	R&MVEH	3,500	3,500	3,270.77	.00	.00	229.23	93.5%
10044801	85350	SANITSVCS	20,000	20,000	7,331.47	.00	.00	12,668.53	36.7%
10044801	85410	TELEPHONE	2,000	2,000	984.01	.00	.00	1,015.99	49.2%
10044801	85416	ADV	5,000	5,000	264.90	.00	.00	4,735.10	5.3%

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ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801	85422 DUES&SUBS	950	950	225.00	.00	.00	725.00	23.7%
10044801	85424 LIC&FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
10044801	85428 TRAV&TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
10044801	85453 CASH O&S	50	50	.00	.00	.00	50.00	.0%
10044801	85490 OTH EXPEND	9,500	9,500	1,512.26	.00	.00	7,987.74	15.9%
10044801	85505 OFFSUPPL	1,100	1,100	280.67	.00	.00	819.33	25.5%
10044801	85515 GAS	8,500	8,500	1,824.14	.00	.00	6,675.86	21.5%
10044801	85520 DIESEL	3,700	3,700	311.63	.00	.00	3,388.37	8.4%
10044801	85540 MISCOPEQ	1,000	1,000	3,334.46	.00	.00	-2,334.46	333.4%
10044801	85547 MATERIALS	2,750	2,750	.00	.00	.00	2,750.00	.0%
10044801	85590 OTHGENSUPL	30,000	30,602	20,538.81	.00	.00	10,062.69	67.1%
	TOTAL OPERATING EXPENSES	303,919	327,196	133,298.17	7,000.00	.00	193,897.68	40.7%
	TOTAL HEARTLAND PUBLIC SHOOTING P	703,212	726,489	306,760.17	7,000.00	.00	419,728.68	42.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044901 JACKRABBIT GOLF COURSE							
91 OPERATING EXPENSES							
10044901 85490 OTH EXPEND	100,000	100,000	100,000.00	.00	.00	.00	100.0%
10044901 85905 SALESTAX	66,000	66,000	79,500.56	11,873.75	.00	-13,500.56	120.5%
2024/12/000361 09/19/2024 API	11,873.75 VND	000153 VCH588399	STATE OF NE DEPT OF	AUGUST-24 SALES & USE TAX			9882
TOTAL OPERATING EXPENSES	166,000	166,000	179,500.56	11,873.75	.00	-13,500.56	108.1%
TOTAL JACKRABBIT GOLF COURSE	166,000	166,000	179,500.56	11,873.75	.00	-13,500.56	108.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL							
91 OPERATING EXPENSES							
10055001 85209 COLLSVC	131,240	131,240	117,249.86	34,716.86	.00	13,990.14	89.3%
2024/12/000206 09/12/2024 CRP	34,716.86	REF 11401			AUG 2024 PROPERTY TAX		
10055001 85213 CONTSVCS	50,000	50,000	50,577.43	30.00	.00	-577.43	101.2%
2024/12/000002 09/03/2024 API	30.00	VND 010168 VCH586896	BANK OF AMERICA	WOODWARDS-SHRED JULY 2024			9854
10055001 85214 HUSOCCONT	0	0	526.41	526.41	.00	-526.41	100.0%
2024/12/000280 09/17/2024 API	526.41	VND 010168 VCH588026	BANK OF AMERICA	JP COOKE COMPANY - PET LICENSE			9874
10055001 85241 COMPSVCS	731,658	731,658	729,048.39	.00	.00	2,609.61	99.6%
10055001 85405 INS PREMS	166,023	166,023	159,129.36	13,260.78	.00	6,893.64	95.8%
2024/12/000296 09/24/2024 API	13,260.78	VND 000036 VCH587528	CITY FINANCE DEPT	SEP INSTALLMENT INSURANCE PREM			237088
10055001 85409 VOL EXP	9,500	9,500	7,587.54	.00	.00	1,912.46	79.9%
10055001 85410 PHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
10055001 85412 HLTH DEPT	125,450	125,450	.00	.00	.00	125,450.00	.0%
10055001 85422 DUES&SUBS	0	0	1,950.00	.00	.00	-1,950.00	100.0%
10055001 85453 CASH O&S	0	0	-145.00	20.00	.00	145.00	100.0%
2024/12/000602 09/30/2024 CRP	20.00	REF 11401			LONG/SHORT FOR SEPT 2024		
10055001 85490 OTH EXPEND	6,520	6,520	6,586.85	25.00	.00	-66.85	101.0%
2024/12/000119 09/10/2024 API	25.00	VND 000153 VCH587413	STATE OF NE DEPT OF	7/23-6/24 NE WASTE REDUCTION			9857

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 85505 OFFSUPPL	20,000	20,000	12,827.04	564.62	.00	7,172.96	64.1%
2024/12/000295 09/24/2024 API	564.62 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT	POSTAGE/S	237088	
10055001 85905 SALESTAX	70,000	70,000	61,720.01	4,562.63	.00	8,279.99	88.2%
2024/12/000361 09/19/2024 API	4,562.63 VND	000153 VCH588399	STATE OF NE DEPT OF	AUGUST-24 SALES & USE TAX		9882	
TOTAL OPERATING EXPENSES	1,311,391	1,311,391	1,147,057.89	53,706.30	.00	164,333.11	87.5%
99 OTHER FINANCING USES							
10055001 85805 TRANSOUT	3,010,000	3,010,000	2,887,000.00	.00	.00	123,000.00	95.9%
TOTAL OTHER FINANCING USES	3,010,000	3,010,000	2,887,000.00	.00	.00	123,000.00	95.9%
TOTAL NON-DEPARTMENTAL	4,321,391	4,321,391	4,034,057.89	53,706.30	.00	287,333.11	93.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055002 CONTINGENCY							
91 OPERATING EXPENSES							
10055002 85213 CONTSVCS	5,750,000	7,237,506	3,684,294.09	.00	76,758.37	3,476,453.66	52.0%
TOTAL OPERATING EXPENSES	5,750,000	7,237,506	3,684,294.09	.00	76,758.37	3,476,453.66	52.0%
TOTAL CONTINGENCY	5,750,000	7,237,506	3,684,294.09	.00	76,758.37	3,476,453.66	52.0%
TOTAL GENERAL FUND	56,675,979	58,510,919	50,192,723.78	3,426,832.85	194,978.00	8,123,217.40	86.1%
TOTAL EXPENSES	56,675,979	58,510,919	50,192,723.78	3,426,832.85	194,978.00	8,123,217.40	

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ACCOUNTS FOR: 201 LIBRARY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110001 LIBRARY TRUST							
91 OPERATING EXPENSES							
20110001 85425 BOOKS	20,000	20,000	20,250.62	.00	.00	-250.62	101.3%
TOTAL OPERATING EXPENSES	20,000	20,000	20,250.62	.00	.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000	20,000	20,250.62	.00	.00	-250.62	101.3%
TOTAL LIBRARY TRUST	20,000	20,000	20,250.62	.00	.00	-250.62	101.3%
TOTAL EXPENSES	20,000	20,000	20,250.62	.00	.00	-250.62	

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ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802004 2004 SALES TAX							
99 OTHER FINANCING USES							
20802004 85706 1 LEASE PYMT	508,720	508,720	499,909.51	.00	.00	8,810.49	98.3%
20802004 85805 1 TRANSOUT	3,018,657	3,018,657	3,018,657.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	3,527,377	3,527,377	3,518,566.51	.00	.00	8,810.49	99.8%
TOTAL 2004 SALES TAX	3,527,377	3,527,377	3,518,566.51	.00	.00	8,810.49	99.8%

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ACCOUNTS FOR: 208 SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20802018 2018 SALES TAX							
99 OTHER FINANCING USES							
20802018 85805 2 TRANSOUT	8,113,500	8,113,500	8,113,500.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	8,113,500	8,113,500	8,113,500.00	.00	.00	.00	100.0%
TOTAL 2018 SALES TAX	8,113,500	8,113,500	8,113,500.00	.00	.00	.00	100.0%
TOTAL SALES TAX	11,640,877	11,640,877	11,632,066.51	.00	.00	8,810.49	99.9%
TOTAL EXPENSES	11,640,877	11,640,877	11,632,066.51	.00	.00	8,810.49	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001 1100 40004 ENGDESGAS	0	0	25,652.79	.00	.00	-25,652.79	100.0%
21000001 1100 40023 ENGDESGAS	513,940	513,940	13,555.33	.00	.00	500,384.67	2.6%
21000001 1100 40028 ENGDESGAS	0	0	92.28	.00	.00	-92.28	100.0%
21000001 1100 40032 ENGDESGAS	270,000	7,146,904	3,387.61	.00	6,876,903.79	266,612.39	96.3%
21000001 1100 40037 ENGDESGAS	0	0	4,226.85	.00	.00	-4,226.85	100.0%
21000001 1100 40041 ENGDESGAS	20,000	69,189	39,395.27	2,247.00	.00	29,794.15	56.9%
2024/12/000020 09/10/2024 API	2,247.00 VND	009935 VCH587219	BENESCH			NORTH RD-HWY 30 TO OLD POTASH	236928
21000001 1100 40042 ENGDESGAS	1,100,000	1,100,000	86,354.27	2,504.25	.00	1,013,645.73	7.9%
2024/12/000294 09/24/2024 API	2,504.25 VND	000190 VCH587320	OLSSON INC			2019-P-13	237156
21000001 1100 40043 ENGDESGAS	0	101,075	7,100.28	938.30	.00	93,974.88	7.0%
2024/12/000018 09/10/2024 API	938.30 VND	000026 VCH586618	UNION PACIFIC RAILRO			EDDY UNDERPASS PRELIM ENG REPA	237053
21000001 1100 40046 ENGDESGAS	0	0	320.22	.00	.00	-320.22	100.0%
21000001 1100 40055 ENGDESGAS	0	4,296	542,535.29	170,168.21	603,597.67	-1,141,837.04*****%	
2024/12/000017 09/10/2024 API	75,780.07 VND	000190 VCH586555	OLSSON INC			2021-P-6 S. LOCUST IMPRV	236988
2024/12/000298 09/24/2024 API	94,388.14 VND	000190 VCH587584	OLSSON INC			2021-P-6 AMD NO. 1 S. LOCUST S	237156
21000001 1100 40057 ENGDESGAS	0	174,244	618,146.34	123,673.11	257,383.54	-701,286.27	502.5%
2024/12/000017 09/10/2024 API	50,273.49 VND	000190 VCH586554	OLSSON INC			2022-P-4 CLAUDE RD IMPRV	236988
2024/12/000280 09/17/2024 API	8.80 VND	010168 VCH588091	BANK OF AMERICA			GI INDEPEN-PH NOTICE- SUPER 8	9874
2024/12/000298 09/24/2024 API	10,000.00 VND	010478 VCH587575	MCCLLOUD SUPER 8 MOTE			2022 - P-4 ROW & PE	237245
2024/12/000298 09/24/2024 API	63,390.82 VND	000190 VCH587583	OLSSON INC			AMD NO. 1- 2022-P-4 CLAUDE RD	237156

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ACCOUNTS 210	FOR: STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21000001	1100 40061	ENGDESGAS	0	61,922	8,320.87	.00	53,601.09	.00 100.0%		
21000001	1100 40062	ENGDESGAS	0	0	10,596.66	.00	.00	-10,596.66 100.0%		
21000001	1100 40064	ENGDESGAS	0	0	231,803.25	.00	72,592.76	-304,396.01 100.0%		
21000001	1100 40065	ENGDESGAS	0	0	144,188.08	.00	292,262.05	-436,450.13 100.0%		
21000001	1100 40066	ENGDESGAS	0	0	41,260.22	.00	88,041.51	-129,301.73 100.0%		
21000001	2100 40004	CONSGASTAX	170,000	170,000	138,527.12	.00	.00	31,472.88 81.5%		
21000001	2100 40030	CONSGASTAX	1,012,536	1,905,102	1,467.70	.00	892,566.00	1,011,068.30 46.9%		
21000001	2100 40037	CONSGASTAX	0	32,337	11,155.16	.00	.00	21,182.23 34.5%		
21000001	2100 40041	CONSGASTAX	0	60,140	92,583.18	.00	.00	-32,442.76 153.9%		
21000001	2100 40042	CONSGASTAX	0	11,321	1,305,187.34	609,075.00	.00	-1,293,865.85*****%		
	2024/12/000296	09/24/2024 API	595,370.46	VND 011661	VCH587517	CL CONSTRUCTION LLC	2022-P-6	BID AWARD	237212	
	2024/12/000296	09/24/2024 API	13,704.54	VND 011661	VCH587517	CL CONSTRUCTION LLC	2022-P-6	BID AWARD	237212	
21000001	2100 40043	CONSGASTAX	0	65,532	85,954.07	.00	.00	-20,421.77 131.2%		
21000001	2100 40052	CONSGASTAX	0	455,263	.00	.00	.00	455,262.73 .0%		
21000001	2100 40057	CONSGASTAX	0	0	2,923,970.90	185,276.29	1,414,033.25	-4,338,004.15 100.0%		
	2024/12/000019	09/10/2024 API	185,276.29	VND 000154	VCH586665	DIAMOND ENGINEERING	2022-P-4	BID AWARD	236948	
21000001	2100 40062	CONSGASTAX	0	629,337	649,921.82	20,460.55	.00	-20,584.91 103.3%		
	2024/12/000019	09/10/2024 API	575.26	VND 000154	VCH586666	DIAMOND ENGINEERING	2022-P-8		236948	
	2024/12/000019	09/10/2024 API	19,885.29	VND 000154	VCH586667	DIAMOND ENGINEERING	2022-P-8		236948	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21000001 2100 40064 CONSGASTAX	0	0	1,478,826.64	99,267.24	1,296,876.86	-2,775,703.50	100.0%
2024/12/000299 09/24/2024 API	99,267.24 VND	011321 VCH587634	ELSBURY	CONSTRUCTION	2023-S-9 BID AWARD		237218
21000001 9999 UNASIGNEDC	9,510,274	9,510,274	.00	.00	.00	9,510,274.00	.0%
TOTAL CAPITAL OUTLAY	12,596,750	22,010,877	8,464,529.54	1,213,609.95	11,847,858.52	1,698,489.04	92.3%
99 OTHER FINANCING USES							
21000001 3100 40011 ASPYMTGT	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL OTHER FINANCING USES	80,500	80,500	.00	.00	.00	80,500.00	.0%
TOTAL CAPITAL PROJECTS	12,677,250	22,091,377	8,464,529.54	1,213,609.95	11,847,858.52	1,778,989.04	91.9%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
91 OPERATING EXPENSES							
21030001 85905 SALESTAX	25,000	25,000	4,095.59	.00	.00	20,904.41	16.4%
TOTAL OPERATING EXPENSES	25,000	25,000	4,095.59	.00	.00	20,904.41	16.4%
95 DEBT SERVICE							
21030001 85705 BONDPRINC	0	0	1,370,400.00	.00	.00	-1,370,400.00	100.0%
21030001 85715 BONDINT	0	0	389,350.00	.00	.00	-389,350.00	100.0%
TOTAL DEBT SERVICE	0	0	1,759,750.00	.00	.00	-1,759,750.00	100.0%
99 OTHER FINANCING USES							
21030001 85805 TRANSOUT	600,000	600,000	600,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	600,000	600,000	600,000.00	.00	.00	.00	100.0%
TOTAL GAS TAX	625,000	625,000	2,363,845.59	.00	.00	-1,738,845.59	378.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033501 STREET AND ALLEY - GEN OPERATI							
90 PERSONNEL SERVICES							
21033501 85105 SAL-REG	1,751,017	1,751,017	1,674,239.38	127,536.24	.00	76,777.62	95.6%
2024/12/000277 09/13/2024 PRJ	63,573.13 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	63,963.11 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85110 SAL-OT	200,000	200,000	236,918.35	16,602.85	.00	-36,918.35	118.5%
2024/12/000277 09/13/2024 PRJ	6,761.62 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	9,841.23 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85115 FICA	134,505	134,505	137,779.68	10,507.64	.00	-3,274.68	102.4%
2024/12/000277 09/13/2024 PRJ	5,112.18 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	5,395.46 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85120 HEALTHINS	500,565	500,565	398,745.95	33,461.81	.00	101,819.05	79.7%
2024/12/000277 09/13/2024 PRJ	16,730.90 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	16,730.91 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85125 LIFEINS	3,850	3,850	2,607.32	222.46	.00	1,242.68	67.7%
2024/12/000277 09/13/2024 PRJ	222.46 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
21033501 85130 DISABINS	5,189	5,189	4,868.56	381.44	.00	320.44	93.8%
2024/12/000277 09/13/2024 PRJ	190.70 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	190.74 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85140 CLOTHING	0	0	-1,997.73	-166.76	.00	1,997.73	100.0%
2024/12/000277 09/13/2024 PRJ	-83.62 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	-83.14 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
21033501 85145 PENSION	111,891	111,891	123,797.93	9,344.63	.00	-11,906.93	110.6%
2024/12/000277 09/13/2024 PRJ	4,560.02 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	4,784.61 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85150 WORKCOMP	85,000	85,000	39,429.20	3,029.85	.00	45,570.80	46.4%
2024/12/000296 09/24/2024 API	3,029.85 VND	000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE		237088
21033501 85160 OTHEMBEN	6,000	6,000	5,817.80	1,600.99	.00	182.20	97.0%
2024/12/000277 09/13/2024 PRJ	1,521.93 REF	PRCITY			WARRANT=091324 RUN=1	CITY BIW	
2024/12/000280 09/17/2024 API	16.56 VND	010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees		9874
2024/12/000541 09/27/2024 PRJ	62.50 REF	PRCITY			WARRANT=092724 RUN=1	CITY BIW	
21033501 85161 HRA-VEBA	25,500	25,500	17,678.92	216.00	.00	7,821.08	69.3%
2024/12/000277 09/13/2024 PRJ	108.00 REF	PRCITY			WARRANT=091324 RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	108.00 REF	PRCITY			WARRANT=092724 RUN=1	CITY BIW	
21033501 85165 UNEMPLY	885	885	.00	.00	.00	885.00	.0%
TOTAL PERSONNEL SERVICES	2,824,402	2,824,402	2,639,885.36	202,737.15	.00	184,516.64	93.5%

91 OPERATING EXPENSES

21033501 85213 CONT SERV	6,177	6,177	7,504.31	939.09	.00	-1,327.31	121.5%
2024/12/000002 09/03/2024 API	515.57 VND	010168 VCH586885	BANK OF AMERICA		CINTAS - UNIFORMS		9854
2024/12/000280 09/17/2024 API	105.88 VND	010168 VCH588237	BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	105.88 VND	010168 VCH588239	BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	105.88 VND	010168 VCH588241	BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	105.88 VND	010168 VCH588253	BANK OF AMERICA		CINTAS - RAGS		9874
21033501 85225 ENGSVCS	115,000	115,000	126,796.50	.00	.00	-11,796.50	110.3%
21033501 85241 COMPSVCS	96,400	96,400	89,418.64	46,729.01	99,183.88	-92,202.52	195.6%
2024/12/000019 09/10/2024 API	46,729.01 VND	011093 VCH586653	CARAHSOFT TECHNOLOGY	PW ASSET MANAGEMENT	SOFTWARE		236933
21033501 85305 UTILSVCS	41,558	41,558	26,277.65	3,179.87	.00	15,280.35	63.2%
2024/12/000296 09/24/2024 API	3,179.87 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		237209

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85317 NATGAS	23,328	23,328	10,175.46	59.51	.00	13,152.54	43.6%
2024/12/000444 09/25/2024 API	10.33 VND	000336 VCH588476			NORTHWESTERN NATURAL GAS 8/2 -9/4		237300
2024/12/000444 09/25/2024 API	11.10 VND	000336 VCH588477			NORTHWESTERN NATURAL GAS 8/2 -8/30		237300
2024/12/000444 09/25/2024 API	19.07 VND	000336 VCH588478			NORTHWESTERN NATURAL GAS 8/2 -9/4		237300
2024/12/000444 09/25/2024 API	9.16 VND	000336 VCH588479			NORTHWESTERN NATURAL GAS 7/31-8/30		237300
2024/12/000444 09/25/2024 API	9.85 VND	000336 VCH588480			NORTHWESTERN NATURAL GAS 8/2 -9/4		237300
21033501 85324 R&R-BUILD	36,800	36,800	32,123.70	3,556.35	301.10	4,375.20	88.1%
2024/12/000002 09/03/2024 API	297.46 VND	010168 VCH586872			BANK OF AMERICA VESTIS - RUGS		9854
2024/12/000002 09/03/2024 API	1,960.00 VND	010168 VCH586963			BANK OF AMERICA TIRZAH A CATLE - STRIP & WAX		9854
2024/12/000002 09/03/2024 API	16.94 VND	010168 VCH586964			BANK OF AMERICA AMAZON - ROOM FRESHENER		9854
2024/12/000002 09/03/2024 API	88.69 VND	010168 VCH587160			BANK OF AMERICA ORKIN - PEST CONTROL		9854
2024/12/000280 09/17/2024 API	6.99 VND	010168 VCH587789			BANK OF AMERICA ACE - WIRE CONNECT		9874
2024/12/000280 09/17/2024 API	250.16 VND	010168 VCH588036			BANK OF AMERICA VESTIS - RUGS		9874
2024/12/000280 09/17/2024 API	236.11 VND	010168 VCH588050			BANK OF AMERICA ORKIN - PEST CONTROL		9874
2024/12/000280 09/17/2024 API	700.00 VND	010168 VCH588088			BANK OF AMERICA TIRZAH A CATLE-CLEAN FACILITY		9874
21033501 85335 R&MVEH	0	0	70.17	.00	.00	-70.17	100.0%
21033501 85350 SANITSVCS	1,560	1,560	1,791.72	428.77	.00	-231.72	114.9%
2024/12/000002 09/03/2024 API	290.57 VND	010168 VCH586966			BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH		9854
2024/12/000280 09/17/2024 API	138.20 VND	010168 VCH588264			BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH		9874
21033501 85390 OTHPROPSVC	25,000	25,000	28,931.79	1,239.18	.00	-3,931.79	115.7%
2024/12/000002 09/03/2024 API	138.20 VND	010168 VCH586966			BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH		9854
2024/12/000280 09/17/2024 API	295.41 VND	010168 VCH588264			BANK OF AMERICA MID NEBRASKA DISPOSAL - TRASH		9874
2024/12/000295 09/24/2024 API	805.57 VND	000217 VCH587388			CITY OF GI LANDFILL STREET SWEEPING		237210
21033501 85405 INS PREMS	68,796	68,796	67,182.23	5,598.52	.00	1,613.77	97.7%
2024/12/000296 09/24/2024 API	5,598.52 VND	000036 VCH587528			CITY FINANCE DEPT SEP INSTALLMENT INSURANCE PREM		237088
21033501 85410 TELEPHONE	7,290	7,290	7,412.80	653.43	.00	-122.80	101.7%
2024/12/000002 09/03/2024 API	223.92 VND	010168 VCH586871			BANK OF AMERICA VERIZON - STREET PHONES		9854
2024/12/000018 09/10/2024 API	.07 VND	000387 VCH586593			STATE DIV OF COMM 07/2024 LONG DISTANCE CHARGES		236996
2024/12/000280 09/17/2024 API	148.58 VND	010168 VCH588057			BANK OF AMERICA CLEARFLY TEL - FLEET PHONES		9874
2024/12/000280 09/17/2024 API	280.86 VND	010168 VCH588245			BANK OF AMERICA VERIZON - STREET PHONES		9874

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 85422 DUES&SUBS	700	700	608.66	.00	.00	91.34	87.0%
21033501 85428 TRAV&TR	8,000	8,000	6,782.61	.00	.00	1,217.39	84.8%
2024/12/000280 09/17/2024 API	4,000.00 VND	010168 VCH587820		BANK OF AMERICA	TURMERIC - offset txn 123756		9874
2024/12/000280 09/17/2024 API	4,052.50 VND	010168 VCH587832		BANK OF AMERICA	TURMERIC - offset txn123740		9874
2024/12/000280 09/17/2024 API	-4,052.50 VND	010168 VCH587869		BANK OF AMERICA	FRAUD DISPUTE-offset txn123696		9874
2024/12/000280 09/17/2024 API	-4,000.00 VND	010168 VCH587885		BANK OF AMERICA	FRAUD DISPUTE-offset txn123683		9874
21033501 85505 OFFSUPPL	2,000	2,000	2,597.32	231.12	.00	-597.32	129.9%
2024/12/000002 09/03/2024 API	53.54 VND	010168 VCH586972		BANK OF AMERICA	AMAZON- MAGNETIC SHEETS		9854
2024/12/000002 09/03/2024 API	93.99 VND	010168 VCH587019		BANK OF AMERICA	SAMS - PRINTER INK		9854
2024/12/000018 09/10/2024 API	32.84 VND	000311 VCH586632		CAPITAL BUSINESS SYS	OVORAGE CHARGE 7/18-8/17		236932
2024/12/000020 09/10/2024 API	5.99 VND	000311 VCH587220		CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932
2024/12/000280 09/17/2024 API	26.38 VND	010168 VCH588137		BANK OF AMERICA	"AMAZON - FOLDER, DIVIDERS"		9874
2024/12/000295 09/24/2024 API	18.38 VND	000165 VCH587372		EAKES OFFICE Solutio	CITY HALL COPIER FEE		237102
21033501 85540 SMTTOOLS	0	0	42.49	.00	.00	-42.49	100.0%
21033501 85549 SAFEMATERI	14,375	14,375	20,804.38	639.66	.00	-6,429.38	144.7%
2024/12/000002 09/03/2024 API	274.98 VND	010168 VCH587092		BANK OF AMERICA	INDUSTRIAL OUTFIT-SAFETY COAT		9854
2024/12/000280 09/17/2024 API	207.98 VND	010168 VCH588066		BANK OF AMERICA	CINTAS CORP - FIRST AID85549		9874
2024/12/000296 09/24/2024 API	156.70 VND	003758 VCH587501		HIRERIGHT LLC	RENDOM DOT DRUG TESTS		237114
21033501 85590 SUPP	10,000	10,000	7,516.99	670.51	.00	2,483.01	75.2%
2024/12/000002 09/03/2024 API	20.58 VND	010168 VCH586944		BANK OF AMERICA	"ACE - WASHERS, BITS"		9854
2024/12/000002 09/03/2024 API	29.93 VND	010168 VCH586993		BANK OF AMERICA	"MENARDS - DOWEL, LATHE"		9854
2024/12/000017 09/10/2024 API	240.00 VND	007731 VCH586494		CAREY'S LAWNSCAPE	4TH FERTILIZING		236934
2024/12/000019 09/10/2024 API	380.00 VND	011032 VCH586661		DAHLKE LAWNCARE	MOW STREETS /w YARD		237023
2024/12/000280 09/17/2024 API	-204.20 VND	010168 VCH588027		BANK OF AMERICA	FRAUD DISPUT-offset txn 124046		9874
2024/12/000280 09/17/2024 API	-32.24 VND	010168 VCH588029		BANK OF AMERICA	FRAUD DISPUT-offset txn124061		9874
2024/12/000280 09/17/2024 API	8,679.68 VND	010168 VCH588030		BANK OF AMERICA	FRAUD DISPUT-offset txn123909		9874
2024/12/000280 09/17/2024 API	-32.24 VND	010168 VCH588031		BANK OF AMERICA	FRAUD DISPUT-OFFSET TXN124099		9874
2024/12/000280 09/17/2024 API	-8,679.68 VND	010168 VCH588033		BANK OF AMERICA	FRAUD DISPUTE-offset txn123906		9874
2024/12/000280 09/17/2024 API	204.20 VND	010168 VCH588154		BANK OF AMERICA	FRAUD DISPUT-offset txn 123903		9874
2024/12/000280 09/17/2024 API	32.24 VND	010168 VCH588168		BANK OF AMERICA	FRAUD DISPUTE-offset txn123905		9874
2024/12/000280 09/17/2024 API	32.24 VND	010168 VCH588203		BANK OF AMERICA	FRAUD DISPUTE-OFFSET TXN123907		9874
TOTAL OPERATING EXPENSES	456,984	456,984	436,037.42	63,925.02	99,484.98	-78,538.40	117.2%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96 CAPITAL OUTLAY							
21033501 85612 BLDG IMPRV	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL STREET AND ALLEY - GEN OPER	3,281,386	3,288,386	3,075,922.78	266,662.17	99,484.98	112,978.24	96.6%

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033502 SNOW AND ICE REMOVAL							
91 OPERATING EXPENSES							
21033502 85312 SNOWREMOVE	20,000	20,000	13,837.20	.00	.00	6,162.80	69.2%
21033502 85335 R&MVEH	44,928	44,928	69,599.99	.00	.00	-24,671.99	154.9%
21033502 85520 DIESEL	28,080	28,080	29,102.69	.00	.00	-1,022.69	103.6%
21033502 85535 CHEMICALS	106,920	106,920	91,106.62	.00	.00	15,813.38	85.2%
21033502 85540 SMTTOOLS	2,000	2,000	5,640.00	3,000.00	.00	-3,640.00	282.0%
2024/12/000020 09/10/2024 API	3,000.00	VND 011564 VCH587235	FROST SOLUTIONS LLC	2024-2025 SUBSCRIPTION			236952
21033502 85546 HOSE/VESTS	5,000	5,000	4,607.97	.00	.00	392.03	92.2%
21033502 85590 SUPP	1,000	1,000	244.37	.00	.00	755.63	24.4%
TOTAL OPERATING EXPENSES	207,928	207,928	214,138.84	3,000.00	.00	-6,210.84	103.0%
TOTAL SNOW AND ICE REMOVAL	207,928	207,928	214,138.84	3,000.00	.00	-6,210.84	103.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033503 STREET MAINTENANCE							
91 OPERATING EXPENSES							
21033503 85213 CONT SERV	700	700	93.71	.00	.00	606.29	13.4%
21033503 85305 UTILSVCS	355,000	355,000	286,526.33	23,908.65	.00	68,473.67	80.7%
2024/12/000125 09/11/2024 API	250.48 VND	000385 VCH587427					237059
2024/12/000296 09/24/2024 API	23,658.17 VND	000091 VCH587558					237209
SOUTHERN POWER DISTR HWY 281 LIGHTS 7/20-8/20							
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							
21033503 85318 CG&S	25,000	35,000	59,473.12	3,350.00	1,760.00	-26,233.12	175.0%
2024/12/000295 09/24/2024 API	750.00 VND	000198 VCH587392					237108
2024/12/000295 09/24/2024 API	950.00 VND	000198 VCH587393					237108
2024/12/000295 09/24/2024 API	1,650.00 VND	000198 VCH587394					237108
GALVAN CONSTRUCTION CONCRETE REPAIRS							
GALVAN CONSTRUCTION CONCRETE REPAIRS							
GALVAN CONSTRUCTION CONCRETE REPAIRS							
21033503 85320 BRIDGE REP	11,000	11,000	15,320.13	.00	.00	-4,320.13	139.3%
21033503 85335 R&MVEH	332,580	332,580	426,161.37	31,255.50	.00	-93,581.37	128.1%
2024/12/000002 09/03/2024 API	128.95 VND	010168 VCH587066					9854
2024/12/000002 09/03/2024 API	164.37 VND	010168 VCH587156					9854
2024/12/000280 09/17/2024 API	1,196.25 VND	010168 VCH587763					9874
2024/12/000280 09/17/2024 API	97.70 VND	010168 VCH587779					9874
2024/12/000280 09/17/2024 API	31.49 VND	010168 VCH587973					9874
2024/12/000294 09/24/2024 API	29,621.74 VND	000083 VCH587304					237089
2024/12/000296 09/24/2024 API	15.00 VND	000082 VCH587531					237211
BANK OF AMERICA GARRETT - REPAIR TIRES							
BANK OF AMERICA NAPA - BATTERIES							
BANK OF AMERICA ASPHALT ZIPPER - BLOCKS							
BANK OF AMERICA INTERSTATE INDU-METER REPAIRS							
BANK OF AMERICA "ACE - TUBE,BALL VALVE"							
CITY FLEET SERVICES REPAIR SHOP AUGUST 2024							
CITY PETTY CASH PETTY CASH REIMBURSEMENT							
21033503 85515 GAS	24,570	24,570	25,210.27	1,923.77	.00	-640.27	102.6%
2024/12/000294 09/24/2024 API	1,923.77 VND	000083 VCH587304					237089
CITY FLEET SERVICES REPAIR SHOP AUGUST 2024							
21033503 85520 DIESEL	111,375	111,375	122,310.96	9,927.20	.00	-10,935.96	109.8%
2024/12/000294 09/24/2024 API	9,927.20 VND	000083 VCH587304					237089
CITY FLEET SERVICES REPAIR SHOP AUGUST 2024							
21033503 85540 SMTTOOLS	30,000	30,000	27,296.80	159.00	.00	2,703.20	91.0%
2024/12/000002 09/03/2024 API	24.40 VND	010168 VCH586744					9854
2024/12/000002 09/03/2024 API	67.66 VND	010168 VCH587022					9854
2024/12/000280 09/17/2024 API	27.96 VND	010168 VCH588185					9874
2024/12/000280 09/17/2024 API	38.98 VND	010168 VCH588192					9874
BANK OF AMERICA KELLY SUPLY - HOSE							
BANK OF AMERICA Grand Kubota - BLADE							
BANK OF AMERICA ACE -SCRAPER							
BANK OF AMERICA "ACE - SPRAYER, NAILS"							

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
210 STREETS	APPROP	BUDGET					BUDGET	USED
21033503 85547 MATERIALS	792,000	792,070	700,448.08		110,162.02	527.28	91,095.06	88.5%
2024/12/000002 09/03/2024 API	462.66 VND	010168 VCH586818						9854
2024/12/000017 09/10/2024 API	18,280.28 VND	000548 VCH586511						237027
2024/12/000017 09/10/2024 API	1,820.00 VND	001148 VCH586518						237029
2024/12/000017 09/10/2024 API	1,505.00 VND	001148 VCH586519						237029
2024/12/000017 09/10/2024 API	1,645.00 VND	001148 VCH586520						237029
2024/12/000017 09/10/2024 API	3,780.00 VND	001148 VCH586521						237029
2024/12/000017 09/10/2024 API	260.00 VND	001148 VCH586522						237029
2024/12/000017 09/10/2024 API	400.00 VND	001148 VCH586523						237029
2024/12/000017 09/10/2024 API	3,350.53 VND	000261 VCH586532						236969
2024/12/000018 09/10/2024 API	8,142.36 VND	000548 VCH586637						237028
2024/12/000018 09/10/2024 API	1,715.00 VND	001148 VCH586638						237029
2024/12/000018 09/10/2024 API	470.00 VND	001148 VCH586639						237029
2024/12/000018 09/10/2024 API	6,055.00 VND	001148 VCH586640						237029
2024/12/000018 09/10/2024 API	610.00 VND	001148 VCH586641						237029
2024/12/000018 09/10/2024 API	3,430.00 VND	001148 VCH586642						237029
2024/12/000020 09/10/2024 API	1,435.00 VND	001148 VCH587236						237029
2024/12/000020 09/10/2024 API	3,812.18 VND	005714 VCH587237						237043
2024/12/000280 09/17/2024 API	474.97 VND	010168 VCH587770						9874
2024/12/000280 09/17/2024 API	1,644.25 VND	010168 VCH587808						9874
2024/12/000280 09/17/2024 API	90.51 VND	010168 VCH587874						9874
2024/12/000280 09/17/2024 API	76.24 VND	010168 VCH587892						9874
2024/12/000280 09/17/2024 API	161.72 VND	010168 VCH587967						9874
2024/12/000280 09/17/2024 API	241.22 VND	010168 VCH588174						9874
2024/12/000280 09/17/2024 API	89.98 VND	010168 VCH588319						9874
2024/12/000280 09/17/2024 API	1,230.00 VND	010168 VCH588333						9874
2024/12/000280 09/17/2024 API	619.00 VND	010168 VCH588352						9874
2024/12/000294 09/24/2024 API	1,260.00 VND	001148 VCH587307						237228
2024/12/000294 09/24/2024 API	1,155.00 VND	001148 VCH587308						237228
2024/12/000294 09/24/2024 API	225.00 VND	001148 VCH587309						237228
2024/12/000294 09/24/2024 API	2,135.00 VND	001148 VCH587310						237228
2024/12/000294 09/24/2024 API	3,859.62 VND	000261 VCH587313						237127
2024/12/000294 09/24/2024 API	3,351.16 VND	000261 VCH587314						237127
2024/12/000295 09/24/2024 API	3,990.00 VND	001148 VCH587395						237228
2024/12/000295 09/24/2024 API	3,570.00 VND	001148 VCH587396						237228
2024/12/000295 09/24/2024 API	575.00 VND	001148 VCH587397						237228
2024/12/000295 09/24/2024 API	505.00 VND	001148 VCH587398						237228
2024/12/000295 09/24/2024 API	805.00 VND	001148 VCH587399						237228
2024/12/000298 09/24/2024 API	170.08 VND	001247 VCH587572						237120
2024/12/000298 09/24/2024 API	8,030.24 VND	005714 VCH587582						237256
2024/12/000299 09/24/2024 API	7,719.91 VND	000548 VCH587640						237227
2024/12/000299 09/24/2024 API	230.11 VND	001148 VCH587641						237228
2024/12/000299 09/24/2024 API	4,025.00 VND	001148 VCH587642						237228
2024/12/000299 09/24/2024 API	4,480.00 VND	001148 VCH587643						237228
2024/12/000299 09/24/2024 API	2,275.00 VND	001148 VCH587644						237228

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 85590 SUPP	3,240	3,240	2,978.84	182.80	.00	261.16	91.9%
2024/12/000002 09/03/2024 API	5.52 VND	010168 VCH586846	BANK OF AMERICA	ACE - ROPE			9854
2024/12/000002 09/03/2024 API	51.50 VND	010168 VCH586935	BANK OF AMERICA	FASTENAL - SCREWS			9854
2024/12/000002 09/03/2024 API	125.78 VND	010168 VCH587140	BANK OF AMERICA	"MENARDS - GREASE, OIL DRI"			9854
TOTAL OPERATING EXPENSES	1,685,465	1,695,535	1,665,819.61	180,868.94	2,287.28	27,428.53	98.4%
TOTAL STREET MAINTENANCE	1,685,465	1,695,535	1,665,819.61	180,868.94	2,287.28	27,428.53	98.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033504 DRAINAGE MAINTENANCE							
91 OPERATING EXPENSES							
21033504 85213 CONT SERV	29,160	29,560	24,405.34	3,929.80	.00	5,154.66	82.6%
2024/12/000002 09/03/2024 API	100.00 VND	010168 VCH586971					9854
2024/12/000020 09/10/2024 API	790.00 VND	011206 VCH587232					236924
2024/12/000280 09/17/2024 API	850.00 VND	010168 VCH588155					9874
2024/12/000280 09/17/2024 API	54.80 VND	010168 VCH588281					9874
2024/12/000294 09/24/2024 API	2,135.00 VND	011711 VCH587311					237206
21033504 85318 CG&S	78,000	78,000	13,582.85	.00	.00	64,417.15	17.4%
21033504 85540 SMTTOOLS	5,000	5,000	4,531.91	.00	.00	468.09	90.6%
21033504 85590 SUPP	11,232	11,232	10,715.54	.00	.00	516.46	95.4%
TOTAL OPERATING EXPENSES	123,392	123,792	53,235.64	3,929.80	.00	70,556.36	43.0%
TOTAL DRAINAGE MAINTENANCE	123,392	123,792	53,235.64	3,929.80	.00	70,556.36	43.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
21033505 85213 CONT SERV	183,060	183,060	169,730.20	19,269.95	.00	13,329.80	92.7%
2024/12/000295 09/24/2024 API	55.80 VND	007498 VCH587405					237285
2024/12/000295 09/24/2024 API	1,685.50 VND	007498 VCH587407					237285
2024/12/000298 09/24/2024 API	5,153.40 VND	010124 VCH587567					237096
2024/12/000298 09/24/2024 API	12,375.25 VND	010124 VCH587568					237096
21033505 85305 UTILSVCS	33,696	33,696	27,007.52	2,217.69	.00	6,688.48	80.2%
2024/12/000296 09/24/2024 API	2,217.69 VND	000091 VCH587558					237209
21033505 85325 R&R-MACH	60,000	60,000	41,997.78	547.20	2,500.00	15,502.22	74.2%
2024/12/000002 09/03/2024 API	250.00 VND	010168 VCH586967					9854
2024/12/000280 09/17/2024 API	278.02 VND	010168 VCH587787					9874
2024/12/000280 09/17/2024 API	19.18 VND	010168 VCH588339					9874
21033505 85335 R&MVEH	0	0	.00	.00	1,026.00	-1,026.00	100.0%
21033505 85540 SMTTOOLS	69,000	69,000	77,317.00	20,312.49	.00	-8,317.00	112.1%
2024/12/000002 09/03/2024 API	5,400.00 VND	010168 VCH586753					9854
2024/12/000002 09/03/2024 API	20.00 VND	010168 VCH586822					9854
2024/12/000002 09/03/2024 API	25.89 VND	010168 VCH586862					9854
2024/12/000002 09/03/2024 API	993.98 VND	010168 VCH587003					9854
2024/12/000002 09/03/2024 API	-1,800.00 VND	010168 VCH587104					9854
2024/12/000002 09/03/2024 API	150.46 VND	010168 VCH587117					9854
2024/12/000017 09/10/2024 API	316.00 VND	009820 VCH586504					237021
2024/12/000280 09/17/2024 API	274.70 VND	010168 VCH588280					9874
2024/12/000298 09/24/2024 API	1,524.00 VND	009820 VCH587571					237214
2024/12/000299 09/24/2024 API	4,865.82 VND	011792 VCH587691					237281
2024/12/000299 09/24/2024 API	8,541.64 VND	011792 VCH587693					237281
21033505 85545 WINTGRAV	5,616	5,616	429.49	.00	.00	5,186.51	7.6%

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ACCOUNTS FOR: 210 STREETS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505 85590 SUPP		6,739	6,739	5,113.88	370.77	.00	1,625.12	75.9%
2024/12/000002	09/03/2024 API	38.36 VND	010168 VCH586852	BANK OF AMERICA	"MENARDS - SPRAY PAINT, TOOLS"			9854
2024/12/000002	09/03/2024 API	29.06 VND	010168 VCH587053	BANK OF AMERICA	"MENARDS - PAIL, SOAP, RAGS"			9854
2024/12/000002	09/03/2024 API	42.91 VND	010168 VCH587085	BANK OF AMERICA	"MENARDS - ANTIFREEZE, GLOVE"			9854
2024/12/000280	09/17/2024 API	88.32 VND	010168 VCH587744	BANK OF AMERICA	FASTENAL - SHAKER			9874
2024/12/000280	09/17/2024 API	72.96 VND	010168 VCH587760	BANK OF AMERICA	"MENARDS - LADDER, RATCHET"			9874
2024/12/000280	09/17/2024 API	57.62 VND	010168 VCH587773	BANK OF AMERICA	"KELLY SUPPLY- HOSE, CLAMP, SPRA			9874
2024/12/000280	09/17/2024 API	41.54 VND	010168 VCH587831	BANK OF AMERICA	ACE - PAINT SUPPLIES			9874
TOTAL OPERATING EXPENSES		358,111	358,111	321,595.87	42,718.10	3,526.00	32,989.13	90.8%
TOTAL TRAFFIC CONTROLS AND SAFETY		358,111	358,111	321,595.87	42,718.10	3,526.00	32,989.13	90.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 STREETS							
21033506 NON-CAPITAL PROJECTS - STREETS							
91 OPERATING EXPENSES							
21033506 85351 CONC REP	730,080	730,080	718,510.00	64.80	.00	11,570.00	98.4%
2024/12/000002 09/03/2024 API	64.80 VND	010168 VCH587159	BANK OF AMERICA	GI INDEPE-PVMNT/STORM	RPR FY25	9854	
21033506 85353 ROAD MODIF	112,320	112,320	51,839.15	7,383.10	.00	60,480.85	46.2%
2024/12/000295 09/24/2024 API	7,383.10 VND	007498 VCH587407	STRAIGHT-LINE STRIP	LANE LINE STRIPING		237285	
21033506 85354 STRT RESUR	1,000,000	1,015,635	950,683.24	245,192.97	.00	64,951.36	93.6%
2024/12/000296 09/24/2024 API	32,996.91 VND	000548 VCH587496	GARY SMITH CONSTRUCT	2024-AC-1 BID AWARD		237226	
2024/12/000296 09/24/2024 API	200,710.25 VND	009170 VCH587519	STA-BILT CONSTRUCTIO	2024-CS-1 BID AWARD		237284	
2024/12/000296 09/24/2024 API	11,485.81 VND	009170 VCH587519	STA-BILT CONSTRUCTIO	2024-CS-1 BID AWARD		237284	
TOTAL OPERATING EXPENSES	1,842,400	1,858,035	1,721,032.39	252,640.87	.00	137,002.21	92.6%
TOTAL NON-CAPITAL PROJECTS - STRE	1,842,400	1,858,035	1,721,032.39	252,640.87	.00	137,002.21	92.6%
TOTAL STREETS	20,800,932	30,248,164	17,880,120.26	1,963,429.83	11,953,156.78	414,887.08	98.6%
TOTAL EXPENSES	20,800,932	30,248,164	17,880,120.26	1,963,429.83	11,953,156.78	414,887.08	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100001 HOTEL OCCUPATION TAX							
91 OPERATING EXPENSES							
21100001 85486 OCCTAXPD	425,000	425,000	519,700.64	58,805.98	.00	-94,700.64	122.3%
2024/12/000296 09/24/2024 API	58,805.98 VND	000196 VCH587537	FONNER PARK	EXPOSITI	JULY 2024	HOTEL OCCUP TAX RECE	237107
TOTAL OPERATING EXPENSES	425,000	425,000	519,700.64	58,805.98	.00	-94,700.64	122.3%
TOTAL HOTEL OCCUPATION TAX	425,000	425,000	519,700.64	58,805.98	.00	-94,700.64	122.3%

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ACCOUNTS FOR: 211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX							
91 OPERATING EXPENSES							
21100002 85491 30 EEAOCPRIN	100,000	100,000	150,435.40	.00	.00	-50,435.40	150.4%
21100002 85491 31 EEAOCPRIN	300,000	300,000	271,662.53	20,848.05	.00	28,337.47	90.6%
2024/12/000296 09/24/2024 API	20,848.05 VND	011511 VCH587557	WOODSONIA HWY 281 LL JULY 2024 RECEIPTS COLLECTED I				237183
21100002 85493 30 EEAOCADMI	0	0	4,652.64	.00	.00	-4,652.64	100.0%
21100002 85493 31 EEAOCADMI	0	0	1,365.13	104.76	.00	-1,365.13	100.0%
2024/12/000296 09/24/2024 API	104.76 VND	000036 VCH587527	CITY FINANCE DEPT JULY 2024 RECEIPTS COLLECTED I				237088
TOTAL OPERATING EXPENSES	400,000	400,000	428,115.70	20,952.81	.00	-28,115.70	107.0%
TOTAL EEA OCCUPATION TAX	400,000	400,000	428,115.70	20,952.81	.00	-28,115.70	107.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100003 FOOD & BEV OCCUPATION TAX							
91 OPERATING EXPENSES							
21100003 85213 CONT SERV	200,000	200,000	200,000.00	.00	.00	.00	100.0%
21100003 85454 EDC	575,000	575,000	548,242.00	.00	.00	26,758.00	95.3%
21100003 85490 OTH EXPEND	1,000	1,000	163.32	30.48	.00	836.68	16.3%
2024/12/000029 09/03/2024 CRP	15.32	REF 11401					
2024/12/000107 09/04/2024 CRP	7.50	REF 11401					
2024/12/000107 09/04/2024 CRP	3.52	REF 11401					
2024/12/000523 09/27/2024 CRP	4.14	REF 11401					
21100003 85749 GGIDONATE	1,072,299	1,544,598	500,000.00	.00	472,299.01	572,299.00	62.9%
TOTAL OPERATING EXPENSES	1,848,299	2,320,598	1,248,405.32	30.48	472,299.01	599,893.68	74.1%
95 DEBT SERVICE							
21100003 85716 INTERESTEX	62,056	62,056	61,886.40	.00	.00	169.60	99.7%
21100003 85719 LOANPRINEX	512,110	512,110	512,279.34	.00	.00	-169.34	100.0%
TOTAL DEBT SERVICE	574,166	574,166	574,165.74	.00	.00	.26	100.0%
96 CAPITAL OUTLAY							
21100003 1000 30013 ENDESUNRES	0	0	929.86	.00	.00	-929.86	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 2000 30049 CONSUNREST	0	297,560	295,988.75	.00	.00	1,571.25	99.5%
21100003 2000 30050 CONSUNREST	0	289,915	290,272.50	.00	.00	-357.50	100.1%
21100003 2000 30052 CONSUNREST	0	293,688	277,282.43	.00	.00	16,405.67	94.4%
21100003 9999 UNASIGNEDC	2,320,100	3,027,452	1,451,868.92	191,551.05	116,629.11	1,458,953.97	51.8%
2024/12/000020 09/10/2024 API	2,000.00 VND	002331 VCH587253	JEO CONSULTING GROUP	SKATE PARK TOPOGRAPHICAL SURVE	236968		
2024/12/000280 09/17/2024 API	9,823.26 VND	010168 VCH588320	BANK OF AMERICA	THRASHER - concrete repair	9874		
2024/12/000293 09/24/2024 API	9,870.00 VND	002331 VCH587293	JEO CONSULTING GROUP	CONSTRUCTION MANAGEMENT SERVIC	237125		
2024/12/000294 09/24/2024 API	26,145.00 VND	000141 VCH587330	BWJW ENTERPRISES INC	SEED & SODDING RYDER PARK NEW	237198		
2024/12/000294 09/24/2024 API	18,520.00 VND	000141 VCH587331	BWJW ENTERPRISES INC	INSTALL IRRIGATION SYSTEM AROU	237198		
2024/12/000294 09/24/2024 API	29,195.00 VND	003412 VCH587341	CHIEF INDUSTRIES INC	REMOVE AND REPLACE WITH NEW -	237085		
2024/12/000296 09/24/2024 API	2,500.00 VND	011002 VCH587503	ISLAND ELECTRIC	TAKE DOWN OLD SCOREBOARD AND I	237236		
2024/12/000296 09/24/2024 API	16,291.60 VND	011785 VCH587506	K & K FENCE	MOVE FENCE ON RYDER PARK FIELD	237239		
2024/12/000296 09/24/2024 API	27,800.00 VND	002143 VCH587554	TENNIS COURTS UNLIMI	RESURFACE BUECHLER PARK TENNIS	237287		
2024/12/000298 09/24/2024 API	1,521.53 VND	000190 VCH587585	OLSSON INC	ADDITIONAL SIDEWALK DESIGN - F	237156		
2024/12/000298 09/24/2024 API	35,084.66 VND	006938 VCH587588	BIGZBYS CONCRETE INC	CONSTRUCTION OF RYDER PARK PAR	237192		
2024/12/000299 09/24/2024 API	12,800.00 VND	011716 VCH587683	PILLAR DESIGN STUDIO	SKATEPARK DESIGN/PLANNING/CONS	237261		
TOTAL CAPITAL OUTLAY	2,320,100	3,908,615	2,316,342.46	191,551.05	116,629.11	1,475,643.53	62.2%
TOTAL FOOD & BEV OCCUPATION TAX	4,742,565	6,803,379	4,138,913.52	191,581.53	588,928.12	2,075,537.47	69.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 OCCUPATION TAX							
21100004 TELECOMMUNICATION OCC TAX							
99 OTHER FINANCING USES							
21100004 85805 TRANSOUT	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL TELECOMMUNICATION OCC TAX	125,000	125,000	125,000.00	.00	.00	.00	100.0%
TOTAL OCCUPATION TAX	5,692,565	7,753,379	5,211,729.86	271,340.32	588,928.12	1,952,721.13	74.8%
TOTAL EXPENSES	5,692,565	7,753,379	5,211,729.86	271,340.32	588,928.12	1,952,721.13	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
215 ENHANCED 911							
21520006 ENHANCED 911							
90 PERSONNEL SERVICES							
21520006 85105 SAL-REG	26,920	26,920	17,300.11	-15,157.71	.00	9,619.89	64.3%
2024/12/000277 09/13/2024 PRJ	4,529.08	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	4,269.70	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
2024/12/000609 09/30/2024 GEN	-23,956.49	REF E911				75% SAL XFER 215TO216 JUL-SEP	
21520006 85110 SAL-OT	0	0	13,518.26	28.27	.00	-13,518.26	100.0%
2024/12/000277 09/13/2024 PRJ	2.59	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	25.68	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
21520006 85115 FICA	8,237	8,237	9,315.09	642.69	.00	-1,078.09	113.1%
2024/12/000277 09/13/2024 PRJ	330.12	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	312.57	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
21520006 85120 HEALTHINS	0	0	11,392.56	954.62	.00	-11,392.56	100.0%
2024/12/000277 09/13/2024 PRJ	477.31	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	477.31	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
21520006 85125 LIFEINS	300	300	190.80	15.90	.00	109.20	63.6%
2024/12/000277 09/13/2024 PRJ	15.90	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
21520006 85130 DISABINS	316	316	342.31	26.41	.00	-26.31	108.3%
2024/12/000277 09/13/2024 PRJ	13.60	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	12.81	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
21520006 85145 PENSION	6,461	6,461	8,008.61	552.34	.00	-1,547.61	124.0%
2024/12/000277 09/13/2024 PRJ	283.29	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	269.05	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
21520006 85150 WORKCOMP	65	65	27.80	.00	.00	37.20	42.8%

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ACCOUNTS FOR: 215 ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 85161 VEBA	1,080	1,080	1,300.00	100.00	.00	-220.00	120.4%
2024/12/000277 09/13/2024 PRJ	50.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	50.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	43,379	43,379	61,395.54	-12,837.48	.00	-18,016.54	141.5%
91 OPERATING EXPENSES							
21520006 85213 CONTSVCS	50,000	52,700	51,170.54	3,279.00	.00	1,529.46	97.1%
2024/12/000033 09/05/2024 GEN	1,233.00 REF	216FND			21/22 ADJ SPEND TO CALL RATIO		
2024/12/000033 09/05/2024 GEN	2,046.00 REF	216FND			22/23 ADJ SPEND TO CALL RATIO		
21520006 85290 OTHPROF	27,000	27,000	18,456.23	655.43	.00	8,543.77	68.4%
2024/12/000002 09/03/2024 API	97.05 VND	010168 VCH586747			BANK OF AMERICA	CENTURY-EMERGENCY LINES	9854
2024/12/000002 09/10/2024 API	249.77 VND	010168 VCH586776			BANK OF AMERICA	CENTURY-ALARM MONITORING LINE	9854
2024/12/000018 09/10/2024 API	41.23 VND	000387 VCH586594			STATE DIV OF COMM	STATE NETWORK	236996
2024/12/000125 09/11/2024 API	267.38 VND	000237 VCH587424			HAMILTON TELECOMMUNI	2-911 TRUNKS	237057
21520006 85325 R&R-MACH	20,000	20,000	2,422.22	510.00	.00	17,577.78	12.1%
2024/12/000002 09/03/2024 API	510.00 VND	010168 VCH586824			BANK OF AMERICA	PLAT-EQUIPMT 911 HEADSET PARTS	9854
21520006 85330 R&M FURN	2,000	2,000	1,100.48	.00	.00	899.52	55.0%
21520006 85401 GENLIABINS	3,000	3,000	2,976.79	.00	.00	23.21	99.2%
21520006 85422 DUES&SUBS	700	700	255.00	255.00	.00	445.00	36.4%
2024/12/000296 09/24/2024 API	255.00 VND	002253 VCH587515			NESCA	NESCA Membership renewal 2024	237257
21520006 85428 TRAV&TR	7,000	7,700	10,347.14	.00	.00	-2,647.14	134.4%
21520006 85505 OFFSUPPL	1,000	1,000	1,475.42	677.07	.00	-475.42	147.5%
2024/12/000020 09/10/2024 API	.12 VND	000311 VCH587220			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	236932
2024/12/000020 09/10/2024 API	.36 VND	000311 VCH587220			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	236932
2024/12/000295 09/24/2024 API	4.15 VND	000036 VCH587361			CITY FINANCE DEPT	AUG 24 REIMBURSEMENT POSTAGE/S	237088
2024/12/000295 09/24/2024 API	.37 VND	000165 VCH587372			EAKES OFFICE Solutio	CITY HALL COPIER FEE	237102
2024/12/000295 09/24/2024 API	1.11 VND	000165 VCH587372			EAKES OFFICE Solutio	CITY HALL COPIER FEE	237102
2024/12/000298 09/24/2024 API	261.98 VND	000165 VCH587589			EAKES OFFICE Solutio	NCIC PRINTER SUPPLIES	237102

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ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21520006 ENHANCED 911								
21520006 85505	OFFSUPPL							
2024/12/000298	09/24/2024 API	408.98 VND	000165 VCH587590	EAKES OFFICE	SOLUTIO NCIC	PRINTER	SUPPLIES	237102
21520006 85540	MISCOPEQ	2,000	2,000	1,170.00	.00	.00	830.00	58.5%
TOTAL OPERATING EXPENSES		112,700	116,100	89,373.82	5,376.50	.00	26,726.18	77.0%
99 OTHER FINANCING USES								
21520006 85805	TRANSOUT	0	0	32,804.28	32,804.28	.00	-32,804.28	100.0%
2024/12/000033	09/05/2024 GEN	32,804.28 REF	216FND	20/21 OVERSPENDING ALLOCATION				
TOTAL OTHER FINANCING USES		0	0	32,804.28	32,804.28	.00	-32,804.28	100.0%
TOTAL ENHANCED 911		156,079	159,479	183,573.64	25,343.30	.00	-24,094.64	115.1%
TOTAL ENHANCED 911		156,079	159,479	183,573.64	25,343.30	.00	-24,094.64	115.1%
TOTAL EXPENSES		156,079	159,479	183,573.64	25,343.30	.00	-24,094.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
216 PSC WIRELESS FUND							
21620006 PSC WIRELESS							
90 PERSONNEL SERVICES							
21620006 85105 SAL-REG	80,761	80,761	97,105.08	23,956.49	.00	-16,344.08	120.2%
2024/12/000609 09/30/2024 GEN	23,956.49	REF E911			75% SAL XFER 215TO216	JUL-SEP	
21620006 85110 SAL-OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PERSONNEL SERVICES	84,761	84,761	97,105.08	23,956.49	.00	-12,344.08	114.6%
91 OPERATING EXPENSES							
21620006 85213 CONT SERV	27,000	27,000	17,438.00	-3,279.00	.00	9,562.00	64.6%
2024/12/000033 09/05/2024 GEN	-1,233.00	REF 216FND			21/22 ADJ SPEND TO CALL RATIO		
2024/12/000033 09/05/2024 GEN	-2,046.00	REF 216FND			22/23 ADJ SPEND TO CALL RATIO		
TOTAL OPERATING EXPENSES	27,000	27,000	17,438.00	-3,279.00	.00	9,562.00	64.6%
TOTAL PSC WIRELESS	111,761	111,761	114,543.08	20,677.49	.00	-2,782.08	102.5%
TOTAL PSC WIRELESS FUND	111,761	111,761	114,543.08	20,677.49	.00	-2,782.08	102.5%
TOTAL EXPENSES	111,761	111,761	114,543.08	20,677.49	.00	-2,782.08	

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ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22010001 KENO							
91 OPERATING EXPENSES							
22010001 85305 UTILSVCS	0	0	1,961.49	145.94	.00	-1,961.49	100.0%
2024/12/000296 09/24/2024 API	145.94 VND	000091 VCH587558	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	237209
TOTAL OPERATING EXPENSES	0	0	1,961.49	145.94	.00	-1,961.49	100.0%
96 CAPITAL OUTLAY							
22010001 1000 30033 ENDESUNRES	0	13,349	13,146.00	.00	.00	203.26	98.5%
22010001 9999 UNASIGNEDC	801,538	801,538	66,408.29	.00	.00	735,129.71	8.3%
TOTAL CAPITAL OUTLAY	801,538	814,887	79,554.29	.00	.00	735,332.97	9.8%
TOTAL KENO	801,538	814,887	81,515.78	145.94	.00	733,371.48	10.0%
TOTAL KENO	801,538	814,887	81,515.78	145.94	.00	733,371.48	10.0%
TOTAL EXPENSES	801,538	814,887	81,515.78	145.94	.00	733,371.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
225 METROPOLITAN PLANNING ORG							
22522501 METROPOLITAN PLANNING ORG							
90 PERSONNEL SERVICES							
22522501 85105 SAL-REG	114,329	114,329	110,047.66	8,488.11	.00	4,281.34	96.3%
2024/12/000277 09/13/2024 PRJ	4,244.05 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	4,244.06 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22522501 85115 FICA	8,746	8,746	7,972.00	621.29	.00	774.00	91.2%
2024/12/000277 09/13/2024 PRJ	309.82 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	311.47 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22522501 85120 HEALTHINS	32,299	32,299	30,976.20	2,619.36	.00	1,322.80	95.9%
2024/12/000277 09/13/2024 PRJ	1,309.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,309.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22522501 85125 LIFEINS	150	150	112.80	9.40	.00	37.20	75.2%
2024/12/000277 09/13/2024 PRJ	9.40 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
22522501 85130 DISABINS	330	330	330.09	25.46	.00	-.09	100.0%
2024/12/000277 09/13/2024 PRJ	12.73 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	12.73 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22522501 85145 PENSION	7,431	7,431	7,153.06	551.72	.00	277.94	96.3%
2024/12/000277 09/13/2024 PRJ	275.86 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	275.86 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22522501 85150 WORKCOMP	66	66	28.23	.00	.00	37.77	42.8%
22522501 85161 HRA-VEBA	810	810	765.00	60.00	.00	45.00	94.4%
2024/12/000277 09/13/2024 PRJ	30.00 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	30.00 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		164,161	164,161	157,385.04	12,375.34	.00	6,775.96	95.9%
91 OPERATING EXPENSES								
22522501	85241 COMPSVCS	5,500	5,500	4,751.61	.00	.00	748.39	86.4%
22522501	85252 PPP	1,500	1,500	299.60	8.40	.00	1,200.40	20.0%
	2024/12/000002 09/03/2024 API	8.40 VND	010168 VCH586904	BANK OF AMERICA	INDEP-POLCY	BOARD MTG	NOTICE	9854
22522501	85254 ASM	350	350	16.30	.98	.00	333.70	4.7%
	2024/12/000020 09/10/2024 API	.24 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL	COPIER FEE		236932
	2024/12/000295 09/24/2024 API	.74 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL	COPIER FEE		237102
22522501	85256 DEVPPPLRTP	16,000	16,000	82.80	.00	.00	15,917.20	.5%
22522501	85257 SRTRNGTRAN	5,250	5,250	4,995.00	.00	.00	255.00	95.1%
22522501	85410 TELEPHONE	1,230	1,230	16.92	.00	.00	1,213.08	1.4%
22522501	85413 POSTAGE	250	250	.00	.00	.00	250.00	.0%
22522501	85422 DUES&SUBS	1,675	1,675	668.00	.00	.00	1,007.00	39.9%
22522501	85428 TRAV&TR	2,420	2,420	.00	.00	.00	2,420.00	.0%
22522501	85505 OFFSUPPL	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		34,675	34,675	10,830.23	9.38	.00	23,844.77	31.2%
TOTAL METROPOLITAN PLANNING ORG		198,836	198,836	168,215.27	12,384.72	.00	30,620.73	84.6%

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ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL METROPOLITAN PLANNING ORG	198,836	198,836	168,215.27	12,384.72	.00	30,620.73	84.6%
	TOTAL EXPENSES	198,836	198,836	168,215.27	12,384.72	.00	30,620.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
226 TRANSIT FUND							
22622601 TRANSIT FUND							
90 PERSONNEL SERVICES							
22622601 85105 SAL-REG	122,423	122,423	122,228.28	9,436.39	.00	194.72	99.8%
2024/12/000277 09/13/2024 PRJ	4,718.20 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	4,718.19 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22622601 85115 FICA	9,365	9,365	8,809.56	685.92	.00	555.44	94.1%
2024/12/000277 09/13/2024 PRJ	342.96 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	342.96 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22622601 85120 HEALTHINS	20,450	20,450	20,595.24	1,720.30	.00	-145.24	100.7%
2024/12/000277 09/13/2024 PRJ	860.15 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	860.15 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22622601 85125 LIFEINS	150	150	112.80	9.40	.00	37.20	75.2%
2024/12/000277 09/13/2024 PRJ	9.40 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
22622601 85130 DISABINS	367	367	366.76	28.30	.00	.24	99.9%
2024/12/000277 09/13/2024 PRJ	14.15 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	14.15 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22622601 85145 PENSION	7,957	7,957	7,944.87	613.36	.00	12.13	99.8%
2024/12/000277 09/13/2024 PRJ	306.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	306.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
22622601 85150 WORKCOMP	73	73	31.23	.00	.00	41.77	42.8%
22622601 85161 HRA-VEBA	810	810	780.00	60.00	.00	30.00	96.3%
2024/12/000277 09/13/2024 PRJ	30.00 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	30.00 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED
TOTAL PERSONNEL SERVICES	161,595	161,595	160,868.74	12,553.67	.00	726.26	99.6%
91 OPERATING EXPENSES							
22622601 85213 CONT SERV	1,866,684	3,190,720	1,639,099.53	127,595.22	300,974.39	1,250,646.28	60.8%
2024/12/000002 09/03/2024 API	119.40 VND	010168 VCH586887					9854
2024/12/000002 09/03/2024 API	1,282.93 VND	010168 VCH587102					9854
2024/12/000280 09/17/2024 API	451.86 VND	010168 VCH588298					9874
2024/12/000296 09/24/2024 API	125,741.03 VND	011679 VCH587487					237075
22622601 85241 COMPSVCS	35,000	35,000	2,951.61	.00	.00	32,048.39	8.4%
22622601 85410 TELEPHONE	3,000	3,000	1,644.82	46.15	.00	1,355.18	54.8%
2024/12/000280 09/17/2024 API	46.15 VND	010168 VCH588143					9874
22622601 85419 LEGALNTC	300	300	46.00	.00	.00	254.00	15.3%
22622601 85428 TRAV&TR	3,800	3,800	66.25	.00	.00	3,733.75	1.7%
22622601 85505 OFFSUPPL	800	800	16.30	.98	.00	783.70	2.0%
2024/12/000020 09/10/2024 API	.24 VND	000311 VCH587220					236932
2024/12/000295 09/24/2024 API	.74 VND	000165 VCH587372					237102
22622601 85540 SMTTOOLS	24,000	57,444	2,499.00	2,499.00	42,242.00	12,703.00	77.9%
2024/12/000294 09/24/2024 API	2,499.00 VND	011796 VCH587329					237193
TOTAL OPERATING EXPENSES	1,933,584	3,291,064	1,646,323.51	130,141.35	343,216.39	1,301,524.30	60.5%
96 CAPITAL OUTLAY							
22622601 85625 VEHICLES	732,227	1,057,630	370,731.00	192,743.00	331,511.00	355,388.00	66.4%
2024/12/000019 09/10/2024 API	90,119.00 VND	011379 VCH586663					236946
2024/12/000019 09/10/2024 API	90,119.00 VND	011379 VCH586664					236946
2024/12/000019 09/10/2024 API	12,475.00 VND	000234 VCH586671					236961
2024/12/000296 09/24/2024 API	30.00 VND	000082 VCH587531					237211

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ACCOUNTS FOR: 226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 TRANSIT FUND							
22622601 85699 DEPR EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	747,227	1,072,630	370,731.00	192,743.00	331,511.00	370,388.00	65.5%
99 OTHER FINANCING USES							
22622601 85805 TRANSOUT	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL TRANSIT FUND	2,857,406	4,540,289	2,177,923.25	335,438.02	674,727.39	1,687,638.56	62.8%
TOTAL TRANSIT FUND	2,857,406	4,540,289	2,177,923.25	335,438.02	674,727.39	1,687,638.56	62.8%
TOTAL EXPENSES	2,857,406	4,540,289	2,177,923.25	335,438.02	674,727.39	1,687,638.56	

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ACCOUNTS FOR: 229	COMMUNITY YOUTH COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22910001 COMMUNITY YOUTH COUNCIL								
91 OPERATING EXPENSES								
22910001 85416	ADV	400	400	.00	.00	.00	400.00	.0%
22910001 85505	OFFSUPPL	50	50	3.66	.28	.00	46.34	7.3%
2024/12/000295	09/24/2024 API	.28 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT	POSTAGE/S	237088	
22910001 85590	SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		1,450	1,450	3.66	.28	.00	1,446.34	.3%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	3.66	.28	.00	1,446.34	.3%
TOTAL COMMUNITY YOUTH COUNCIL		1,450	1,450	3.66	.28	.00	1,446.34	.3%
TOTAL EXPENSES		1,450	1,450	3.66	.28	.00	1,446.34	

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

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ACCOUNTS FOR: 238	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402	85454 EDC	950,000	1,098,498	800,913.30	.00	.00	297,584.70	72.9%
23811402	85490 OTH EXPEND	22,500	22,500	28,500.00	.00	.00	-6,000.00	126.7%
	TOTAL OPERATING EXPENSES	972,500	1,120,998	829,413.30	.00	.00	291,584.70	74.0%
	TOTAL ECONOMIC DEVELOPMENT	972,500	1,120,998	829,413.30	.00	.00	291,584.70	74.0%
	TOTAL ECONOMIC DEVELOPMENT	972,500	1,120,998	829,413.30	.00	.00	291,584.70	74.0%
	TOTAL EXPENSES	972,500	1,120,998	829,413.30	.00	.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	PCT USED
24010001 HOUSING REUSE							
91 OPERATING EXPENSES							
24010001 85213 CONT SERV	39,380	39,380	625.86	.00	.00	38,754.14	1.6%
24010001 85213 24011 NSP-093N11	66,170	66,170	.00	.00	.00	66,170.00	.0%
TOTAL OPERATING EXPENSES	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL HOUSING REUSE FUND	105,550	105,550	625.86	.00	.00	104,924.14	.6%
TOTAL EXPENSES	105,550	105,550	625.86	.00	.00	104,924.14	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
250 COMMUNITY DEVELOPMENT							
25010001 COMMUNITY DEVELOPMENT							
90 PERSONNEL SERVICES							
25010001 85105 SAL-REG	86,281	86,281	89,713.20	7,047.62	.00	-3,432.20	104.0%
2024/12/000277 09/13/2024 PRJ	3,468.27 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,579.35 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85110 SAL-OT	0	0	380.52	13.44	.00	-380.52	100.0%
2024/12/000541 09/27/2024 PRJ	13.44 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85115 FICA	6,600	6,600	6,459.06	513.22	.00	140.94	97.9%
2024/12/000277 09/13/2024 PRJ	251.29 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	261.93 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85120 HEALTHINS	21,186	21,186	21,137.16	1,765.46	.00	48.84	99.8%
2024/12/000277 09/13/2024 PRJ	882.73 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	882.73 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85125 LIFEINS	115	115	112.80	9.40	.00	2.20	98.1%
2024/12/000277 09/13/2024 PRJ	9.40 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
25010001 85130 DISABINS	259	259	269.15	21.14	.00	-10.15	103.9%
2024/12/000277 09/13/2024 PRJ	10.40 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	10.74 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85145 PENSION	5,608	5,608	5,856.09	458.97	.00	-248.09	104.4%
2024/12/000277 09/13/2024 PRJ	225.44 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	233.53 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
25010001 85150 WORKCOMP	52	52	22.24	.00	.00	29.76	42.8%
25010001 85160 OTHEMBEN	0	0	8.28	.00	.00	-8.28	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED
25010001 85161 VEBA	780	780	780.00	60.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ	30.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	30.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	120,881	120,881	124,738.50	9,889.25	.00	-3,857.50	103.2%
91 OPERATING EXPENSES							
25010001 85213 CONTSVCS	500	500	600.00	.00	.00	-100.00	120.0%
25010001 85241 COMPSVCS	5,761	5,761	2,951.61	.00	.00	2,809.39	51.2%
25010001 85330 R&M FURN	400	400	.00	.00	.00	400.00	.0%
25010001 85405 INS PREMS	1,600	1,600	1,587.64	.00	.00	12.36	99.2%
25010001 85410 PHONE	150	150	16.92	.00	.00	133.08	11.3%
25010001 85413 POSTAGE	100	100	44.48	3.32	.00	55.52	44.5%
2024/12/000295 09/24/2024 API	3.32 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT	POSTAGE/S	237088	
25010001 85416 ADV	300	300	.00	.00	.00	300.00	.0%
25010001 85419 LEGALNTC	900	900	252.00	.00	.00	648.00	28.0%
25010001 85422 DUES&SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
25010001 85428 TRAV&TR	2,000	2,000	1,228.54	.00	.00	771.46	61.4%
25010001 85505 OFFSUPPL	500	500	353.91	338.59	.00	146.09	70.8%
2024/12/000020 09/10/2024 API	.24 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE		236932	
2024/12/000280 09/17/2024 API	73.08 VND	010168 VCH587714	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES		9874	
2024/12/000280 09/17/2024 API	264.53 VND	010168 VCH587715	BANK OF AMERICA	AMZN-OFFICE SUPPLIES		9874	
2024/12/000295 09/24/2024 API	.74 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE		237102	

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25010001	COMMUNITY DEVELOPMENT							
25010001	85540 MISCOPEQ	300	300	.00	.00	.00	300.00	.0%
	TOTAL OPERATING EXPENSES	13,511	13,511	7,035.10	341.91	.00	6,475.90	52.1%
	TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	131,773.60	10,231.16	.00	2,618.40	98.1%
	TOTAL COMMUNITY DEVELOPMENT	134,392	134,392	131,773.60	10,231.16	.00	2,618.40	98.1%
	TOTAL EXPENSES	134,392	134,392	131,773.60	10,231.16	.00	2,618.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
251 COMMUNITY GRANTS							
25111617 COMMUNITY REVITALIZATION							
91 OPERATING EXPENSES							
25111617 85213 CONT SERV	10,000,000	10,000,000	669,825.76	13,738.55	364,826.00	8,965,348.24	10.3%
2024/12/000002 09/03/2024 API	838.00 VND	010168 VCH586788			BANK OF AMERICA	AMZN Mktp-Kayaks	9854
2024/12/000002 09/03/2024 API	143.46 VND	010168 VCH586812			BANK OF AMERICA	AMAZON-fishing equipment	9854
2024/12/000002 09/03/2024 API	1,800.00 VND	010168 VCH586826			BANK OF AMERICA	AMAZON.COM RM9S89AG2 - Kayaks	9854
2024/12/000002 09/03/2024 API	1,284.96 VND	010168 VCH586831			BANK OF AMERICA	AMAZON.COM RM4P85CU1 - kayaks	9854
2024/12/000002 09/03/2024 API	1,470.63 VND	010168 VCH586853			BANK OF AMERICA	CAMPWORLD/GANDER-life jackets	9854
2024/12/000002 09/03/2024 API	7,952.00 VND	010168 VCH586903			BANK OF AMERICA	NATL ARCHERY SCH-archery equip	9854
2024/12/000280 09/17/2024 API	249.50 VND	010168 VCH587772			BANK OF AMERICA	AMAZON - fishing poles	9874
TOTAL OPERATING EXPENSES	10,000,000	10,000,000	669,825.76	13,738.55	364,826.00	8,965,348.24	10.3%
TOTAL COMMUNITY REVITALIZATION	10,000,000	10,000,000	669,825.76	13,738.55	364,826.00	8,965,348.24	10.3%
TOTAL COMMUNITY GRANTS	10,000,000	10,000,000	669,825.76	13,738.55	364,826.00	8,965,348.24	10.3%
TOTAL EXPENSES	10,000,000	10,000,000	669,825.76	13,738.55	364,826.00	8,965,348.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
252 HUD ENTITLEMENT							
25200001 HUD ENTITLEMENT ACTIVITY							
91 OPERATING EXPENSES							
25200001 85213 CONT SERV	1,000,000	1,330,091	525,262.86	120,433.73	131,161.10	673,666.67	49.4%
2024/12/000298 09/24/2024 API	15,433.73 VND	000368 VCH587592					237090
2024/12/000298 09/24/2024 API	5,000.00 VND	011311 VCH587593					237201
2024/12/000298 09/24/2024 API	100,000.00 VND	003859 VCH587594					237086
CITY PUBLIC WORKS DE CDBG - REIMBURSEMENT CURB RAMP							
CENTRAL NE COMMUNITY EMERGENCY PAYMENT PROGRAM - RE							
CITY BID'S CDBG SIDEWALK REIMBURSEMENT							
25200001 85221 ADMINVCS	65,000	65,000	53,984.41	.00	.00	11,015.59	83.1%
TOTAL OPERATING EXPENSES	1,065,000	1,395,091	579,247.27	120,433.73	131,161.10	684,682.26	50.9%
TOTAL HUD ENTITLEMENT ACTIVITY	1,065,000	1,395,091	579,247.27	120,433.73	131,161.10	684,682.26	50.9%
TOTAL HUD ENTITLEMENT	1,065,000	1,395,091	579,247.27	120,433.73	131,161.10	684,682.26	50.9%
TOTAL EXPENSES	1,065,000	1,395,091	579,247.27	120,433.73	131,161.10	684,682.26	

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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020007 BUREAU OF JUSTICE GRANT								
91 OPERATING EXPENSES								
26020007 85590	OTHGENSUPL	26,931	26,931	55,911.20	22,911.20	.00	-28,980.20	207.6%
2024/12/000002	09/03/2024 API	7,911.20 VND	010168 VCH587044	BANK OF AMERICA	De11-PD Docks			9854
2024/12/000018	09/10/2024 API	15,000.00 VND	000520 VCH586643	HALL CO SHERIFFS	JAG GRANT SUBMISSIONS			237031
TOTAL OPERATING EXPENSES		26,931	26,931	55,911.20	22,911.20	.00	-28,980.20	207.6%
TOTAL BUREAU OF JUSTICE GRANT		26,931	26,931	55,911.20	22,911.20	.00	-28,980.20	207.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26020010 MINI GRANTS							
91 OPERATING EXPENSES							
26020010 85428 TRAV&TR	8,000	8,000	24,483.17	5,355.39	.00	-16,483.17	306.0%
2024/12/000002 09/03/2024 API	125.00 VND	010168 VCH586987		BANK OF AMERICA	HOTEL-AZ TRAINING URBANSKI		9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587046		BANK OF AMERICA	METRO RAIL-DRE TRANSPORT		9854
2024/12/000002 09/03/2024 API	13.51 VND	010168 VCH587055		BANK OF AMERICA	UBER TRIP- DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587061		BANK OF AMERICA	METRO RAIL-DRE TRANSPORT		9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587074		BANK OF AMERICA	METRO RAIL-TRANSPORT DRE		9854
2024/12/000002 09/03/2024 API	54.07 VND	010168 VCH587090		BANK OF AMERICA	UBER TRIP-TO AIRPORT DRE CONF.		9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587091		BANK OF AMERICA	METRO RAIL-DRE TRANSPORT		9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587093		BANK OF AMERICA	METRO RAIL-DRE TRANSPORT		9854
2024/12/000002 09/03/2024 API	692.22 VND	010168 VCH587108		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	692.22 VND	010168 VCH587116		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	56.53 VND	010168 VCH587123		BANK OF AMERICA	UBER TRIP- DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	922.96 VND	010168 VCH587132		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	982.96 VND	010168 VCH587133		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	922.96 VND	010168 VCH587147		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000002 09/03/2024 API	922.96 VND	010168 VCH587149		BANK OF AMERICA	MARRIOTT-HOTEL DRE CONFERENCE		9854
2024/12/000280 09/17/2024 API	-60.00 VND	010168 VCH587828		BANK OF AMERICA	MARRIOTT-REFUND FOR DRE CONF		9874
26020010 85590 SUPPLIES	10,000	10,000	8,811.91	.00	.00	1,188.09	88.1%
TOTAL OPERATING EXPENSES	18,000	18,000	33,295.08	5,355.39	.00	-15,295.08	185.0%
TOTAL MINI GRANTS	18,000	18,000	33,295.08	5,355.39	.00	-15,295.08	185.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022317 TRI-CITY HIDTA							
91 OPERATING EXPENSES							
26022317 85213 CONT SERV	7,800	7,800	.00	.00	.00	7,800.00	.0%
26022317 85305 UTILSVCS	4,600	4,600	4,185.99	443.91	.00	414.01	91.0%
2024/12/000296 09/24/2024 API	443.91 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		237209
26022317 85317 NATGAS	200	200	113.45	.00	.00	86.55	56.7%
26022317 85324 R&R-BUILD	0	0	35,441.31	1,010.00	534.35	-35,975.66	100.0%
2024/12/000295 09/24/2024 API	400.00 VND	011354 VCH587384	ENGEL, CHANCE	HIDTA CLEANING DTF			237104
2024/12/000295 09/24/2024 API	360.00 VND	005203 VCH587389	CEI	MONITOR AGREEMENT			237081
2024/12/000296 09/24/2024 API	250.00 VND	011419 VCH587540	FIALA, DANIEL	HIDTA DTF GROUNDS-KEEPING			237222
26022317 85428 TRAV&TR	500	500	3,738.54	.00	.00	-3,238.54	747.7%
26022317 85463 INVESTGATE	43,734	43,734	36,840.00	1,500.00	.00	6,894.00	84.2%
2024/12/000018 09/10/2024 API	1,500.00 VND	001898 VCH586650	TRIDENT-TRI CITY DRU	PEPI			237052
26022317 85590 SUPPLIES	3,180	3,180	12,431.73	284.09	.00	-9,251.73	390.9%
2024/12/000002 09/03/2024 API	19.09 VND	010168 VCH586868	BANK OF AMERICA	AMAZON-PRINTER PARTS			9854
2024/12/000125 09/11/2024 API	265.00 VND	000237 VCH587423	HAMILTON TELECOMMUNI	INTERNET			237057
TOTAL OPERATING EXPENSES	60,014	60,014	92,751.02	3,238.00	534.35	-33,271.37	155.4%
TOTAL TRI-CITY HIDTA	60,014	60,014	92,751.02	3,238.00	534.35	-33,271.37	155.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 POLICE GRANTS							
26022321 BULLETPROOF VEST PARTNERSHIP							
91 OPERATING EXPENSES							
26022321 85546 VESTS	11,993	11,993	14,425.50	594.50	.00	-2,432.50	120.3%
2024/12/000018 09/10/2024 API	594.50 VND	011077 VCH586628	911 CUSTOM LLC		BULLETPROOF VESTS		237002
TOTAL OPERATING EXPENSES	11,993	11,993	14,425.50	594.50	.00	-2,432.50	120.3%
TOTAL BULLETPROOF VEST PARTNERSHI	11,993	11,993	14,425.50	594.50	.00	-2,432.50	120.3%
TOTAL POLICE GRANTS	116,938	116,938	196,382.80	32,099.09	534.35	-79,979.15	168.4%
TOTAL EXPENSES	116,938	116,938	196,382.80	32,099.09	534.35	-79,979.15	

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ACCOUNTS FOR: 265	TRIDENT-TRI-CITY DRUG ENFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26500001 TRIDENT-TRI-CITY DRUG ENFORCE								
91 OPERATING EXPENSES								
26500001	85590 SUPP	150,000	150,000	57,761.60	615.00	.00	92,238.40	38.5%
2024/12/000282	09/17/2024 API	615.00 VND	010168 VCH588354	BANK OF AMERICA	SOLAR REFLECTIONS-WINDOW TINT			9875
TOTAL OPERATING EXPENSES		150,000	150,000	57,761.60	615.00	.00	92,238.40	38.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	57,761.60	615.00	.00	92,238.40	38.5%
TOTAL TRIDENT-TRI-CITY DRUG ENFOR		150,000	150,000	57,761.60	615.00	.00	92,238.40	38.5%
TOTAL EXPENSES		150,000	150,000	57,761.60	615.00	.00	92,238.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 PARKING DISTRICT#1							
27010001 PARKING DISTRICT#1							
91 OPERATING EXPENSES							
27010001 85213 CONTSVCS	275,000	275,000	237,956.02	136,465.60	.00	37,043.98	86.5%
2024/12/000002 09/03/2024 API	421.30 VND	010168 VCH586977			BANK OF AMERICA	PRESTOX- DT PEST CONTROL	9854
2024/12/000019 09/10/2024 API	265.00 VND	000190 VCH586674			OLSSON INC	2022-PL-1 CONCRETE TESTING	236988
2024/12/000296 09/24/2024 API	133,646.70 VND	000154 VCH587492			DIAMOND ENGINEERING	2022-PL-1 BID AWARD	237098
2024/12/000296 09/24/2024 API	2,132.60 VND	000154 VCH587492			DIAMOND ENGINEERING	2022-PL-1 BID AWARD	237098
27010001 85249 SNOWREML	45,000	45,000	26,412.36	.00	.00	18,587.64	58.7%
27010001 85290 OTHPROF	1,200	1,200	1,925.70	340.50	.00	-725.70	160.5%
2024/12/000280 09/17/2024 API	340.50 VND	010168 VCH588038			BANK OF AMERICA	MID-NE DISPOSAL- DT TRASH	9874
27010001 85305 UTILSVCS	4,000	4,000	3,496.62	286.51	.00	503.38	87.4%
2024/12/000296 09/24/2024 API	286.51 VND	000091 VCH587558			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	237209
27010001 85319 IRRIGREP	5,000	5,000	3,507.91	.00	.00	1,492.09	70.2%
27010001 85390 OTHPROPSVC	500	500	.00	.00	.00	500.00	.0%
27010001 85405 INS PREMS	1,200	1,200	1,190.71	.00	.00	9.29	99.2%
27010001 85413 POSTAGE	500	500	127.44	127.44	.00	372.56	25.5%
2024/12/000295 09/24/2024 API	127.44 VND	000089 VCH587365			CITY UTIL-METER POST	POSTAGE	237093
27010001 85416 ADV	0	0	1,169.80	.00	.00	-1,169.80	100.0%
27010001 85419 LEGALNTC	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001	85490 OTH EXPEND	0	0	13.90	.00	.00	-13.90	100.0%
27010001	85560 TREES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		335,400	335,400	275,800.46	137,220.05	.00	59,599.54	82.2%
TOTAL PARKING DISTRICT#1		335,400	335,400	275,800.46	137,220.05	.00	59,599.54	82.2%
TOTAL PARKING DISTRICT#1		335,400	335,400	275,800.46	137,220.05	.00	59,599.54	82.2%
TOTAL EXPENSES		335,400	335,400	275,800.46	137,220.05	.00	59,599.54	

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ACCOUNTS FOR: 271	PARKING DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110010 PARKING DISTRICT#2								
91 OPERATING EXPENSES								
27110010	85209 COLLSVC	100	100	81.55	22.67	.00	18.45	81.6%
	2024/12/000206 09/12/2024 CRP	22.67	REF 11401			AUG 2024 PROPERTY TAX		
27110010	85213 CONTSVCS	5,000	5,000	225.00	.00	.00	4,775.00	4.5%
27110010	85249 SNOWREML	5,000	5,000	5,290.75	.00	.00	-290.75	105.8%
27110010	85305 UTILSVCS	4,500	4,500	4,377.92	358.90	.00	122.08	97.3%
	2024/12/000296 09/24/2024 API	358.90	VND 000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	237209	
27110010	85319 IRRIGREP	1,000	1,000	.00	.00	.00	1,000.00	.0%
27110010	85324 R&R-BUILD	5,000	6,810	404.60	.00	1,445.00	4,960.40	27.2%
27110010	85405 INS PREMS	800	800	793.81	.00	.00	6.19	99.2%
	TOTAL OPERATING EXPENSES	21,400	23,210	11,173.63	381.57	1,445.00	10,591.37	54.4%
	TOTAL PARKING DISTRICT#2	21,400	23,210	11,173.63	381.57	1,445.00	10,591.37	54.4%
	TOTAL PARKING DISTRICT#2	21,400	23,210	11,173.63	381.57	1,445.00	10,591.37	54.4%
	TOTAL EXPENSES	21,400	23,210	11,173.63	381.57	1,445.00	10,591.37	

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522001 FIRE AND AMBULANCE SERVICES							
91 OPERATING EXPENSES							
29522001 85018 PARMEDIC	11,793	11,793	.00	.00	.00	11,793.00	.0%
29522001 85019 FIREPROJ	11,003	11,003	12,713.93	75.00	.00	-1,710.93	115.5%
2024/12/000280 09/17/2024 API	75.00 VND	010168 VCH588317	BANK OF AMERICA	EZ KIT-BATH SINK ST 2			9874
29522001 85020 CONV	539	539	.00	.00	.00	539.00	.0%
29522001 85021 HAZMAT	0	0	35,074.90	286.90	.00	-35,074.90	100.0%
2024/12/000280 09/17/2024 API	286.90 VND	010168 VCH588251	BANK OF AMERICA	"ALL SAFE-02 SENSOR,HAZ"			9874
29522001 85022 SMOKE DETE	5,260	5,260	.00	.00	.00	5,260.00	.0%
TOTAL OPERATING EXPENSES	28,595	28,595	47,788.83	361.90	.00	-19,193.83	167.1%
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	47,788.83	361.90	.00	-19,193.83	167.1%

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
29522301 85013 CANINE	17,000	17,000	37,766.57	.00	.00	-20,766.57	222.2%
29522301 85033 POLEQUIP	0	0	5,493.86	.00	.00	-5,493.86	100.0%
29522301 85040 YOUTH	500	500	605.82	.00	.00	-105.82	121.2%
TOTAL OPERATING EXPENSES	17,500	17,500	43,866.25	.00	.00	-26,366.25	250.7%
TOTAL POLICE PROJECTS	17,500	17,500	43,866.25	.00	.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	PCT USED
29544401 PARK PROJECTS							
29544401 85488 TREEBOEXP	0	0	259.80	.00	.00	-259.80	100.0%
TOTAL UNDEFINED CHAR	0	0	259.80	.00	.00	-259.80	100.0%
91 OPERATING EXPENSES							
29544401 85016 PARKPROJ	0	0	14,023.47	2,400.00	.00	-14,023.47	100.0%
2024/12/000020 09/10/2024 API	2,400.00	VND 010710 VCH587223	SURE SHINE CONSTRUCT	CONCRETE WORK	STOLLEY GARDENS	237051	
29544401 85024 GI GAMES	6,000	6,000	.00	.00	.00	6,000.00	.0%
29544401 85747 GRNHSFLWRS	100	100	150.00	.00	.00	-50.00	150.0%
TOTAL OPERATING EXPENSES	6,100	6,100	14,173.47	2,400.00	.00	-8,073.47	232.4%
TOTAL PARK PROJECTS	6,100	6,100	14,433.27	2,400.00	.00	-8,333.27	236.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 LOCAL ASSISTANCE							
29555001 OTHER DEPARTMENT PROJECTS							
91 OPERATING EXPENSES							
29555001 85041 PLAQUE	120	120	.00	.00	.00	120.00	.0%
29555001 85042 LIBRARY	0	0	128,382.00	.00	.00	-128,382.00	100.0%
29555001 85042 103 LIBRARY	0	0	1,985.30	.00	.00	-1,985.30	100.0%
29555001 85042 104 LIBRARY	0	0	3,675.57	.00	3,121.00	-6,796.57	100.0%
29555001 85042 105 LIBRARY	0	0	21,872.77	1,270.35	339.00	-22,211.77	100.0%
2024/12/000002 09/03/2024 API	276.00 VND	010168 VCH586798			BANK OF AMERICA	DEMCO - Bags for Program	9854
2024/12/000002 09/03/2024 API	50.99 VND	010168 VCH586927			BANK OF AMERICA	Protection Plan-Sewing Machine	9854
2024/12/000002 09/03/2024 API	561.96 VND	010168 VCH587030			BANK OF AMERICA	AMAZON - Sewing Machine	9854
2024/12/000002 09/03/2024 API	56.98 VND	010168 VCH587058			BANK OF AMERICA	AMAZON - Tea Party Program	9854
2024/12/000002 09/03/2024 API	28.79 VND	010168 VCH587121			BANK OF AMERICA	AMAZON - Tea Party Program	9854
2024/12/000280 09/17/2024 API	92.42 VND	010168 VCH587719			BANK OF AMERICA	SAMS - Program Supplies	9874
2024/12/000280 09/17/2024 API	25.98 VND	010168 VCH587791			BANK OF AMERICA	AMAZON - Tea Party Program	9874
2024/12/000280 09/17/2024 API	7.03 VND	010168 VCH587821			BANK OF AMERICA	HOBBY LOBBY - DVD Boxes	9874
2024/12/000280 09/17/2024 API	55.10 VND	010168 VCH587915			BANK OF AMERICA	WALMART - Supplies	9874
2024/12/000280 09/17/2024 API	84.00 VND	010168 VCH588058			BANK OF AMERICA	Bookbop Program Supplies	9874
2024/12/000280 09/17/2024 API	14.16 VND	010168 VCH588106			BANK OF AMERICA	SUPER SAVER-Teen Prog Supplies	9874
2024/12/000280 09/17/2024 API	16.94 VND	010168 VCH588176			BANK OF AMERICA	SAMS - Program Supplies	9874
29555001 85042 106 LIBRARY	0	51,823	.00	.00	17,075.00	34,748.00	32.9%
29555001 85042 108 LIBRARY	0	0	7,600.15	.00	.00	-7,600.15	100.0%
29555001 85042 109 LIBRARY	0	0	330.52	195.02	.00	-330.52	100.0%
2024/12/000002 09/03/2024 API	195.02 VND	010168 VCH587143			BANK OF AMERICA	AMAZON - Makerspace Camp Items	9854

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ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29555001	85042 110 LIBRARY	0	0	495.00	.00	.00	-495.00	100.0%
TOTAL OPERATING EXPENSES		120	51,943	164,341.31	1,465.37	20,535.00	-132,933.31	355.9%
TOTAL OTHER DEPARTMENT PROJECTS		120	51,943	164,341.31	1,465.37	20,535.00	-132,933.31	355.9%

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

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ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29564402 CITY LAND							
91 OPERATING EXPENSES							
29564402 85213 CONT SERV	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL OPERATING EXPENSES	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL CITY LAND	14,750	14,750	.00	.00	.00	14,750.00	.0%
TOTAL LOCAL ASSISTANCE	104,065	155,888	294,598.66	4,227.27	20,535.00	-159,245.66	202.2%
TOTAL EXPENSES	104,065	155,888	294,598.66	4,227.27	20,535.00	-159,245.66	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
310 DEBT SERVICE	APPROP	BUDGET				BUDGET	USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC							
95 DEBT SERVICE							
31050162 85705 BONDPRINC	155,000	155,000	155,000.00	.00	.00	.00	100.0%
31050162 85715 BONDINT	69,818	69,818	72,065.00	.00	.00	-2,247.00	103.2%
TOTAL DEBT SERVICE	224,818	224,818	227,065.00	.00	.00	-2,247.00	101.0%
TOTAL EMERGENCY MANAGEMENT DEBT S	224,818	224,818	227,065.00	.00	.00	-2,247.00	101.0%
TOTAL DEBT SERVICE	375,511	375,511	377,758.00	.00	.00	-2,247.00	100.6%
TOTAL EXPENSES	375,511	375,511	377,758.00	.00	.00	-2,247.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 CAPITAL PROJECTS							
40000400 PUBLIC WORKS CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
40000400 1000 40044 ENDESUNRES	350,000	405,136	55,400.00	1,948.75	165,241.33	184,495.00	54.5%
2024/12/000019 09/10/2024 API	1,685.08 VND	003551 VCH586668	FELSBURG,	HOLT & ULL N	MOORES CREEK WETLAND	BANK DE	237025
2024/12/000019 09/10/2024 API	263.67 VND	003551 VCH586669	FELSBURG,	HOLT & ULL N	MOORES CREEK WETLAND	AMND NO	237025
40000400 1000 40047 ENDESUNRES	0	0	1,302.35	.00	.00	-1,302.35	100.0%
40000400 1000 40049 ENDESUNRES	250,000	250,000	.00	.00	.00	250,000.00	.0%
40000400 1000 40054 ENDESUNRES	0	15,077	4,840.00	.00	.00	10,237.23	32.1%
40000400 1000 40059 ENDESUNRES	0	22,314	68,791.25	3,360.00	37,908.25	-84,386.00	478.2%
2024/12/000296 09/24/2024 API	3,360.00 VND	002331 VCH587504	JEO CONSULTING GROUP	AMD NO. 4 TRI ST	DRAINAGE		237125
40000400 1000 40060 ENDESUNRES	0	26,238	10,891.59	.00	.00	15,346.65	41.5%
40000400 1000 40063 ENDESUNRES	0	60,798	28,958.50	.00	42,401.22	-10,561.32	117.4%
40000400 2000 40009 CONSUNREST	0	775,317	701.35	.00	.00	774,615.70	.1%
40000400 2000 40047 CONSUNREST	25,000	40,613	13,296.18	3,103.00	.00	27,317.00	32.7%
2024/12/000295 09/24/2024 API	3,103.00 VND	011807 VCH587409	CHRISTINE SCHWIEGER	2020 W CHARLES	SIDEWALK		237205
40000400 2000 40054 CONSUNREST	0	7,676	7,675.72	.00	.00	.00	100.0%
40000400 2000 40059 CONSUNREST	0	0	.00	.00	464,833.70	-464,833.70	100.0%

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ACCOUNTS FOR: 400	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	625,000	1,603,170	191,856.94	8,411.75	710,384.50	700,928.21	56.3%
	TOTAL PUBLIC WORKS CAPITAL PROJEC	625,000	1,603,170	191,856.94	8,411.75	710,384.50	700,928.21	56.3%

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

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ACCOUNTS FOR: 400 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40070001 UNASSIGNED CAP PROJECT FUNDING							
96 CAPITAL OUTLAY							
40070001 9999 UNASIGNEDC	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL OUTLAY	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL PROJECTS	5,275,000	6,253,170	191,856.94	8,411.75	710,384.50	5,350,928.21	14.4%
TOTAL EXPENSES	5,275,000	6,253,170	191,856.94	8,411.75	710,384.50	5,350,928.21	

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

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
41022001	85612 BLDG IMPRV	170,000	170,000	18,705.00	.00	.00	151,295.00	11.0%
41022001	85625 VEHICLES	60,000	60,000	42,598.97	.00	.00	17,401.03	71.0%
TOTAL CAPITAL OUTLAY		230,000	230,000	61,303.97	.00	.00	168,696.03	26.7%
TOTAL BUILDING DEPARTMENT		230,000	230,000	61,303.97	.00	.00	168,696.03	26.7%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022101 FIRE								
96 CAPITAL OUTLAY								
41022101 85612	BLDG IMPRV	40,000	102,061	694,060.87	226,681.10	51,967.00	-643,966.87	731.0%
2024/12/000295	09/24/2024 API	222,969.60 VND	011770 VCH587381	ROGGE GENERAL CONTRA NEW FIRE ST 3 - PHASE 2				237277
2024/12/000296	09/24/2024 API	3,711.50 VND	006583 VCH587518	SCHEMMER ASSOCIA PROF. SERV ST 3				237164
41022101 85615	M & E	1,027,230	1,027,230	300,215.25	.00	701,679.39	25,335.36	97.5%
41022101 85625	VEHICLES	409,000	409,000	.00	.00	.00	409,000.00	.0%
TOTAL CAPITAL OUTLAY		1,476,230	1,538,291	994,276.12	226,681.10	753,646.39	-209,631.51	113.6%
TOTAL FIRE		1,476,230	1,538,291	994,276.12	226,681.10	753,646.39	-209,631.51	113.6%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022301 POLICE								
96 CAPITAL OUTLAY								
41022301 85615	M & E	216,000	216,000	79,729.81	70,738.20	.00	136,270.19	36.9%
2024/12/000019	09/10/2024 API	70,738.20 VND	004240 VCH586672	MOTOROLA	APX8000 PORTABLE RADIOS			237040
41022301 85625	VEHICLES	843,791	843,791	548,545.45	50,884.00	.00	295,245.55	65.0%
2024/12/000295	09/24/2024 API	50,884.00 VND	000582 VCH587383	ANDERSON FORD	NEW HYBRID			237069
TOTAL CAPITAL OUTLAY		1,059,791	1,059,791	628,275.26	121,622.20	.00	431,515.74	59.3%
TOTAL POLICE		1,059,791	1,059,791	628,275.26	121,622.20	.00	431,515.74	59.3%

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ACCOUNTS FOR: 410 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT							
96 CAPITAL OUTLAY							
41022601 85615 M & E	176,000	176,000	27,736.15	.00	.00	148,263.85	15.8%
TOTAL CAPITAL OUTLAY	176,000	176,000	27,736.15	.00	.00	148,263.85	15.8%
TOTAL EMERGENCY MGMT	176,000	176,000	27,736.15	.00	.00	148,263.85	15.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41033501 STREETS CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41033501 85612 BLDG IMPRV	95,000	95,000	72,385.35	.00	.00	22,614.65	76.2%
41033501 85615 M & E	1,047,379	1,047,379	708,035.64	285,492.05	.00	339,343.36	67.6%
2024/12/000017 09/10/2024 API	285,492.05 VND	010258 VCH586539	MACQUEEN EQUIPMENT	PURCHASE A SWEEPER	UNIT 244		236973
41033501 85625 VEHICLES	45,000	45,000	41,298.00	.00	.00	3,702.00	91.8%
TOTAL CAPITAL OUTLAY	1,187,379	1,187,379	821,718.99	285,492.05	.00	365,660.01	69.2%
TOTAL STREETS CAPITAL EQUIP	1,187,379	1,187,379	821,718.99	285,492.05	.00	365,660.01	69.2%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044301 LIBRARY CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41044301	85620 OFFFURN	113,500	113,500	8,213.06	.00	.00	105,286.94	7.2%
TOTAL CAPITAL OUTLAY		113,500	113,500	8,213.06	.00	.00	105,286.94	7.2%
TOTAL LIBRARY CAPITAL EQUIPMENT		113,500	113,500	8,213.06	.00	.00	105,286.94	7.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 CAPITAL EQUIPMENT							
41044401 PARKS DEPT ALL CAPITAL EQUIP							
96 CAPITAL OUTLAY							
41044401 85612 BLDG IMPRV	400,000	400,000	154,291.72	34,649.91	.00	245,708.28	38.6%
2024/12/000020 09/10/2024 API	3,860.00 VND	004705 VCH587222					237044
2024/12/000020 09/10/2024 API	746.00 VND	000890 VCH587226					237050
2024/12/000293 09/24/2024 API	885.00 VND	002335 VCH587292					237078
2024/12/000293 09/24/2024 API	8,500.00 VND	011783 VCH587294					237237
2024/12/000293 09/24/2024 API	1,431.00 VND	000890 VCH587295					237282
2024/12/000296 09/24/2024 API	9,777.91 VND	009663 VCH587507					237241
2024/12/000296 09/24/2024 API	9,450.00 VND	011765 VCH587555					237292
41044401 85615 M & E	468,479	560,958	261,752.71	.00	.00	299,204.90	46.7%
41044401 85625 VEHICLES	242,669	398,338	99,332.30	.00	155,669.00	143,336.70	64.0%
TOTAL CAPITAL OUTLAY	1,111,148	1,359,296	515,376.73	34,649.91	155,669.00	688,249.88	49.4%
TOTAL PARKS DEPT ALL CAPITAL EQUI	1,111,148	1,359,296	515,376.73	34,649.91	155,669.00	688,249.88	49.4%

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ACCOUNTS FOR: 410	CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41055001 OTHER CAPITAL EQUIPMENT								
96 CAPITAL OUTLAY								
41055001	85620 OFFFURN	300,000	300,000	29,063.60	.00	.00	270,936.40	9.7%
41055001	85625 VEHICLES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL CAPITAL OUTLAY		379,000	379,000	29,063.60	.00	.00	349,936.40	7.7%
TOTAL OTHER CAPITAL EQUIPMENT		379,000	379,000	29,063.60	.00	.00	349,936.40	7.7%
TOTAL CAPITAL EQUIPMENT		5,733,048	6,043,257	3,085,963.88	668,445.26	909,315.39	2,047,977.34	66.1%
TOTAL EXPENSES		5,733,048	6,043,257	3,085,963.88	668,445.26	909,315.39	2,047,977.34	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
90 PERSONNEL SERVICES							
50530040 85105 SAL-REG	439,022	439,022	481,431.80	33,179.93	.00	-42,409.80	109.7%
2024/12/000277 09/13/2024 PRJ	16,879.16	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	16,300.77	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85110 SAL-OT	56,000	56,000	54,305.41	4,268.09	.00	1,694.59	97.0%
2024/12/000277 09/13/2024 PRJ	2,180.74	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	2,087.35	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85115 FICA	33,585	33,585	38,753.70	2,710.88	.00	-5,168.70	115.4%
2024/12/000277 09/13/2024 PRJ	1,378.53	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,332.35	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85120 HEALTHINS	151,352	151,352	115,964.89	9,436.50	.00	35,387.11	76.6%
2024/12/000277 09/13/2024 PRJ	4,718.25	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	4,718.25	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85125 LIFEINS	1,035	1,035	712.52	50.76	.00	322.48	68.8%
2024/12/000277 09/13/2024 PRJ	50.76	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
50530040 85130 DISABINS	1,317	1,317	1,382.29	95.78	.00	-65.29	105.0%
2024/12/000277 09/13/2024 PRJ	47.87	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	47.91	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85145 PENSION	28,536	28,536	33,860.34	2,378.83	.00	-5,324.34	118.7%
2024/12/000277 09/13/2024 PRJ	1,202.77	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,176.06	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530040 85150 WORKCOMP	5,959	5,959	2,548.92	.00	.00	3,410.08	42.8%

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50530040 85160 OTHEMBEN	0	0	346.77	8.28	.00	-346.77	100.0%
2024/12/000280 09/17/2024 API	8.28 VND	010168 VCH587844	BANK OF AMERICA	TASC - Admin Fees			9874
50530040 85161 VEBA	5,589	5,589	4,872.00	324.00	.00	717.00	87.2%
2024/12/000277 09/13/2024 PRJ	162.00 REF	PRCITY		WARRANT=091324	RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	162.00 REF	PRCITY		WARRANT=092724	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES	722,395	722,395	734,178.64	52,453.05	.00	-11,783.64	101.6%
91 OPERATING EXPENSES							
50530040 85201 A & A	1,900	1,900	.00	.00	.00	1,900.00	.0%
50530040 85213 CONTSVCS	57,500	57,500	37,068.70	360.00	.00	20,431.30	64.5%
2024/12/000280 09/17/2024 API	180.00 VND	010168 VCH587985	BANK OF AMERICA	MDM PEST CONTROL-Pest Control			9874
2024/12/000280 09/17/2024 API	180.00 VND	010168 VCH588177	BANK OF AMERICA	MDM PEST CONTROL-Pest Control			9874
50530040 85221 ADMINVCS	48,000	48,000	37,761.26	1,882.87	.00	10,238.74	78.7%
2024/12/000285 09/17/2024 API	1,168.76 VND	010554 VCH588358	FATTMERCHANT	AUG CC FEES			9877
2024/12/000298 09/24/2024 API	546.11 VND	000089 VCH587565	CITY UTIL-METER POST	2024 FY POSTAGE			237093
2024/12/000528 09/27/2024 API	168.00 VND	010554 VCH588490	FATTMERCHANT	AUG 2024 BILLING CC FEES			9894
50530040 85245 PR&BISVCS	2,000	2,000	1,622.32	.00	.00	377.68	81.1%
50530040 85305 UTILSVCS	9,500	9,500	5,983.13	1,005.04	.00	3,516.87	63.0%
2024/12/000002 09/03/2024 API	527.77 VND	010168 VCH586898	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS			9854
2024/12/000280 09/17/2024 API	477.27 VND	010168 VCH588270	BANK OF AMERICA	SOUTHERN POW-Electric Bill TS			9874
50530040 85324 R&R-BUILD	125,000	125,000	151,565.03	24,266.75	8,003.14	-34,568.17	127.7%
2024/12/000002 09/03/2024 API	998.75 VND	010168 VCH586981	BANK OF AMERICA	PLATTE V-Done G-T Troubleshoot			9854
2024/12/000002 09/03/2024 API	2,845.00 VND	010168 VCH587038	BANK OF AMERICA	"Labor,Materials for 415 bumpe			9854
2024/12/000018 09/10/2024 API	3,021.70 VND	001922 VCH586582	GI TRAILER	INSTALL BLOW OUT PLATES			237030
2024/12/000018 09/10/2024 API	9,805.56 VND	001922 VCH586583	GI TRAILER	NEW TARP FOR TRAILER			237030
2024/12/000018 09/10/2024 API	218.43 VND	001922 VCH586584	GI TRAILER	CABLE COILS			237030
2024/12/000280 09/17/2024 API	-10.79 VND	010168 VCH587734	BANK OF AMERICA	TRAUSCH-RETURN WRONG ITEMS			9874
2024/12/000280 09/17/2024 API	695.05 VND	010168 VCH587740	BANK OF AMERICA	TRAUSCH-NEW TRAL HOSES			9874
2024/12/000280 09/17/2024 API	230.05 VND	010168 VCH587845	BANK OF AMERICA	POMPS-TIRE REPAIR			9874
2024/12/000280 09/17/2024 API	645.64 VND	010168 VCH588086	BANK OF AMERICA	"New Tire, Mount, Flat Repair"			9874

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530040 TRANSFER STATION							
50530040 85324 R&R-BUILD							
2024/12/000280 09/17/2024 API	2,061.80 VND	010168 VCH588285			BANK OF AMERICA "scale clean out, New Speakers		9874
2024/12/000295 09/24/2024 API	3,232.56 VND	000083 VCH587362			CITY FLEET SERVICES REPAIR SHOP AUGUST 2024		237089
2024/12/000296 09/24/2024 API	523.00 VND	000471 VCH587516			RAYNOR GARAGE DOORS REPAIR TO TS GARAGE DOOR		237161
50530040 85340 RENT							
	7,800	7,900	10,270.66	127.98	.00	-2,370.66	130.0%
2024/12/000280 09/17/2024 API	127.98 VND	010168 VCH588009			BANK OF AMERICA VESTIS - rug rentals		9874
50530040 85401 GENLIABINS							
	26,000	26,000	30,958.67	2,579.89	.00	-4,958.67	119.1%
2024/12/000296 09/24/2024 API	2,579.89 VND	000036 VCH587528			CITY FINANCE DEPT SEP INSTALLMENT INSURANCE PREM		237088
50530040 85410 PHONE							
	2,800	2,800	2,309.95	194.40	.00	490.05	82.5%
2024/12/000002 09/03/2024 API	41.15 VND	010168 VCH586909			BANK OF AMERICA Verizon - Kurt's Cell Phone		9854
2024/12/000280 09/17/2024 API	112.07 VND	010168 VCH588178			BANK OF AMERICA CLEARFLY - Phone Bill		9874
2024/12/000280 09/17/2024 API	41.18 VND	010168 VCH588276			BANK OF AMERICA Verizon - Kurt's Cell Phone		9874
50530040 85422 DUES&SUBS							
	650	650	807.67	255.00	.00	-157.67	124.3%
2024/12/000002 09/03/2024 API	255.00 VND	010168 VCH587015			BANK OF AMERICA Annual Memb. Renewal for Jeff		9854
50530040 85424 LIC&FEES							
	85,000	85,000	78,336.50	500.00	.00	6,663.50	92.2%
2024/12/000299 09/24/2024 API	500.00 VND	000488 VCH588356			NE DEPT OF ENVIRONME ANNUAL FEES -TS		237254
50530040 85428 TRAV&TR							
	2,000	2,000	683.28	.00	.00	1,316.72	34.2%
50530040 85505 OFFSUPPL							
	4,500	4,500	1,740.62	227.79	.00	2,759.38	38.7%
2024/12/000020 09/10/2024 API	3.54 VND	000311 VCH587220			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		236932
2024/12/000280 09/17/2024 API	106.56 VND	010168 VCH587878			BANK OF AMERICA "SAMSClub-LYSOL, CLOROX"		9874
2024/12/000280 09/17/2024 API	106.84 VND	010168 VCH588216			BANK OF AMERICA "AMZN-CC Paper, Desk Calendars		9874
2024/12/000295 09/24/2024 API	10.85 VND	000165 VCH587372			EAKES OFFICE SOLUTIO CITY HALL COPIER FEE		237102
50530040 85515 GAS							
	3,500	3,500	1,596.23	74.29	.00	1,903.77	45.6%
2024/12/000295 09/24/2024 API	74.29 VND	000083 VCH587362			CITY FLEET SERVICES REPAIR SHOP AUGUST 2024		237089
50530040 85520 DIESEL							
	135,000	135,000	87,706.96	547.60	.00	47,293.04	65.0%
2024/12/000295 09/24/2024 API	547.60 VND	000119 VCH587358			AURORA COOP ELEVATOR DEF - TS		237190

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530040 85540 MISCOPEQ	15,000	15,000	8,972.69	.00	.00	6,027.31	59.8%
TOTAL OPERATING EXPENSES	526,150	526,250	457,383.67	32,021.61	8,003.14	60,863.19	88.4%
96 CAPITAL OUTLAY							
50530040 85612 BLDG IMPRV	6,030,000	6,152,870	48,833.21	.00	98,055.34	6,005,981.44	2.4%
50530040 85615 M & E	220,000	220,000	209,818.00	.00	.00	10,182.00	95.4%
50530040 85625 VEHICLES	325,000	325,000	317,923.20	.00	.00	7,076.80	97.8%
TOTAL CAPITAL OUTLAY	6,575,000	6,697,870	576,574.41	.00	98,055.34	6,023,240.24	10.1%
TOTAL TRANSFER STATION	7,823,545	7,946,515	1,768,136.72	84,474.66	106,058.48	6,072,319.79	23.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530041 YARD WASTE SITE							
90 PERSONNEL SERVICES							
50530041 85105 SAL-REG	74,612	74,612	76,952.28	6,848.29	.00	-2,340.28	103.1%
2024/12/000277 09/13/2024 PRJ	3,502.79 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,345.50 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530041 85110 SAL-OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
50530041 85115 FICA	5,708	5,708	5,672.80	512.52	.00	35.20	99.4%
2024/12/000277 09/13/2024 PRJ	262.14 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	250.38 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530041 85120 HEALTHINS	9,493	9,493	7,844.87	656.74	.00	1,648.13	82.6%
2024/12/000277 09/13/2024 PRJ	328.37 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	328.37 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530041 85125 LIFEINS	90	90	67.68	5.64	.00	22.32	75.2%
2024/12/000277 09/13/2024 PRJ	5.64 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
50530041 85130 DISABINS	130	130	138.97	10.84	.00	-8.97	106.9%
2024/12/000277 09/13/2024 PRJ	5.33 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	5.51 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530041 85145 PENSION	2,822	2,822	3,272.01	261.05	.00	-450.01	115.9%
2024/12/000277 09/13/2024 PRJ	139.54 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	121.51 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
50530041 85150 WORKCOMP	1,308	1,308	559.49	.00	.00	748.51	42.8%
50530041 85161 VEBA	486	486	468.00	36.00	.00	18.00	96.3%
2024/12/000277 09/13/2024 PRJ	18.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	18.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
TOTAL PERSONNEL SERVICES	99,649	99,649	94,976.10	8,331.08	.00	4,672.90	95.3%
91 OPERATING EXPENSES							
50530041 85201 A & A	650	650	.00	.00	.00	650.00	.0%
50530041 85213 CONTSVCS	10,000	10,000	1,192.00	238.00	258.00	8,550.00	14.5%
2024/12/000019 09/10/2024 API	119.00 VND	006012 VCH586693	HEARTLAND DISPOSAL	PORTA JON RENTAL - YW			236963
2024/12/000019 09/10/2024 API	119.00 VND	006012 VCH586694	HEARTLAND DISPOSAL	PORTA JON RENTAL - TS			236964
50530041 85305 UTILSVCS	900	900	355.29	48.53	.00	544.71	39.5%
2024/12/000002 09/03/2024 API	25.87 VND	010168 VCH586898	BANK OF AMERICA	SOUTHERN POWR-Electric Bill TS			9854
2024/12/000280 09/17/2024 API	22.66 VND	010168 VCH588270	BANK OF AMERICA	SOUTHERN POW-Electric Bill TS			9874
50530041 85324 R&R-BUILD	6,500	6,500	8,315.89	.00	.00	-1,815.89	127.9%
50530041 85340 RENT	1,900	2,000	1,178.01	42.66	.00	821.99	58.9%
2024/12/000280 09/17/2024 API	42.66 VND	010168 VCH588009	BANK OF AMERICA	VESTIS - rug rentals			9874
50530041 85401 GENLIABINS	9,000	9,000	12,105.60	1,008.80	.00	-3,105.60	134.5%
2024/12/000296 09/24/2024 API	1,008.80 VND	000036 VCH587528	CITY FINANCE DEPT	SEP INSTALLMENT INSURANCE PREM			237088
50530041 85410 PHONE	500	500	470.46	82.33	.00	29.54	94.1%
2024/12/000002 09/03/2024 API	41.15 VND	010168 VCH586909	BANK OF AMERICA	Verizon - Kurt's Cell Phone			9854
2024/12/000280 09/17/2024 API	41.18 VND	010168 VCH588276	BANK OF AMERICA	Verizon - Kurt's Cell Phone			9874
50530041 85422 DUES&SUBS	200	200	104.00	.00	.00	96.00	52.0%
50530041 85424 LIC&FEES	350	350	.00	.00	.00	350.00	.0%
50530041 85428 TRAV&TR	400	400	325.00	.00	.00	75.00	81.3%

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ACCOUNTS 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041	85505 OFFSUPPL	550	550	533.92	.00	.00	16.08	97.1%
50530041	85515 GAS	750	750	.00	.00	.00	750.00	.0%
50530041	85520 DIESEL	4,700	4,700	4,700.00	.00	.00	.00	100.0%
50530041	85540 MISCOPEQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES		37,900	38,000	29,280.17	1,420.32	258.00	8,461.83	77.7%
TOTAL YARD WASTE SITE		137,549	137,649	124,256.27	9,751.40	258.00	13,134.73	90.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
90 PERSONNEL SERVICES							
50530043 85105 SAL-REG	416,338	416,338	449,083.92	35,129.42	.00	-32,745.92	107.9%
2024/12/000277 09/13/2024 PRJ	17,224.60 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	17,904.82 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85110 SAL-OT	58,000	58,000	47,992.90	3,754.99	.00	10,007.10	82.7%
2024/12/000277 09/13/2024 PRJ	3,017.46 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	737.53 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85115 FICA	31,850	31,850	35,805.85	2,790.04	.00	-3,955.85	112.4%
2024/12/000277 09/13/2024 PRJ	1,454.59 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,335.45 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85120 HEALTHINS	119,867	119,867	94,844.73	8,053.26	.00	25,022.27	79.1%
2024/12/000277 09/13/2024 PRJ	4,026.63 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	4,026.63 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85125 LIFEINS	900	900	676.80	56.40	.00	223.20	75.2%
2024/12/000277 09/13/2024 PRJ	56.40 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
50530043 85130 DISABINS	1,249	1,249	1,337.97	105.36	.00	-88.97	107.1%
2024/12/000277 09/13/2024 PRJ	51.66 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	53.70 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85145 PENSION	27,062	27,062	32,237.55	2,527.49	.00	-5,175.55	119.1%
2024/12/000277 09/13/2024 PRJ	1,315.74 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,211.75 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
50530043 85150 WORKCOMP	5,562	5,562	2,379.11	.00	.00	3,182.89	42.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET					BUDGET	USED
50530043 85160 OTHEMBEN	0	0	133.44		8.28	.00	-133.44	100.0%
2024/12/000280 09/17/2024 API	8.28 VND	010168 VCH587844	BANK OF AMERICA		TASC - Admin Fees			9874
50530043 85161 VEBA	4,860	4,860	4,680.00		360.00	.00	180.00	96.3%
2024/12/000277 09/13/2024 PRJ	180.00 REF	PRCITY				WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	180.00 REF	PRCITY				WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	665,688	665,688	669,172.27		52,785.24	.00	-3,484.27	100.5%
91 OPERATING EXPENSES								
50530043 85201 A & A	2,400	2,400	.00		.00	.00	2,400.00	.0%
50530043 85213 CONT SERV	50,000	59,691	23,254.81		113.70	9,394.97	27,041.62	54.7%
2024/12/000296 09/24/2024 API	113.70 VND	003758 VCH587501	HIRERIGHT LLC		RENDOM DOT DRUG TESTS			237114
50530043 85221 ADMINVCS	115,000	115,000	191,805.36		18,773.27	.00	-76,805.36	166.8%
2024/12/000295 09/24/2024 API	3,208.21 VND	000036 VCH587438	CITY FINANCE DEPT		REIMBURSE FINANCE PAYROLL AUGU			237088
2024/12/000296 09/24/2024 API	4,488.25 VND	000036 VCH587526	CITY FINANCE DEPT		AUGUST 24 IN LIEU OF TAX FEES			237088
2024/12/000296 09/24/2024 API	10,992.81 VND	000036 VCH587530	CITY FINANCE DEPT		AUG 2024 ADMIN FEES			237088
2024/12/000528 09/27/2024 API	84.00 VND	010554 VCH588490	FATTMERCHANT		AUG 2024 BILLING CC FEES			9894
50530043 85225 ENGSVCS	110,000	266,133	38,961.72		.00	122,452.89	104,718.49	60.7%
50530043 85245 PR&BISVCS	2,300	2,300	1,622.32		.00	.00	677.68	70.5%
50530043 85305 UTILSVCS	8,500	8,500	4,752.06		814.45	.00	3,747.94	55.9%
2024/12/000002 09/03/2024 API	402.34 VND	010168 VCH586898	BANK OF AMERICA		SOUTHERN POWR-Electric Bill TS			9854
2024/12/000280 09/17/2024 API	412.11 VND	010168 VCH588270	BANK OF AMERICA		SOUTHERN POW-Electric Bill TS			9874
50530043 85324 R&R-BUILD	150,000	169,814	131,430.59		8,260.77	26,381.02	12,002.13	92.9%
2024/12/000002 09/03/2024 API	2,853.13 VND	010168 VCH586928	BANK OF AMERICA		KELLY SUP-eye shower station			9854
2024/12/000002 09/03/2024 API	374.79 VND	010168 VCH586998	BANK OF AMERICA		NMC-D7 dozer hoses			9854
2024/12/000002 09/03/2024 API	1,732.75 VND	010168 VCH587184	BANK OF AMERICA		NMC-repair skid loader			9854
2024/12/000017 09/10/2024 API	3,216.11 VND	001855 VCH586567	ROAD BUILDERS		250HR COMPACTOR SERVICE			236992
2024/12/000280 09/17/2024 API	23.81 VND	010168 VCH587900	BANK OF AMERICA		NMC-D7 dozer blade			9874
2024/12/000280 09/17/2024 API	27.16 VND	010168 VCH587938	BANK OF AMERICA		MENARDS-eye wash station			9874

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 SOLID WASTE							
50530043 LANDFILL							
50530043 85324 R&R-BUILD 2024/12/000280 09/17/2024 API	33.02 VND	010168 VCH587941					9874
50530043 85340 RENT 2024/12/000280 09/17/2024 API	12,000 69.00 VND	12,095 010168 VCH588128	14,136.80	69.00	190.00	-2,231.80	118.5% 9874
50530043 85401 GENLIABINS 2024/12/000296 09/24/2024 API	20,000 2,216.06 VND	20,000 000036 VCH587528	26,592.71	2,216.06	.00	-6,592.71	133.0% 237088
50530043 85410 TELEPHONE 2024/12/000002 09/03/2024 API 2024/12/000280 09/17/2024 API	1,700 97.11 VND 97.20 VND	1,700 010168 VCH586909 010168 VCH588276	1,029.06	194.31	.00	670.94	60.5% 9854 9874
50530043 85422 DUES&SUBS 2024/12/000002 09/03/2024 API	500 255.00 VND	500 010168 VCH587021	255.00	255.00	.00	245.00	51.0% 9854
50530043 85424 LIC&FEES 2024/12/000299 09/24/2024 API	67,000 7,500.00 VND	67,000 000488 VCH588357	41,973.25	7,500.00	.00	25,026.75	62.6% 237255
50530043 85428 TRAV&TR	2,100	2,100	530.00	.00	.00	1,570.00	25.2%
50530043 85490 OTH EXPEND 2024/12/000298 09/24/2024 API	0 107.14 VND	0 000093 VCH587566	165.89	107.14	.00	-165.89	100.0% 237092
50530043 85505 OFFSUPPL 2024/12/000280 09/17/2024 API 2024/12/000295 09/24/2024 API	4,000 74.42 VND 19.94 VND	4,000 010168 VCH587878 000036 VCH587361	1,951.86	94.36	.00	2,048.14	48.8% 9874 237088
50530043 85515 GAS	4,000	4,000	1,990.00	.00	.00	2,010.00	49.8%
50530043 85520 DIESEL	135,000	135,000	98,600.02	.00	.00	36,399.98	73.0%

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ACCOUNTS 505	FOR: SOLID WASTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043	85530 OIL		5,500	5,500	1,069.79	.00	.00	4,430.21	19.5%
50530043	85540 SMTTOOLS		9,500	9,500	5,070.28	1,083.94	.00	4,429.72	53.4%
	2024/12/000280 09/17/2024 API	959.98 VND	010168	VCH587875	BANK OF AMERICA		WINZER-misc parts & supplies		9874
	2024/12/000280 09/17/2024 API	123.96 VND	010168	VCH587894	BANK OF AMERICA		"BOMGAARS-fly spray,step stool		9874
50530043	85545 WINTGRAV		65,000	65,000	128,059.27	.00	.00	-63,059.27	197.0%
50530043	85547 MATERIALS		60,000	60,000	48,861.00	23,580.00	.00	11,139.00	81.4%
	2024/12/000299 09/24/2024 API	23,580.00 VND	003916	VCH587635	ENVIRO GROUP		FORMULA 480 LIQUID CLAY (ADC)		237220
50530043	85550 SAFMAT		2,500	2,500	684.90	.00	.00	1,815.10	27.4%
50530043	85555 WINDBLOCKS		30,000	30,000	4,578.21	.00	.00	25,421.79	15.3%
50530043	85590 SUPPLIES		17,000	17,000	9,767.55	75.31	.00	7,232.45	57.5%
	2024/12/000002 09/03/2024 API	75.31 VND	010168	VCH586914	BANK OF AMERICA		ACE HDWE-supplies		9854
	TOTAL OPERATING EXPENSES		874,000	1,059,733	777,142.45	63,137.31	158,418.88	124,171.91	88.3%
96 CAPITAL OUTLAY									
50530043	85608 LAND IMPR		210,000	212,777	74,327.28	2,952.63	340,903.77	-202,454.53	195.1%
	2024/12/000017 09/10/2024 API	2,952.63 VND	000190	VCH586553	OLSSON INC		CELL 4 PROPOSAL AWARD		236988
	TOTAL CAPITAL OUTLAY		210,000	212,777	74,327.28	2,952.63	340,903.77	-202,454.53	195.1%
	TOTAL LANDFILL		1,749,688	1,938,198	1,520,642.00	118,875.18	499,322.65	-81,766.89	104.2%
	TOTAL SOLID WASTE		9,710,782	10,022,362	3,413,034.99	213,101.24	605,639.13	6,003,687.63	40.1%
	TOTAL EXPENSES		9,710,782	10,022,362	3,413,034.99	213,101.24	605,639.13	6,003,687.63	

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520 ELECTRIC UTILITY							
52000010 CAPITAL PLANNING							
96 CAPITAL OUTLAY							
52000010 85660 OTHCAPEXP	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%
TOTAL CAPITAL OUTLAY	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%
TOTAL CAPITAL PLANNING	26,156,381	26,156,381	.00	.00	.00	26,156,381.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000300 MECHANDISE INCOME							
34 MERCH INCOME & EXP							
52000300 41510 MRCHMATEXP	175,000	175,000	254,560.97	31,664.13	.00	-79,560.97	145.5%
2024/12/000606 09/30/2024 GNI	31,664.13 REF						
SJ35 - DIST ELEC WORK ORDERS							
52000300 41520 MRCHLABEXP	175,000	175,000	431,063.60	128,339.82	.00	-256,063.60	246.3%
2024/12/000606 09/30/2024 GNI	128,267.01 REF						
2024/12/000608 09/30/2024 GEN	72.81 REF DJ112						
SJ35 - DIST ELEC WORK ORDERS							
DISTR OVERHEAD FOR YEAR END							
TOTAL MERCH INCOME & EXP	350,000	350,000	685,624.57	160,003.95	.00	-335,624.57	195.9%
TOTAL MECHANDISE INCOME	350,000	350,000	685,624.57	160,003.95	.00	-335,624.57	195.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000400 OTHER INCOME							
36 INCOME DEDUCTIONS							
52000400 41710 EXPNONUTPR	0	0	231.05	18.49	.00	-231.05	100.0%
2024/12/000295 09/24/2024 API	18.49 VND	000091 VCH587442	CITY ELECT	100-101S	INTERDEPARTMENTAL	UTILITY BILL	237209
TOTAL INCOME DEDUCTIONS	0	0	231.05	18.49	.00	-231.05	100.0%
TOTAL OTHER INCOME	0	0	231.05	18.49	.00	-231.05	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000500 INCOME DEDUCTIONS							
52000500 42795 INTEXP2020	558,000	558,000	563,416.57	43,249.33	.00	-5,416.57	101.0%
2024/12/000606 09/30/2024 GNI	22,698.71 REF						
2024/12/000606 09/30/2024 GNI	20,550.62 REF						
TOTAL UNDEFINED CHAR	558,000	558,000	563,416.57	43,249.33	.00	-5,416.57	101.0%
36 INCOME DEDUCTIONS							
52000500 40800 INLIEUEXP	3,318,425	3,318,425	3,183,715.87	377,035.73	.00	134,709.13	95.9%
2024/12/000606 09/30/2024 GNI	377,035.73 REF						
52000500 43100 DEPINTEXP	15,000	15,000	31.81	.00	.00	14,968.19	.2%
TOTAL INCOME DEDUCTIONS	3,333,425	3,333,425	3,183,747.68	377,035.73	.00	149,677.32	95.5%
TOTAL INCOME DEDUCTIONS	3,891,425	3,891,425	3,747,164.25	420,285.06	.00	144,260.75	96.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000891 OTHER PRODUCTION EXPENSE							
44 OTHER PRODUCTION EXP							
52000891 55510 PRCHPWAPA	885,000	885,000	974,362.27	82,855.34	.00	-89,362.27	110.1%
2024/12/000606 09/30/2024 GNI	82,855.34 REF						
							SJ31 - PURCHASED POWER
52000891 55520 IPP-OPPD	9,200,000	9,200,000	10,757,469.08	807,553.97	.00	-1,557,469.08	116.9%
2024/12/000606 09/30/2024 GNI	807,553.97 REF						
							SJ31 - PURCHASED POWER
52000891 55530 IPP-PPGA	5,000,000	5,000,000	5,112,220.82	524,651.58	.00	-112,220.82	102.2%
2024/12/000606 09/30/2024 GNI	450,000.00 REF						
2024/12/000608 09/30/2024 GEN	74,651.58 REF	DJ107					
							SJ31 - PURCHASED POWER Adjust SJ31 Est - AUG 2024
52000891 55540 IPP-WIND	881,500	881,500	665,851.07	42,168.14	.00	215,648.93	75.5%
2024/12/000119 09/10/2024 API	7.07 VND	010400 VCH587414	APX INC				APX ISSUANCE/TRANSFER FEE 9858
2024/12/000294 09/24/2024 API	8,717.00 VND	000326 VCH587352	NEBRASKA PUBLIC POWE	AINS WORTH WIND			237151
2024/12/000295 09/24/2024 API	33,444.07 VND	000326 VCH587466	NEBRASKA PUBLIC POWE	T-2 TRANSMISSION			237151
52000891 55541 PPWINDINVE	4,305,000	4,305,000	4,279,203.71	379,595.53	.00	25,796.29	99.4%
2024/12/000019 09/10/2024 API	200.00 VND	011802 VCH586659	CENTER FOR RESOURCE	P BILL GREEN-E CERTIFICATION.			237013
2024/12/000119 09/10/2024 API	364.68 VND	010400 VCH587414	APX INC				APX ISSUANCE/TRANSFER FEE 9858
2024/12/000606 09/30/2024 GNI	379,030.85 REF						SJ31 - PURCHASED POWER
52000891 55561 PPOWERNEXT	250,000	250,000	243,391.27	20,240.42	.00	6,608.73	97.4%
2024/12/000285 09/17/2024 API	20,240.42 VND	011463 VCH588355	NEXTERA ENERGY MARKE	NEXTERA			9876
52000891 55562 PPOWER SPP	20,500,000	20,500,000	16,255,111.50	1,307,125.63	.00	4,244,888.50	79.3%
2024/12/000606 09/30/2024 GNI	1,307,125.63 REF						SJ43 - NEXTERA / SPP TRANSACTI
52000891 55570 PPSOLAR	147,000	147,000	120,956.88	8,222.84	.00	26,043.12	82.3%
2024/12/000294 09/24/2024 API	8,222.84 VND	010808 VCH587347	AEP ONSITE PARTNERS	GENERATION SOLAR			237067

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520 ELECTRIC UTILITY							
TOTAL OTHER PRODUCTION EXP	41,168,500	41,168,500	38,408,566.60	3,172,413.45	.00	2,759,933.40	93.3%
TOTAL OTHER PRODUCTION EXPENSE	41,168,500	41,168,500	38,408,566.60	3,172,413.45	.00	2,759,933.40	93.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 56110 PPTRANS	3,950,000	3,950,000	3,720,057.74	290,067.41	.00	229,942.26	94.2%
2024/12/000119 09/10/2024 API	3,378.41 VND	009452 VCH587416					9860
2024/12/000179 09/12/2024 API	47,289.00 VND	005916 VCH587560					9870
2024/12/000295 09/24/2024 API	239,400.00 VND	000326 VCH587466					237151
SOUTHWEST POWER POOL TRANSMISSION							
OMAHA PUBLIC POWER D TRANSMISSION							
NEBRASKA PUBLIC POWE T-2 TRANSMISSION							
TOTAL UNDEFINED CHAR	3,950,000	3,950,000	3,720,057.74	290,067.41	.00	229,942.26	94.2%
45 TRANSMISSION OP EXP							
52000900 56000 OPSUENGRN	881,000	881,000	720,810.31	52,683.26	.00	160,189.69	81.8%
2024/12/000002 09/03/2024 API	46.15 VND	010168 VCH586802					9854
2024/12/000018 09/10/2024 API	3,673.75 VND	010981 VCH586581					236954
2024/12/000018 09/10/2024 API	12,859.54 VND	006781 VCH586590					236985
2024/12/000606 09/30/2024 GNI	11,335.65 REF						
2024/12/000606 09/30/2024 GNI	6,234.61 REF						
2024/12/000608 09/30/2024 GEN	18,533.56 REF	DJ112					
BANK OF AMERICA							
VRZN-AUG 2024 CELL SER/WATER							
GDS ASSOCIATES INC							
TRANSMISSION PLANNER SUPPORT							
NERC							
NERC ASSESSMENT - 4TH QTR							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
52000900 56100 LDDISPTRN	646,840	646,840	551,521.38	75,223.05	.00	95,318.62	85.3%
2024/12/000606 09/30/2024 GNI	27,247.61 REF						
2024/12/000606 09/30/2024 GNI	14,986.18 REF						
2024/12/000608 09/30/2024 GEN	32,989.26 REF	DJ112					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
52000900 57500 TNSMRKTEXP	145,000	145,000	128,661.98	14,496.07	.00	16,338.02	88.7%
2024/12/000606 09/30/2024 GNI	4,433.13 REF						
2024/12/000606 09/30/2024 GNI	2,438.22 REF						
2024/12/000608 09/30/2024 GEN	7,624.72 REF	DJ112					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
TOTAL TRANSMISSION OP EXP	1,672,840	1,672,840	1,400,993.67	142,402.38	.00	271,846.33	83.7%
46 TRANSMISSION MAINT							
52000900 57000 MNTSUBSTTR	130,000	130,000	282,293.29	11,225.14	.00	-152,293.29	217.1%
2024/12/000280 09/17/2024 API	149.00 VND	010168 VCH587737					9874
2024/12/000295 09/24/2024 API	2,442.00 VND	000800 VCH587431					237188
BANK OF AMERICA							
"JADE LEARNING, safety trainin							
ALTERNATIVE TECHNOLO OIL TESTS							

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520 ELECTRIC UTILITY							
52000900 TRANSMISSION OPERATION EXPENSE							
52000900 57000 MNTSUBSTTR							
2024/12/000299 09/24/2024 API	2,580.00 VND	002030 VCH587651					237137
2024/12/000606 09/30/2024 GNI	1,588.02 REF						
2024/12/000606 09/30/2024 GNI	873.41 REF						
2024/12/000608 09/30/2024 GEN	3,592.71 REF	DJ112					
TOTAL TRANSMISSION MAINT	130,000	130,000	282,293.29	11,225.14	.00	-152,293.29	217.1%
TOTAL TRANSMISSION OPERATION EXPE	5,752,840	5,752,840	5,403,344.70	443,694.93	.00	349,495.30	93.9%

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
52001092 58000 OPSUENGDST	380,000	380,000	366,643.53	48,288.84	.00	13,356.47	96.5%
2024/12/000606 09/30/2024 GNI	18,600.54	REF					SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	10,230.30	REF					SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	19,458.00	REF DJ112					DISTR OVERHEAD FOR YEAR END
52001092 58100 DISPEXPDSP	775,000	775,000	730,225.97	116,753.81	.00	44,774.03	94.2%
2024/12/000002 09/03/2024 API	201.49	VND 010168 VCH586886					BANK OF AMERICA UPS - shipping 9854
2024/12/000002 09/03/2024 API	75.19	VND 010168 VCH586922					BANK OF AMERICA CULLIGAN WAT-water deliveries 9854
2024/12/000018 09/10/2024 API	87.47	VND 000311 VCH586575					CAPITAL BUSINESS SYS RICOH COPIER MAINTENANCE 236932
2024/12/000018 09/10/2024 API	328.68	VND 000311 VCH586576					CAPITAL BUSINESS SYS CANON COPIER OVERAGE 236932
2024/12/000019 09/10/2024 API	11,156.00	VND 010852 VCH586675					OPEN SYSTEMS INTERNA QRTLTY HOSTING - 4TH QTR 236989
2024/12/000019 09/10/2024 API	28,700.00	VND 011712 VCH586687					DAUPLER, INC. CALL ANSWERING 237024
2024/12/000280 09/17/2024 API	472.24	VND 010168 VCH587909					BANK OF AMERICA ALLO COMMUNICATIONS-phone svc 9874
2024/12/000280 09/17/2024 API	1,419.00	VND 010168 VCH588016					BANK OF AMERICA AUTOBKS TIRZAH A CAT-cleaning 9874
2024/12/000280 09/17/2024 API	9.92	VND 010168 VCH588047					BANK OF AMERICA UPS - shipping 9874
2024/12/000280 09/17/2024 API	53.20	VND 010168 VCH588130					BANK OF AMERICA MID NE DISPOSAL - trash svc 9874
2024/12/000280 09/17/2024 API	65.92	VND 010168 VCH588196					BANK OF AMERICA CULLIGAN-water deliveries 9874
2024/12/000280 09/17/2024 API	779.38	VND 010168 VCH588256					BANK OF AMERICA "JERRY'S SHEET MET, HVAC Maint 9874
2024/12/000294 09/24/2024 API	140.94	VND 000311 VCH587297					CAPITAL BUSINESS SYS COPIER OVERAGE - RICOH 237079
2024/12/000295 09/24/2024 API	948.58	VND 000083 VCH587440					CITY FLEET SERVICES REPAIR SHOP AUGUST 2024 237089
2024/12/000295 09/24/2024 API	658.36	VND 000083 VCH587441					CITY FLEET SERVICES REPAIR SHOP JULY 2024 237089
2024/12/000295 09/24/2024 API	2,195.78	VND 000091 VCH587442					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 237209
2024/12/000444 09/25/2024 API	5.52	VND 000107 VCH588485					CENTURYLINK PHONE BILL 237299
2024/12/000606 09/30/2024 GNI	25,876.13	REF					SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	14,231.87	REF					SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	29,348.14	REF DJ112					DISTR OVERHEAD FOR YEAR END
52001092 58200 OPSUBSDSTR	1,000	1,000	552.61	86.90	.00	447.39	55.3%
2024/12/000295 09/24/2024 API	86.90	VND 000091 VCH587442					CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL 237209
52001092 58300 OHLNOPDSTR	487,190	487,190	416,168.62	51,957.80	.00	71,021.38	85.4%
2024/12/000018 09/10/2024 API	550.00	VND 000627 VCH586610					MERCHANT JOB TRAININ LINEMAN TRAINING 236975
2024/12/000606 09/30/2024 GNI	17,250.43	REF					SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	9,487.73	REF					SJ16 - ALLOCATE OVERHEAD
2024/12/000606 09/30/2024 GNI	382.48	REF					SJ20 - ISSUE & RETURN MATERIAL
2024/12/000608 09/30/2024 GEN	24,287.16	REF DJ112					DISTR OVERHEAD FOR YEAR END

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520 ELECTRIC UTILITY							
52001092 58400 UNDOPERDIS	188,284	188,284	141,750.56	19,554.09	.00	46,533.44	75.3%
2024/12/000606 09/30/2024 GNI	7,197.79	REF					
2024/12/000606 09/30/2024 GNI	3,958.78	REF					
2024/12/000608 09/30/2024 GEN	8,397.52	REF DJ112					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
52001092 58600 METEROEXP	55,000	55,000	76,024.73	4,041.75	.00	-21,024.73	138.2%
2024/12/000295 09/24/2024 API	48.58	VND 000091 VCH587442					
2024/12/000299 09/24/2024 API	2,850.00	VND 009488 VCH587650					
2024/12/000606 09/30/2024 GNI	216.48	REF					
2024/12/000606 09/30/2024 GNI	119.06	REF					
2024/12/000608 09/30/2024 GEN	807.63	REF DJ112					
CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL							237209
LANDIS+GYR TECHNOLOG AUGUST 2024 MONTHLY FEE							237133
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
52001092 58700 MNTRSVCSTP	247,000	247,000	152,992.48	14,010.40	.00	94,007.52	61.9%
2024/12/000280 09/17/2024 API	643.93	VND 010168 VCH587753					
2024/12/000606 09/30/2024 GNI	5,821.79	REF					
2024/12/000606 09/30/2024 GNI	2,231.32	REF					
2024/12/000606 09/30/2024 GNI	1,227.23	REF					
2024/12/000608 09/30/2024 GEN	4,086.13	REF DJ112					
BANK OF AMERICA							
SIMPLY BREAKERS - 10 amp fuses							9874
SJ20 - ISSUE & RETURN MATERIAL							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
52001092 58800 OFFSUPDSTR	1,428,000	1,428,000	1,185,060.84	130,180.00	.00	242,939.16	83.0%
2024/12/000002 09/03/2024 API	186.24	VND 010168 VCH586732					
2024/12/000002 09/03/2024 API	23.62	VND 010168 VCH586735					
2024/12/000002 09/03/2024 API	64.45	VND 010168 VCH586749					
2024/12/000002 09/03/2024 API	16.16	VND 010168 VCH586780					
2024/12/000002 09/03/2024 API	261.22	VND 010168 VCH586802					
2024/12/000002 09/03/2024 API	160.20	VND 010168 VCH586807					
2024/12/000002 09/03/2024 API	99.44	VND 010168 VCH586823					
2024/12/000002 09/03/2024 API	63.87	VND 010168 VCH586825					
2024/12/000002 09/03/2024 API	38.74	VND 010168 VCH586870					
2024/12/000002 09/03/2024 API	55.00	VND 010168 VCH586874					
2024/12/000002 09/03/2024 API	47.06	VND 010168 VCH586875					
2024/12/000002 09/03/2024 API	18.86	VND 010168 VCH586890					
2024/12/000002 09/03/2024 API	69.83	VND 010168 VCH586905					
2024/12/000002 09/03/2024 API	9.18	VND 010168 VCH586929					
2024/12/000002 09/03/2024 API	159.48	VND 010168 VCH586933					
2024/12/000002 09/03/2024 API	125.00	VND 010168 VCH586939					
2024/12/000002 09/03/2024 API	30.02	VND 010168 VCH586945					
2024/12/000002 09/03/2024 API	231.14	VND 010168 VCH586973					
2024/12/000002 09/03/2024 API	69.66	VND 010168 VCH587005					
2024/12/000002 09/03/2024 API	20.41	VND 010168 VCH587068					
2024/12/000002 09/03/2024 API	76.63	VND 010168 VCH587072					
2024/12/000002 09/03/2024 API	35.10	VND 010168 VCH587201					
2024/12/000018 09/10/2024 API	187.20	VND 000421 VCH586577					
2024/12/000018 09/10/2024 API	168.78	VND 000103 VCH586592					
2024/12/000018 09/10/2024 API	2.06	VND 000387 VCH586593					
BANK OF AMERICA							
AMZN-tonner							9854
AMAZON-binder rings							9854
ALLSTAR AUTO-windshield repair							9854
UPS - shipping							9854
VRZN-AUG 2024 CELL SER/WATER							9854
STERICYCLE-shredding							9854
MENARDS-screwdriver sets							9854
Microsoft-visual studio							9854
AMAZON-office supplies							9854
APPA-eSafety Tracker							9854
"SAMS,office supp &toilet pape							9854
"WAL-MART, copy paper"							9854
"AMAZON, pc components"							9854
SPECTRUM - cable							9854
"AMZN Mktp, copy paper"							9854
THE DRAIN CLEANER-unclog sink							9854
ONLINE LABELS - labels							9854
U.S. CELLULAR-CELL SRV/Water							9854
TAPEANDMEDIA.-tape cases							9854
"AMAZON, leveling feet"							9854
"AMAZON, pens"							9854
AMAZON - Brabber Reachers							9854
FIRST AID SUPPLIES							237016
FLOOR MATS							236994
07/2024 LONG DISTANCE CHARGES							236996

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 58800 OFFSUPDSTR							
2024/12/000018 09/10/2024 API	1,483.72 VND	000311 VCH586599			CAPITAL BUSINESS SYS CANON CONTRACT 5550		236932
2024/12/000019 09/10/2024 API	117.42 VND	000311 VCH586651			CAPITAL BUSINESS SYS TX 3000 CONTRACT		236932
2024/12/000019 09/10/2024 API	155.62 VND	000311 VCH586686			CAPITAL BUSINESS SYS QUARTERLY OVERAGES		236932
2024/12/000019 09/10/2024 API	65.00 VND	000280 VCH586696			LEAGUE OF NEBRASKA M BACKFLOW WORKSHOP		237036
2024/12/000280 09/17/2024 API	464.01 VND	010168 VCH587717			BANK OF AMERICA VERIZON - iPad		9874
2024/12/000280 09/17/2024 API	79.89 VND	010168 VCH587735			BANK OF AMERICA AMAZON-office supplies		9874
2024/12/000280 09/17/2024 API	15.83 VND	010168 VCH587750			BANK OF AMERICA "AMZN Mktp, scotch tape"		9874
2024/12/000280 09/17/2024 API	16.95 VND	010168 VCH587754			BANK OF AMERICA "AMZN Mktp, binder"		9874
2024/12/000280 09/17/2024 API	12.90 VND	010168 VCH587757			BANK OF AMERICA "AMZN Mktp, sharpies"		9874
2024/12/000280 09/17/2024 API	330.30 VND	010168 VCH587765			BANK OF AMERICA HiVisSupply-HiVis Safety Wear		9874
2024/12/000280 09/17/2024 API	16.61 VND	010168 VCH587788			BANK OF AMERICA "AVERY PRODUCTS, labels"		9874
2024/12/000280 09/17/2024 API	344.22 VND	010168 VCH587807			BANK OF AMERICA PSSI PEST ENTECH-Pest control		9874
2024/12/000280 09/17/2024 API	49.60 VND	010168 VCH587818			BANK OF AMERICA "AMAZON-eng&arch scales, pens"		9874
2024/12/000280 09/17/2024 API	129.07 VND	010168 VCH587841			BANK OF AMERICA "AMAZON, office supplies"		9874
2024/12/000280 09/17/2024 API	299.34 VND	010168 VCH587854			BANK OF AMERICA "Provantage, misc. fiber stock		9874
2024/12/000280 09/17/2024 API	318.21 VND	010168 VCH587965			BANK OF AMERICA AMAZON RETA RK9VM2J61 - fan		9874
2024/12/000280 09/17/2024 API	1,908.13 VND	010168 VCH587981			BANK OF AMERICA AUTOBK CC Janitorial-cleaning		9874
2024/12/000280 09/17/2024 API	92.45 VND	010168 VCH588103			BANK OF AMERICA PROVANTAGE - SFP modules		9874
2024/12/000280 09/17/2024 API	85.98 VND	010168 VCH588107			BANK OF AMERICA "SAMSLUB, fan"		9874
2024/12/000280 09/17/2024 API	3,209.46 VND	010168 VCH588139			BANK OF AMERICA AMAZON-RTK Drone for Mapping		9874
2024/12/000280 09/17/2024 API	90.00 VND	010168 VCH588195			BANK OF AMERICA Microsoft-software subs.		9874
2024/12/000280 09/17/2024 API	42.99 VND	010168 VCH588205			BANK OF AMERICA AMAZON - wall clock		9874
2024/12/000291 09/18/2024 API	10.14 VND	000336 VCH587705			NORTHWESTERN HEAT BILL		237065
2024/12/000293 09/24/2024 API	173.92 VND	000311 VCH587255			CAPITAL BUSINESS SYS TX 3000 CONTRACT		237079
2024/12/000293 09/24/2024 API	784.04 VND	000083 VCH587261			CITY FLEET SERVICES REPAIR SHOP AUGUST 2024		237089
2024/12/000293 09/24/2024 API	49.58 VND	000083 VCH587262			CITY FLEET SERVICES REPAIR SHOP AUGUST 2024		237089
2024/12/000293 09/24/2024 API	1,612.50 VND	011568 VCH587286			PATRICIA'S CLEANING AUGUST 2024 CLEANING		237158
2024/12/000294 09/24/2024 API	46.35 VND	000311 VCH587298			CAPITAL BUSINESS SYS CANON 5750 CONTRACT		237079
2024/12/000295 09/24/2024 API	4,375.98 VND	000091 VCH587442			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		237209
2024/12/000295 09/24/2024 API	111.37 VND	004621 VCH587468			SEILER INSTRUMENT & POLE BRACKET		237165
2024/12/000299 09/24/2024 API	24.04 VND	002301 VCH587637			FEDEX FREIGHT SHIPPING		237106
2024/12/000299 09/24/2024 API	32.42 VND	001208 VCH587695			SPECTRUM CABLE SERVICE		237170
2024/12/000606 09/30/2024 GNI	38,670.81 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/12/000606 09/30/2024 GNI	21,268.94 REF				SJ16 - ALLOCATE OVERHEAD		
2024/12/000608 09/30/2024 GEN	51,472.86 REF	DJ112			DISTR OVERHEAD FOR YEAR END		
TOTAL DISTRIBUTION OPER	3,561,474	3,561,474	3,069,419.34	384,873.59	.00	492,054.66	86.2%

48 DISTRIBUTION MAINT

52001092 59200 MNTSTEQDST	685,000	685,000	670,953.33	70,112.25	.00	14,046.67	97.9%
2024/12/000002 09/03/2024 API	20.40 VND	010168 VCH586758			BANK OF AMERICA "AMAZON MARK, cable adapter"		9854

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59200 MNTSTEQDST							
2024/12/000002	09/03/2024	API	68.91	VND	010168	VCH586765	BANK OF AMERICA "AMAZON, computer components" 9854
2024/12/000002	09/03/2024	API	76.09	VND	010168	VCH586772	BANK OF AMERICA wwwUSCONVERTERSCOM - adapter 9854
2024/12/000002	09/03/2024	API	49.43	VND	010168	VCH586790	BANK OF AMERICA SPORTSMAN-water jugs/SUB-PM154 9854
2024/12/000002	09/03/2024	API	124.68	VND	010168	VCH586792	BANK OF AMERICA "AMAZON, junction box & switch 9854
2024/12/000002	09/03/2024	API	1.83	VND	010168	VCH586795	BANK OF AMERICA GRAND ISLAND ACE HDWE - screws 9854
2024/12/000002	09/03/2024	API	98.28	VND	010168	VCH586855	BANK OF AMERICA HOMEDEPOT.COM - chair wheels 9854
2024/12/000002	09/03/2024	API	50.59	VND	010168	VCH586906	BANK OF AMERICA "CRESCENT ELECTRIC, fuses" 9854
2024/12/000002	09/03/2024	API	421.59	VND	010168	VCH586907	BANK OF AMERICA "CRESCENT ELECTRIC, fuses" 9854
2024/12/000002	09/03/2024	API	-43.13	VND	010168	VCH586921	BANK OF AMERICA CRESCENT-OFFSETS TXN00123307 9854
2024/12/000002	09/03/2024	API	239.62	VND	010168	VCH586925	BANK OF AMERICA "CRESCENT ELE, ceiling lights" 9854
2024/12/000002	09/03/2024	API	301.92	VND	010168	VCH586938	BANK OF AMERICA CRESCENT ELE - lighting 9854
2024/12/000002	09/03/2024	API	-301.92	VND	010168	VCH586951	BANK OF AMERICA CRESCENT-OFFSETS TXN00123292 9854
2024/12/000002	09/03/2024	API	43.13	VND	010168	VCH586952	BANK OF AMERICA CRESCENT ELE - lighting 9854
2024/12/000002	09/03/2024	API	72.33	VND	010168	VCH586953	BANK OF AMERICA "CRESCENT ELECTRIC, fuses" 9854
2024/12/000002	09/03/2024	API	137.70	VND	010168	VCH587002	BANK OF AMERICA ACE HDWE - hardware & bits 9854
2024/12/000002	09/03/2024	API	268.75	VND	010168	VCH587037	BANK OF AMERICA BAASCH WELDIN-channel brackets 9854
2024/12/000002	09/03/2024	API	1,108.17	VND	010168	VCH587042	BANK OF AMERICA DMI DELL K - SCADA machine 9854
2024/12/000002	09/03/2024	API	132.98	VND	010168	VCH587057	BANK OF AMERICA "THE HOME, misc. parts & tools 9854
2024/12/000002	09/03/2024	API	57.38	VND	010168	VCH587115	BANK OF AMERICA ACE HDWE - US Flag 9854
2024/12/000280	09/17/2024	API	112.88	VND	010168	VCH587730	BANK OF AMERICA BAASCH WELDING - steel plate 9874
2024/12/000280	09/17/2024	API	24.90	VND	010168	VCH587748	BANK OF AMERICA "NAPA STORE, manifold kit" 9874
2024/12/000280	09/17/2024	API	101.00	VND	010168	VCH587751	BANK OF AMERICA "THE HOME DE, tape & socket se 9874
2024/12/000280	09/17/2024	API	143.86	VND	010168	VCH587755	BANK OF AMERICA "THE HOME, storage box & tools 9874
2024/12/000280	09/17/2024	API	9.49	VND	010168	VCH587762	BANK OF AMERICA CRESCENT ELECTRIC 046 - glue 9874
2024/12/000280	09/17/2024	API	89.93	VND	010168	VCH587766	BANK OF AMERICA CRESCENT ELECTRIC 046 - fuses 9874
2024/12/000280	09/17/2024	API	92.91	VND	010168	VCH587768	BANK OF AMERICA GRAINGER - wasp killer 9874
2024/12/000280	09/17/2024	API	124.61	VND	010168	VCH587804	BANK OF AMERICA "HOME DEPOT,paint & paint brus 9874
2024/12/000280	09/17/2024	API	34.08	VND	010168	VCH587811	BANK OF AMERICA "HOME,lumber, saw blade, paint 9874
2024/12/000280	09/17/2024	API	89.17	VND	010168	VCH587817	BANK OF AMERICA "THE HO, misc. maint. supplies 9874
2024/12/000280	09/17/2024	API	1,568.40	VND	010168	VCH587977	BANK OF AMERICA MCMMASTER-CARR - fuses & pvc 9874
2024/12/000280	09/17/2024	API	266.28	VND	010168	VCH588161	BANK OF AMERICA "CRESCENT ELE, conduit & seal" 9874
2024/12/000280	09/17/2024	API	1,693.39	VND	010168	VCH588189	BANK OF AMERICA ethernet switches/SUB-c272 9874
2024/12/000280	09/17/2024	API	141.37	VND	010168	VCH588275	BANK OF AMERICA MCMMASTER-CARR - pin terminals 9874
2024/12/000299	09/24/2024	API	110.46	VND	000103	VCH587685	SANITAIR FLOOR MATS 237163
2024/12/000606	09/30/2024	GNI	20,964.11	REF			SJ19 - DIST ACCRUED PAYROLL
2024/12/000606	09/30/2024	GNI	11,530.26	REF			SJ16 - ALLOCATE OVERHEAD
2024/12/000608	09/30/2024	GEN	30,086.42	REF	DJ112		DISTR OVERHEAD FOR YEAR END
52001092 59300 MNTLNDSTR							
			1,236,000		1,236,000	1,142,584.03	173,919.70 .00 93,415.97 92.4%
2024/12/000002	09/03/2024	API	97.50	VND	010168	VCH586712	BANK OF AMERICA MYPULSE - Guy Wire Dispenser 9854
2024/12/000002	09/03/2024	API	516.11	VND	010168	VCH586802	BANK OF AMERICA VRZN-AUG 2024 CELL SER/WATER 9854
2024/12/000002	09/03/2024	API	23.64	VND	010168	VCH586867	BANK OF AMERICA ACE HDWE - wheelbarrow handle 9854
2024/12/000002	09/03/2024	API	35.69	VND	010168	VCH586973	BANK OF AMERICA U.S. CELLULAR-CELL SRV/water 9854
2024/12/000002	09/03/2024	API	15.21	VND	010168	VCH586988	BANK OF AMERICA AMZN-N size batteries 9854
2024/12/000002	09/03/2024	API	128.99	VND	010168	VCH586996	BANK OF AMERICA TOOFAST SUPPLY-battery charger 9854

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59300 MNTLNDSTR							
2024/12/000002	09/03/2024 API	44.58 VND 010168	VCH587040	BANK OF AMERICA	"AMAZON, batteries"		9854
2024/12/000002	09/03/2024 API	276.06 VND 010168	VCH587139	BANK OF AMERICA	SUPPLYHOUSE - Crimping Pliers		9854
2024/12/000002	09/03/2024 API	60.16 VND 010168	VCH587153	BANK OF AMERICA	ACE-tape measure & sealant		9854
2024/12/000018	09/10/2024 API	380.01 VND 000164	VCH586606	DUTTON LAINSON CO	WIRE SUPPORT		236950
2024/12/000018	09/10/2024 API	195.11 VND 000164	VCH586607	DUTTON LAINSON CO	SQUARE WASHERS		236950
2024/12/000019	09/10/2024 API	30,250.00 VND 004357	VCH586698	LEETCH TREE SERVICE	TREE TRIMMING		236971
2024/12/000019	09/10/2024 API	17,656.25 VND 004357	VCH586699	LEETCH TREE SERVICE	TREE TRIMMING		236971
2024/12/000125	09/11/2024 API	106.70 VND 009303	VCH587421	ESSENTIAL SCREENS	ELECTRIC CHIEF PRE-HIRE SCREEN		237056
2024/12/000277	09/13/2024 PRJ	1,807.01 REF	PRCITY		WARRANT=091324 RUN=1 CITY BIW		
2024/12/000280	09/17/2024 API	1,238.06 VND 010168	VCH587742	BANK OF AMERICA	SHOKZ.COM - headphones		9874
2024/12/000280	09/17/2024 API	47.62 VND 010168	VCH587852	BANK OF AMERICA	JB Tools - Impact Adapters		9874
2024/12/000280	09/17/2024 API	219.07 VND 010168	VCH587870	BANK OF AMERICA	"GIH GLOBALINDUSTRI, saw blade		9874
2024/12/000280	09/17/2024 API	65.88 VND 010168	VCH587903	BANK OF AMERICA	LIFTSUPPLY - Latch Repair Kit		9874
2024/12/000280	09/17/2024 API	617.59 VND 010168	VCH587984	BANK OF AMERICA	J.L. MATTHEWS C-shovel handles		9874
2024/12/000280	09/17/2024 API	180.09 VND 010168	VCH588133	BANK OF AMERICA	FULL SOURCE - Hard Hats		9874
2024/12/000293	09/24/2024 API	296.70 VND 010939	VCH587277	IRBY ELECTRICAL DIST	WIRE BRUSHES		237119
2024/12/000295	09/24/2024 API	428.93 VND 000078	VCH587357	AGUILAR PRINTING INC	DOOR HABGERS		237186
2024/12/000295	09/24/2024 API	13,154.34 VND 000083	VCH587364	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089
2024/12/000295	09/24/2024 API	1,129.93 VND 000603	VCH587382	SKARSHAUG TESTING LA	RUBBER GLOVES		237167
2024/12/000296	09/24/2024 API	237.36 VND 010939	VCH587542	IRBY ELECTRICAL DIST	WIRE BRUSHES		237119
2024/12/000296	09/24/2024 API	9,352.50 VND 003004	VCH587556	WESCO DISTRIBUTION I	CUTTING TOOLS		237180
2024/12/000541	09/27/2024 PRJ	7,053.53 REF	PRCITY		WARRANT=092724 RUN=1 CITY BIW		
2024/12/000606	09/30/2024 GNI	30,989.20 REF			SJ19 - DIST ACCRUED PAYROLL		
2024/12/000606	09/30/2024 GNI	17,044.06 REF			SJ16 - ALLOCATE OVERHEAD		
2024/12/000606	09/30/2024 GNI	826.70 REF			SJ20 - ISSUE & RETURN MATERIAL		
2024/12/000608	09/30/2024 GEN	39,445.12 REF	DJ112		DISTR OVERHEAD FOR YEAR END		
52001092 59400 MNTURDDSTR		1,007,300	1,007,300	922,273.42	91,161.16	.00	85,026.58 91.6%
2024/12/000002	09/03/2024 API	480.22 VND 010168	VCH586802	BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER		9854
2024/12/000002	09/03/2024 API	29.53 VND 010168	VCH586916	BANK OF AMERICA	Chainsaw Chain/ELE PWO 158		9854
2024/12/000002	09/03/2024 API	76.02 VND 010168	VCH586973	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/water		9854
2024/12/000002	09/03/2024 API	396.86 VND 010168	VCH586991	BANK OF AMERICA	PLAT-install radio/ELE PWO 158		9854
2024/12/000002	09/03/2024 API	36.42 VND 010168	VCH587006	BANK OF AMERICA	impact bit holders/ELE PWO 158		9854
2024/12/000002	09/03/2024 API	105.35 VND 010168	VCH587099	BANK OF AMERICA	PLATT-radio repair/EWO PWO 158		9854
2024/12/000002	09/03/2024 API	90.00 VND 010168	VCH587110	BANK OF AMERICA	car wash card/ELE PWO 158		9854
2024/12/000018	09/10/2024 API	533.04 VND 000141	VCH586598	BWJW ENTERPRISES INC	REPAIR SPRINKLERS		237011
2024/12/000277	09/13/2024 PRJ	2,404.91 REF	PRCITY		WARRANT=091324 RUN=1 CITY BIW		
2024/12/000280	09/17/2024 API	13.41 VND 010168	VCH588003	BANK OF AMERICA	"SUPER,supplies for State Fair		9874
2024/12/000280	09/17/2024 API	60.14 VND 010168	VCH588211	BANK OF AMERICA	"MENARDS,saw blades/ELE PWO 15		9874
2024/12/000293	09/24/2024 API	374.93 VND 009431	VCH587285	ONE CALL CONCEPTS IN	LOCATES.		237157
2024/12/000295	09/24/2024 API	12,865.82 VND 000083	VCH587363	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089
2024/12/000295	09/24/2024 API	515.00 VND 000729	VCH587369	DITCH WITCH	LOCATOR REPAIR		237099
2024/12/000296	09/24/2024 API	753.58 VND 009888	VCH587541	HEARTLAND OPTICAL IN	SAFETY GLASSES		237113
2024/12/000298	09/24/2024 API	251.55 VND 003004	VCH587607	WESCO DISTRIBUTION I	HUSKIE DIES		237180
2024/12/000541	09/27/2024 PRJ	2,097.77 REF	PRCITY		WARRANT=092724 RUN=1 CITY BIW		

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520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
52001092 59400 MNTURDDSTR							
2024/12/000606 09/30/2024 GNI	23,402.91 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	12,871.60 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000606 09/30/2024 GNI	-5,556.57 REF						SJ20 - ISSUE & RETURN MATERIAL
2024/12/000608 09/30/2024 GEN	39,358.67 REF	DJ112					DISTR OVERHEAD FOR YEAR END
52001092 59500 MNTLNTFDST	13,000	13,000	24,267.86	-204.72	.00	-11,267.86	186.7%
2024/12/000606 09/30/2024 GNI	-975.60 REF						SJ20 - ISSUE & RETURN MATERIAL
2024/12/000608 09/30/2024 GEN	770.88 REF	DJ112					DISTR OVERHEAD FOR YEAR END
52001092 59700 MTMETDSTR	1,500	1,500	-382.36	.00	.00	1,882.36	-25.5%
52001092 59800 MTMSCPLDST	274,275	274,275	163,584.47	11,686.18	.00	110,690.53	59.6%
2024/12/000002 09/03/2024 API	527.77 VND	010168 VCH587051					BANK OF AMERICA TEST EQUIPMENT DEPOT - vise 9854
2024/12/000018 09/10/2024 API	19.47 VND	010398 VCH586602					CINTAS CORP FLOOR MATS 237017
2024/12/000018 09/10/2024 API	174.15 VND	011599 VCH586615					PSSI PEST SERVICES PEST CONTROL 236991
2024/12/000018 09/10/2024 API	58.05 VND	011599 VCH586616					PSSI PEST SERVICES PEST CONTROL 236991
2024/12/000019 09/10/2024 API	591.25 VND	011599 VCH586705					PSSI PEST SERVICES ANNUAL EXTERIOR SPRAY 236991
2024/12/000019 09/10/2024 API	430.00 VND	011599 VCH586706					PSSI PEST SERVICES ANNUAL EXTERIOR SPRAY 236991
2024/12/000280 09/17/2024 API	361.20 VND	010168 VCH588123					BANK OF AMERICA door controllers/ELE PWO 235 9874
2024/12/000293 09/24/2024 API	51.80 VND	000301 VCH587279					MID-NEBRASKA DISPOSAL GARBAGE SERVICE 237142
2024/12/000293 09/24/2024 API	76.00 VND	000301 VCH587280					MID-NEBRASKA DISPOSAL GARBAGE SERVICE 237142
2024/12/000295 09/24/2024 API	47.21 VND	010398 VCH587360					CINTAS CORP FLOOR MATS 237208
2024/12/000295 09/24/2024 API	67.39 VND	000217 VCH587367					CITY OF GI LANDFILL DEBRIS DISPOSAL 237210
2024/12/000296 09/24/2024 API	30.00 VND	000007 VCH587522					BOSELMAN ENERGY INC FORKLIFT PROPANE 237074
2024/12/000299 09/24/2024 API	299.24 VND	005547 VCH587698					BEMANS APPLIANCE SER REPAIR ICE MACHINE 237191
2024/12/000606 09/30/2024 GNI	1,654.02 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	909.71 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	6,388.92 REF	DJ112					DISTR OVERHEAD FOR YEAR END
TOTAL DISTRIBUTION MAINT	3,217,075	3,217,075	2,923,280.75	346,674.57	.00	293,794.25	90.9%
TOTAL DISTRIBUTION OPERATIONS	6,778,549	6,778,549	5,992,700.09	731,548.16	.00	785,848.91	88.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
52001300 40310 DPREXSTPLT	0	0	6,689,025.72	557,418.81	.00	-6,689,025.72	100.0%	
2024/12/000606 09/30/2024 GNI	557,418.81 REF							SJ03 - DEPRECIATION OF PLANT
52001300 40340 DPREXPTRPL	0	0	901,496.40	75,124.70	.00	-901,496.40	100.0%	
2024/12/000606 09/30/2024 GNI	75,124.70 REF							SJ03 - DEPRECIATION OF PLANT
52001300 40350 DPREXDSPLT	0	0	4,399,061.40	368,389.69	.00	-4,399,061.40	100.0%	
2024/12/000606 09/30/2024 GNI	368,389.69 REF							SJ03 - DEPRECIATION OF PLANT
52001300 40360 DPREXGNPL	0	0	874,897.25	71,083.45	.00	-874,897.25	100.0%	
2024/12/000606 09/30/2024 GNI	55,665.97 REF							SJ03 - DEPRECIATION OF PLANT
2024/12/000606 09/30/2024 GNI	15,417.48 REF							SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	12,864,480.77	1,072,016.65	.00	-12,864,480.77	100.0%	
TOTAL DEPRECIATION	0	0	12,864,480.77	1,072,016.65	.00	-12,864,480.77	100.0%	

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520 ELECTRIC UTILITY							

52061691 PROD OPERATIONS-BURDICK GAS

38 PROD EXPENSE-BURDGAS

52061691 54630 OPERBDGAS	221,450	221,450	237,191.45	30,509.51	.00	-15,741.45	107.1%
2024/12/000606 09/30/2024 GNI	10,522.75	REF					
2024/12/000606 09/30/2024 GNI	5,787.51	REF					
2024/12/000608 09/30/2024 GEN	14,199.25	REF DJ112					
52061691 54830 GENPRDBDGS	350,000	350,000	96,043.36	3,083.84	.00	253,956.64	27.4%
2024/12/000295 09/24/2024 API	19.89	VND 000091 VCH587442	CITY ELECT 100-101S				237209
2024/12/000606 09/30/2024 GNI	1,051.91	REF					
2024/12/000606 09/30/2024 GNI	571.95	REF					
2024/12/000608 09/30/2024 GEN	1,440.09	REF DJ112					
TOTAL PROD EXPENSE-BURDGAS	571,450	571,450	333,234.81	33,593.35	.00	238,215.19	58.3%

40 PROD EXP - BURDICK

52061691 54930 GENRENTBRD	103,000	103,000	98,419.38	19,343.78	.00	4,580.62	95.6%
2024/12/000002 09/03/2024 API	278.04	VND 010168 VCH586743	BANK OF AMERICA				9854
2024/12/000002 09/03/2024 API	213.38	VND 010168 VCH586863	BANK OF AMERICA				9854
2024/12/000017 09/10/2024 API	304.16	VND 002994 VCH586545	MH EQUIPMENT				236976
2024/12/000017 09/10/2024 API	81.50	VND 000301 VCH586547	MID-NEBRASKA DISPOSA				236977
2024/12/000291 09/18/2024 API	65.51	VND 000107 VCH587703	CENTURYLINK				237064
2024/12/000295 09/24/2024 API	66.48	VND 000421 VCH587435	CINTAS				237207
2024/12/000295 09/24/2024 API	800.84	VND 000083 VCH587439	CITY FLEET SERVICES				237089
2024/12/000295 09/24/2024 API	5,233.08	VND 000091 VCH587442	CITY ELECT 100-101S				237209
2024/12/000299 09/24/2024 API	1.10	VND 000311 VCH587621	CAPITAL BUSINESS SYS				237079
2024/12/000299 09/24/2024 API	81.50	VND 000301 VCH587662	MID-NEBRASKA DISPOSA				237142
2024/12/000606 09/30/2024 GNI	6,071.59	REF					
2024/12/000606 09/30/2024 GNI	3,339.38	REF					
2024/12/000608 09/30/2024 GEN	2,807.22	REF DJ112					
TOTAL PROD EXP - BURDICK	103,000	103,000	98,419.38	19,343.78	.00	4,580.62	95.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
42 PROD OPER - PGS							
52061691 54730 MNTOFSTRCT	450,000	450,000	645,972.08	8,501.40	.00	-195,972.08	143.5%
2024/12/000606 09/30/2024 GNI	24,696.83 REF						
2024/12/000606 09/30/2024 GNI	20.00 REF						
2024/12/000606 09/30/2024 GNI	5.54 REF						
2024/12/000608 09/30/2024 GEN	658.09 REF DJ106						
2024/12/000608 09/30/2024 GEN	-17,055.06 REF DJ114						
2024/12/000608 09/30/2024 GEN	176.00 REF DJ112						
TOTAL PROD OPER - PGS	450,000	450,000	645,972.08	8,501.40	.00	-195,972.08	143.5%
TOTAL PROD OPERATIONS-BURDICK GAS	1,124,450	1,124,450	1,077,626.27	61,438.53	.00	46,823.73	95.8%

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520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
39 PROD MAIN-BURDICKGAS							
52061791 55130 MAINTBDGAS	139,100	139,100	161,215.89	19,379.19	.00	-22,115.89	115.9%
2024/12/000606 09/30/2024 GNI	6,216.11 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	3,418.86 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	9,744.22 REF	DJ112					DISTR OVERHEAD FOR YEAR END
52061791 55230 MTSTRBDGAS	235,500	235,500	98,654.74	31,648.10	.00	136,845.26	41.9%
2024/12/000002 09/03/2024 API	43.51 VND	010168 VCH586763					BANK OF AMERICA MCMaster-CARRseal 9854
2024/12/000002 09/03/2024 API	133.07 VND	010168 VCH587107					BANK OF AMERICA MEAD LUMBER-adhesive/lumber 9854
2024/12/000017 09/10/2024 API	487.86 VND	001148 VCH586524					GERHOLD CONCRETE COM BURDICK SIDEWALK REPAIR 237029
2024/12/000017 09/10/2024 API	1,004.51 VND	001148 VCH586525					GERHOLD CONCRETE COM BURDICK SIDEWALK REPAIR 237029
2024/12/000280 09/17/2024 API	986.14 VND	010168 VCH587822					BANK OF AMERICA MCMaster-CARR-mallets/trim 9874
2024/12/000280 09/17/2024 API	882.53 VND	010168 VCH587956					BANK OF AMERICA MCMaster-C-rubber seal/brush 9874
2024/12/000299 09/24/2024 API	5,348.13 VND	000841 VCH587623					CENTRAL NE BOBCAT EXCAVATOR RENTAL 237082
2024/12/000299 09/24/2024 API	5,348.13 VND	000841 VCH587624					CENTRAL NE BOBCAT EXCAVATOR RENTAL 237082
2024/12/000299 09/24/2024 API	210.00 VND	001620 VCH587672					NEBRASKA FIRE SPRINK BURDICK FIRE SYST. INSP. 237150
2024/12/000299 09/24/2024 API	7.21 VND	003029 VCH587673					NEBRASKA-IOWA INDUST FASTNERS FOR BURDICK 237152
2024/12/000299 09/24/2024 API	45.32 VND	003029 VCH587674					NEBRASKA-IOWA INDUST FASTNERS 237152
2024/12/000606 09/30/2024 GNI	8,882.35 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	4,885.29 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	3,384.05 REF	DJ112					DISTR OVERHEAD FOR YEAR END
52061791 55330 MTGEQBDGAS	660,000	660,000	527,383.19	41,049.07	.00	132,616.81	79.9%
2024/12/000002 09/03/2024 API	115.05 VND	010168 VCH586789					BANK OF AMERICA AMAZON-wheel cover 9854
2024/12/000002 09/03/2024 API	427.68 VND	010168 VCH586805					BANK OF AMERICA MENARDS-Air conditioner 9854
2024/12/000606 09/30/2024 GNI	13,415.98 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	7,365.59 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000606 09/30/2024 GNI	7,229.64 REF						SJ26 - AMORT EQUIP OVERHAUL
2024/12/000608 09/30/2024 GEN	12,495.13 REF	DJ112					DISTR OVERHEAD FOR YEAR END
TOTAL PROD MAIN-BURDICKGAS	1,034,600	1,034,600	787,253.82	92,076.36	.00	247,346.18	76.1%
TOTAL PROD MAINTENANCE-BURDICK GA	1,034,600	1,034,600	787,253.82	92,076.36	.00	247,346.18	76.1%

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
42 PROD OPER - PGS							
52070691 50020 OPSUENGPGS	490,000	490,000	543,081.85	72,221.92	.00	-53,081.85	110.8%
2024/12/000606 09/30/2024 GNI	25,495.42	REF					
2024/12/000606 09/30/2024 GNI	14,022.48	REF					
2024/12/000608 09/30/2024 GEN	32,704.02	REF DJ112					
							SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD DISTR OVERHEAD FOR YEAR END
52070691 50120 GENFUELPGS	9,100,000	9,100,000	795,746.86	79,455.44	.00	8,304,253.14	8.7%
2024/12/000017 09/10/2024 API	41.73	VND 007588 VCH586568					
2024/12/000295 09/24/2024 API	6,225.00	VND 011794 VCH587452					
2024/12/000295 09/24/2024 API	1,250.00	VND 009230 VCH587476					
2024/12/000299 09/24/2024 API	1,318.00	VND 011055 VCH587666					
2024/12/000606 09/30/2024 GNI	23,923.26	REF					
2024/12/000606 09/30/2024 GNI	13,052.19	REF					
2024/12/000606 09/30/2024 GNI	3,500.00	REF					
2024/12/000608 09/30/2024 GEN	-306,077.85	REF DJ113					
2024/12/000608 09/30/2024 GEN	-95,789.33	REF DJ114					
2024/12/000608 09/30/2024 GEN	30,145.26	REF DJ112					
2024/12/000610 09/30/2024 GEN	306,077.85	REF DJ116					
2024/12/000610 09/30/2024 GEN	95,789.33	REF DJ117					
							STANDARD LABORATORIE MERCURY TESTING - COAL 236995 HULCHER SERVICES INC COAL SPILL CLEAN-UP 237233 WESTERN FUELS ASSOCI FUEL SERVICE FEE - SEPT 2024 237181 MOBILE TECH REPAIR HANDBROKE - LOCO 237147 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD SJ09 - ACCRUE EMISSION FEES YEAR END COAL ADJUSTMENT YEAR END FUEL OIL ADJUSTMENT DISTR OVERHEAD FOR YEAR END YEAR END COAL ADJUSTMENT YEAR END FUEL OIL ADJUSTMENT
52070691 50120 3 GENFUELPGS	0	0	6,252,595.79	-139,444.39	.00	-6,252,595.79	100.0%
2024/12/000606 09/30/2024 GNI	226,547.05	REF					
2024/12/000606 09/30/2024 GNI	34,958.86	REF					
2024/12/000606 09/30/2024 GNI	916.88	REF					
2024/12/000610 09/30/2024 GEN	-306,077.85	REF DJ116					
2024/12/000610 09/30/2024 GEN	-95,789.33	REF DJ117					
							SJ06 - COAL CONSUMED SJ34 - COAL HANDLING VARIANCE SJ21 - DIESEL FUEL CONSUMED YEAR END COAL ADJUSTMENT YEAR END FUEL OIL ADJUSTMENT
52070691 50220 STLABPGS	2,445,000	2,445,000	2,477,087.87	318,172.98	.00	-32,087.87	101.3%
2024/12/000299 09/24/2024 API	1,400.00	VND 008773 VCH587626					
2024/12/000299 09/24/2024 API	1,400.00	VND 008773 VCH587627					
2024/12/000299 09/24/2024 API	1,400.00	VND 008773 VCH587628					
2024/12/000299 09/24/2024 API	1,605.47	VND 000226 VCH587646					
2024/12/000299 09/24/2024 API	850.00	VND 003917 VCH587689					
2024/12/000606 09/30/2024 GNI	110,525.59	REF					
2024/12/000606 09/30/2024 GNI	60,775.87	REF					
2024/12/000608 09/30/2024 GEN	140,216.05	REF DJ112					
							CHEMTREAT INC CHEMICAL CONSULT 237083 CHEMTREAT INC CHEMICAL CONSULT 237083 CHEMTREAT INC CHEMICAL CONSULT 237083 HACH COMPANY REAGENTS PHOS/SILICA 237229 SGS NORTH AMERICA IN FLY ASH ANALYSIS 237166 SJ19 - DIST ACCRUED PAYROLL SJ16 - ALLOCATE OVERHEAD DISTR OVERHEAD FOR YEAR END

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520 ELECTRIC UTILITY							
52070691 50520 GENPRPGS	1,960,000	1,960,000	1,716,597.15	249,852.60	.00	243,402.85	87.6%
2024/12/000002 09/03/2024 API	39.80 VND	010168 VCH587101			BANK OF AMERICA	ARC-ZONE-safety plugs	9854
2024/12/000017 09/10/2024 API	2,245.59 VND	008615 VCH586540			MATHESON TRI-GAS INC	BULK HYDROGEN	237038
2024/12/000017 09/10/2024 API	992.00 VND	010161 VCH586552			OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	236987
2024/12/000017 09/10/2024 API	4,638.48 VND	011669 VCH586562			PVS DX INC.	CHLORINE CYLINDERS	237045
2024/12/000017 09/10/2024 API	9,365.40 VND	002249 VCH586569			UNIVAR	SULFURIC ACID	236997
2024/12/000017 09/10/2024 API	19,407.78 VND	003249 VCH586571			WATER ENGINEERING IN	CORROSION INHIBITOR - COOLING	236999
2024/12/000018 09/10/2024 API	300.00 VND	000488 VCH586649			NE DEPT OF ENVIRONME	WASTE MGT PERMIT RENEWAL PGS	237042
2024/12/000295 09/24/2024 API	4,348.29 VND	008773 VCH587433			CHEMTREAT INC	RO ANTISCALANT	237083
2024/12/000295 09/24/2024 API	1,393.70 VND	000243 VCH587451			HDR ENGINEERING INC	GROUNDWATER REPORTING	237112
2024/12/000295 09/24/2024 API	1,358.81 VND	008615 VCH587455			MATHESON TRI-GAS INC	BULK HYDROGEN	237244
2024/12/000295 09/24/2024 API	786.58 VND	008615 VCH587456			MATHESON TRI-GAS INC	BULK HYDROGEN	237244
2024/12/000295 09/24/2024 API	647.63 VND	008615 VCH587457			MATHESON TRI-GAS INC	BULK HYDROGEN	237244
2024/12/000295 09/24/2024 API	91.84 VND	000295 VCH587458			MCMASTER CARR SUPPLY	WIRE STRIPPERS	237140
2024/12/000295 09/24/2024 API	1,193.25 VND	002249 VCH587473			UNIVAR	SULFURIC ACID	237178
2024/12/000299 09/24/2024 API	1,244.74 VND	007353 VCH587610			AIRGAS INC	CARBON MONOXIDE	237068
2024/12/000299 09/24/2024 API	7,861.11 VND	008773 VCH587629			CHEMTREAT INC	ANTI-SCALANT FOR RO	237083
2024/12/000299 09/24/2024 API	424.97 VND	008615 VCH587653			MATHESON TRI-GAS INC	BOTTLE RENTAL	237244
2024/12/000299 09/24/2024 API	34.41 VND	008615 VCH587654			MATHESON TRI-GAS INC	BOTTLE RENTAL	237244
2024/12/000299 09/24/2024 API	39.05 VND	008615 VCH587655			MATHESON TRI-GAS INC	BOTTLE RENTAL	237244
2024/12/000299 09/24/2024 API	39.05 VND	008615 VCH587656			MATHESON TRI-GAS INC	BOTTLE RENTAL	237244
2024/12/000299 09/24/2024 API	897.03 VND	008615 VCH587657			MATHESON TRI-GAS INC	BULK HYDROGEN	237244
2024/12/000299 09/24/2024 API	762.72 VND	008615 VCH587658			MATHESON TRI-GAS INC	BULK HYDROGEN	237244
2024/12/000299 09/24/2024 API	3,772.80 VND	010161 VCH587678			OHIO LUMEX CO INC	TESTING SUPPLIES	237155
2024/12/000299 09/24/2024 API	9,812.60 VND	002249 VCH587696			UNIVAR	SULFURIC ACID- PGS	237178
2024/12/000606 09/30/2024 GNI	63,962.33 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	35,179.28 REF					SJ16 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	79,013.36 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52070691 50521 GENPROLIME	580,000	580,000	413,032.21	10,512.23	.00	166,967.79	71.2%
2024/12/000606 09/30/2024 GNI	16,383.76 REF					SJ05 - ENVIRON PROD INV USED	
2024/12/000608 09/30/2024 GEN	-5,871.53 REF	DJ115				YEAR END PAC/LIME ADJUSTMENT	
52070691 50522 GENPRODPAC	380,000	380,000	187,364.40	46,483.77	.00	192,635.60	49.3%
2024/12/000606 09/30/2024 GNI	5,849.23 REF					SJ05 - ENVIRON PROD INV USED	
2024/12/000608 09/30/2024 GEN	40,634.54 REF	DJ115				YEAR END PAC/LIME ADJUSTMENT	
52070691 50620 OPSUPPPGS	615,000	615,000	671,527.86	70,798.98	.00	-56,527.86	109.2%
2024/12/000002 09/03/2024 API	40.00 VND	010168 VCH586740			BANK OF AMERICA	COLUMN PUBLIC NOTICE-Advert	9854
2024/12/000002 09/03/2024 API	901.70 VND	010168 VCH586751			BANK OF AMERICA	AMERICAN AIRLINE-flight	9854
2024/12/000002 09/03/2024 API	901.70 VND	010168 VCH586752			BANK OF AMERICA	AMERICAN AIRLINE-flight	9854
2024/12/000002 09/03/2024 API	124.47 VND	010168 VCH586756			BANK OF AMERICA	BOSSELMAN ENERGY-fuel	9854
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH586861			BANK OF AMERICA	KERMITS-wash unit 1300	9854
2024/12/000002 09/03/2024 API	109.53 VND	010168 VCH586869			BANK OF AMERICA	AMAZON-toner cartridge	9854
2024/12/000002 09/03/2024 API	233.36 VND	010168 VCH586883			BANK OF AMERICA	UPS-shipping services	9854

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520 ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS							
52070691 50620 OPSUPPPGS							
2024/12/000002	09/03/2024	API	41.60 VND	010168	VCH586910	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad 9854
2024/12/000002	09/03/2024	API	40.33 VND	010168	VCH586973	BANK OF AMERICA	U.S. CELLULAR-CELL SRV/water 9854
2024/12/000002	09/03/2024	API	100.00 VND	010168	VCH586999	BANK OF AMERICA	BOSELMAN ENERGY-fuel 9854
2024/12/000002	09/03/2024	API	98.85 VND	010168	VCH587013	BANK OF AMERICA	O'REILLY AUTO-wiper blades 9854
2024/12/000002	09/03/2024	API	590.18 VND	010168	VCH587020	BANK OF AMERICA	AMAZON-drone 9854
2024/12/000002	09/03/2024	API	76.49 VND	010168	VCH587083	BANK OF AMERICA	DIAMOND TRUCK WASH-unit 1207 9854
2024/12/000002	09/03/2024	API	6.00 VND	010168	VCH587109	BANK OF AMERICA	KERMITS-wash unit 1258 9854
2024/12/000002	09/03/2024	API	130.00 VND	010168	VCH587120	BANK OF AMERICA	UPS-shipping services 9854
2024/12/000002	09/03/2024	API	-15.00 VND	010168	VCH587122	BANK OF AMERICA	reversal offsets TXN00123513 9854
2024/12/000002	09/03/2024	API	15.00 VND	010168	VCH587126	BANK OF AMERICA	KERMITS-vehicle wash 9854
2024/12/000002	09/03/2024	API	38.96 VND	010168	VCH587151	BANK OF AMERICA	UBER-airport to hotel 9854
2024/12/000002	09/03/2024	API	41.20 VND	010168	VCH587165	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad 9854
2024/12/000002	09/03/2024	API	24.00 VND	010168	VCH587207	BANK OF AMERICA	COLUMN PUBLIC NOTICE-Legal ad 9854
2024/12/000017	09/10/2024	API	564.66 VND	011021	VCH586483	AIRESPRING INC	PHONE SVC. 237003
2024/12/000017	09/10/2024	API	3,167.77 VND	000007	VCH586485	BOSELMAN ENERGY INC	BULK FUEL 236931
2024/12/000017	09/10/2024	API	2,161.85 VND	000007	VCH586488	BOSELMAN ENERGY INC	FUELS 236931
2024/12/000017	09/10/2024	API	49.13 VND	000311	VCH586490	CAPITAL BUSINESS SYS	C5850I COPIER 236932
2024/12/000017	09/10/2024	API	6.49 VND	000311	VCH586491	CAPITAL BUSINESS SYS	CANON C5250 - FILE ROOM 236932
2024/12/000017	09/10/2024	API	486.08 VND	000311	VCH586492	CAPITAL BUSINESS SYS	CANON C5550I 236932
2024/12/000017	09/10/2024	API	2.83 VND	000311	VCH586493	CAPITAL BUSINESS SYS	C3725I COPIER 236932
2024/12/000017	09/10/2024	API	221.00 VND	000165	VCH586508	EAKES OFFICE Solutio	PHONE REST & STAPLERS 236951
2024/12/000017	09/10/2024	API	138.35 VND	000165	VCH586510	EAKES OFFICE Solutio	MAGNETS 236951
2024/12/000017	09/10/2024	API	285.00 VND	000301	VCH586546	MID-NEBRASKA DISPOSA	MONTHLY WASTE REMOVAL 236977
2024/12/000019	09/10/2024	API	520.00 VND	000280	VCH586695	LEAGUE OF NEBRASKA M	BACKFLOW CLASS 237036
2024/12/000277	09/13/2024	PRJ	2,154.31	REF	PRCITY		WARRANT=091324 RUN=1 CITY BIW
2024/12/000280	09/17/2024	API	12.00 VND	010168	VCH587819	BANK OF AMERICA	KERMITS-wash unit 1302 9874
2024/12/000280	09/17/2024	API	1,167.25 VND	010168	VCH587824	BANK OF AMERICA	HILTON PENSACOLA BEACHhotel 9874
2024/12/000280	09/17/2024	API	39.37 VND	010168	VCH587830	BANK OF AMERICA	UBER-ride to airport 9874
2024/12/000280	09/17/2024	API	5.90 VND	010168	VCH587842	BANK OF AMERICA	UBER-ride to airport 9874
2024/12/000280	09/17/2024	API	6.00 VND	010168	VCH587872	BANK OF AMERICA	KERMITS-wash 1201 9874
2024/12/000280	09/17/2024	API	71.27 VND	010168	VCH587873	BANK OF AMERICA	MENARDS-fittings 9874
2024/12/000280	09/17/2024	API	311.69 VND	010168	VCH587895	BANK OF AMERICA	UPS-shipping services 9874
2024/12/000280	09/17/2024	API	30.80 VND	010168	VCH587951	BANK OF AMERICA	COLUMN PUBLIC NOT-Legal notice 9874
2024/12/000280	09/17/2024	API	24.00 VND	010168	VCH587953	BANK OF AMERICA	COLUMN PUBLIC NOT-Legal notice 9874
2024/12/000280	09/17/2024	API	238.71 VND	010168	VCH588053	BANK OF AMERICA	UPS-shipping services 9874
2024/12/000280	09/17/2024	API	11.00 VND	010168	VCH588067	BANK OF AMERICA	KERMITS-truck wash 1303 9874
2024/12/000280	09/17/2024	API	223.33 VND	010168	VCH588240	BANK OF AMERICA	UPS-shipping services 9874
2024/12/000295	09/24/2024	API	26.64 VND	000421	VCH587434	CINTAS	EYE WASH 237207
2024/12/000295	09/24/2024	API	156.38 VND	000421	VCH587435	CINTAS	FIRST AID SUPPLIES 237207
2024/12/000295	09/24/2024	API	188.57 VND	000083	VCH587439	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024 237089
2024/12/000295	09/24/2024	API	1,165.51 VND	000091	VCH587442	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL 237209
2024/12/000296	09/24/2024	API	163.40 VND	009888	VCH587500	HEARTLAND OPTICAL IN	SAFETY GLASSES 237113
2024/12/000296	09/24/2024	API	25.50 VND	000082	VCH587531	CITY PETTY CASH	PETTY CASH REIMBURSEMENT 237211
2024/12/000296	09/24/2024	API	21.49 VND	000082	VCH587531	CITY PETTY CASH	PETTY CASH REIMBURSEMENT 237211
2024/12/000296	09/24/2024	API	746.05 VND	009888	VCH587541	HEARTLAND OPTICAL IN	SAFETY GLASSES 237113
2024/12/000299	09/24/2024	API	564.66 VND	011021	VCH587609	AIRESPRING INC	PHONE SVC 237187

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520	ELECTRIC UTILITY							
52070691 PRODUCTION OPERATION EXP - PGS								
52070691 50620 OPSUPPPGS								
2024/12/000299	09/24/2024 API	3,403.95 VND	000007 VCH587617					237074
2024/12/000299	09/24/2024 API	74.16 VND	000311 VCH587620					237079
2024/12/000299	09/24/2024 API	749.93 VND	008251 VCH587647					237291
2024/12/000299	09/24/2024 API	260.00 VND	000301 VCH587661					237142
2024/12/000299	09/24/2024 API	285.41 VND	010689 VCH587665					237144
2024/12/000299	09/24/2024 API	10,608.44 VND	011689 VCH587677					237076
2024/12/000475	09/25/2024 CRP	-2,482.98 REF	11401					
2024/12/000541	09/27/2024 PRJ	4,568.82 REF	PRCITY					
2024/12/000606	09/30/2024 GNI	12,391.49 REF						
2024/12/000606	09/30/2024 GNI	6,815.32 REF						
2024/12/000608	09/30/2024 GEN	15,663.08 REF	DJ112					
TOTAL PROD OPER - PGS		15,570,000	15,570,000	13,057,033.99	708,053.53	.00	2,512,966.01	83.9%
TOTAL PRODUCTION OPERATION EXP -		15,570,000	15,570,000	13,057,033.99	708,053.53	.00	2,512,966.01	83.9%

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

52070791 PRODUCTION MAINTENANCE - PGS

52070791 51225 MAINTAQP	489,000	489,000	403,151.33	39,475.33	.00	85,848.67	82.4%
2024/12/000017 09/10/2024 API	3,227.67 VND	010766 VCH586482					236925
2024/12/000017 09/10/2024 API	2,266.29 VND	010544 VCH586548					236980
2024/12/000295 09/24/2024 API	714.12 VND	011016 VCH587447					237223
2024/12/000295 09/24/2024 API	3,730.83 VND	011016 VCH587448					237224
2024/12/000295 09/24/2024 API	315.52 VND	000271 VCH587454					237129
2024/12/000299 09/24/2024 API	600.00 VND	010531 VCH587619					237197
2024/12/000299 09/24/2024 API	547.23 VND	001977 VCH587648					237117
2024/12/000299 09/24/2024 API	252.07 VND	000295 VCH587660					237140
2024/12/000299 09/24/2024 API	4,964.02 VND	010544 VCH587667					237148
2024/12/000299 09/24/2024 API	4,291.86 VND	010544 VCH587668					237148
2024/12/000606 09/30/2024 GNI	4,634.01 REF						
2024/12/000606 09/30/2024 GNI	2,535.51 REF						
2024/12/000608 09/30/2024 GEN	11,396.20 REF	DJ112					
TOTAL UNDEFINED CHAR	489,000	489,000	403,151.33	39,475.33	.00	85,848.67	82.4%

42 PROD OPER - PGS

52070791 51120 STRUC-PGS	975,000	975,000	948,000.59	95,151.28	.00	26,999.41	97.2%
2024/12/000002 09/03/2024 API	44.03 VND	010168 VCH586739					9854
2024/12/000002 09/03/2024 API	10.31 VND	010168 VCH586762					9854
2024/12/000002 09/03/2024 API	728.98 VND	010168 VCH586764					9854
2024/12/000002 09/03/2024 API	306.25 VND	010168 VCH586808					9854
2024/12/000002 09/03/2024 API	30.51 VND	010168 VCH586820					9854
2024/12/000002 09/03/2024 API	149.62 VND	010168 VCH586832					9854
2024/12/000002 09/03/2024 API	1,274.93 VND	010168 VCH586924					9854
2024/12/000002 09/03/2024 API	75.99 VND	010168 VCH586940					9854
2024/12/000002 09/03/2024 API	1,047.03 VND	010168 VCH586982					9854
2024/12/000002 09/03/2024 API	354.00 VND	010168 VCH587100					9854
2024/12/000002 09/03/2024 API	236.52 VND	010168 VCH587124					9854
2024/12/000002 09/03/2024 API	8.69 VND	010168 VCH587135					9854
2024/12/000002 09/03/2024 API	149.41 VND	010168 VCH587192					9854
2024/12/000017 09/10/2024 API	3,232.91 VND	007145 VCH586484					237008
2024/12/000017 09/10/2024 API	89.52 VND	002971 VCH586527					236958
2024/12/000017 09/10/2024 API	252.89 VND	002971 VCH586528					236958
2024/12/000017 09/10/2024 API	166.12 VND	000295 VCH586541					236974
2024/12/000017 09/10/2024 API	421.99 VND	009632 VCH586560					236947
2024/12/000017 09/10/2024 API	378.92 VND	011720 VCH586570					237054
2024/12/000280 09/17/2024 API	103.19 VND	010168 VCH587778					9874

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
520 ELECTRIC UTILITY										
52070791 PRODUCTION MAINTENANCE - PGS										
52070791 51120 STRUC-PGS										
2024/12/000280	09/17/2024	API	161.22	VND	010168	VCH587816	BANK OF AMERICA AMAZON-drives 9874			
2024/12/000280	09/17/2024	API	1,060.37	VND	010168	VCH587959	BANK OF AMERICA BRADY WORLDWIDE-labels 9874			
2024/12/000280	09/17/2024	API	119.39	VND	010168	VCH587972	BANK OF AMERICA MCMaster-CA-filters/batteries 9874			
2024/12/000280	09/17/2024	API	55.88	VND	010168	VCH587975	BANK OF AMERICA MENARDS-toilet seat 9874			
2024/12/000280	09/17/2024	API	219.31	VND	010168	VCH588005	BANK OF AMERICA BRADY WORLDWIDE-ribbon 9874			
2024/12/000280	09/17/2024	API	1,746.88	VND	010168	VCH588069	BANK OF AMERICA CC JANITORIAL SERVICE-cleaning 9874			
2024/12/000295	09/24/2024	API	3,612.00	VND	001625	VCH587472	UNITED CONVEYOR CORP FLY ASH BAGS 237177			
2024/12/000295	09/24/2024	API	378.92	VND	011720	VCH587474	VESTIS GROUP, INC RUGS & RAGS 237294			
2024/12/000299	09/24/2024	API	217.15	VND	011070	VCH587663	MIDWEST ALARM SERVIC SVC CALL FIRE PROTECTION SYS. 237143			
2024/12/000299	09/24/2024	API	766.60	VND	011070	VCH587664	MIDWEST ALARM SERVIC SVC CALL FIRE PROTECTION SYS. 237143			
2024/12/000299	09/24/2024	API	176.47	VND	011599	VCH587684	PSSI PEST SERVICES PEST CONTROL 237160			
2024/12/000299	09/24/2024	API	104.28	VND	001522	VCH587694	SOS INC PORTABLE TOILETS 237283			
2024/12/000299	09/24/2024	API	378.92	VND	011720	VCH587697	VESTIS GROUP, INC RUGS & SHOP TOWELS 237294			
2024/12/000606	09/30/2024	GNI	28,832.99	REF			SJ19 - DIST ACCRUED PAYROLL			
2024/12/000606	09/30/2024	GNI	15,858.15	REF			SJ16 - ALLOCATE OVERHEAD			
2024/12/000608	09/30/2024	GEN	32,400.94	REF	DJ112		DISTR OVERHEAD FOR YEAR END			
TOTAL PROD OPER - PGS			975,000		975,000	948,000.59	95,151.28	.00	26,999.41	97.2%
43 PROD MAINT - PGS										
52070791 51020 SUP/ENG-PG										
			195,000		195,000	250,213.30	35,740.02	.00	-55,213.30	128.3%
2024/12/000606	09/30/2024	GNI	13,316.93	REF					SJ19 - DIST ACCRUED PAYROLL	
2024/12/000606	09/30/2024	GNI	7,324.31	REF					SJ16 - ALLOCATE OVERHEAD	
2024/12/000608	09/30/2024	GEN	15,098.78	REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52070791 51220 MNTBLRPLPG										
			3,600,000		3,600,000	3,068,245.06	242,428.90	.00	531,754.94	85.2%
2024/12/000002	09/03/2024	API	29.18	VND	010168	VCH586746	BANK OF AMERICA MCMaster-CARRaxle 9854			
2024/12/000002	09/03/2024	API	42.39	VND	010168	VCH586755	BANK OF AMERICA MENARDS-PVC & bushings 9854			
2024/12/000002	09/03/2024	API	187.29	VND	010168	VCH586766	BANK OF AMERICA eBay-Tray cables 9854			
2024/12/000002	09/03/2024	API	604.30	VND	010168	VCH586845	BANK OF AMERICA MCMaster-CARR-gloves/detector 9854			
2024/12/000002	09/03/2024	API	291.11	VND	010168	VCH586854	BANK OF AMERICA ZORO TOOLS-dust masks 9854			
2024/12/000002	09/03/2024	API	850.05	VND	010168	VCH586866	BANK OF AMERICA AMAZON-leak detector 9854			
2024/12/000002	09/03/2024	API	524.23	VND	010168	VCH587036	BANK OF AMERICA MCMaster-CARR-clamps/knife 9854			
2024/12/000017	09/10/2024	API	15,194.05	VND	011230	VCH586489	CAMPBELL-SEVEY INC STEAM TRAPS 237012			
2024/12/000017	09/10/2024	API	541.49	VND	000950	VCH586502	CLYDE INDUSTRIES INC OIL SEALS 237019			
2024/12/000017	09/10/2024	API	169.30	VND	001372	VCH586512	GE STEAM POWER SHIPPING 236955			
2024/12/000017	09/10/2024	API	586.56	VND	002971	VCH586526	GRAINGER GEAR MOTOR 236958			
2024/12/000017	09/10/2024	API	6,880.00	VND	011790	VCH586536	HAYES POWER SERVICES R-STAMP WELD ON HEATER #5 237033			
2024/12/000017	09/10/2024	API	63.55	VND	000295	VCH586542	MCMaster CARR SUPPLY DRILL BITS 236974			
2024/12/000017	09/10/2024	API	494.03	VND	000295	VCH586544	MCMaster CARR SUPPLY HYDROGEN TANK REPAIR 236974			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52070791 PRODUCTION MAINTENANCE - PGS							
52070791 51220 MNTBLRPLPG							
2024/12/000017	09/10/2024	API	177.22	VND	009817	VCH586572	ZORO TOOLS RELIEF VALVES 237055
2024/12/000018	09/10/2024	API	110,768.28	VND	010539	VCH586645	LOCKE EQUIPMENT SALE BOILER INSPECT\REPR-SPRING 237037
2024/12/000280	09/17/2024	API	1,223.27	VND	010168	VCH587829	BANK OF AMERICA ZORO TOOLS-coveralls 9874
2024/12/000280	09/17/2024	API	101.18	VND	010168	VCH587887	BANK OF AMERICA HOME D-gang box/cover/fittings 9874
2024/12/000295	09/24/2024	API	1,490.00	VND	010739	VCH587430	ADVANCED RELIABILITY MOTOR VIBRATION ROUTE 237184
2024/12/000295	09/24/2024	API	69.88	VND	000147	VCH587446	CULLIGAN WATER - PIPE REPAIR 237216
2024/12/000295	09/24/2024	API	177.29	VND	002971	VCH587450	GRAINGER CONDUIT 237110
2024/12/000295	09/24/2024	API	216.81	VND	000295	VCH587459	MCMaster CARR SUPPLY LIGHTS 237140
2024/12/000295	09/24/2024	API	70.09	VND	000295	VCH587460	MCMaster CARR SUPPLY LIGHTS 237140
2024/12/000295	09/24/2024	API	4,244.01	VND	000965	VCH587469	SOUTHWESTERN CORP MILL SWEEP PARTS 237168
2024/12/000295	09/24/2024	API	370.84	VND	009817	VCH587477	ZORO TOOLS TOWER LIGHTS 237295
2024/12/000295	09/24/2024	API	523.38	VND	009817	VCH587478	ZORO TOOLS TOWER LIGHTS 237295
2024/12/000298	09/24/2024	API	989.72	VND	011810	VCH587569	INDUSTRIAL PIPE & SU VALVES 237234
2024/12/000299	09/24/2024	API	225.75	VND	000276	VCH587615	BORDER STATES INDUST RELAYS 237073
2024/12/000299	09/24/2024	API	321.48	VND	010531	VCH587618	BWF AMERICA TURBO VALVE 237197
2024/12/000299	09/24/2024	API	136.30	VND	000950	VCH587631	CLYDE INDUSTRIES INC RETRACT PARTS 237094
2024/12/000299	09/24/2024	API	699.76	VND	000950	VCH587632	CLYDE INDUSTRIES INC RETRACT PARTS 237094
2024/12/000299	09/24/2024	API	69.88	VND	000147	VCH587633	CULLIGAN PORTABLE WATER DURING REPAIRS 237216
2024/12/000299	09/24/2024	API	739.96	VND	002971	VCH587645	GRAINGER CONDUIT 237110
2024/12/000299	09/24/2024	API	821.35	VND	008615	VCH587652	MATHESON TRI-GAS INC BOTTLE RENTAL 237244
2024/12/000299	09/24/2024	API	28.07	VND	002806	VCH587669	MOUSER ELECTRONICS I RESISTORS 237249
2024/12/000606	09/30/2024	GNI	27,371.01	REF			SJ19 - DIST ACCRUED PAYROLL
2024/12/000606	09/30/2024	GNI	15,054.06	REF			SJ16 - ALLOCATE OVERHEAD
2024/12/000608	09/30/2024	GEN	50,081.78	REF	DJ112		DISTR OVERHEAD FOR YEAR END
52070791 51320 MTGENEQPGS							
			650,000		650,000	709,937.53	143,137.39 .00 -59,937.53 109.2%
2024/12/000017	09/10/2024	API	5,590.00	VND	011790	VCH586535	HAYES POWER SERVICES REPAIR HYDROGEN SYSTEM 237033
2024/12/000017	09/10/2024	API	328.18	VND	000295	VCH586543	MCMaster CARR SUPPLY DRAIN VALVE 236974
2024/12/000280	09/17/2024	API	6,067.03	VND	010168	VCH587855	BANK OF AMERICA TELEDYNE FLIR-Camera 9874
2024/12/000280	09/17/2024	API	1,706.73	VND	010168	VCH587891	BANK OF AMERICA RADWELL INTERNATIO-tilt sensor 9874
2024/12/000295	09/24/2024	API	150.42	VND	007763	VCH587470	TOOFAST BATTERIES 237174
2024/12/000295	09/24/2024	API	26,902.20	VND	010731	VCH587471	TOWERS INSULATION IN WF HOUSE INSULATION 237175
2024/12/000299	09/24/2024	API	1,109.26	VND	007353	VCH587612	AIRGAS INC CYLINDER RENTAL 237068
2024/12/000299	09/24/2024	API	330.00	VND	000007	VCH587616	BOSSelman ENERGY INC BRAKE CLEANER 237074
2024/12/000299	09/24/2024	API	21,543.02	VND	011791	VCH587636	EXPRO CONTROLS, LLC HEAT TRACE CONTROL PARTS 237221
2024/12/000299	09/24/2024	API	1,074.83	VND	000295	VCH587659	MCMaster CARR SUPPLY I-TECH SUPPLIES 237140
2024/12/000606	09/30/2024	GNI	58,962.31	REF			SJ26 - AMORT EQUIP OVERHAUL
2024/12/000606	09/30/2024	GNI	2,421.71	REF			SJ19 - DIST ACCRUED PAYROLL
2024/12/000606	09/30/2024	GNI	1,331.94	REF			SJ16 - ALLOCATE OVERHEAD
2024/12/000608	09/30/2024	GEN	15,619.76	REF	DJ112		DISTR OVERHEAD FOR YEAR END

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
TOTAL PROD MAINT - PGS	4,445,000	4,445,000	4,028,395.89	421,306.31	.00	416,604.11	90.6%
TOTAL PRODUCTION MAINTENANCE - PG	5,909,000	5,909,000	5,379,547.81	555,932.92	.00	529,452.19	91.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52081193 90200 METRDEXP	385,000	385,000	301,131.37	40,780.80	.00	83,868.63	78.2%
2024/12/000002 09/03/2024 API	170.43 VND	010168 VCH586802			BANK OF AMERICA	VRZN-AUG 2024 CELL SER/WATER	9854
2024/12/000002 09/03/2024 API	214.99 VND	010168 VCH586954			BANK OF AMERICA	ACE- Key to Dodge Dakota 2010	9854
2024/12/000002 09/03/2024 API	-214.99 VND	010168 VCH587086			BANK OF AMERICA	Ace-credit on Key	9854
2024/12/000018 09/10/2024 API	121.26 VND	011398 VCH586608			JUNIPER SYSTEMS INC	HAND HELD REPAIR	237035
2024/12/000293 09/24/2024 API	839.48 VND	000083 VCH587262			CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024	237089
2024/12/000295 09/24/2024 API	38,381.92 VND	000036 VCH587438			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL AUGU	237088
2024/12/000541 09/27/2024 PRJ	717.45 REF	PRCITY				WARRANT=092724 RUN=1 CITY BIW	
2024/12/000606 09/30/2024 GNI	550.26 REF					SJ22 - DIST TRANSPORTATION EXP	
52081193 90300 RECCOLLEXP	620,000	620,000	555,397.61	64,620.54	.00	64,602.39	89.6%
2024/12/000018 09/10/2024 API	283.80 VND	000344 VCH586588			MIDWEST CONNECT	POSTAGE METER INK & SEALING SO	236978
2024/12/000019 09/10/2024 API	96.80 VND	000146 VCH586656			CREDIT MANAGEMENT	JULY BILLING ON ACCT 27475	237022
2024/12/000019 09/10/2024 API	31.20 VND	000146 VCH586657			CREDIT MANAGEMENT	JULY 2024 BILLING ON ACCT 1535	237022
2024/12/000019 09/10/2024 API	350.72 VND	000146 VCH586658			CREDIT MANAGEMENT	JULY 2024 BILLING ON ACCT 2682	237022
2024/12/000053 09/05/2024 GBI	-121.98 REF					FY2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-46.65 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-546.11 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-127.44 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-474.55 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-43.06 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-247.64 REF					FY 2024 POSTAGE BILLING	
2024/12/000053 09/05/2024 GBI	-53.68 REF					POSTAGE BILLING	
2024/12/000075 09/09/2024 GBI	-923.16 REF					August 2024 Monthly Reimburse	
2024/12/000085 09/06/2024 CRP	4.47 REF	11401				TC-2310 S WEBB RD	
2024/12/000107 09/04/2024 CRP	4.47 REF	11401				TC-3529 S LOCUST	
2024/12/000110 09/05/2024 CRP	4.47 REF	11401				TC-4514 ELK RD	
2024/12/000179 09/12/2024 API	6,406.73 VND	011531 VCH587561			FIRST DATA CORPORATI	AUG 2024 BILLING CC FEES	9871
2024/12/000179 09/12/2024 API	840.12 VND	011531 VCH587562			FIRST DATA CORPORATI	AUG 2024 BILLING CC FEES	9872
2024/12/000206 09/12/2024 CRP	4.47 REF	11401				TC-2050 NELSON AVE	
2024/12/000280 09/17/2024 API	390.90 VND	010168 VCH587718			BANK OF AMERICA	NEC CLOUD-cust service phone	9874
2024/12/000280 09/17/2024 API	20.16 VND	010168 VCH587848			BANK OF AMERICA	PROVANTAGE-wall plate/SUB-C269	9874
2024/12/000280 09/17/2024 API	375.61 VND	010168 VCH588204			BANK OF AMERICA	NEC CLOUD-cust service phone	9874
2024/12/000295 09/24/2024 API	214.36 VND	000036 VCH587361			CITY FINANCE DEPT	AUG 24 REIMBURSEMENT POSTAGE/S	237088
2024/12/000295 09/24/2024 API	166.79 VND	000344 VCH587378			MIDWEST CONNECT	AUGUST POSTAGE	237145
2024/12/000295 09/24/2024 API	38,381.92 VND	000036 VCH587438			CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL AUGU	237088
2024/12/000296 09/24/2024 API	1.00 VND	999999 VCH587523			REFUND CUSTOMERS	UTILITY EASEMENT	237267
2024/12/000296 09/24/2024 API	28.00 VND	000082 VCH587531			CITY PETTY CASH	PETTY CASH REIMBURSEMENT	237211
2024/12/000296 09/24/2024 API	1.00 VND	999999 VCH587539			REFUND CUSTOMERS	UTILITY EASEMENT	237271
2024/12/000296 09/24/2024 API	1.00 VND	999999 VCH587551			REFUND CUSTOMERS	UTILITY EASEMENT	237273

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52081193 ACCOUNTING AND COLLECTIONS							
52081193 90300 RECCOLLEXP							
2024/12/000296 09/24/2024 API	1.00 VND	999999 VCH587552			REFUND CUSTOMERS UTILITY EASEMENT		237276
2024/12/000298 09/24/2024 API	9,775.58 VND	009127 VCH587586			NISC AUGUST 2024		237153
2024/12/000298 09/24/2024 API	7,750.73 VND	009127 VCH587587			NISC AUGUST 2024 PRINT SERVICES		237153
2024/12/000298 09/24/2024 API	670.75 VND	009127 VCH587603			NISC AUGUST 2024 MISC		237153
2024/12/000298 09/24/2024 API	115.15 VND	000359 VCH587604			RINDER PRINTING CO IMPORTANT NOTICE ENVELOPES		237162
2024/12/000408 09/20/2024 CRP	4.47 REF	11401			TC-3568 INNATE LANE		
2024/12/000606 09/30/2024 GNI	534.79 REF				SJ19 - DIST ACCRUED PAYROLL		
2024/12/000606 09/30/2024 GNI	294.13 REF				SJ16 - ALLOCATE OVERHEAD		
2024/12/000608 09/30/2024 GEN	450.22 REF	DJ112			DISTR OVERHEAD FOR YEAR END		
52081193 90301 RECCOLLDP	712,387	712,387	646,804.55	48,240.89	.00	65,582.45	90.8%
2024/12/000002 09/03/2024 API	277.18 VND	010168 VCH586734			BANK OF AMERICA AMERICAN-PLANE TICKET		9854
2024/12/000606 09/30/2024 GNI	47,963.71 REF				SJ25 - PREPAID DATA PROCESSING		
52081193 90400 UNCOLLACCT	140,000	140,000	221,261.69	198,566.68	.00	-81,261.69	158.0%
2024/12/000606 09/30/2024 GNI	198,566.68 REF				SJ15 - ACCRUE BAD DEBT EXPENSE		
TOTAL ACCOUNTING & COLLECT	1,857,387	1,857,387	1,724,595.22	352,208.91	.00	132,791.78	92.9%
TOTAL ACCOUNTING AND COLLECTIONS	1,857,387	1,857,387	1,724,595.22	352,208.91	.00	132,791.78	92.9%

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520 ELECTRIC UTILITY							
52081295 ADMINISTRATIVE AND GENERAL EXP							
50 ADMIN & GENERAL EXP							
52081295 92000 ADMINISTRA	900,000	900,000	718,379.96	107,059.61	.00	181,620.04	79.8%
2024/12/000277 09/13/2024 PRJ	480,322.29 REF	PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000295 09/24/2024 API	32,898.79 VND	000036 VCH587438				REIMBURSE FINANCE PAYROLL AUGU	237088
2024/12/000298 09/24/2024 API	300.00 VND	003564 VCH587602				NE CHAPTER IAEI NEBRASKA CHAPTER IAEI CONFEREN	237253
2024/12/000407 09/24/2024 APM	-300.00 VND	003564 VCH587602				NE CHAPTER IAEI NEBRASKA CHAPTER IAEI CONFEREN	
2024/12/000541 09/27/2024 PRJ	474,672.44 REF	PRCITY				WARRANT=092724 RUN=1 CITY BIW	
2024/12/000606 09/30/2024 GNI	29,050.90 REF					SJ19 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	15,978.00 REF					SJ16 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-954,994.73 REF	DJ108				ALLOCATE PAYROLL SEPT 2024	
2024/12/000608 09/30/2024 GEN	29,131.92 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52081295 92100 OFFSUPP	33,000	33,000	22,492.76	1,971.32	.00	10,507.24	68.2%
2024/12/000002 09/03/2024 API	40.01 VND	010168 VCH586802				BANK OF AMERICA VRZN-AUG 2024 CELL SER/WATER	9854
2024/12/000002 09/03/2024 API	47.30 VND	010168 VCH586893				BANK OF AMERICA JAMF SOFTWARE-iPad management	9854
2024/12/000002 09/03/2024 API	35.69 VND	010168 VCH586973				BANK OF AMERICA U.S. CELLULAR-CELL SRV/Water	9854
2024/12/000017 09/10/2024 API	268.48 VND	001766 VCH586486				ASSOCIATED STAFFING MAIL RUN CLERK	236926
2024/12/000018 09/10/2024 API	.01 VND	000387 VCH586593				STATE DIV OF COMM 07/2024 LONG DISTANCE CHARGES	236996
2024/12/000019 09/10/2024 API	268.48 VND	001766 VCH586681				ASSOCIATED STAFFING MAIL RUN CLERK	236926
2024/12/000020 09/10/2024 API	31.87 VND	000311 VCH587220				CAPITAL BUSINESS SYS CITY HALL COPIER FEE	236932
2024/12/000280 09/17/2024 API	-490.56 VND	010168 VCH587801				BANK OF AMERICA SUNSEEKER-OFFSETS TXN00123677	9874
2024/12/000280 09/17/2024 API	490.56 VND	010168 VCH587814				BANK OF AMERICA SUNSEEKER RESORTS - hotel	9874
2024/12/000280 09/17/2024 API	570.56 VND	010168 VCH587827				BANK OF AMERICA SUNSEEKER RES-hotel for summit	9874
2024/12/000280 09/17/2024 API	110.39 VND	010168 VCH587947				BANK OF AMERICA SPRINGHI-hotel for summit 2024	9874
2024/12/000280 09/17/2024 API	-345.28 VND	010168 VCH588079				BANK OF AMERICA SUNSEEKER -credit for hotel	9874
2024/12/000293 09/24/2024 API	362.81 VND	010689 VCH587281				MIDWEST CLOUD COMPUT BARRACUDA EMAIL	237144
2024/12/000294 09/24/2024 API	268.48 VND	001766 VCH587348				ASSOCIATED STAFFING MAIL RUN CLERK	237071
2024/12/000295 09/24/2024 API	97.74 VND	000165 VCH587372				EAKES OFFICE SOLUTIO CITY HALL COPIER FEE	237102
2024/12/000296 09/24/2024 API	214.78 VND	001766 VCH587535				ASSOCIATED STAFFING MAIL RUN CLERK	237071
52081295 92300 OUTSRVC	680,000	680,000	615,017.84	101,224.42	.00	64,982.16	90.4%
2024/12/000019 09/10/2024 API	6,480.00 VND	011753 VCH586683				BAKER TILLY ADVISORY IRA CONSULTING - JUNE 2024	237006
2024/12/000019 09/10/2024 API	2,903.00 VND	011536 VCH586684				BAKER TILLY MUNICIPA IRA PHASE 3 CONSULTING	236927
2024/12/000296 09/24/2024 API	85,743.92 VND	000036 VCH587530				CITY FINANCE DEPT AUG 2024 ADMIN FEES	237088
2024/12/000299 09/24/2024 API	97.50 VND	010704 VCH587649				JK ENERGY CONSULTING ORDINANCE REVIEW	237128
2024/12/000360 09/19/2024 GBI	3,000.00 REF					OUTSIDE SERVICES EMPLOYED	
2024/12/000597 09/30/2024 GBI	3,000.00 REF					OUTSIDE SERVICES EMPLOYED	

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520 ELECTRIC UTILITY							
52081295 92400 INSUREXP	570,000	570,000	570,411.41	47,534.33	.00	-411.41	100.1%
2024/12/000606 09/30/2024 GNI	47,534.33 REF						
							SJ28 - DIST PREPAID INSURANCE
52081295 92500 INJDAMEXP	160,000	160,000	113,318.36	8,222.88	.00	46,681.64	70.8%
2024/12/000280 09/17/2024 API	194.00 VND	010168 VCH587856					BANK OF AMERICA
2024/12/000606 09/30/2024 GNI	36,919.43 REF						CONCENTRA - PRE EMP SCREENS
2024/12/000606 09/30/2024 GNI	-30,453.80 REF						SJ28 - DIST PREPAID INSURANCE
2024/12/000606 09/30/2024 GNI	1,563.25 REF						SJ18 - DIST INSURANCE TO CWIP
							SJ19 - DIST ACCRUED PAYROLL
52081295 92600 EMLYFRBEN	1,400,000	1,400,000	1,098,903.56	260,291.03	.00	301,096.44	78.5%
2024/12/000017 09/10/2024 API	121.32 VND	010398 VCH586497					CINTAS CORP UNIFORMS
2024/12/000017 09/10/2024 API	23.37 VND	010398 VCH586498					CINTAS CORP UNIFORMS
2024/12/000019 09/10/2024 API	23.37 VND	010398 VCH586654					CINTAS CORP UNIFORMS
2024/12/000277 09/13/2024 PRJ	133,611.80 REF						PRCITY WARRANT=091324 RUN=1 CITY BIW
2024/12/000277 09/13/2024 PRJ	-80.73 REF						PRCITY WARRANT=091324 RUN=1 CITY BIW
2024/12/000280 09/17/2024 API	107.64 VND	010168 VCH587844					BANK OF AMERICA TASC - Admin Fees
2024/12/000294 09/24/2024 API	23.37 VND	010398 VCH587300					CINTAS CORP UNIFORMS
2024/12/000295 09/24/2024 API	121.32 VND	010398 VCH587436					CINTAS CORP UNIFORMS
2024/12/000295 09/24/2024 API	122.99 VND	010398 VCH587437					CINTAS CORP UNIFORMS
2024/12/000296 09/24/2024 API	23.37 VND	010398 VCH587524					CINTAS CORP UNIFORMS
2024/12/000299 09/24/2024 API	116.39 VND	010398 VCH587630					CINTAS CORP UNIFORMS
2024/12/000541 09/27/2024 PRJ	130,629.24 REF						PRCITY WARRANT=092724 RUN=1 CITY BIW
2024/12/000541 09/27/2024 PRJ	-78.75 REF						PRCITY WARRANT=092724 RUN=1 CITY BIW
2024/12/000606 09/30/2024 GNI	-402,172.60 REF						SJ17 - DIST BENEFITS TO CWIP
2024/12/000606 09/30/2024 GNI	176,784.11 REF						SJ49 - ACCRUE LEAVE PAYABLE
2024/12/000606 09/30/2024 GNI	156,741.64 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	64,173.18 REF						SJ13 - ACCRUE FICA LIABILITY
52081295 93000 MISCGENEXP	133,000	133,000	107,893.09	4,088.94	.00	25,106.91	81.1%
2024/12/000119 09/10/2024 API	25.00 VND	000153 VCH587413					STATE OF NE DEPT OF 7/23-6/24 NE WASTE REDUCTION
2024/12/000287 09/13/2024 CRP	-377.96 REF	11401					REFUND FOR TRAVEL FOR RYA
2024/12/000296 09/24/2024 API	78.35 VND	003758 VCH587501					HIRERIGHT LLC RENDOM DOT DRUG TESTS
2024/12/000407 09/24/2024 APM	300.00 VND	003564 VCH587602					NE CHAPTER IAEI NEBRASKA CHAPTER IAEI CONFEREN
2024/12/000606 09/30/2024 GNI	2,189.26 REF						SJ19 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	1,204.09 REF						SJ16 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	670.20 REF	DJ112					DISTR OVERHEAD FOR YEAR END
52081295 93101 ELUTOFFRNT	7,500	7,500	.00	.00	.00	7,500.00	.0%

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520 ELECTRIC UTILITY							
52081295 93200 GEN MAINT	15,500	15,500	21,510.53	1,260.43	.00	-6,010.53	138.8%
2024/12/000606 09/30/2024 GNI	265.32 REF						
2024/12/000606 09/30/2024 GNI	145.93 REF						
2024/12/000608 09/30/2024 GEN	849.18 REF DJ112						
TOTAL ADMIN & GENERAL EXP	3,899,000	3,899,000	3,267,927.51	531,652.96	.00	631,072.49	83.8%
TOTAL ADMINISTRATIVE AND GENERAL	3,899,000	3,899,000	3,267,927.51	531,652.96	.00	631,072.49	83.8%
TOTAL ELECTRIC UTILITY	113,492,132	113,492,132	92,396,096.65	8,301,343.90	.00	21,096,035.35	81.4%
TOTAL EXPENSES	113,492,132	113,492,132	92,396,096.65	8,301,343.90	.00	21,096,035.35	

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590300 MERCHANDISE INCOME							
34 MERCH INCOME & EXP							
52590300 61610 MERCH MAT	145,000	145,000	151,945.14	14,208.04	.00	-6,945.14	104.8%
2024/12/000606 09/30/2024 GNI	13,166.04 REF						
2024/12/000606 09/30/2024 GNI	1,042.00 REF						
SJ69 - ISSUE METERS & MATERIAL							
SJ68 - DIST WATER WORK ORDERS							
52590300 61620 MERCH LAB	83,000	83,000	76,436.57	3,083.94	.00	6,563.43	92.1%
2024/12/000606 09/30/2024 GNI	6,063.14 REF						
2024/12/000606 09/30/2024 GNI	212.29 REF						
2024/12/000606 09/30/2024 GNI	116.76 REF						
2024/12/000608 09/30/2024 GEN	-3,308.25 REF	DJ112					
SJ68 - DIST WATER WORK ORDERS							
SJ65 - DIST ACCRUED PAYROLL							
SJ73 - ALLOCATE OVERHEAD							
DISTR OVERHEAD FOR YEAR END							
TOTAL MERCH INCOME & EXP	228,000	228,000	228,381.71	17,291.98	.00	-381.71	100.2%
TOTAL MERCHANDISE INCOME	228,000	228,000	228,381.71	17,291.98	.00	-381.71	100.2%

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ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590500 INCOME DEDUCTIONS							
52590500 53020 INTEX20BON	130,732	130,732	135,581.37	10,650.13	.00	-4,849.37	103.7%
2024/12/000606 09/30/2024 GNI	9,407.37	REF					
2024/12/000606 09/30/2024 GNI	1,242.76	REF					
TOTAL UNDEFINED CHAR	130,732	130,732	135,581.37	10,650.13	.00	-4,849.37	103.7%
36 INCOME DEDUCTIONS							
52590500 53300 INLIEUTAX	138,180	138,180	118,491.83	15,439.06	.00	19,688.17	85.8%
2024/12/000606 09/30/2024 GNI	15,439.06	REF					
TOTAL INCOME DEDUCTIONS	138,180	138,180	118,491.83	15,439.06	.00	19,688.17	85.8%
TOTAL INCOME DEDUCTIONS	268,912	268,912	254,073.20	26,089.19	.00	14,838.80	94.5%

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525 WATER UTILITY							
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
52590600 70300 OP SUPPLIE	21,000	21,000	25,511.99	933.01	.00	-4,511.99	121.5%
2024/12/000002 09/03/2024 API	-116.32 VND	010168 VCH587008			BANK OF AMERICA	Ace-OFFSETS TXN00123402	9854
2024/12/000002 09/03/2024 API	125.04 VND	010168 VCH587023			BANK OF AMERICA	Ace-misc. items/w correct tax	9854
2024/12/000002 09/03/2024 API	116.32 VND	010168 VCH587031			BANK OF AMERICA	Ace-misc. items / No Tax	9854
2024/12/000002 09/03/2024 API	183.82 VND	010168 VCH587118			BANK OF AMERICA	Const. Rental / safety glasses	9854
2024/12/000002 09/03/2024 API	40.64 VND	010168 VCH587146			BANK OF AMERICA	Toofast / Hole Saw pilot bits	9854
2024/12/000017 09/10/2024 API	58.36 VND	010398 VCH586499			CINTAS CORP	UNIFORMS	237017
2024/12/000019 09/10/2024 API	60.13 VND	010398 VCH586655			CINTAS CORP	UNIFORMS	237017
2024/12/000280 09/17/2024 API	44.60 VND	010168 VCH588327			BANK OF AMERICA	HOBBY LOBBY - FRAME	9874
2024/12/000293 09/24/2024 API	31.37 VND	000165 VCH587275			EAKES OFFICE SOLUTIO	BILLABLE PRINTS	237102
2024/12/000293 09/24/2024 API	65.10 VND	000263 VCH587278			JACKSON SERVICE INC	TOWEL, WET & DRY MOP SERVICE	237123
2024/12/000294 09/24/2024 API	58.36 VND	010398 VCH587301			CINTAS CORP	UNIFORMS	237208
2024/12/000295 09/24/2024 API	72.75 VND	000091 VCH587442			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	237209
2024/12/000296 09/24/2024 API	58.36 VND	010398 VCH587525			CINTAS CORP	UNIFORMS	237208
2024/12/000296 09/24/2024 API	134.48 VND	001208 VCH587553			SPECTRUM	SEPTEMBER CABLE SERVICE	237169
52590600 70500 MAINT WELL	268,000	268,000	262,991.39	-1,033.17	.00	5,008.61	98.1%
2024/12/000017 09/10/2024 API	121.32 VND	010398 VCH586496			CINTAS CORP	UNIFORMS	237017
2024/12/000017 09/10/2024 API	138.41 VND	000057 VCH586505			CRESCENT ELECTRIC SU	BREAKERS & WIRE NUTS	236942
2024/12/000017 09/10/2024 API	2,780.00 VND	011407 VCH586506			CY LAWN SERVICE	LAWN CARE	236943
2024/12/000280 09/17/2024 API	115.82 VND	010168 VCH587849			BANK OF AMERICA	UNITED STATES -solenoid valve	9874
2024/12/000280 09/17/2024 API	130.07 VND	010168 VCH587969			BANK OF AMERICA	SMARTSIGN-signs	9874
2024/12/000294 09/24/2024 API	1,401.90 VND	009201 VCH587312			INSTRUMART	PRESSURE SENSOR & MAINT	237235
2024/12/000295 09/24/2024 API	1,737.29 VND	011008 VCH587453			KEARNEY WINLECTRIC	CONDUIT & ELECT. SUPPLY	237240
2024/12/000295 09/24/2024 API	161.25 VND	011599 VCH587467			PSSI PEST SERVICES	PEST CONTROL - WF	237160
2024/12/000606 09/30/2024 GNI	855.16 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	470.34 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-8,944.73 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52590600 72200 OPER LABOR	247,905	247,905	258,382.08	18,810.47	.00	-10,477.08	104.2%
2024/12/000295 09/24/2024 API	20,237.29 VND	000092 VCH587443			CITY UTIL ELEC/WAT/S	WATER SYSTEM LABOR - SEPT	237091
2024/12/000606 09/30/2024 GNI	821.18 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	451.65 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-2,699.65 REF	DJ112				DISTR OVERHEAD FOR YEAR END	

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525 WATER UTILITY							
52590600 72300 PUMP POWER	710,000	710,000	761,849.52	84,254.59	.00	-51,849.52	107.3%
2024/12/000606 09/30/2024 GNI	84,254.59 REF					SJ81 - ACCRUE PAYABLES	
52590600 72700 PUMP MAINT	430,000	430,000	622,175.52	17,871.26	.00	-192,175.52	144.7%
2024/12/000017 09/10/2024 API	9,998.68 VND	001295 VCH586530				HUPP ELECTRIC MOTORS MOTOR-REED WELL	236965
2024/12/000017 09/10/2024 API	1,617.34 VND	000271 VCH586537				KELLY SUPPLY CO RELIEF VALVES	236970
2024/12/000017 09/10/2024 API	994.74 VND	000271 VCH586538				KELLY SUPPLY CO RELIEF VALVE PARTS	236970
2024/12/000280 09/17/2024 API	64.18 VND	010168 VCH587806				BANK OF AMERICA MENARDS-wasp killer	9874
2024/12/000299 09/24/2024 API	110.75 VND	007353 VCH587611				AIRGAS INC ZERO AMBIENT AIR	237068
2024/12/000299 09/24/2024 API	1,750.00 VND	000371 VCH587686				SARGENT DRILLING CO REED WELL PULL PUMP	237278
2024/12/000299 09/24/2024 API	26,097.75 VND	000371 VCH587687				SARGENT DRILLING CO REED WELL REPAIRS	237278
2024/12/000299 09/24/2024 API	1,350.00 VND	000371 VCH587688				SARGENT DRILLING CO REED WELL CAMERA SURVEY	237278
2024/12/000606 09/30/2024 GNI	12,628.97 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	6,945.94 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-43,687.09 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52590600 74300 PURIF SUPP	1,341,600	1,341,600	1,505,533.03	170,378.04	.00	-163,933.03	112.2%
2024/12/000017 09/10/2024 API	2,815.00 VND	000467 VCH586549				NEBRASKA PUBLIC HEAL WATER SYST. TESTING	236982
2024/12/000017 09/10/2024 API	399.00 VND	000467 VCH586550				NEBRASKA PUBLIC HEAL WATER SYSTEM TESTING	236983
2024/12/000017 09/10/2024 API	3,768.77 VND	011669 VCH586561				PVS DX INC. CHLORINE CYLINDERS	237045
2024/12/000017 09/10/2024 API	4,985.88 VND	011669 VCH586563				PVS DX INC. CHLORINE CYLINDERS	237045
2024/12/000017 09/10/2024 API	3,478.86 VND	011669 VCH586564				PVS DX INC. CHLORINE CYLINDERS PGS	237045
2024/12/000017 09/10/2024 API	4,638.48 VND	011669 VCH586565				PVS DX INC. CHLORINE CYLINDERS	237045
2024/12/000017 09/10/2024 API	1,246.47 VND	011669 VCH586566				PVS DX INC. CHLORINE CYLINDERS	237045
2024/12/000280 09/17/2024 API	17.97 VND	010168 VCH587764				BANK OF AMERICA PUMP & PANTRY-ice	9874
2024/12/000295 09/24/2024 API	89,238.49 VND	008061 VCH587475				WATER REMEDIATION TE URANIUM TREATMENT. SEPT	237179
2024/12/000299 09/24/2024 API	59,181.98 VND	011613 VCH587622				CARUS CONDY ORTHO-POLY	237200
2024/12/000299 09/24/2024 API	3,082.03 VND	000809 VCH587671				MUNICIPAL SUPPLY INC CHLORINATOR	237251
2024/12/000606 09/30/2024 GNI	2,711.40 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	1,491.27 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-6,677.56 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52590600 74600 PURIF EQUI	27,000	27,000	32,357.21	2,785.18	.00	-5,357.21	119.8%
2024/12/000280 09/17/2024 API	842.27 VND	010168 VCH587893				BANK OF AMERICA MCMaster-CA-hub/spider/cleaner	9874
2024/12/000299 09/24/2024 API	1,685.34 VND	000634 VCH587625				CENTRAL STATES GROUP CHLORINE PUMP	237203
2024/12/000299 09/24/2024 API	1,244.31 VND	000809 VCH587670				MUNICIPAL SUPPLY INC CHLORINATOR PARTS	237251
2024/12/000606 09/30/2024 GNI	1,028.25 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	565.53 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-2,580.52 REF	DJ112				DISTR OVERHEAD FOR YEAR END	

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ACCOUNTS FOR: 525 WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER PRODUCTION EXP	3,045,505	3,045,505	3,468,800.74	293,999.38	.00	-423,295.74	113.9%
TOTAL PRODUCTION OPERATION EXPENS	3,045,505	3,045,505	3,468,800.74	293,999.38	.00	-423,295.74	113.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591000 DISTRIBUTION OPERATIONS							
48 DISTRIBUTION MAINT							
52591000 75100 SUP ENG	255,440	255,440	286,283.84	-17,571.92	.00	-30,843.84	112.1%
2024/12/000606 09/30/2024 GNI	21,511.58	REF					
2024/12/000606 09/30/2024 GNI	11,831.37	REF					
2024/12/000608 09/30/2024 GEN	-50,914.87	REF DJ112					
52591000 75200 DIST OFFIC	61,800	61,800	70,004.73	-3,899.58	.00	-8,204.73	113.3%
2024/12/000017 09/10/2024 API	1,452.50	VND 000092 VCH586500					236938
2024/12/000606 09/30/2024 GNI	3,701.13	REF					
2024/12/000606 09/30/2024 GNI	2,035.62	REF					
2024/12/000608 09/30/2024 GEN	-11,088.83	REF DJ112					
52591000 75300 OP MAINS	238,050	238,050	266,237.64	32,916.98	.00	-28,187.64	111.8%
2024/12/000002 09/03/2024 API	1,542.01	VND 010168 VCH586759					9854
2024/12/000017 09/10/2024 API	585.45	VND 001614 VCH586487					236930
2024/12/000017 09/10/2024 API	330.75	VND 001148 VCH586513					237029
2024/12/000019 09/10/2024 API	260.00	VND 000280 VCH586696					237036
2024/12/000019 09/10/2024 API	260.00	VND 000280 VCH586697					237036
2024/12/000280 09/17/2024 API	96.74	VND 010168 VCH588135					9874
2024/12/000293 09/24/2024 API	374.93	VND 009431 VCH587285					237157
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					237090
2024/12/000606 09/30/2024 GNI	48,261.75	REF					
2024/12/000606 09/30/2024 GNI	7,959.46	REF					
2024/12/000606 09/30/2024 GNI	4,377.70	REF					
2024/12/000606 09/30/2024 GNI	140.22	REF					
2024/12/000608 09/30/2024 GEN	-31,297.03	REF DJ112					
52591000 75400 OP METERS	77,000	77,000	167,325.46	-13,891.63	.00	-90,325.46	217.3%
2024/12/000606 09/30/2024 GNI	9,488.68	REF					
2024/12/000606 09/30/2024 GNI	5,218.78	REF					
2024/12/000608 09/30/2024 GEN	-28,599.09	REF DJ112					
52591000 75500 MAINT SERV	1,682,160	1,682,160	63,008.14	-3,016.65	.00	1,619,151.86	3.7%
2024/12/000295 09/24/2024 API	59.20	VND 001246 VCH587368					237087
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					237090
2024/12/000606 09/30/2024 GNI	2,150.88	REF					
2024/12/000606 09/30/2024 GNI	1,182.98	REF					
2024/12/000606 09/30/2024 GNI	498.19	REF					

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52591000 DISTRIBUTION OPERATIONS							
52591000 75500 MAINT SERV							
2024/12/000608 09/30/2024 GEN	-6,932.90	REF DJ112					DISTR OVERHEAD FOR YEAR END
52591000 75510 LEAD DIS	0	0	170,084.92	-12,507.84	.00	-170,084.92	100.0%
2024/12/000002 09/03/2024 API	70.94	VND 010168 VCH587080					BANK OF AMERICA Amazon / Caution Tape 9854
2024/12/000280 09/17/2024 API	128.46	VND 010168 VCH587890					BANK OF AMERICA Bomgaars / Grass Seed 9874
2024/12/000295 09/24/2024 API	180.12	VND 000250 VCH587375					HOOKER BROS SAND & G FILL SAND 237232
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000606 09/30/2024 GNI	7,435.83	REF					SJ65 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	4,089.71	REF					SJ73 - ALLOCATE OVERHEAD
2024/12/000608 09/30/2024 GEN	-24,437.90	REF DJ112					DISTR OVERHEAD FOR YEAR END
52591000 75520 LEAD REPLA	0	0	99,814.76	35,217.29	.00	-99,814.76	100.0%
2024/12/000002 09/03/2024 API	39.40	VND 010168 VCH587158					BANK OF AMERICA batteries & plumbing fittings 9854
2024/12/000018 09/10/2024 API	375.48	VND 000832 VCH586617					ROBERTS PUMP & SUP 3/4 DUAL CHECK, EXPN, TANK, GA 237049
2024/12/000280 09/17/2024 API	80.80	VND 010168 VCH587782					BANK OF AMERICA COLUMN-LSL Newspaper Ad 9874
2024/12/000280 09/17/2024 API	104.22	VND 010168 VCH588113					BANK OF AMERICA Ace/various plumbing fittings 9874
2024/12/000280 09/17/2024 API	62.33	VND 010168 VCH588206					BANK OF AMERICA MENARDS-Brita Faucet Mount 9874
2024/12/000293 09/24/2024 API	58.19	VND 002303 VCH587254					BRIGGS INC VARIOUS GALVANIZED PLUMBING FI 237196
2024/12/000293 09/24/2024 API	161.25	VND 000809 VCH587282					MUNICIPAL SUPPLY INC 12 GAUGE SOLID TRACER WIRE 237251
2024/12/000294 09/24/2024 API	235.01	VND 002303 VCH587349					BRIGGS INC EXPANSION TANK, VARIOUS FITTIN 237196
2024/12/000294 09/24/2024 API	31.00	VND 000321 VCH587353					SERVI-TECH LABORATOR WATER SAMPLE 237279
2024/12/000295 09/24/2024 API	51.60	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	51.60	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	59.20	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	59.20	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	59.20	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	59.20	VND 001246 VCH587368					CITY BUILDING DEPART BUILDING PERMIT 237087
2024/12/000295 09/24/2024 API	148.29	VND 002303 VCH587432					BRIGGS INC PLUMBING FITTING, EXPANSION TA 237196
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000295 09/24/2024 API	25.00	VND 000368 VCH587444					CITY PUBLIC WORKS DE ROW PERMITS 237090
2024/12/000295 09/24/2024 API	7,300.00	VND 011806 VCH587449					BRIAN W. FIX REPLACE WATER SERVICE 237195
2024/12/000296 09/24/2024 API	43.77	VND 000082 VCH587531					CITY PETTY CASH PETTY CASH REIMBURSEMENT 237211
2024/12/000606 09/30/2024 GNI	21,399.07	REF					SJ65 - DIST ACCRUED PAYROLL
2024/12/000606 09/30/2024 GNI	11,749.69	REF					SJ73 - ALLOCATE OVERHEAD
2024/12/000606 09/30/2024 GNI	2,605.48	REF					SJ69 - ISSUE METERS & MATERIAL
2024/12/000608 09/30/2024 GEN	2,782.70	REF DJ110					AALLOCATE EXP SEPT ELE W/O
2024/12/000608 09/30/2024 GEN	-12,424.39	REF DJ112					DISTR OVERHEAD FOR YEAR END

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525 WATER UTILITY							
52591000 75800 MAIN MAINT	232,875	232,875	160,804.13	-12,933.74	.00	72,070.87	69.1%
2024/12/000002 09/03/2024 API	136.17 VND	010168 VCH587103	BANK OF AMERICA			drywall materls/w.o.#WAT-C3144	9854
2024/12/000295 09/24/2024 API	25.00 VND	000368 VCH587444	CITY PUBLIC WORKS DE			ROW PERMITS	237090
2024/12/000606 09/30/2024 GNI	1,326.83 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	1,032.44 REF					SJ69 - ISSUE METERS & MATERIAL	
2024/12/000606 09/30/2024 GNI	729.76 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-16,183.94 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
52591000 75900 HYDRANTS	192,400	192,400	181,683.71	-16,302.69	.00	10,716.29	94.4%
2024/12/000606 09/30/2024 GNI	7,373.52 REF					SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	4,055.44 REF					SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-27,731.65 REF	DJ112				DISTR OVERHEAD FOR YEAR END	
TOTAL DISTRIBUTION MAINT	2,739,725	2,739,725	1,465,247.33	-11,989.78	.00	1,274,477.67	53.5%
TOTAL DISTRIBUTION OPERATIONS	2,739,725	2,739,725	1,465,247.33	-11,989.78	.00	1,274,477.67	53.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591100 ACCOUNTING AND COLLECTIONS							
49 ACCOUNTING & COLLECT							
52591100 78100 METER READ	213,210	213,210	154,227.88	21,181.38	.00	58,982.12	72.3%
2024/12/000018 09/10/2024 API	77.16 VND	011398 VCH586608		JUNIPER SYSTEMS INC	HAND HELD REPAIR		237035
2024/12/000295 09/24/2024 API	21,104.22 VND	000036 VCH587438		CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL AUGU		237088
52591100 78200 CUST BILL	335,780	335,780	318,608.89	43,029.59	.00	17,171.11	94.9%
2024/12/000018 09/10/2024 API	141.90 VND	000344 VCH586588		MIDWEST CONNECT	POSTAGE METER INK & SEALING SO		236978
2024/12/000019 09/10/2024 API	61.60 VND	000146 VCH586656		CREDIT MANAGEMENT	JULY BILLING ON ACCT 27475		237022
2024/12/000019 09/10/2024 API	19.85 VND	000146 VCH586657		CREDIT MANAGEMENT	JULY 2024 BILLING ON ACCT 1535		237022
2024/12/000019 09/10/2024 API	223.19 VND	000146 VCH586658		CREDIT MANAGEMENT	JULY 2024 BILLING ON ACCT 2682		237022
2024/12/000179 09/12/2024 API	4,077.01 VND	011531 VCH587561		FIRST DATA CORPORATI	AUG 2024 BILLING CC FEES		9871
2024/12/000179 09/12/2024 API	534.63 VND	011531 VCH587562		FIRST DATA CORPORATI	AUG 2024 BILLING CC FEES		9872
2024/12/000280 09/17/2024 API	249.42 VND	010168 VCH587718		BANK OF AMERICA	NEC CLOUD-cust service phone		9874
2024/12/000280 09/17/2024 API	239.03 VND	010168 VCH588204		BANK OF AMERICA	NEC CLOUD-cust service phone		9874
2024/12/000295 09/24/2024 API	19.01 VND	000036 VCH587361		CITY FINANCE DEPT	AUG 24 REIMBURSEMENT POSTAGE/S		237088
2024/12/000295 09/24/2024 API	32.39 VND	000344 VCH587378		MIDWEST CONNECT	AUGUST POSTAGE		237145
2024/12/000295 09/24/2024 API	25,794.05 VND	000036 VCH587438		CITY FINANCE DEPT	REIMBURSE FINANCE PAYROLL AUGU		237088
2024/12/000298 09/24/2024 API	6,220.82 VND	009127 VCH587586		NISC	AUGUST 2024		237153
2024/12/000298 09/24/2024 API	4,932.28 VND	009127 VCH587587		NISC	AUGUST 2024 PRINT SERVICES		237153
2024/12/000298 09/24/2024 API	426.84 VND	009127 VCH587603		NISC	AUGUST 2024 MISC		237153
2024/12/000298 09/24/2024 API	57.57 VND	000359 VCH587604		RINDER PRINTING CO	IMPORTANT NOTICE ENVELOPES		237162
52591100 78250 DP BILLING	115,800	115,800	97,274.61	4,357.86	.00	18,525.39	84.0%
2024/12/000002 09/03/2024 API	176.39 VND	010168 VCH586734		BANK OF AMERICA	AMERICAN-PLANE TICKET		9854
2024/12/000606 09/30/2024 GNI	4,181.47 REF				SJ63 - PREPAID DATA PROCESSING		
52591100 78400 UNCOLLECT	20,000	20,000	22,622.51	20,084.03	.00	-2,622.51	113.1%
2024/12/000606 09/30/2024 GNI	20,084.03 REF				SJ80 - ACCRUE BAD DEBT EXP		
TOTAL ACCOUNTING & COLLECT	684,790	684,790	592,733.89	88,652.86	.00	92,056.11	86.6%
TOTAL ACCOUNTING AND COLLECTIONS	684,790	684,790	592,733.89	88,652.86	.00	92,056.11	86.6%

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525 WATER UTILITY							
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
52591200 80010 EMP WELFAR	90,000	90,000	48,420.98	14,954.43	.00	41,579.02	53.8%
2024/12/000277 09/13/2024 PRJ	8,485.14	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	8,361.85	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
2024/12/000606 09/30/2024 GNI	-37,319.38	REF				SJ74 - FRINGE BENE TO CWIP	
2024/12/000606 09/30/2024 GNI	14,312.23	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	10,821.67	REF				SJ76 - ACCRUE LEAVE PAYABLE	
2024/12/000606 09/30/2024 GNI	10,292.92	REF				SJ66 - ACCRUE FICA TAXES	
TOTAL ACCOUNTING & COLLECT	90,000	90,000	48,420.98	14,954.43	.00	41,579.02	53.8%
50 ADMIN & GENERAL EXP							
52591200 79000 ADMINISTRA	79,000	79,000	130,980.07	10,076.90	.00	-51,980.07	165.8%
2024/12/000277 09/13/2024 PRJ	42,002.60	REF PRCITY				WARRANT=091324 RUN=1 CITY BIW	
2024/12/000295 09/24/2024 API	11,724.57	VND 000036 VCH587438	CITY FINANCE DEPT			REIMBURSE FINANCE PAYROLL AUGU	237088
2024/12/000541 09/27/2024 PRJ	41,568.06	REF PRCITY				WARRANT=092724 RUN=1 CITY BIW	
2024/12/000606 09/30/2024 GNI	4,028.01	REF				SJ65 - DIST ACCRUED PAYROLL	
2024/12/000606 09/30/2024 GNI	2,215.41	REF				SJ73 - ALLOCATE OVERHEAD	
2024/12/000608 09/30/2024 GEN	-83,570.66	REF DJ108				ALLOCATE PAYROLL SEPT 2024	
2024/12/000608 09/30/2024 GEN	-7,891.09	REF DJ112				DISTR OVERHEAD FOR YEAR END	
52591200 79300 OFFICE SUP	12,000	12,000	41,864.34	466.08	.00	-29,864.34	348.9%
2024/12/000002 09/03/2024 API	100.84	VND 010168 VCH586802	BANK OF AMERICA			VRZN-AUG 2024 CELL SER/WATER	9854
2024/12/000002 09/03/2024 API	47.30	VND 010168 VCH586893	BANK OF AMERICA			JAMF SOFTWARE-iPad management	9854
2024/12/000002 09/03/2024 API	238.95	VND 010168 VCH586973	BANK OF AMERICA			U.S. CELLULAR-CELL SRV/Water	9854
2024/12/000020 09/10/2024 API	2.77	VND 000311 VCH587220	CAPITAL BUSINESS SYS			CITY HALL COPIER FEE	236932
2024/12/000293 09/24/2024 API	67.73	VND 010689 VCH587281	MIDWEST CLOUD COMPUT			BARRACUDA EMAIL	237144
2024/12/000295 09/24/2024 API	8.49	VND 000165 VCH587372	EAKES OFFICE Solutio			CITY HALL COPIER FEE	237102
52591200 79500 SPEC SERV	304,000	304,000	218,587.10	34,763.03	.00	85,412.90	71.9%
2024/12/000294 09/24/2024 API	25.75	VND 000366 VCH587306	CHI HEALTH ST FRANCI			PRE-HIRE & POST ACCIDENT SCREE	237084
2024/12/000296 09/24/2024 API	34,737.28	VND 000036 VCH587530	CITY FINANCE DEPT			AUG 2024 ADMIN FEES	237088

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591200 79800 INSURANCE	18,300	18,300	17,641.59	1,470.16	.00	658.41	96.4%
2024/12/000606 09/30/2024 GNI	1,470.16 REF						
							SJ60 - DIST PREPAID INSURANCE
52591200 79900 INJ/DAMAGE	3,300	3,300	5,340.38	823.34	.00	-2,040.38	161.8%
2024/12/000606 09/30/2024 GNI	3,545.34 REF						
2024/12/000606 09/30/2024 GNI	-3,191.87 REF						
2024/12/000606 09/30/2024 GNI	469.87 REF						
							SJ60 - DIST PREPAID INSURANCE
							SJ75 - DIST INSURANCE TO CWIP
							SJ68 - DIST WATER WORK ORDERS
52591200 80020 PENSIONS	5,200	5,200	4,764.57	606.71	.00	435.43	91.6%
2024/12/000277 09/13/2024 PRJ	3,058.73 REF	PRCITY					
2024/12/000541 09/27/2024 PRJ	3,026.66 REF	PRCITY					
2024/12/000606 09/30/2024 GNI	-5,478.68 REF						
							WARRANT=091324 RUN=1 CITY BIW
							WARRANT=092724 RUN=1 CITY BIW
							SJ74 - FRINGE BENE TO CWIP
52591200 80100 MISCGENEXP	20,000	20,000	19,280.84	23.50	.00	719.16	96.4%
2024/12/000296 09/24/2024 API	23.50 VND	000301 VCH587546					
							MID-NEBRASKA DISPOSAL DISPOSAL
							237142
52591200 80200 MNTGENPROP	151,000	151,000	219,766.46	-1,162.19	.00	-68,766.46	145.5%
2024/12/000002 09/03/2024 API	100.61 VND	010168 VCH587168					
2024/12/000002 09/03/2024 API	6.00 VND	010168 VCH587178					
2024/12/000017 09/10/2024 API	65.12 VND	000263 VCH586531					
2024/12/000018 09/10/2024 API	138.74 VND	000809 VCH586589					
2024/12/000018 09/10/2024 API	814.13 VND	000809 VCH586612					
2024/12/000018 09/10/2024 API	120.11 VND	001861 VCH586619					
2024/12/000280 09/17/2024 API	39.02 VND	010168 VCH587904					
2024/12/000280 09/17/2024 API	104.78 VND	010168 VCH587944					
2024/12/000280 09/17/2024 API	4.03 VND	010168 VCH588065					
2024/12/000280 09/17/2024 API	193.77 VND	010168 VCH588084					
2024/12/000293 09/24/2024 API	17.16 VND	000048 VCH587291					
2024/12/000294 09/24/2024 API	24.27 VND	010398 VCH587350					
2024/12/000294 09/24/2024 API	3,578.75 VND	000083 VCH587351					
2024/12/000295 09/24/2024 API	1,306.13 VND	011242 VCH587379					
2024/12/000444 09/25/2024 API	14.22 VND	000336 VCH588481					
2024/12/000606 09/30/2024 GNI	1,304.04 REF						
2024/12/000606 09/30/2024 GNI	717.22 REF						
2024/12/000608 09/30/2024 GEN	-9,710.29 REF	DJ112					
							Supplies/Vacuum Pump & Gauge
							9854
							BANK OF AMERICA
							KERMITS - UTIL WASH
							9854
							JACKSON SERVICE INC
							SHOP TOWELS, WET & DRY MOP SER
							236967
							MUNICIPAL SUPPLY INC
							SNAP ON PENTAGON SOCKET
							237041
							MUNICIPAL SUPPLY INC
							REPAIR ELECTRIC POWER OPERATOR
							237041
							VERMEER EQUIPMENT OF
							3/8X50' WASHER HOSE
							236998
							BANK OF AMERICA
							Ace/various brass pipe fitting
							9874
							BANK OF AMERICA
							"Brass pipe fitting,teflon tap
							9874
							BANK OF AMERICA
							Ace/set screw for tap machine
							9874
							BANK OF AMERICA
							Sonoscope Leak Detector's
							9874
							TRAUSCH DYNAMICS
							HOSE COUPLING
							237176
							CINTAS CORP
							TRAFFIC MATS
							237208
							CITY FLEET SERVICES
							REPAIR SHOP AUGUST 2024
							237089
							M R CLEANING SERVICE
							AUGUST JANITORIAL SERVICE
							237139
							NORTHWESTERN
							GAS BILL FOR SEPT.
							237300
							SJ65 - DIST ACCRUED PAYROLL
							SJ73 - ALLOCATE OVERHEAD
							DISTR OVERHEAD FOR YEAR END
52591200 80300 RENTS	3,630	3,630	.00	.00	.00	3,630.00	.0%

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525 WATER UTILITY							
52591200 81000 BACKFLOW	162,000	162,000	146,229.55	-126.25	.00	15,770.45	90.3%
2024/12/000294 09/24/2024 API	6,250.00 VND	000036 VCH587355	CITY FINANCE DEPT	BACKFLOW PREVENTION AUG-24		237088	
2024/12/000606 09/30/2024 GNI	4,061.34 REF			SJ65 - DIST ACCRUED PAYROLL			
2024/12/000606 09/30/2024 GNI	2,233.74 REF			SJ73 - ALLOCATE OVERHEAD			
2024/12/000608 09/30/2024 GEN	-12,671.33 REF	DJ112		DISTR OVERHEAD FOR YEAR END			
TOTAL ADMIN & GENERAL EXP	758,430	758,430	804,454.90	46,941.28	.00	-46,024.90	106.1%
TOTAL ADMINISTRATIVE AND GENERAL	848,430	848,430	852,875.88	61,895.71	.00	-4,445.88	100.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52591300 DEPRECIATION							
51 DEPRECIATION EXPENSE							
52591300 50310 DPREXPSOS	0	0	74,625.72	6,218.81	.00	-74,625.72	100.0%
2024/12/000606 09/30/2024 GNI	6,218.81 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50320 DPREXPPMEQ	0	0	26,088.60	2,174.05	.00	-26,088.60	100.0%
2024/12/000606 09/30/2024 GNI	2,174.05 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50330 DEPR TREAT	0	0	151,481.52	12,620.96	.00	-151,481.52	100.0%
2024/12/000606 09/30/2024 GNI	12,620.96 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50340 DPREXPDSTP	0	0	830,969.46	69,327.71	.00	-830,969.46	100.0%
2024/12/000606 09/30/2024 GNI	69,327.71 REF						
							SJ52 - DEPRECIATION OF PLANT
52591300 50350 DPREXPGENP	0	0	154,261.19	14,213.04	.00	-154,261.19	100.0%
2024/12/000606 09/30/2024 GNI	11,126.33 REF						
2024/12/000606 09/30/2024 GNI	3,086.71 REF						
							SJ52 - DEPRECIATION OF PLANT
							SJ55- -VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE	0	0	1,237,426.49	104,554.57	.00	-1,237,426.49	100.0%
TOTAL DEPRECIATION	0	0	1,237,426.49	104,554.57	.00	-1,237,426.49	100.0%
TOTAL WATER UTILITY	10,062,362	10,062,362	8,099,539.24	580,493.91	.00	1,962,822.76	80.5%
TOTAL EXPENSES	10,062,362	10,062,362	8,099,539.24	580,493.91	.00	1,962,822.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
90 PERSONNEL SERVICES							
53030001 85105 SAL-REG	623,251	623,251	378,550.42	29,269.88	.00	244,700.58	60.7%
2024/12/000277 09/13/2024 PRJ	14,509.74	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	14,760.14	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030001 85110 SAL-OT	12,000	12,000	8,720.53	1,398.73	.00	3,279.47	72.7%
2024/12/000277 09/13/2024 PRJ	876.51	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	522.22	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030001 85115 FICA	37,137	37,137	27,834.66	2,245.67	.00	9,302.34	75.0%
2024/12/000277 09/13/2024 PRJ	1,124.62	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,121.05	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030001 85120 HEALTHINS	96,784	96,784	69,487.26	7,104.90	.00	27,296.74	71.8%
2024/12/000277 09/13/2024 PRJ	3,552.45	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,552.45	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030001 85125 LIFEINS	575	575	378.74	34.70	.00	196.26	65.9%
2024/12/000277 09/13/2024 PRJ	34.70	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
53030001 85130 DISABINS	1,456	1,456	1,115.48	87.83	.00	340.52	76.6%
2024/12/000277 09/13/2024 PRJ	43.54	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	44.29	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030001 85135 TUITREIMB	0	0	1,212.00	.00	.00	-1,212.00	100.0%
53030001 85145 PENSION	31,923	31,923	25,836.46	2,032.42	.00	6,086.54	80.9%
2024/12/000277 09/13/2024 PRJ	1,023.13	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,009.29	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85150 WORKCOMP	3,335	3,335	2,101.50	.00	.00	1,233.50	63.0%
53030001 85160 OTHEMBEN	1,500	1,500	1,567.80	270.42	.00	-67.80	104.5%
2024/12/000280 09/17/2024 API	12.42 VND	010168 VCH587844			BANK OF AMERICA TASC - Admin Fees		9874
2024/12/000296 09/24/2024 API	258.00 VND	009888 VCH587500			HEARTLAND OPTICAL IN SAFETY GLASSES		237113
53030001 85161 VEBA	3,380	3,380	2,437.65	200.00	.00	942.35	72.1%
2024/12/000277 09/13/2024 PRJ	100.00 REF	PRCITY			WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	100.00 REF	PRCITY			WARRANT=092724 RUN=1 CITY BIW		
53030001 85165 UNEMPLY	475	475	6,361.00	.00	.00	-5,886.00	1339.2%
TOTAL PERSONNEL SERVICES	811,816	811,816	525,603.50	42,644.55	.00	286,212.50	64.7%
91 OPERATING EXPENSES							
53030001 85209 COLLSVC	440,000	440,000	323,056.75	39,112.22	.00	116,943.25	73.4%
2024/12/000295 09/24/2024 API	30.32 VND	000036 VCH587361			CITY FINANCE DEPT AUG 24 REIMBURSEMENT POSTAGE/S		237088
2024/12/000295 09/24/2024 API	39,081.90 VND	000036 VCH587438			CITY FINANCE DEPT REIMBURSE FINANCE PAYROLL AUGU		237088
53030001 85213 CONTSVCS	1,500	1,500	3,282.35	197.15	.00	-1,782.35	218.8%
2024/12/000018 09/10/2024 API	110.00 VND	000134 VCH586586			CENTRAL NE REHABILIT PRE-HIRE SCREENS		236936
2024/12/000294 09/24/2024 API	22.75 VND	000366 VCH587306			CHI HEALTH ST FRANCI PRE-HIRE & POST ACCIDENT SCREE		237084
2024/12/000296 09/24/2024 API	64.40 VND	000082 VCH587531			CITY PETTY CASH PETTY CASH REIMBURSEMENT		237211
53030001 85221 ADMINVCS	890,000	890,000	912,870.89	77,843.79	.00	-22,870.89	102.6%
2024/12/000002 09/03/2024 API	176.39 VND	010168 VCH586734			BANK OF AMERICA AMERICAN-PLANE TICKET		9854
2024/12/000017 09/10/2024 API	4,698.44 VND	000089 VCH586501			CITY UTIL-METER POST JULY 2024 MAIL INSERTS		236939
2024/12/000018 09/10/2024 API	77.17 VND	011398 VCH586608			JUNIPER SYSTEMS INC HAND HELD REPAIR		237035
2024/12/000280 09/17/2024 API	212.88 VND	010168 VCH587718			BANK OF AMERICA NEC CLOUD-cust service phone		9874
2024/12/000280 09/17/2024 API	239.03 VND	010168 VCH588204			BANK OF AMERICA NEC CLOUD-cust service phone		9874
2024/12/000296 09/24/2024 API	26,691.16 VND	000036 VCH587526			CITY FINANCE DEPT AUGUST 24 IN LIEU OF TAX FEES		237088
2024/12/000296 09/24/2024 API	34,737.28 VND	000036 VCH587530			CITY FINANCE DEPT AUG 2024 ADMIN FEES		237088
2024/12/000298 09/24/2024 API	5,786.82 VND	009127 VCH587586			NISC AUGUST 2024		237153
2024/12/000298 09/24/2024 API	4,812.65 VND	009127 VCH587587			NISC AUGUST 2024 PRINT SERVICES		237153
2024/12/000298 09/24/2024 API	411.97 VND	009127 VCH587603			NISC AUGUST 2024 MISC		237153

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530 WASTEWATER UTILITY							
53030001 85227 HEALTH SER	2,700	2,700	4,599.79	1,139.96	.00	-1,899.79	170.4%
2024/12/000002 09/03/2024 API	634.90 VND	010168 VCH586978	BANK OF AMERICA	CINTAS-MEDICAL SUPPLIES			9854
2024/12/000002 09/03/2024 API	505.06 VND	010168 VCH587114	BANK OF AMERICA	CINTAS-EYE WASH SERVICE			9854
53030001 85241 COMPSVCS	160,000	160,000	103,683.12	2,970.02	.00	56,316.88	64.8%
2024/12/000002 09/03/2024 API	1,413.28 VND	010168 VCH586720	BANK OF AMERICA	DELL-WWTP Device Replacements			9854
2024/12/000002 09/03/2024 API	1,324.74 VND	010168 VCH586726	BANK OF AMERICA	DELL - WWTP Docking Stations			9854
2024/12/000280 09/17/2024 API	232.00 VND	010168 VCH588172	BANK OF AMERICA	AMAZON-MEDIA CONVERTERS			9874
53030001 85245 PR&BISVCS	1,000	1,000	102.00	.00	.00	898.00	10.2%
53030001 85290 OTHPROF	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030001 85325 R&R-MACH	7,500	7,500	2,906.78	164.39	.00	4,593.22	38.8%
2024/12/000298 09/24/2024 API	164.39 VND	000311 VCH587564	CAPITAL BUSINESS SYS SEPT 24	BASE CHRG & AUG 24 OVE			237079
53030001 85330 R&M FURN	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030001 85335 R&MVEH	5,000	5,000	.00	.00	.00	5,000.00	.0%
53030001 85350 SANITSVCS	3,000	3,000	2,367.70	216.00	.00	632.30	78.9%
2024/12/000280 09/17/2024 API	216.00 VND	010168 VCH588163	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			9874
53030001 85390 OTHPROPSVC	20,000	20,000	11,631.69	966.05	.00	8,368.31	58.2%
2024/12/000002 09/03/2024 API	20.91 VND	010168 VCH587027	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9854
2024/12/000002 09/03/2024 API	217.80 VND	010168 VCH587041	BANK OF AMERICA	PRESTO X-PEST SERVICES			9854
2024/12/000002 09/03/2024 API	58.30 VND	010168 VCH587094	BANK OF AMERICA	PRESTO X-PEST SERVICES			9854
2024/12/000002 09/03/2024 API	8.72 VND	010168 VCH587197	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9854
2024/12/000280 09/17/2024 API	76.01 VND	010168 VCH587961	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9874
2024/12/000280 09/17/2024 API	8.72 VND	010168 VCH588166	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9874
2024/12/000294 09/24/2024 API	575.59 VND	004070 VCH587342	JANITOR INC	SEPTEMBER 2024 JANITORIAL SERV			237124
53030001 85401 GENLIABINS	100,000	100,000	95,058.84	7,921.57	.00	4,941.16	95.1%
2024/12/000296 09/24/2024 API	7,921.57 VND	000036 VCH587528	CITY FINANCE DEPT	SEP INSTALLMENT INSURANCE PREM			237088

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 85404 PROPINS	48,000	48,000	43,659.60	3,638.30	.00	4,340.40	91.0%
2024/12/000296 09/24/2024 API	3,638.30 VND	000036 VCH587528	CITY FINANCE DEPT	SEP INSTALLMENT INSURANCE PREM			237088
53030001 85407 AUTOINS	14,500	14,500	13,097.88	1,091.49	.00	1,402.12	90.3%
2024/12/000296 09/24/2024 API	1,091.49 VND	000036 VCH587528	CITY FINANCE DEPT	SEP INSTALLMENT INSURANCE PREM			237088
53030001 85410 PHONE	35,000	35,000	21,165.92	1,687.39	.00	13,834.08	60.5%
2024/12/000002 09/03/2024 API	1,246.68 VND	010168 VCH587010	BANK OF AMERICA	VRZN-WIRELESS FLOW METER BILL			9854
2024/12/000002 09/03/2024 API	216.00 VND	010168 VCH587082	BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICES			9854
2024/12/000280 09/17/2024 API	143.96 VND	010168 VCH588032	BANK OF AMERICA	CLEARFLY-PHONE BILL (SEP 2024)			9874
2024/12/000291 09/18/2024 API	80.75 VND	000107 VCH587701	CENTURYLINK	PHONE - WWTP			237062
53030001 85413 POSTAGE	8,000	8,000	6,933.30	1,057.77	.00	1,066.70	86.7%
2024/12/000002 09/03/2024 API	607.50 VND	010168 VCH587048	BANK OF AMERICA	FEDEX -SHIPPING FEES/XYLEM			9854
2024/12/000002 09/03/2024 API	13.90 VND	010168 VCH587060	BANK OF AMERICA	UPS-SHIPPING FEES/ISCO			9854
2024/12/000002 09/03/2024 API	39.54 VND	010168 VCH587075	BANK OF AMERICA	UPS-SHIPPING FEES/ISCO			9854
2024/12/000002 09/03/2024 API	199.48 VND	010168 VCH587096	BANK OF AMERICA	FEDEX -SHIPPING FEES/LAB			9854
2024/12/000280 09/17/2024 API	197.35 VND	010168 VCH588340	BANK OF AMERICA	FEDEX-SHIPPING/LAB			9874
53030001 85416 ADV	10,000	10,000	52.00	52.00	.00	9,948.00	.5%
2024/12/000280 09/17/2024 API	52.00 VND	010168 VCH588078	BANK OF AMERICA	GI INDEPENDENCE- 2025 WW CIP ATB			9874
53030001 85422 DUES&SUBS	1,000	1,000	397.32	.00	.00	602.68	39.7%
53030001 85424 LIC&FEES	1,000	1,000	225.00	.00	.00	775.00	22.5%
53030001 85425 BOOKS	1,500	1,500	165.40	15.15	.00	1,334.60	11.0%
2024/12/000002 09/03/2024 API	15.15 VND	010168 VCH587071	BANK OF AMERICA	AMAZON-BOOK/EDUCATIONAL			9854
53030001 85427 PERIODCAL	1,800	1,800	1,456.00	.00	.00	344.00	80.9%
53030001 85428 TRAV&TR	60,000	60,000	19,325.17	474.00	.00	40,674.83	32.2%
2024/12/000280 09/17/2024 API	120.00 VND	010168 VCH587910	BANK OF AMERICA	IAEI-MEMBERSHIP/RUNDLE			9874
2024/12/000280 09/17/2024 API	120.00 VND	010168 VCH587935	BANK OF AMERICA	IAEI-MEMBERSHIP/WHITT			9874
2024/12/000280 09/17/2024 API	85.00 VND	010168 VCH588202	BANK OF AMERICA	WEF-MEMBERSHIP/BELITZ			9874
2024/12/000280 09/17/2024 API	149.00 VND	010168 VCH588224	BANK OF AMERICA	JADE LEARNING-NEC COURSE/WHITT			9874

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530 WASTEWATER UTILITY							
53030001 85465 UNINSLOSS	500	500	.00	.00	.00	500.00	.0%
53030001 85490 OTH EXPEND	100,000	100,000	45,396.07	4,916.27	.00	54,603.93	45.4%
2024/12/000019 09/10/2024 API	61.60 VND	000146 VCH586656			CREDIT MANAGEMENT JULY BILLING ON ACCT 27475		237022
2024/12/000019 09/10/2024 API	19.85 VND	000146 VCH586657			CREDIT MANAGEMENT JULY 2024 BILLING ON ACCT 1535		237022
2024/12/000019 09/10/2024 API	223.19 VND	000146 VCH586658			CREDIT MANAGEMENT JULY 2024 BILLING ON ACCT 2682		237022
2024/12/000179 09/12/2024 API	4,077.01 VND	011531 VCH587561			FIRST DATA CORPORATI AUG 2024 BILLING CC FEES		9871
2024/12/000179 09/12/2024 API	534.62 VND	011531 VCH587562			FIRST DATA CORPORATI AUG 2024 BILLING CC FEES		9872
53030001 85501 SOFTWARE	90,000	90,000	136,598.77	46,729.00	122,504.20	-169,102.97	287.9%
2024/12/000019 09/10/2024 API	46,729.00 VND	011093 VCH586653			CARASOFT TECHNOLOGY PW ASSET MANAGEMENT SOFTWARE		236933
53030001 85505 OFFSUPPL	6,000	6,000	3,349.64	649.40	.00	2,650.36	55.8%
2024/12/000020 09/10/2024 API	7.94 VND	000311 VCH587220			CAPITAL BUSINESS SYS CITY HALL COPIER FEE		236932
2024/12/000280 09/17/2024 API	497.16 VND	010168 VCH587711			BANK OF AMERICA Secretary Office Chair		9874
2024/12/000280 09/17/2024 API	69.71 VND	010168 VCH587907			BANK OF AMERICA AMAZON-PHONE CASE/OFFICE SUPP		9874
2024/12/000295 09/24/2024 API	50.22 VND	000036 VCH587361			CITY FINANCE DEPT AUG 24 REIMBURSEMENT POSTAGE/S		237088
2024/12/000295 09/24/2024 API	24.37 VND	000165 VCH587372			EAKES OFFICE SOLUTIO CITY HALL COPIER FEE		237102
53030001 85510 CLNSUPPL	5,000	5,000	2,868.59	109.11	.00	2,131.41	57.4%
2024/12/000280 09/17/2024 API	109.11 VND	010168 VCH588141			BANK OF AMERICA AMAZON-PAPER TOWELS		9874
53030001 85540 MISCOPEQ	2,000	2,000	62.97	.00	.00	1,937.03	3.1%
53030001 85590 OTHGENSUPL	10,000	10,000	2,540.85	235.92	.00	7,459.15	25.4%
2024/12/000002 09/03/2024 API	98.00 VND	010168 VCH587063			BANK OF AMERICA "CULLI-BOTTLED WATER,RO RENTAL		9854
2024/12/000280 09/17/2024 API	35.91 VND	010168 VCH588002			BANK OF AMERICA NAME TAGS/STRAMEL/COLANTUONO		9874
2024/12/000280 09/17/2024 API	-2.51 VND	010168 VCH588190			BANK OF AMERICA ZAZZLE-OFFSETS TXN00123877		9874
2024/12/000280 09/17/2024 API	82.00 VND	010168 VCH588321			BANK OF AMERICA "CULLIG-WATER,FILTERS,RO RENTA		9874
2024/12/000280 09/17/2024 API	22.52 VND	010168 VCH588322			BANK OF AMERICA ZAZZLE-NAME TAGS		9874
53030001 85905 SALESTAX	1,000,000	1,000,000	167,966.85	.00	.00	832,033.15	16.8%
TOTAL OPERATING EXPENSES	3,029,000	3,029,000	1,924,821.24	191,186.95	122,504.20	981,674.56	67.6%
95 DEBT SERVICE							
53030001 85705 BONDPRINC	2,785,000	2,785,000	2,785,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 530 WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030001 85715 BONDINT	1,386,702	1,386,702	1,386,702.00	.00	.00	.00	100.0%
53030001 85725 FISAGFEE	15,000	15,000	9,387.79	.00	.00	5,612.21	62.6%
TOTAL DEBT SERVICE	4,186,702	4,186,702	4,181,089.79	.00	.00	5,612.21	99.9%
96 CAPITAL OUTLAY							
53030001 85620 OFFFURN	7,500	7,500	3,786.98	1,759.98	.00	3,713.02	50.5%
2024/12/000002 09/03/2024 API	1,759.98	VND 010168 VCH587150	BANK OF AMERICA	KENS-REPLACMENT	FRIDGE/FREEZER	9854	
TOTAL CAPITAL OUTLAY	7,500	7,500	3,786.98	1,759.98	.00	3,713.02	50.5%
99 OTHER FINANCING USES							
53030001 85805 TRANSOUT	0	0	575,932.04	.00	.00	-575,932.04	100.0%
TOTAL OTHER FINANCING USES	0	0	575,932.04	.00	.00	-575,932.04	100.0%
TOTAL SEWER GENERAL OPERATIONS	8,035,018	8,035,018	7,211,233.55	235,591.48	122,504.20	701,280.25	91.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 COLLECTION SERVICE							
90 PERSONNEL SERVICES							
53030050 85105 SAL-REG	569,238	569,238	511,922.21	35,919.04	.00	57,315.79	89.9%
2024/12/000277 09/13/2024 PRJ	17,879.69 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	18,039.35 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85110 SAL-OT	25,000	25,000	14,018.75	758.09	.00	10,981.25	56.1%
2024/12/000277 09/13/2024 PRJ	513.03 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	245.06 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85115 FICA	42,297	42,297	37,249.09	2,645.87	.00	5,047.91	88.1%
2024/12/000277 09/13/2024 PRJ	1,321.13 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,324.74 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85120 HEALTHINS	139,680	139,680	153,922.51	11,728.47	.00	-14,242.51	110.2%
2024/12/000277 09/13/2024 PRJ	5,865.22 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	5,863.25 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85125 LIFEINS	755	755	746.30	56.37	.00	8.70	98.8%
2024/12/000277 09/13/2024 PRJ	56.37 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
53030050 85130 DISABINS	1,707	1,707	1,520.12	107.77	.00	186.88	89.1%
2024/12/000277 09/13/2024 PRJ	53.64 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	54.13 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85145 PENSION	43,090	43,090	38,386.13	2,670.08	.00	4,703.87	89.1%
2024/12/000277 09/13/2024 PRJ	1,336.55 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,333.53 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030050 85150 WORKCOMP	54,783	54,783	11,162.40	930.20	.00	43,620.60	20.4%
2024/12/000296 09/24/2024 API	930.20 VND	000036 VCH587529	CITY FINANCE DEPT	AUG 24 WC CLAIMS	SEP 24 WC PRE	237088	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 85160 OTHEMBEN	4,062	4,062	1,986.99	53.84	.00	2,075.01	48.9%
2024/12/000002 09/03/2024 API	14.96 VND	010168 VCH587027	BANK OF AMERICA		CINTAS-UNIFORMS/MATS		9854
2024/12/000002 09/03/2024 API	14.96 VND	010168 VCH587197	BANK OF AMERICA		CINTAS-UNIFORMS/MATS		9854
2024/12/000277 09/13/2024 PRJ	-21.29 REF	PRCITY			WARRANT=091324 RUN=1 CITY BIW		
2024/12/000280 09/17/2024 API	14.96 VND	010168 VCH587961	BANK OF AMERICA		CINTAS-UNIFORMS/MATS		9874
2024/12/000280 09/17/2024 API	14.96 VND	010168 VCH588166	BANK OF AMERICA		CINTAS-UNIFORMS/MATS		9874
2024/12/000323 09/13/2024 GEN	18.29 REF	091324			EMPLOYEE WITHHOLDINGS 9/13/24		
2024/12/000541 09/27/2024 PRJ	-21.29 REF	PRCITY			WARRANT=092724 RUN=1 CITY BIW		
2024/12/000545 09/27/2024 GEN	18.29 REF	092724			EMPLOYEE WITHHOLDINGS 9/27/24		
53030050 85161 VEBA	3,850	3,850	3,680.20	259.81	.00	169.80	95.6%
2024/12/000277 09/13/2024 PRJ	129.92 REF	PRCITY			WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	129.89 REF	PRCITY			WARRANT=092724 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	884,462	884,462	774,594.70	55,129.54	.00	109,867.30	87.6%
91 OPERATING EXPENSES							
53030050 85213 CONTSVCS	220,000	220,000	71,485.95	.00	16,100.00	132,414.05	39.8%
53030050 85227 HEALTH SER	300	300	.00	.00	.00	300.00	.0%
53030050 85324 R&R-BUILD	20,000	20,000	11,149.83	22.17	.00	8,850.17	55.7%
2024/12/000002 09/03/2024 API	22.17 VND	010168 VCH587218	BANK OF AMERICA		ACE-BUILDING SUPP-COLLECTIONS		9854
53030050 85325 R&R-MACH	10,000	10,000	538.59	.00	.00	9,461.41	5.4%
53030050 85335 R&MVEH	60,000	60,000	25,811.43	4,561.77	.00	34,188.57	43.0%
2024/12/000294 09/24/2024 API	4,561.77 VND	000083 VCH587334	CITY FLEET SERVICES		REPAIR SHOP AUGUST 2024		237089
53030050 85490 500 OTH EXPEND	30,000	30,000	8,497.82	.00	.00	21,502.18	28.3%
53030050 85490 501 OTH EXPEND	25,000	39,070	30,634.99	.00	.00	8,434.79	78.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030050 85490 502 OTH EXPEND	25,000	25,000	.00	.00	.00	25,000.00	.0%
53030050 85501 SOFTWARE	8,000	8,000	4,904.00	2,560.00	.00	3,096.00	61.3%
2024/12/000280 09/17/2024 API	2,560.00 VND	010168 VCH588156	BANK OF AMERICA	CUES-SOFTWARE SUPPORT			9874
53030050 85515 GAS	20,000	20,000	8,892.88	753.21	.00	11,107.12	44.5%
2024/12/000280 09/17/2024 API	92.30 VND	010168 VCH587864	BANK OF AMERICA	CASEYS-FUEL #785 GENERATOR			9874
2024/12/000294 09/24/2024 API	660.91 VND	000083 VCH587334	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
53030050 85520 DIESEL	20,000	20,000	10,764.43	1,487.15	.00	9,235.57	53.8%
2024/12/000294 09/24/2024 API	1,487.15 VND	000083 VCH587334	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089
53030050 85530 OIL	100	100	.00	.00	.00	100.00	.0%
53030050 85535 CHEMICALS	2,500	2,500	2,233.57	.00	.00	266.43	89.3%
53030050 85540 MISCOPEQ	30,000	30,000	11,346.13	151.20	.00	18,653.87	37.8%
2024/12/000280 09/17/2024 API	113.40 VND	010168 VCH587932	BANK OF AMERICA	INTERSTATE ALL BAT-FLASHLIGHTS			9874
2024/12/000280 09/17/2024 API	37.80 VND	010168 VCH588090	BANK OF AMERICA	AMAZON-LED WORK LIGHT			9874
53030050 85550 SAFMAT	10,000	10,000	60.80	.00	.00	9,939.20	.6%
53030050 85590 OTHGENSUPL	10,000	10,000	4,916.01	600.41	.00	5,083.99	49.2%
2024/12/000002 09/03/2024 API	81.11 VND	010168 VCH586873	BANK OF AMERICA	KELLY SUPPLY-FITTINGS			9854
2024/12/000002 09/03/2024 API	-44.75 VND	010168 VCH586882	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00123234			9854
2024/12/000002 09/03/2024 API	44.75 VND	010168 VCH586884	BANK OF AMERICA	KELLY SUPP-OFFSETS TXN00123232			9854
2024/12/000280 09/17/2024 API	14.37 VND	010168 VCH587948	BANK OF AMERICA	MENARDS-T POSTS			9874
2024/12/000280 09/17/2024 API	10.53 VND	010168 VCH588150	BANK OF AMERICA	MATHESON-SHOP SUPPLIES			9874
2024/12/000295 09/24/2024 API	494.40 VND	010801 VCH587373	ELLIS WHEELER LLC	MARKING PAINT			237103
TOTAL OPERATING EXPENSES	490,900	504,970	191,236.43	10,135.91	16,100.00	297,633.35	41.1%
TOTAL COLLECTION SERVICE	1,375,362	1,389,432	965,831.13	65,265.45	16,100.00	407,500.65	70.7%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 WW TREATMENT OPS & SOLIDS HAND							
90 PERSONNEL SERVICES							
53030051 85105 SAL-REG	758,115	758,115	585,984.09	46,438.38	.00	172,130.91	77.3%
2024/12/000277 09/13/2024 PRJ	23,563.32 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	22,875.06 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85110 SAL-OT	70,000	70,000	72,980.49	7,492.09	.00	-2,980.49	104.3%
2024/12/000277 09/13/2024 PRJ	4,069.70 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,422.39 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85115 FICA	59,609	59,609	47,384.57	3,919.96	.00	12,224.43	79.5%
2024/12/000277 09/13/2024 PRJ	2,001.44 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,918.52 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85120 HEALTHINS	141,615	141,615	149,811.11	11,666.07	.00	-8,196.11	105.8%
2024/12/000277 09/13/2024 PRJ	6,024.73 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	5,641.34 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85125 LIFEINS	1,185	1,185	848.42	72.30	.00	336.58	71.6%
2024/12/000277 09/13/2024 PRJ	72.30 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
53030051 85130 DISABINS	2,228	2,228	1,755.61	139.33	.00	472.39	78.8%
2024/12/000277 09/13/2024 PRJ	70.69 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	68.64 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85145 PENSION	59,651	59,651	47,365.37	3,881.44	.00	12,285.63	79.4%
2024/12/000277 09/13/2024 PRJ	1,990.17 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,891.27 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030051 85150 WORKCOMP	11,081	11,081	23,006.48	.00	.00	-11,925.48	207.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030051 85160 OTHEMBEN	1,700	1,700	2,306.78	126.04	.00	-606.78	135.7%
2024/12/000002 09/03/2024 API	39.01 VND 010168	VCH587027	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9854
2024/12/000002 09/03/2024 API	39.01 VND 010168	VCH587197	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9854
2024/12/000280 09/17/2024 API	39.01 VND 010168	VCH587961	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9874
2024/12/000280 09/17/2024 API	39.01 VND 010168	VCH588166	BANK OF AMERICA	CINTAS-UNIFORMS/MATS			9874
2024/12/000323 09/13/2024 GEN	-15.00 REF 091324			EMPLOYEE WITHHOLDINGS	9/13/24		
2024/12/000545 09/27/2024 GEN	-15.00 REF 092724			EMPLOYEE WITHHOLDINGS	9/27/24		
53030051 85161 VEBA	5,630	5,630	4,557.34	354.18	.00	1,072.66	80.9%
2024/12/000277 09/13/2024 PRJ	180.02 REF PRCITY			WARRANT=091324	RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	174.16 REF PRCITY			WARRANT=092724	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	1,110,814	1,110,814	936,000.26	74,089.79	.00	174,813.74	84.3%
91 OPERATING EXPENSES							
53030051 85227 HEALTH SER	600	600	.00	.00	.00	600.00	.0%
53030051 85290 OTHPROF	10,000	10,000	2,400.00	.00	.00	7,600.00	24.0%
53030051 85305 516 UTILSVCS	580,000	580,000	499,946.46	53,525.73	.00	80,053.54	86.2%
2024/12/000296 09/24/2024 API	53,525.73 VND 000091	VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
53030051 85305 517 UTILSVCS	45,000	45,000	35,481.74	3,024.26	.00	9,518.26	78.8%
2024/12/000002 09/03/2024 API	310.43 VND 010168	VCH587014	BANK OF AMERICA	S PUBLIC POWER-ELEC/LS#25 & 26			9854
2024/12/000280 09/17/2024 API	320.70 VND 010168	VCH588306	BANK OF AMERICA	SOUTHERN PUBLI-ELEC/LS#25 & 26			9874
2024/12/000296 09/24/2024 API	2,393.13 VND 000091	VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209
53030051 85305 518 UTILSVCS	180,000	180,000	53,651.25	2,323.71	.00	126,348.75	29.8%
2024/12/000002 09/03/2024 API	860.50 VND 010168	VCH587024	BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS			9854
2024/12/000002 09/03/2024 API	15.80 VND 010168	VCH587035	BANK OF AMERICA	NW-NATURAL GAS/COLLECTIONS			9854
2024/12/000002 09/03/2024 API	13.37 VND 010168	VCH587152	BANK OF AMERICA	NORTHWESTERN-NATURAL GAS/LS#30			9854
2024/12/000280 09/17/2024 API	1,434.04 VND 010168	VCH588316	BANK OF AMERICA	NORTHWESTERN ENE-NATURAL GAS			9874

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	USED
53030051 85305 519 UTILSVCS	15,000	15,000	8,493.97	642.94	.00	.00	6,506.03	56.6%	
2024/12/000296 09/24/2024 API	642.94 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209		
53030051 85305 531 UTILSVCS	0	0	628.66	75.57	.00	.00	-628.66	100.0%	
2024/12/000296 09/24/2024 API	75.57 VND	000091 VCH587558	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			237209		
53030051 85324 R&R-BUILD	0	0	479.00	.00	.00	.00	-479.00	100.0%	
53030051 85325 R&R-MACH	10,000	10,000	.00	.00	.00	.00	10,000.00	.0%	
53030051 85335 R&MVEH	35,000	35,000	41,212.60	15,272.13	.00	.00	-6,212.60	117.8%	
2024/12/000002 09/03/2024 API	7,704.57 VND	010168 VCH587077	BANK OF AMERICA	NMC-LOADER REPAIRS			9854		
2024/12/000002 09/03/2024 API	62.25 VND	010168 VCH587202	BANK OF AMERICA	NAPA-AUTO SUPPLIES			9854		
2024/12/000002 09/03/2024 API	453.96 VND	010168 VCH587211	BANK OF AMERICA	HANSEN INTERNATIONAL-BATTERIES			9854		
2024/12/000280 09/17/2024 API	304.10 VND	010168 VCH587908	BANK OF AMERICA	POMPS TIRE-TRAILER TIRE REPAIR			9874		
2024/12/000294 09/24/2024 API	6,747.25 VND	000083 VCH587337	CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024			237089		
53030051 85416 ADV	0	0	61.20	.00	.00	.00	-61.20	100.0%	
53030051 85490 507 OTH EXPEND	5,000	5,000	.00	.00	.00	.00	5,000.00	.0%	
53030051 85490 508 OTH EXPEND	16,000	16,000	4,425.78	.00	.00	.00	11,574.22	27.7%	
53030051 85490 509 OTH EXPEND	11,000	11,000	3,914.00	.00	.00	.00	7,086.00	35.6%	
53030051 85490 510 OTH EXPEND	11,000	11,000	264.94	.00	.00	.00	10,735.06	2.4%	
53030051 85490 511 OTH EXPEND	11,000	11,000	2,890.69	38.99	.00	.00	8,109.31	26.3%	
2024/12/000280 09/17/2024 API	38.99 VND	010168 VCH588324	BANK OF AMERICA	ACE-LEVER/UV			9874		
53030051 85490 512 OTH EXPEND	20,000	20,000	7,421.94	1,951.72	.00	.00	12,578.06	37.1%	
2024/12/000002 09/03/2024 API	1,940.10 VND	010168 VCH587119	BANK OF AMERICA	HACH CO-GEL PROBES			9854		
2024/12/000280 09/17/2024 API	11.62 VND	010168 VCH587942	BANK OF AMERICA	AMAZON-BOTTLE BRUSHES/OPS			9874		

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530 WASTEWATER UTILITY							
53030051 85490 513 OTH EXPEND	100,000	100,000	84,297.80	.00	.00	15,702.20	84.3%
53030051 85490 514 OTH EXPEND	450,000	450,000	323,321.40	22,146.92	.00	126,678.60	71.8%
2024/12/000295 09/24/2024 API	7,906.31 VND	006166 VCH587359					237077
2024/12/000295 09/24/2024 API	9,242.90 VND	000217 VCH587366					237210
2024/12/000295 09/24/2024 API	4,997.71 VND	006147 VCH587376					237138
BUTLER COUNTY LANDFI AUGUST 2024 SLUDGE							
CITY OF GI LANDFILL SLUDGE							
LOUP CENTRAL LANDFIL SLUDGE							
53030051 85515 GAS	1,000	1,000	2,800.53	1,385.00	.00	-1,800.53	280.1%
2024/12/000280 09/17/2024 API	1,385.00 VND	010168 VCH588092					9874
BANK OF AMERICA AURORA COOP-UNLEADED FUEL							
53030051 85520 DIESEL	40,000	40,000	26,098.19	1,736.42	.00	13,901.81	65.2%
2024/12/000018 09/10/2024 API	168.72 VND	000119 VCH586630					237005
2024/12/000280 09/17/2024 API	1,567.70 VND	010168 VCH588045					9874
AURORA COOP ELEVATOR DIESEL EXHAUST FLUID							
BANK OF AMERICA AURORA COOP-DIESEL FUEL							
53030051 85530 OIL	1,000	1,000	129.96	.00	.00	870.04	13.0%
53030051 85535 CHEMICALS	210,000	230,022	267,256.65	12,609.52	.00	-37,234.65	116.2%
2024/12/000296 09/24/2024 API	12,609.52 VND	011150 VCH587495					237105
ENVIRONMENTAL OPERAT MICRO C							
53030051 85540 MISCOPEQ	10,000	10,000	9,983.86	130.97	.00	16.14	99.8%
2024/12/000280 09/17/2024 API	130.97 VND	010168 VCH588089					9874
BANK OF AMERICA "ACE-ORGANIZER, TOOLS"							
53030051 85550 SAFMAT	15,000	15,000	9,309.87	.00	.00	5,690.13	62.1%
53030051 85590 OTHGENSUPL	5,500	5,500	2,451.25	214.85	.00	3,048.75	44.6%
2024/12/000002 09/03/2024 API	14.69 VND	010168 VCH587213					9854
2024/12/000002 09/03/2024 API	79.92 VND	010168 VCH587215					9854
2024/12/000280 09/17/2024 API	120.24 VND	010168 VCH588131					9874
BANK OF AMERICA AMAZON-STORAGE HOOKS							
BANK OF AMERICA AMAZON-STORAGE HOOKS							
BANK OF AMERICA AMAZON-VINYL TUBING							
TOTAL OPERATING EXPENSES	1,782,100	1,802,122	1,386,921.74	115,078.73	.00	415,200.26	77.0%
TOTAL WW TREATMENT OPS & SOLIDS H	2,892,914	2,912,936	2,322,922.00	189,168.52	.00	590,014.00	79.7%

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530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
90 PERSONNEL SERVICES							
53030052 85105 SAL-REG	471,433	471,433	500,004.71	38,491.35	.00	-28,571.71	106.1%
2024/12/000277 09/13/2024 PRJ	18,725.28	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	19,766.07	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85110 SAL-OT	18,000	18,000	17,781.15	932.06	.00	218.85	98.8%
2024/12/000277 09/13/2024 PRJ	460.68	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	471.38	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85115 FICA	34,640	34,640	36,996.41	2,890.76	.00	-2,356.41	106.8%
2024/12/000277 09/13/2024 PRJ	1,407.98	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,482.78	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85120 HEALTHINS	30,487	30,487	87,151.49	6,079.70	.00	-56,664.49	285.9%
2024/12/000277 09/13/2024 PRJ	2,847.17	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	3,232.53	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85125 LIFEINS	655	655	732.74	53.53	.00	-77.74	111.9%
2024/12/000277 09/13/2024 PRJ	53.53	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
53030052 85130 DISABINS	1,360	1,360	1,458.78	102.92	.00	-98.78	107.3%
2024/12/000277 09/13/2024 PRJ	49.86	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	53.06	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85145 PENSION	35,468	35,468	37,872.21	2,883.03	.00	-2,404.21	106.8%
2024/12/000277 09/13/2024 PRJ	1,402.55	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	1,480.48	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
53030052 85150 WORKCOMP	47,691	47,691	3,286.95	.00	.00	44,404.05	6.9%

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530 WASTEWATER UTILITY							
53030052 85160 OTHEMBEN	3,500	3,500	5,269.68	358.30	.00	-1,769.68	150.6%
2024/12/000002 09/03/2024 API	20.13 VND 010168	VCH587079	BANK OF AMERICA	VESTIS-UNIFORMS		9854	
2024/12/000280 09/17/2024 API	20.13 VND 010168	VCH587862	BANK OF AMERICA	VESTIS-UNIFORMS		9874	
2024/12/000280 09/17/2024 API	20.13 VND 010168	VCH588115	BANK OF AMERICA	VESTIS-UNIFORMS		9874	
2024/12/000280 09/17/2024 API	20.13 VND 010168	VCH588193	BANK OF AMERICA	VESTIS-UNIFORMS		9874	
2024/12/000323 09/13/2024 GEN	-3.29 REF 091324			EMPLOYEE WITHHOLDINGS	9/13/24		
2024/12/000541 09/27/2024 PRJ	284.36 REF PRCITY			WARRANT=092724	RUN=1 CITY BIW		
2024/12/000545 09/27/2024 GEN	-3.29 REF 092724			EMPLOYEE WITHHOLDINGS	9/27/24		
53030052 85161 VEBA	3,510	3,510	9,924.81	266.01	.00	-6,414.81	282.8%
2024/12/000277 09/13/2024 PRJ	130.06 REF PRCITY			WARRANT=091324	RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	135.95 REF PRCITY			WARRANT=092724	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	646,744	646,744	700,478.93	52,057.66	.00	-53,734.93	108.3%
91 OPERATING EXPENSES							
53030052 85213 CONTSVCS	80,000	125,005	44,820.00	7,350.00	7,485.00	72,700.00	41.8%
2024/12/000294 09/24/2024 API	350.00 VND 011206	VCH587326	AB LAWN PROS	LIFT STATION #28 LAWN CARE - A		237066	
2024/12/000294 09/24/2024 API	7,000.00 VND 011206	VCH587327	AB LAWN PROS	WWTP AUGUST 2024 MOWING SERVIC		237066	
53030052 85227 HEALTH SER	1,500	1,500	1,025.42	78.35	.00	474.58	68.4%
2024/12/000296 09/24/2024 API	78.35 VND 003758	VCH587501	HIRERIGHT LLC	RENDOM DOT DRUG TESTS		237114	
53030052 85290 OTHPROF	400	400	200.00	.00	.00	200.00	50.0%
53030052 85324 R&R-BUILD	80,000	90,000	49,546.02	7,712.11	7,530.00	32,923.98	63.4%
2024/12/000002 09/03/2024 API	479.00 VND 010168	VCH587063	BANK OF AMERICA	"CULLI-BOTTLED WATER,RO RENTAL		9854	
2024/12/000002 09/03/2024 API	139.20 VND 010168	VCH587113	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS		9854	
2024/12/000002 09/03/2024 API	90.00 VND 010168	VCH587136	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS		9854	
2024/12/000002 09/03/2024 API	157.44 VND 010168	VCH587167	BANK OF AMERICA	DENNIS SUPPLY-AIR FILTERS		9854	
2024/12/000002 09/03/2024 API	946.59 VND 010168	VCH587217	BANK OF AMERICA	DENNIS SUPPLY-AC UNIT		9854	
2024/12/000280 09/17/2024 API	242.00 VND 010168	VCH587927	BANK OF AMERICA	ISLAND INDOOR-AC REPAIRS		9874	
2024/12/000280 09/17/2024 API	1,257.00 VND 010168	VCH587987	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS		9874	
2024/12/000280 09/17/2024 API	40.97 VND 010168	VCH588025	BANK OF AMERICA	MENARDS-DOOR KNOB		9874	
2024/12/000280 09/17/2024 API	157.44 VND 010168	VCH588124	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS		9874	
2024/12/000280 09/17/2024 API	322.75 VND 010168	VCH588140	BANK OF AMERICA	"ROBERTS PUMP-VALVES,FITTINGS"		9874	
2024/12/000280 09/17/2024 API	738.72 VND 010168	VCH588310	BANK OF AMERICA	DENNIS SUP-PLEATED AIR FILTERS		9874	
2024/12/000280 09/17/2024 API	1,373.00 VND 010168	VCH588321	BANK OF AMERICA	"CULLIG-WATER,FILTERS,RO RENTA		9874	
2024/12/000280 09/17/2024 API	1,768.00 VND 010168	VCH588330	BANK OF AMERICA	ISLAND INDOOR CLIM-AC REPAIR		9874	

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530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85325 R&R-MACH	60,000	60,000	26,290.83	1,002.53	.00	33,709.17	43.8%
2024/12/000293 09/24/2024 API	1,002.53 VND	004842 VCH587283					237154
NORTHWEST ELECTRIC REPAIRS							
53030052 85335 R&MVEH	25,000	25,000	12,753.69	2,947.13	.00	12,246.31	51.0%
2024/12/000280 09/17/2024 API	332.26 VND	010168 VCH588329					9874
2024/12/000280 09/17/2024 API	332.99 VND	010168 VCH588335					9874
2024/12/000294 09/24/2024 API	2,281.88 VND	000083 VCH587338					237089
BANK OF AMERICA AMAZON-RUNNING BOARDS							
BANK OF AMERICA AMAZON-SEAT COVERS							
CITY FLEET SERVICES REPAIR SHOP AUGUST 2024							
53030052 85490 507 OTH EXPEND	20,000	20,000	3,536.97	.00	.00	16,463.03	17.7%
53030052 85490 521 OTH EXPEND	10,500	10,500	7,877.98	.00	.00	2,622.02	75.0%
53030052 85490 522 OTH EXPEND	20,000	61,768	49,349.44	467.29	.00	12,419.02	79.9%
2024/12/000002 09/03/2024 API	168.63 VND	010168 VCH587164					9854
2024/12/000002 09/03/2024 API	298.66 VND	010168 VCH587177					9854
BANK OF AMERICA CRESCENT ELECTRIC-FUSES							
BANK OF AMERICA CRESCENT ELECTRIC-THERMOSTAT							
53030052 85490 523 OTH EXPEND	15,000	15,000	39.76	.00	.00	14,960.24	.3%
53030052 85490 524 OTH EXPEND	75,000	94,907	124,366.47	7,691.02	22,626.20	-52,085.47	154.9%
2024/12/000002 09/03/2024 API	4,485.82 VND	010168 VCH587129					9854
2024/12/000280 09/17/2024 API	3,205.20 VND	010168 VCH588308					9874
BANK OF AMERICA FERGUSON-MUD VALVE							
BANK OF AMERICA ELECTRIC PUMP-PUMP REPAIRS							
53030052 85490 525 OTH EXPEND	80,000	80,000	45,795.46	.00	.00	34,204.54	57.2%
53030052 85490 526 OTH EXPEND	40,000	48,623	49,340.42	.00	6,413.44	-7,130.90	114.7%
53030052 85490 527 OTH EXPEND	75,000	75,000	79,220.50	7,635.25	.00	-4,220.50	105.6%
2024/12/000002 09/03/2024 API	2,495.95 VND	010168 VCH587054					9854
2024/12/000280 09/17/2024 API	2,643.35 VND	010168 VCH587998					9874
2024/12/000280 09/17/2024 API	2,495.95 VND	010168 VCH588022					9874
BANK OF AMERICA CHEMSEARCH-LS DEGREASER							
BANK OF AMERICA CHEMSEARCH-LS DEGREASER							
BANK OF AMERICA CHEMSEARCH-LS DEGREASER							
53030052 85490 528 OTH EXPEND	30,000	30,000	3,634.64	1,179.13	8,151.00	18,214.36	39.3%
2024/12/000002 09/03/2024 API	513.56 VND	010168 VCH586994					9854
2024/12/000280 09/17/2024 API	620.00 VND	010168 VCH588223					9874
2024/12/000280 09/17/2024 API	15.72 VND	010168 VCH588279					9874
2024/12/000280 09/17/2024 API	17.91 VND	010168 VCH588283					9874
BANK OF AMERICA BORDER STATES-QUAZITE COVER							
BANK OF AMERICA CONSTRUCTION RENTAL-EXCAVATOR							
BANK OF AMERICA MENARDS-CURB REPAIRS							
BANK OF AMERICA MENARDS-CURB REPAIRS							

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530 WASTEWATER UTILITY							
53030052 WW TREATMENT MAINTENANCE							
53030052 85490 528 OTH EXPEND							
2024/12/000280 09/17/2024 API	11.94 VND	010168 VCH588325		BANK OF AMERICA	MENARDS-CONCRETE MIX		9874
53030052 85490 529 OTH EXPEND	15,000	19,628	13,995.05	143.49	.00	5,632.45	71.3%
2024/12/000280 09/17/2024 API	45.98 VND	010168 VCH587914		BANK OF AMERICA	"ACE-CHAIN OIL,TRIMMER LINE"		9874
2024/12/000280 09/17/2024 API	68.75 VND	010168 VCH587930		BANK OF AMERICA	AURORA COOP-HERBICIDE		9874
2024/12/000280 09/17/2024 API	-2.16 VND	010168 VCH588144		BANK OF AMERICA	ISLAND SPR-OFFSETS TXN00124049		9874
2024/12/000280 09/17/2024 API	30.92 VND	010168 VCH588157		BANK OF AMERICA	ISLAND SPRINKLER-FITTINGS		9874
53030052 85515 GAS	17,000	17,000	10,594.43	50.98	.00	6,405.57	62.3%
2024/12/000294 09/24/2024 API	50.98 VND	000083 VCH587338		CITY FLEET SERVICES	REPAIR SHOP AUGUST 2024		237089
53030052 85520 DIESEL	7,000	7,000	550.64	.00	.00	6,449.36	7.9%
53030052 85530 OIL	6,000	6,000	3,979.77	.00	.00	2,020.23	66.3%
53030052 85535 CHEMICALS	7,500	7,500	.00	.00	.00	7,500.00	.0%
53030052 85540 MISCOPEQ	10,000	10,000	21,902.16	535.40	.00	-11,902.16	219.0%
2024/12/000002 09/03/2024 API	109.55 VND	010168 VCH587214		BANK OF AMERICA	"MCMMASTER-CARR-LINKS,WIRE"		9854
2024/12/000280 09/17/2024 API	24.99 VND	010168 VCH587921		BANK OF AMERICA	TOOFAST SUPPLY-SAW CHAIN		9874
2024/12/000280 09/17/2024 API	400.86 VND	010168 VCH588293		BANK OF AMERICA	SAFETY-WASHER SOLVENT/DISPOSAL		9874
53030052 85550 SAFMAT	5,500	5,500	2,728.02	.00	.00	2,771.98	49.6%
53030052 85560 TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53030052 85590 OTHGENSUPL	15,000	15,000	8,172.70	615.69	.00	6,827.30	54.5%
2024/12/000002 09/03/2024 API	64.53 VND	010168 VCH587198		BANK OF AMERICA	"MENARDS-HOSE,VALVE,SOAP"		9854
2024/12/000002 09/03/2024 API	18.00 VND	010168 VCH587209		BANK OF AMERICA	JOHNNY S LOCK & KEY-KEYS #22		9854
2024/12/000280 09/17/2024 API	140.02 VND	010168 VCH587974		BANK OF AMERICA	KELLY SUPPLY-FITTINGS		9874
2024/12/000280 09/17/2024 API	163.42 VND	010168 VCH588150		BANK OF AMERICA	MATHESON-SHOP SUPPLIES		9874
2024/12/000280 09/17/2024 API	229.72 VND	010168 VCH588345		BANK OF AMERICA	"KELLY SUPPLY-HOSE,FITTINGS"		9874

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53030052	85593 PROPOPSUPP	10,000	10,000	2,044.42	.00	.00	7,955.58	20.4%
TOTAL OPERATING EXPENSES		706,400	836,331	561,764.79	37,408.37	52,205.64	222,360.69	73.4%
TOTAL WW TREATMENT MAINTENANCE		1,353,144	1,483,075	1,262,243.72	89,466.03	52,205.64	168,625.76	88.6%

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530 WASTEWATER UTILITY							
53030053 WW ENVIRONMENTAL RESOURCES							
90 PERSONNEL SERVICES							
53030053 85105 SAL-REG	357,399	357,399	390,849.66	30,762.36	.00	-33,450.66	109.4%
2024/12/000277 09/13/2024 PRJ	15,326.65 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	15,435.71 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
53030053 85110 SAL-OT	7,000	7,000	7,391.18	822.27	.00	-391.18	105.6%
2024/12/000277 09/13/2024 PRJ	822.27 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
53030053 85115 FICA	26,274	26,274	29,066.36	2,329.08	.00	-2,792.36	110.6%
2024/12/000277 09/13/2024 PRJ	1,189.89 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,139.19 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
53030053 85120 HEALTHINS	59,198	59,198	74,591.10	6,367.98	.00	-15,393.10	126.0%
2024/12/000277 09/13/2024 PRJ	3,183.99 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	3,183.99 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
53030053 85125 LIFEINS	385	385	474.90	41.20	.00	-89.90	123.4%
2024/12/000277 09/13/2024 PRJ	41.20 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
53030053 85130 DISABINS	1,077	1,077	1,138.72	92.29	.00	-61.72	105.7%
2024/12/000277 09/13/2024 PRJ	45.98 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	46.31 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
53030053 85145 PENSION	26,523	26,523	28,684.72	2,286.32	.00	-2,161.72	108.2%
2024/12/000277 09/13/2024 PRJ	1,169.91 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,116.41 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
53030053 85150 WORKCOMP	5,046	5,046	1,710.08	.00	.00	3,335.92	33.9%
53030053 85160 OTHEMBEN	50	50	773.71	195.55	.00	-723.71	1547.4%
2024/12/000280 09/17/2024 API	195.55 VND 010168 VCH588188		BANK OF AMERICA		T SHIRT ENG-SHIRTS/COLANTUONO		9874

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530 WASTEWATER UTILITY							
53030053 85161 VEBA	2,290	2,290	2,760.00	220.00	.00	-470.00	120.5%
2024/12/000277 09/13/2024 PRJ	110.00 REF	PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541 09/27/2024 PRJ	110.00 REF	PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	485,242	485,242	537,440.43	43,117.05	.00	-52,198.43	110.8%
91 OPERATING EXPENSES							
53030053 85213 CONTSVCS	30,000	30,000	27,609.52	3,508.04	.00	2,390.48	92.0%
2024/12/000002 09/03/2024 API	14.99 VND	010168 VCH587087			BANK OF AMERICA	DIGITAL CONTENT/SW & FOG PROG.	9854
2024/12/000296 09/24/2024 API	3,493.05 VND	011561 VCH587485			BIOTAGE LLC	LAB SUPPLIES	237072
53030053 85241 COMPSVCS	15,000	15,000	4,409.00	4,409.00	.00	10,591.00	29.4%
2024/12/000294 09/24/2024 API	4,409.00 VND	011569 VCH587328			AQUATIC INFORMATICS	WIMS SUBSCRIPTION/ SUPPORT REN	237070
53030053 85290 OTHPROF	36,000	36,000	16,009.61	3,769.14	.00	19,990.39	44.5%
2024/12/000002 09/03/2024 API	72.33 VND	010168 VCH586926			BANK OF AMERICA	MIDWEST LABS-LAB TESTING	9854
2024/12/000002 09/03/2024 API	1,015.67 VND	010168 VCH586942			BANK OF AMERICA	MIDWEST LABS-LAB TESTING	9854
2024/12/000002 09/03/2024 API	3.24 VND	010168 VCH587142			BANK OF AMERICA	MIDWEST LABS-LAB TESTING	9854
2024/12/000002 09/03/2024 API	30.48 VND	010168 VCH587155			BANK OF AMERICA	MIDWEST LABS-LAB TESTING	9854
2024/12/000002 09/03/2024 API	433.00 VND	010168 VCH587206			BANK OF AMERICA	TEST AMERICA-BIOSOLIDS TESTING	9854
2024/12/000280 09/17/2024 API	2,161.92 VND	010168 VCH588293			BANK OF AMERICA	SAFETY-WASHER SOLVENT/DISPOSAL	9874
2024/12/000294 09/24/2024 API	52.50 VND	000340 VCH587346			PLATTE VALLEY LABORA	WATER TESTING	237262
53030053 85325 R&R-MACH	10,500	13,500	3,101.09	49.69	.00	10,398.91	23.0%
2024/12/000280 09/17/2024 API	49.69 VND	010168 VCH587732			BANK OF AMERICA	LABCONCO-LAB WASHER PARTS	9874
53030053 85335 R&MVEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
53030053 85490 OTH EXPEND	0	0	63.60	.00	.00	-63.60	100.0%
53030053 85490 530 OTH EXPEND	50,000	50,000	7,220.32	.00	.00	42,779.68	14.4%

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530 WASTEWATER UTILITY							
53030053 85531 LABSUPP	40,000	40,000	62,153.55	3,930.87	.00	-22,153.55	155.4%
2024/12/000002 09/03/2024 API	961.07 VND	010168 VCH586897			BANK OF AMERICA HACH CO-LAB SUPPLIES		9854
2024/12/000002 09/03/2024 API	520.74 VND	010168 VCH586956			BANK OF AMERICA HACH CO-LAB SUPPLIES		9854
2024/12/000002 09/03/2024 API	1,061.41 VND	010168 VCH586984			BANK OF AMERICA MIDLAND SCI-LAB SUPPLIES		9854
2024/12/000280 09/17/2024 API	1,387.65 VND	010168 VCH588244			BANK OF AMERICA HACH CO-LAB SUPPLIES		9874
53030053 85540 MISCOPEQ	8,000	8,000	.00	.00	.00	8,000.00	.0%
53030053 85550 SAFMAT	10,000	10,000	4,744.95	.00	.00	5,255.05	47.4%
53030053 85580 580 STORMWEXP	25,000	25,000	28,348.73	9,536.60	.00	-3,348.73	113.4%
2024/12/000002 09/03/2024 API	400.00 VND	010168 VCH587000			BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9854
2024/12/000002 09/03/2024 API	4,111.60 VND	010168 VCH587067			BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9854
2024/12/000002 09/03/2024 API	15.00 VND	010168 VCH587087			BANK OF AMERICA DIGITAL CONTENT/SW & FOG PROG.		9854
2024/12/000280 09/17/2024 API	400.00 VND	010168 VCH588148			BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9874
2024/12/000280 09/17/2024 API	4,015.00 VND	010168 VCH588313			BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9874
2024/12/000280 09/17/2024 API	595.00 VND	010168 VCH588323			BANK OF AMERICA KOLN TV-STORMWATER COMMERCIALS		9874
53030053 85580 581 STORMWEXP	10,000	10,000	52.40	.00	.00	9,947.60	.5%
53030053 85580 582 STORMWEXP	35,000	41,934	8,199.73	1,260.00	6,240.00	27,494.02	34.4%
2024/12/000294 09/24/2024 API	1,260.00 VND	002331 VCH587344			JEO CONSULTING GROUP NPDES SUPPORT SERVICES		237125
53030053 85590 OTHGENSUPL	1,000	1,000	63.97	.00	.00	936.03	6.4%
TOTAL OPERATING EXPENSES	272,000	281,934	161,976.47	26,463.34	6,240.00	113,717.28	59.7%
TOTAL WW ENVIRONMENTAL RESOURCES	757,242	767,176	699,416.90	69,580.39	6,240.00	61,518.85	92.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030054 CAPITAL EXPENDITURES							
91 OPERATING EXPENSES							
53030054 85207 53050 CONT SERV	2,385,000	2,667,478	148,363.67	14,498.17	135,958.76	2,383,155.70	10.7%
2024/12/000293 09/24/2024 API	14,498.17 VND	000243 VCH587276	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT			237112
53030054 85213 CONTSVCS	139,050	147,050	7,053.88	.00	.00	139,996.12	4.8%
53030054 85213 53050 CONT SERV	0	2,643,862	2,736,383.12	2,585.00	204,308.78	-296,829.92	111.2%
2024/12/000299 09/24/2024 API	2,585.00 VND	000115 VCH587675	NUNNENKAMP WELL CO I PARTIAL FLUME DEWATERING WELL				237259
53030054 85213 53051 CONT SERV	100,212	100,212	88,846.11	1,134.42	38,788.28	-27,422.39	127.4%
2024/12/000296 09/24/2024 API	1,134.42 VND	000190 VCH587550	OLSSON INC	2023-WWTP-1			237156
TOTAL OPERATING EXPENSES	2,624,262	5,558,602	2,980,646.78	18,217.59	379,055.82	2,198,899.51	60.4%
96 CAPITAL OUTLAY							
53030054 85612 BLDG IMPRV	0	0	4,315.99	.00	.00	-4,315.99	100.0%
53030054 85615 M & E	0	0	54,088.59	5,997.00	.00	-54,088.59	100.0%
2024/12/000018 09/10/2024 API	5,997.00 VND	011561 VCH586631	BIOTAGE LLC	OIL & GREASE MACHINE MAINTENAN			236929
53030054 85625 VEHICLES	275,000	275,000	105,682.58	.00	150,027.91	19,289.51	93.0%
TOTAL CAPITAL OUTLAY	275,000	275,000	164,087.16	5,997.00	150,027.91	-39,115.07	114.2%
TOTAL CAPITAL EXPENDITURES	2,899,262	5,833,602	3,144,733.94	24,214.59	529,083.73	2,159,784.44	63.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030055 SANITARY SEWER CONSTRUCTION							
91 OPERATING EXPENSES							
53030055 85207 53038 CONT SERV	0	3,499	.00	.00	.00	3,499.04	.0%
53030055 85207 53567 CONT SERV	0	0	697.58	.00	.00	-697.58	100.0%
53030055 85207 53570 CONT SERV	0	0	36,975.52	.00	32,262.62	-69,238.14	100.0%
53030055 85213 CONTSVCS	1,429,919	1,429,919	2,479.50	.00	.00	1,427,439.50	.2%
53030055 85213 53038 CONT SERV	0	44,751	15,362.73	.00	.00	29,388.43	34.3%
53030055 85213 53052 CONT SERV	94,719	94,719	1,500.00	1,500.00	112,651.90	-19,432.90	120.5%
2024/12/000019 09/10/2024 API	1,500.00 VND	009960 VCH586670	GPM		FLOW METERS		236957
53030055 85213 53566 CONT SERV	544,000	1,388,495	770,555.20	39,090.47	.00	617,940.04	55.5%
2024/12/000293 09/24/2024 API	1,336.99 VND	000190 VCH587284	OLSSON INC		LIFT STATION NO. 17 IMPROVEMEN		237156
2024/12/000296 09/24/2024 API	26,812.48 VND	000154 VCH587491	DIAMOND ENGINEERING		2021-S-9		237098
2024/12/000296 09/24/2024 API	10,941.00 VND	000154 VCH587491	DIAMOND ENGINEERING		2021-S-9		237098
53030055 85213 53567 CONT SERV	0	97,238	135,313.02	.00	.00	-38,074.77	139.2%
53030055 85213 53569 CONT SERV	0	0	378,159.45	.00	.00	-378,159.45	100.0%
53030055 85213 53570 CONT SERV	0	0	371,216.82	342,128.45	133,803.63	-505,020.45	100.0%
2024/12/000019 09/10/2024 API	214.50 VND	000154 VCH586688	DIAMOND ENGINEERING		ADA ST & SOUTH ST MH WATER INT		236948
2024/12/000019 09/10/2024 API	2,000.00 VND	000154 VCH586689	DIAMOND ENGINEERING		ADA & SOUTH ST SANITARY MH WAT		236948
2024/12/000298 09/24/2024 API	339,913.95 VND	011691 VCH587581	MIDWEST INFRASTRUCTU		SS MH REHAB; 2023-S-10		237247

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ACCOUNTS FOR: 530 WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	2,068,638	3,058,622	1,712,259.82	382,718.92	278,718.15	1,067,643.72	65.1%
TOTAL SANITARY SEWER CONSTRUCTION	2,068,638	3,058,622	1,712,259.82	382,718.92	278,718.15	1,067,643.72	65.1%
TOTAL WASTEWATER UTILITY	19,381,580	23,479,860	17,318,641.06	1,056,005.38	1,004,851.72	5,156,367.67	78.0%
TOTAL EXPENSES	19,381,580	23,479,860	17,318,641.06	1,056,005.38	1,004,851.72	5,156,367.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 INFORMATION TECHNOLOGY							
90 PERSONNEL SERVICES							
60510001 85105 SAL-REG	554,804	554,804	448,842.51	35,424.36	.00	105,961.49	80.9%
2024/12/000277 09/13/2024 PRJ	17,857.24 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	17,567.12 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60510001 85110 SAL-OT	0	0	3,502.58	123.14	.00	-3,502.58	100.0%
2024/12/000277 09/13/2024 PRJ	123.14 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
60510001 85115 FICA	42,442	42,442	33,051.32	2,619.42	.00	9,390.68	77.9%
2024/12/000277 09/13/2024 PRJ	1,324.15 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,295.27 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60510001 85120 HEALTHINS	128,663	128,663	75,826.80	6,697.88	.00	52,836.20	58.9%
2024/12/000277 09/13/2024 PRJ	3,348.94 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	3,348.94 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60510001 85125 LIFEINS	690	690	398.10	38.30	.00	291.90	57.7%
2024/12/000277 09/13/2024 PRJ	38.30 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
60510001 85130 DISABINS	1,664	1,664	964.93	80.64	.00	699.07	58.0%
2024/12/000277 09/13/2024 PRJ	40.75 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	39.89 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60510001 85145 PENSION	33,288	33,288	27,215.02	2,217.33	.00	6,072.98	81.8%
2024/12/000277 09/13/2024 PRJ	1,121.06 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,096.27 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60510001 85150 WORKCOMP	333	333	169.09	.00	.00	163.91	50.8%
60510001 85160 OTHEMBEN	0	0	133.44	8.28	.00	-133.44	100.0%
2024/12/000280 09/17/2024 API	8.28 VND 010168 VCH587844		BANK OF AMERICA		TASC - Admin Fees		9874

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ACCOUNTS FOR:	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60510001 85161	VEBA	3,120	3,120	2,720.00	240.00	.00	400.00	87.2%
2024/12/000277	09/13/2024 PRJ	120.00	REF PRCITY			WARRANT=091324	RUN=1 CITY BIW	
2024/12/000541	09/27/2024 PRJ	120.00	REF PRCITY			WARRANT=092724	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		765,004	765,004	592,823.79	47,449.35	.00	172,180.21	77.5%
91 OPERATING EXPENSES								
60510001 85207	CONSLTSVC	62,000	62,000	60,354.36	9,098.26	.00	1,645.64	97.3%
2024/12/000017	09/10/2024 API	4,481.90	VND 003843 VCH586534	DUEY'S COMPUTER SERV AUGUST 2024 SUPPORT				236949
2024/12/000295	09/24/2024 API	4,616.36	VND 003843 VCH587370	DUEY'S COMPUTER SERV SEPT 2024 SUPPORT				237100
60510001 85213	CONTSVCS	673,400	673,400	624,935.26	419,095.74	.00	48,464.74	92.8%
2024/12/000002	09/03/2024 API	8,100.05	VND 010168 VCH586986	BANK OF AMERICA	CDWG-Zix Renewal		9854	
2024/12/000280	09/17/2024 API	1,708.80	VND 010168 VCH587958	BANK OF AMERICA	Barracuda Web Filter Renewal		9874	
2024/12/000280	09/17/2024 API	149,546.46	VND 010168 VCH588209	BANK OF AMERICA	CDWG-Microsoft Renewal yr3		9874	
2024/12/000298	09/24/2024 API	259,740.43	VND 000315 VCH587570	TYLER TECHNOLOGIES	MUNIS MAINTENANCE 9/14/24-9/13		237290	
60510001 85241	COMPSVCS	14,050	14,050	12,635.40	1,875.40	.00	1,414.60	89.9%
2024/12/000002	09/03/2024 API	250.00	VND 010168 VCH586710	BANK OF AMERICA	ARIN - IP Renewal		9854	
2024/12/000002	09/03/2024 API	.40	VND 010168 VCH586727	BANK OF AMERICA	INTERNAT TRANSACTION-SSL Cert		9854	
2024/12/000002	09/03/2024 API	50.00	VND 010168 VCH586728	BANK OF AMERICA	www.ssl2buy.co-SSL Certificate		9854	
2024/12/000017	09/10/2024 API	795.00	VND 003843 VCH586533	DUEY'S COMPUTER SERV JULY 2024 AUVIK SERVICE				236949
2024/12/000294	09/24/2024 API	780.00	VND 003843 VCH587339	DUEY'S COMPUTER SERV AUGUST 2024 AUVIK SERVICE				237100
60510001 85325	R&R-MACH	45,000	45,000	815.00	292.50	.00	44,185.00	1.8%
2024/12/000280	09/17/2024 API	292.50	VND 010168 VCH587786	BANK OF AMERICA	PLATTE VALLEY-wireless Repair		9874	
60510001 85405	INS PREMS	525	525	503.07	.00	.00	21.93	95.8%
60510001 85410	PHONE	23,650	23,650	19,921.91	882.94	.00	3,728.09	84.2%
2024/12/000002	09/03/2024 API	35.69	VND 010168 VCH587180	BANK OF AMERICA	US CELLULAR - Jetpack		9854	
2024/12/000280	09/17/2024 API	847.25	VND 010168 VCH588041	BANK OF AMERICA	Allo-Internet Service		9874	

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
605 INFORMATION TECHNOLOGY	APPROP	BUDGET	YTD	EXPENDED	MTD	EXPENDED		BUDGET	USED
60510001 85413 POSTAGE	500	500	131.81	9.97			.00	368.19	26.4%
2024/12/000295 09/24/2024 API	9.97 VND	000036 VCH587361	CITY FINANCE DEPT	AUG 24 REIMBURSEMENT	POSTAGE/S			237088	
60510001 85419 LEGALNTC	500	500	.00	.00			.00	500.00	.0%
60510001 85428 TRAV&TR	11,000	11,000	1,991.60	47.84			.00	9,008.40	18.1%
2024/12/000277 09/13/2024 PRJ	47.84 REF	PRCITY		WARRANT=091324	RUN=1 CITY BIW				
60510001 85490 OTH EXPEND	1,000	1,000	.00	.00			.00	1,000.00	.0%
60510001 85501 SOFTWARE	40,000	40,000	26,013.70	3,623.99			.00	13,986.30	65.0%
2024/12/000002 09/03/2024 API	1,613.99 VND	010168 VCH587069	BANK OF AMERICA	0365 User Migration Sftware				9854	
2024/12/000280 09/17/2024 API	450.00 VND	010168 VCH587924	BANK OF AMERICA	WINGMA-0365 Migration Software				9874	
2024/12/000280 09/17/2024 API	1,350.00 VND	010168 VCH588024	BANK OF AMERICA	DUO COM-Remote Access				9874	
2024/12/000280 09/17/2024 API	210.00 VND	010168 VCH588126	BANK OF AMERICA	WINGMAN IT-vpop3 Software				9874	
60510001 85505 OFFSUPPL	3,500	3,500	1,077.94	6.86			.00	2,422.06	30.8%
2024/12/000020 09/10/2024 API	1.69 VND	000311 VCH587220	CAPITAL BUSINESS SYS	CITY HALL COPIER FEE				236932	
2024/12/000295 09/24/2024 API	5.17 VND	000165 VCH587372	EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE				237102	
60510001 85539 MISCOPEQ	15,000	15,000	11,191.15	6,346.00			.00	3,808.85	74.6%
2024/12/000280 09/17/2024 API	6,346.00 VND	010168 VCH588338	BANK OF AMERICA	PVC-City Hall Network Cabling				9874	
60510001 85540 SMTTOOLS	20,000	20,000	11,799.35	6,211.97			.00	8,200.65	59.0%
2024/12/000002 09/03/2024 API	19.98 VND	010168 VCH587026	BANK OF AMERICA	AMAZON-USB Cables				9854	
2024/12/000002 09/03/2024 API	3,843.00 VND	010168 VCH587033	BANK OF AMERICA	WINGMAN-Network Patch Cables				9854	
2024/12/000002 09/03/2024 API	313.99 VND	010168 VCH587045	BANK OF AMERICA	AMAZON-USB Cables				9854	
2024/12/000280 09/17/2024 API	2,035.00 VND	010168 VCH588260	BANK OF AMERICA	PVC - Network Rack				9874	
60510001 85590 OTHGENSUPL	1,000	1,000	.00	.00			.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	911,125	911,125	771,370.55	447,491.47			.00	139,754.45	84.7%
96 CAPITAL OUTLAY									
60510001 85615 M & E	827,000	827,000	164,764.61	24,432.18			362,739.10	299,496.29	63.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60510001 INFORMATION TECHNOLOGY							
60510001 85615 M & E							
2024/12/000002 09/03/2024 API	16,228.80 VND	010168 VCH586839			BANK OF AMERICA	GRANICUS-VoteCast Yr 2 Renewal	9854
2024/12/000002 09/03/2024 API	2,325.08 VND	010168 VCH586965			BANK OF AMERICA	WAV-LEC Backup Wireless	9854
2024/12/000280 09/17/2024 API	5,878.30 VND	010168 VCH588170			BANK OF AMERICA	ZULTY S INC TELE PROJECT	9874
TOTAL CAPITAL OUTLAY	827,000	827,000	164,764.61	24,432.18	362,739.10	299,496.29	63.8%
TOTAL INFORMATION TECHNOLOGY	2,503,129	2,503,129	1,528,958.95	519,373.00	362,739.10	611,430.95	75.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
60544601 IT-PUBLIC INFORMATION							
90 PERSONNEL SERVICES							
60544601 85105 SAL-REG	79,516	79,516	79,865.43	6,722.94	.00	-349.43	100.4%
2024/12/000277 09/13/2024 PRJ	3,064.64 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	3,658.30 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85110 SAL-OT	0	0	2,635.43	41.10	.00	-2,635.43	100.0%
2024/12/000541 09/27/2024 PRJ	41.10 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85115 FICA	6,083	6,083	5,577.72	465.14	.00	505.28	91.7%
2024/12/000277 09/13/2024 PRJ	207.47 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	257.67 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85120 HEALTHINS	21,531	21,531	30,945.19	2,619.36	.00	-9,414.19	143.7%
2024/12/000277 09/13/2024 PRJ	1,309.68 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	1,309.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85125 LIFEINS	115	115	112.80	9.40	.00	2.20	98.1%
2024/12/000277 09/13/2024 PRJ	9.40 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
60544601 85130 DISABINS	239	239	238.89	20.16	.00	.11	100.0%
2024/12/000277 09/13/2024 PRJ	9.19 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	10.97 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85145 PENSION	4,771	4,771	4,950.08	405.84	.00	-179.08	103.8%
2024/12/000277 09/13/2024 PRJ	183.88 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	221.96 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
60544601 85150 WORKCOMP	48	48	39.76	.00	.00	8.24	82.8%
60544601 85161 HRA-VEBA	520	520	520.00	40.00	.00	.00	100.0%
2024/12/000277 09/13/2024 PRJ	20.00 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	20.00 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR: 605	INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		112,823	112,823	124,885.30	10,323.94	.00	-12,062.30	110.7%
91 OPERATING EXPENSES								
60544601	85213 CONT SERV	35,000	35,000	44,704.40	19,631.21	.00	-9,704.40	127.7%
	2024/12/000280 09/17/2024 API	11,931.21 VND	010168 VCH587713	BANK OF AMERICA	GRANIC-CityMainWebsite yr 3of3		9874	
	2024/12/000280 09/17/2024 API	7,700.00 VND	010168 VCH588266	BANK OF AMERICA	AVI SYSTEMS - Annual Maint		9874	
60544601	85325 R&R-MACH	10,000	10,000	.00	.00	.00	10,000.00	.0%
60544601	85490 OTH EXPEND	1,950	1,950	.00	.00	.00	1,950.00	.0%
60544601	85540 SMTOOLS	5,000	5,000	1,888.41	.00	2,209.44	902.15	82.0%
TOTAL OPERATING EXPENSES		51,950	51,950	46,592.81	19,631.21	2,209.44	3,147.75	93.9%
TOTAL IT-PUBLIC INFORMATION		164,773	164,773	171,478.11	29,955.15	2,209.44	-8,914.55	105.4%
TOTAL INFORMATION TECHNOLOGY		2,667,902	2,667,902	1,700,437.06	549,328.15	364,948.54	602,516.40	77.4%
TOTAL EXPENSES		2,667,902	2,667,902	1,700,437.06	549,328.15	364,948.54	602,516.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 FLEET SERVICES							
61010001 FLEET SERVICES							
90 PERSONNEL SERVICES							
61010001 85105 SAL-REG	325,987	325,987	305,318.18	24,236.67	.00	20,668.82	93.7%
2024/12/000277 09/13/2024 PRJ	11,968.80 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	12,267.87 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
61010001 85110 SAL-OT	14,000	14,000	26,648.49	1,279.01	.00	-12,648.49	190.3%
2024/12/000277 09/13/2024 PRJ	630.91 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	648.10 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
61010001 85115 FICA	24,938	24,938	24,799.80	1,926.55	.00	138.20	99.4%
2024/12/000277 09/13/2024 PRJ	949.26 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	977.29 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
61010001 85120 HEALTHINS	56,487	56,487	56,322.49	4,707.23	.00	164.51	99.7%
2024/12/000277 09/13/2024 PRJ	2,353.62 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	2,353.61 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
61010001 85125 LIFEINS	615	615	392.88	32.74	.00	222.12	63.9%
2024/12/000277 09/13/2024 PRJ	32.74 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
61010001 85130 DISABINS	920	920	914.07	72.58	.00	5.93	99.4%
2024/12/000277 09/13/2024 PRJ	35.90 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	36.68 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
61010001 85140 CLOTHING	2,272	2,272	2,395.01	364.16	.00	-123.01	105.4%
2024/12/000002 09/03/2024 API	173.90 VND 010168 VCH586885		BANK OF AMERICA		CINTAS - UNIFORMS		9854
2024/12/000277 09/13/2024 PRJ	48.00 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000277 09/13/2024 PRJ	-34.78 REF PRCITY				WARRANT=091324 RUN=1 CITY BIW		
2024/12/000280 09/17/2024 API	34.78 VND 010168 VCH588237		BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	34.78 VND 010168 VCH588239		BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	59.48 VND 010168 VCH588241		BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000280 09/17/2024 API	34.78 VND 010168 VCH588253		BANK OF AMERICA		CINTAS - RAGS		9874
2024/12/000541 09/27/2024 PRJ	48.00 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		
2024/12/000541 09/27/2024 PRJ	-34.78 REF PRCITY				WARRANT=092724 RUN=1 CITY BIW		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
61010001 85145 PENSION	20,078	20,078	21,530.09	1,655.81	.00	-1,452.09	107.2%
2024/12/000277 09/13/2024 PRJ	817.68 REF PRCITY				WARRANT=091324 RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	838.13 REF PRCITY				WARRANT=092724 RUN=1	CITY BIW	
61010001 85150 WORKCOMP	15,600	15,600	9,181.80	.00	.00	6,418.20	58.9%
61010001 85160 OTHEMBEN	4,395	4,395	6,419.64	408.28	.00	-2,024.64	146.1%
2024/12/000277 09/13/2024 PRJ	200.00 REF PRCITY				WARRANT=091324 RUN=1	CITY BIW	
2024/12/000280 09/17/2024 API	8.28 VND 010168 VCH587844		BANK OF AMERICA		TASC - Admin Fees		9874
2024/12/000541 09/27/2024 PRJ	200.00 REF PRCITY				WARRANT=092724 RUN=1	CITY BIW	
61010001 85161 VEBA	832	832	832.27	64.00	.00	-.27	100.0%
2024/12/000277 09/13/2024 PRJ	32.00 REF PRCITY				WARRANT=091324 RUN=1	CITY BIW	
2024/12/000541 09/27/2024 PRJ	32.00 REF PRCITY				WARRANT=092724 RUN=1	CITY BIW	
61010001 85165 UNEMPLY	1,929	1,929	.00	.00	.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES	468,053	468,053	454,754.72	34,747.03	.00	13,298.28	97.2%

91 OPERATING EXPENSES

61010001 85213 CONTSVCS	80,000	80,000	87,887.63	15,336.79	.00	-7,887.63	109.9%
2024/12/000002 09/03/2024 API	6,747.25 VND 010168 VCH587169		BANK OF AMERICA		TITAN -REPAIR ORDER		9854
2024/12/000002 09/03/2024 API	250.00 VND 010168 VCH587171		BANK OF AMERICA		GRAHAM - ALIGNMENT		9854
2024/12/000002 09/03/2024 API	12.00 VND 010168 VCH587186		BANK OF AMERICA		SQ KERMIT'S - CAR WASH		9854
2024/12/000002 09/03/2024 API	187.95 VND 010168 VCH587188		BANK OF AMERICA		GRAHAM - ALIGNMENT		9854
2024/12/000002 09/03/2024 API	297.19 VND 010168 VCH587190		BANK OF AMERICA		ALLSTAR - WINDOW REPAIR		9854
2024/12/000002 09/03/2024 API	722.38 VND 010168 VCH587203		BANK OF AMERICA		HANSEN - REPAIR ORDER		9854
2024/12/000002 09/03/2024 API	107.95 VND 010168 VCH587216		BANK OF AMERICA		GRAHAM - ALIGNMENT		9854
2024/12/000018 09/10/2024 API	352.52 VND 010187 VCH586646		MILLER, ADAM & JAMA		TIRES		237039
2024/12/000280 09/17/2024 API	128.95 VND 010168 VCH587884		BANK OF AMERICA		GARRETT - TIRE REPAIR		9874
2024/12/000280 09/17/2024 API	161.98 VND 010168 VCH587898		BANK OF AMERICA		Greens - EXHAUST REPAIR		9874
2024/12/000280 09/17/2024 API	159.50 VND 010168 VCH587957		BANK OF AMERICA		TOM DINSDALE - REPAIR ORDER		9874
2024/12/000280 09/17/2024 API	514.85 VND 010168 VCH588081		BANK OF AMERICA		LS EDWARDS - RADIO INSTALL		9874
2024/12/000280 09/17/2024 API	500.33 VND 010168 VCH588122		BANK OF AMERICA		KRAMERS WRECKER - SERVICE		9874
2024/12/000280 09/17/2024 API	3,517.17 VND 010168 VCH588303		BANK OF AMERICA		HANSEN - REPAIR ORDER		9874
2024/12/000280 09/17/2024 API	184.15 VND 010168 VCH588315		BANK OF AMERICA		GARRETT - TIRE REPAIR		9874
2024/12/000298 09/24/2024 API	1,492.62 VND 010187 VCH587580		MILLER, ADAM & JAMA		TIRES		237248

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET						BUDGET	USED
61010001 85305 UTILSVCS	7,300	7,300	6,787.89		536.47		.00	512.11	93.0%
2024/12/000296 09/24/2024 API	536.47 VND	000091 VCH587558	CITY ELECT 100-101S			INTERDEPARTMENTAL UTILITY BILL			237209
61010001 85317 NATGAS	3,200	3,200	1,137.47		.00		.00	2,062.53	35.5%
61010001 85324 R&R-BUILD	15,000	15,000	9,623.30		1,142.18		.00	5,376.70	64.2%
2024/12/000002 09/03/2024 API	240.50 VND	010168 VCH586872	BANK OF AMERICA			VESTIS - RUGS			9854
2024/12/000002 09/03/2024 API	126.55 VND	010168 VCH586885	BANK OF AMERICA			CINTAS - UNIFORMS			9854
2024/12/000002 09/03/2024 API	340.00 VND	010168 VCH586963	BANK OF AMERICA			TIRZAH A CATLE - STRIP & WAX			9854
2024/12/000280 09/17/2024 API	192.40 VND	010168 VCH588036	BANK OF AMERICA			VESTIS - RUGS			9874
2024/12/000280 09/17/2024 API	149.93 VND	010168 VCH588088	BANK OF AMERICA			TIRZAH A CATLE-CLEAN FACILITY			9874
2024/12/000280 09/17/2024 API	23.20 VND	010168 VCH588237	BANK OF AMERICA			CINTAS - RAGS			9874
2024/12/000280 09/17/2024 API	23.20 VND	010168 VCH588239	BANK OF AMERICA			CINTAS - RAGS			9874
2024/12/000280 09/17/2024 API	23.20 VND	010168 VCH588241	BANK OF AMERICA			CINTAS - RAGS			9874
2024/12/000280 09/17/2024 API	23.20 VND	010168 VCH588253	BANK OF AMERICA			CINTAS - RAGS			9874
61010001 85325 R&R-MACH	5,400	5,400	1,088.24		.00		.00	4,311.76	20.2%
61010001 85330 R&M FURN	1,080	1,080	1,805.88		99.99		.00	-725.88	167.2%
2024/12/000280 09/17/2024 API	99.99 VND	010168 VCH587966	BANK OF AMERICA			BEST BUY - CAMERA			9874
61010001 85335 R&MVEH	8,000	8,000	10,854.81		367.58		.00	-2,854.81	135.7%
2024/12/000020 09/10/2024 API	367.58 VND	000083 VCH587234	CITY FLEET SERVICES			REPAIR SHOP AUGUST 2024			236937
61010001 85350 SANITSVCS	200	200	.00		.00		.00	200.00	.0%
61010001 85401 GENLIABINS	1,962	1,962	1,984.53		.00		.00	-22.53	101.1%
61010001 85404 PROPINS	618	618	595.36		.00		.00	22.64	96.3%
61010001 85407 AUTOINS	1,177	1,177	1,190.71		.00		.00	-13.71	101.2%
61010001 85410 PHONE	1,123	1,123	1,853.38		92.98		.00	-730.38	165.0%
2024/12/000280 09/17/2024 API	92.98 VND	010168 VCH588057	BANK OF AMERICA			CLEARFLY TEL - FLEET PHONES			9874

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET					BUDGET	USED
61010001 85424 LIC&FEES	13,520	13,520	9,812.29		.00	.00	3,707.71	72.6%
61010001 85428 TRAV&TR	3,000	3,000	80.00		.00	.00	2,920.00	2.7%
61010001 85447 MERCH MAT	400,000	400,241	446,707.35		25,575.40	3,500.00	-49,966.34	112.5%
2024/12/000002 09/03/2024 API	6.58 VND	010168 VCH586880						9854
2024/12/000002 09/03/2024 API	156.96 VND	010168 VCH586889						9854
2024/12/000002 09/03/2024 API	474.77 VND	010168 VCH586913						9854
2024/12/000002 09/03/2024 API	150.00 VND	010168 VCH586917						9854
2024/12/000002 09/03/2024 API	222.33 VND	010168 VCH586918						9854
2024/12/000002 09/03/2024 API	150.00 VND	010168 VCH586934						9854
2024/12/000002 09/03/2024 API	40.01 VND	010168 VCH586946						9854
2024/12/000002 09/03/2024 API	1,092.22 VND	010168 VCH586949						9854
2024/12/000002 09/03/2024 API	1,176.00 VND	010168 VCH586960						9854
2024/12/000002 09/03/2024 API	291.96 VND	010168 VCH586961						9854
2024/12/000002 09/03/2024 API	21.48 VND	010168 VCH586970						9854
2024/12/000002 09/03/2024 API	38.46 VND	010168 VCH586974						9854
2024/12/000002 09/03/2024 API	25.09 VND	010168 VCH587016						9854
2024/12/000002 09/03/2024 API	11.99 VND	010168 VCH587028						9854
2024/12/000002 09/03/2024 API	143.73 VND	010168 VCH587043						9854
2024/12/000002 09/03/2024 API	168.44 VND	010168 VCH587049						9854
2024/12/000002 09/03/2024 API	133.38 VND	010168 VCH587062						9854
2024/12/000002 09/03/2024 API	4.51 VND	010168 VCH587078						9854
2024/12/000002 09/03/2024 API	8.12 VND	010168 VCH587084						9854
2024/12/000002 09/03/2024 API	1,430.59 VND	010168 VCH587097						9854
2024/12/000002 09/03/2024 API	82.07 VND	010168 VCH587105						9854
2024/12/000002 09/03/2024 API	190.93 VND	010168 VCH587125						9854
2024/12/000002 09/03/2024 API	292.48 VND	010168 VCH587131						9854
2024/12/000002 09/03/2024 API	292.48 VND	010168 VCH587137						9854
2024/12/000002 09/03/2024 API	634.60 VND	010168 VCH587154						9854
2024/12/000002 09/03/2024 API	100.12 VND	010168 VCH587170						9854
2024/12/000002 09/03/2024 API	1,163.34 VND	010168 VCH587187						9854
2024/12/000002 09/03/2024 API	74.98 VND	010168 VCH587189						9854
2024/12/000002 09/03/2024 API	-215.91 VND	010168 VCH587193						9854
2024/12/000002 09/03/2024 API	1,966.20 VND	010168 VCH586633						9854
2024/12/000002 09/03/2024 API	362.26 VND	000148 VCH586635						236945
2024/12/000018 09/10/2024 API	349.28 VND	000148 VCH586635						236945
2024/12/000018 09/10/2024 API	137.27 VND	010168 VCH587871						9874
2024/12/000028 09/17/2024 API	282.46 VND	010168 VCH587876						9874
2024/12/000028 09/17/2024 API	154.89 VND	010168 VCH587897						9874
2024/12/000028 09/17/2024 API	151.86 VND	010168 VCH587919						9874
2024/12/000028 09/17/2024 API	405.32 VND	010168 VCH587920						9874
2024/12/000028 09/17/2024 API	67.50 VND	010168 VCH587933						9874
2024/12/000028 09/17/2024 API	-206.34 VND	010168 VCH587936						9874
2024/12/000028 09/17/2024 API	478.32 VND	010168 VCH587950						9874
2024/12/000028 09/17/2024 API	9.73 VND	010168 VCH587955						9874
2024/12/000028 09/17/2024 API	351.00 VND	010168 VCH587955						9874

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610 FLEET SERVICES							
61010001 FLEET SERVICES							
61010001 85447 MERCH MAT							
2024/12/000280 09/17/2024 API	1,778.52 VND	010168 VCH587994			BANK OF AMERICA	"ARNOLD - FILTERS, MISC PARTS"	9874
2024/12/000280 09/17/2024 API	120.22 VND	010168 VCH588018			BANK OF AMERICA	GARRETT - TIRES	9874
2024/12/000280 09/17/2024 API	354.40 VND	010168 VCH588034			BANK OF AMERICA	TRAUSCH - VALVE	9874
2024/12/000280 09/17/2024 API	308.99 VND	010168 VCH588059			BANK OF AMERICA	Nebraska Truck - TANK	9874
2024/12/000280 09/17/2024 API	481.23 VND	010168 VCH588074			BANK OF AMERICA	VEHICLE SAFETY - TARPS	9874
2024/12/000280 09/17/2024 API	169.39 VND	010168 VCH588093			BANK OF AMERICA	"INLAND TRUCK-CARTRIDGE, VALVE	9874
2024/12/000280 09/17/2024 API	19.66 VND	010168 VCH588138			BANK OF AMERICA	Nebraska Truck - FITTING	9874
2024/12/000280 09/17/2024 API	307.17 VND	010168 VCH588153			BANK OF AMERICA	KELLY - PIPE FITTINGS	9874
2024/12/000280 09/17/2024 API	3,722.33 VND	010168 VCH588165			BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	9874
2024/12/000280 09/17/2024 API	38.19 VND	010168 VCH588169			BANK OF AMERICA	THE UPS - SHIPPING CHARGE	9874
2024/12/000280 09/17/2024 API	249.90 VND	010168 VCH588182			BANK OF AMERICA	O'REILLY - RADIATOR	9874
2024/12/000280 09/17/2024 API	37.65 VND	010168 VCH588214			BANK OF AMERICA	TOM DINSDALE - GASKET	9874
2024/12/000280 09/17/2024 API	963.75 VND	010168 VCH588222			BANK OF AMERICA	MACQUEEN - SWEEPER PARTS	9874
2024/12/000280 09/17/2024 API	531.80 VND	010168 VCH588230			BANK OF AMERICA	GRAHAM - TIRES	9874
2024/12/000280 09/17/2024 API	1,176.00 VND	010168 VCH588247			BANK OF AMERICA	GRAHAM - TIRES	9874
2024/12/000280 09/17/2024 API	505.00 VND	010168 VCH588284			BANK OF AMERICA	TITAN - SENSOR	9874
2024/12/000280 09/17/2024 API	2,195.93 VND	010168 VCH588299			BANK OF AMERICA	GARRETT - TIRES	9874
2024/12/000280 09/17/2024 API	36.29 VND	010168 VCH588328			BANK OF AMERICA	TOM DINSDALE - GASKET	9874
61010001 85490 OTH EXPEND	3,931	3,931	4,443.16	306.45	.00	-512.16	113.0%
2024/12/000280 09/17/2024 API	306.45 VND	010168 VCH588149			BANK OF AMERICA	CHEMSEARCH - FUEL ADDITIVE	9874
61010001 85501 SOFTWARE	10,000	10,000	13,284.98	.00	.00	-3,284.98	132.8%
61010001 85505 OFFSUPPL	1,400	1,400	839.10	11.50	.00	560.90	59.9%
2024/12/000020 09/10/2024 API	.99 VND	000311 VCH587220			CAPITAL BUSINESS SYS	CITY HALL COPIER FEE	236932
2024/12/000295 09/24/2024 API	7.48 VND	000036 VCH587361			CITY FINANCE DEPT	AUG 24 REIMBURSEMENT POSTAGE/S	237088
2024/12/000295 09/24/2024 API	3.03 VND	000165 VCH587372			EAKES OFFICE SOLUTIO	CITY HALL COPIER FEE	237102
61010001 85515 GAS	270,000	281,577	234,768.66	22,740.97	11,735.00	35,073.06	87.5%
2024/12/000020 09/10/2024 API	13,120.00 VND	000119 VCH587233			AURORA COOP ELEVATOR	DIESEL, ETHANOL	237005
2024/12/000294 09/24/2024 API	9,620.97 VND	011465 VCH587296			BOSSFUELS INC	DIESEL, ETHANOL	237194
61010001 85520 DIESEL	270,000	288,799	264,822.13	23,891.40	10,092.00	13,885.03	95.2%
2024/12/000020 09/10/2024 API	11,284.00 VND	000119 VCH587233			AURORA COOP ELEVATOR	DIESEL, ETHANOL	237005
2024/12/000294 09/24/2024 API	12,607.40 VND	011465 VCH587296			BOSSFUELS INC	DIESEL, ETHANOL	237194

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ACCOUNTS 610	FOR: FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001	85530 OIL	45,000	45,000	42,124.72	1,163.29	.00	2,875.28	93.6%
	2024/12/000280 09/17/2024 API	974.29 VND	010168 VCH588102	BANK OF AMERICA	BOI - OIL			9874
	2024/12/000280 09/17/2024 API	189.00 VND	010168 VCH588198	BANK OF AMERICA	SAPP - OIL			9874
61010001	85540 MISCOPEQ	3,000	3,000	3,000.00	.00	.00	.00	100.0%
61010001	85590 OTHGENSUPL	6,500	6,500	1,131.82	.00	.00	5,368.18	17.4%
61010001	85592 FUELSYS	0	3,500	14,128.99	.00	.00	-10,628.99	403.7%
61010001	85905 SALESTAX	5,750	5,750	3,628.75	12.70	.00	2,121.25	63.1%
	2024/12/000361 09/19/2024 API	12.70 VND	000153 VCH588399	STATE OF NE DEPT OF	AUGUST-24 SALES & USE TAX			9882
	TOTAL OPERATING EXPENSES	1,157,161	1,191,278	1,163,581.15	91,277.70	25,327.00	2,369.74	99.8%
	TOTAL FLEET SERVICES	1,625,214	1,659,331	1,618,335.87	126,024.73	25,327.00	15,668.02	99.1%
	TOTAL FLEET SERVICES	1,625,214	1,659,331	1,618,335.87	126,024.73	25,327.00	15,668.02	99.1%
	TOTAL EXPENSES	1,625,214	1,659,331	1,618,335.87	126,024.73	25,327.00	15,668.02	

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
61550020	85213	CONTSVCS	0	0	54,889.25	.00	.00	-54,889.25 100.0%
61550020	85324	R&R-BUILD	0	0	18,112.75	.00	.00	-18,112.75 100.0%
61550020	85401	GENLIABINS	450,000	450,000	478,738.86	.00	.00	-28,738.86 106.4%
61550020	85404	PROPINS	150,000	150,000	192,584.31	.00	.00	-42,584.31 128.4%
61550020	85407	AUTOINS	115,000	115,000	142,366.45	.00	.00	-27,366.45 123.8%
61550020	85465	UNINSLOSS	50,000	50,000	7,942.76	.00	.00	42,057.24 15.9%
TOTAL OPERATING EXPENSES			765,000	765,000	894,634.38	.00	.00	-129,634.38 116.9%
TOTAL GENERAL GOVERNMENT INSURANC			765,000	765,000	894,634.38	.00	.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	PCT USED
61550021 WORKERS COMPENSATION PROGRAMS								
91 OPERATING EXPENSES								
61550021	85401 GENLIABINS	540,000	540,000	488,430.00	.00	.00	51,570.00	90.5%
61550021	85424 LIC&FEES	129,600	129,600	78,881.69	10,635.71	.00	50,718.31	60.9%
	2024/12/000294 09/24/2024 API	10,635.71	VND 000175 VCH587356	EMC INSURANCE CO	WC COSTS FOR AUGUST 2024			237219
61550021	85465 UNINSLOSS	810,000	810,000	485,977.66	40,724.19	.00	324,022.34	60.0%
	2024/12/000294 09/24/2024 API	40,724.19	VND 000175 VCH587356	EMC INSURANCE CO	WC COSTS FOR AUGUST 2024			237219
TOTAL OPERATING EXPENSES		1,479,600	1,479,600	1,053,289.35	51,359.90	.00	426,310.65	71.2%
TOTAL WORKERS COMPENSATION PROGRA		1,479,600	1,479,600	1,053,289.35	51,359.90	.00	426,310.65	71.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
615 GENERAL INSURANCE							
61550023 HEALTH INSURANCE							
91 OPERATING EXPENSES							
61550023 85213 CONTSVCS	14,040	14,040	15,211.89	4,864.38	.00	-1,171.89	108.3%
2024/12/000294 09/24/2024 API	4,864.38 VND	000187 VCH587319	LIVE WELL COUNSELING EAP OCT-DEC 2024				237136
61550023 85221 ADMINVCS	712,800	712,800	646,972.20	1,749.31	.00	65,827.80	90.8%
2024/12/000277 09/13/2024 PRJ	849.31 REF	PRCITY	WARRANT=091324 RUN=1 CITY BIW				
2024/12/000361 09/19/2024 API	900.00 VND	009878 VCH588401	CONNECTYOURCARE LLC HSA ADMIN FEES				9884
61550023 85300 CLMHNDLFEE	20,000	20,000	32,708.63	.00	.00	-12,708.63	163.5%
61550023 85402 INDSTOPLOS	1,020,000	1,020,000	1,063,021.02	95,995.02	.00	-43,021.02	104.2%
2024/12/000113 09/09/2024 CRP	95,995.02 REF	11401	SPECIFIC STOP LOSS				
61550023 85469 HOSP/MED	6,600,000	6,600,000	7,157,973.83	735,951.47	.00	-557,973.83	108.5%
2024/12/000018 09/10/2024 API	41.64 VND	011270 VCH586579	FIDELITY SECURITY LI JULY 2024 COBRA VISION PREMIUM				237026
2024/12/000119 09/10/2024 API	5,691.88 VND	008547 VCH587411	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9855
2024/12/000119 09/10/2024 API	7,789.34 VND	008547 VCH587412	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9856
2024/12/000126 09/11/2024 API	40,297.69 VND	000008 VCH587479	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9864
2024/12/000126 09/11/2024 API	6,588.00 VND	000008 VCH587480	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9865
2024/12/000126 09/11/2024 API	2,041.35 VND	008547 VCH587482	DELTA DENTAL OF NE DENTAL ADMIN FEES				9867
2024/12/000126 09/11/2024 API	3,772.40 VND	008547 VCH587483	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9868
2024/12/000296 09/24/2024 API	310.80 VND	009343 VCH587521	WEX HEALTH, INC. COBRA ADMIN FEES				237182
2024/12/000361 09/19/2024 API	6,983.24 VND	008547 VCH588400	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9883
2024/12/000361 09/19/2024 API	198,708.99 VND	000008 VCH588402	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9885
2024/12/000477 09/26/2024 API	147,934.86 VND	000008 VCH588487	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9891
2024/12/000529 09/30/2024 API	8,938.42 VND	008547 VCH588491	DELTA DENTAL OF NE DENTAL INSURANCE CLAIMS				9895
2024/12/000529 09/30/2024 API	306,852.86 VND	000008 VCH588492	BLUE CROSS BLUE SHIE HEALTH INSURANCE CLAIMS				9896
TOTAL OPERATING EXPENSES	8,366,840	8,366,840	8,915,887.57	838,560.18	.00	-549,047.57	106.6%
TOTAL HEALTH INSURANCE	8,366,840	8,366,840	8,915,887.57	838,560.18	.00	-549,047.57	106.6%
TOTAL GENERAL INSURANCE	10,611,440	10,611,440	10,863,811.30	889,920.08	.00	-252,371.30	102.4%
TOTAL EXPENSES	10,611,440	10,611,440	10,863,811.30	889,920.08	.00	-252,371.30	

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620 EQUIPMENT RESERVE							
62012302 RESERVE-LAW ENFORCEMENT CENTER							
96 CAPITAL OUTLAY							
62012302 85612 BLDG IMPRV	450,000	450,000	2,421.25	.00	.00	447,578.75	.5%
2024/12/000002 09/03/2024 API	31.74 VND	010168 VCH586722					9854
2024/12/000002 09/03/2024 API	881.10 VND	010168 VCH586723					9854
2024/12/000023 09/10/2024 APM	-31.74 VND	010168 VCH586722					
2024/12/000024 09/10/2024 APM	-881.10 VND	010168 VCH586723					
TOTAL CAPITAL OUTLAY	450,000	450,000	2,421.25	.00	.00	447,578.75	.5%
TOTAL RESERVE-LAW ENFORCEMENT CEN	450,000	450,000	2,421.25	.00	.00	447,578.75	.5%
TOTAL EQUIPMENT RESERVE	450,000	450,000	2,421.25	.00	.00	447,578.75	.5%
TOTAL EXPENSES	450,000	450,000	2,421.25	.00	.00	447,578.75	

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715	CAFETERIA PLAN							
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
71551401	85926 EMPLOYREIMB	1,700,000	1,700,000	1,833,875.32	82,697.83	.00	-133,875.32	107.9%
2024/12/000600	09/30/2024 GNI	14,359.44	REF 24-SEP			SEPT 2024 XFR to TASC AND CYC		
2024/12/000600	09/30/2024 GNI	62,865.09	REF 24-SEP			SEPT 2024 XFR to TASC AND CYC		
2024/12/000600	09/30/2024 GNI	5,473.30	REF 24-SEP			SEPT 2024 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES		1,700,000	1,700,000	1,833,875.32	82,697.83	.00	-133,875.32	107.9%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,833,875.32	82,697.83	.00	-133,875.32	107.9%
TOTAL CAFETERIA PLAN		1,700,000	1,700,000	1,833,875.32	82,697.83	.00	-133,875.32	107.9%
TOTAL EXPENSES		1,700,000	1,700,000	1,833,875.32	82,697.83	.00	-133,875.32	

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

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
91 OPERATING EXPENSES								
72551426 85456	PARK TICK	18,000	18,000	14,210.00	525.00	.00	3,790.00	78.9%
2024/12/000296	09/24/2024 API	525.00 VND	000216 VCH587538	GI PUBLIC SCHOOLS	\$525.00	PARKING TICKETS, \$1,71	237109	
72551426 85457	TOB LIC	1,500	1,500	1,065.00	30.00	.00	435.00	71.0%
2024/12/000296	09/24/2024 API	30.00 VND	000216 VCH587538	GI PUBLIC SCHOOLS	\$525.00	PARKING TICKETS, \$1,71	237109	
72551426 85458	LIQ LIC	35,000	35,000	33,865.00	1,687.50	.00	1,135.00	96.8%
2024/12/000296	09/24/2024 API	1,687.50 VND	000216 VCH587538	GI PUBLIC SCHOOLS	\$525.00	PARKING TICKETS, \$1,71	237109	
TOTAL OPERATING EXPENSES		54,500	54,500	49,140.00	2,242.50	.00	5,360.00	90.2%
TOTAL SCHOOL FEES		54,500	54,500	49,140.00	2,242.50	.00	5,360.00	90.2%
TOTAL OTHER AGENCIES		154,500	154,500	49,140.00	2,242.50	.00	105,360.00	31.8%
TOTAL EXPENSES		154,500	154,500	49,140.00	2,242.50	.00	105,360.00	

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

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611301 FONNER PARK BID								
91 OPERATING EXPENSES								
72611301 85490	OTH EXPEND	15,000	15,000	53,974.94	.00	.00	-38,974.94	359.8%
TOTAL OPERATING EXPENSES		15,000	15,000	53,974.94	.00	.00	-38,974.94	359.8%
TOTAL FONNER PARK BID		15,000	15,000	53,974.94	.00	.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	PCT USED
72611401 RAILSIDE BID								
91 OPERATING EXPENSES								
72611401 85490	OTH EXPEND	120,000	120,000	143,504.30	993.48	.00	-23,504.30	119.6%
2024/12/000296	09/24/2024 API	993.48 VND	003859 VCH587533	CITY BID'S		AUGUST 2024 BID RECEIPTS FOR 9		237086
TOTAL OPERATING EXPENSES		120,000	120,000	143,504.30	993.48	.00	-23,504.30	119.6%
TOTAL RAILSIDE BID		120,000	120,000	143,504.30	993.48	.00	-23,504.30	119.6%

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ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611601 4TH ST BID								
91 OPERATING EXPENSES								
72611601 85490	OTH EXPEND	0	0	38,498.20	1,011.26	.00	-38,498.20	100.0%
2024/12/000296	09/24/2024 API	1,011.26	VND 003859 VCH587533	CITY BID'S	AUGUST 2024	BID RECEIPTS FOR 9	237086	
TOTAL OPERATING EXPENSES		0	0	38,498.20	1,011.26	.00	-38,498.20	100.0%
TOTAL 4TH ST BID		0	0	38,498.20	1,011.26	.00	-38,498.20	100.0%
TOTAL BID ASSESSMENTS		175,000	175,000	334,846.94	2,004.74	.00	-159,846.94	191.3%
TOTAL EXPENSES		175,000	175,000	334,846.94	2,004.74	.00	-159,846.94	

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ACCOUNTS FOR: 825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551401 POLICE-FIRE RETIREES PRIOR 84								
90 PERSONNEL SERVICES								
82551401 85105	SAL-REG	101,648	101,648	77,765.51	6,366.48	.00	23,882.49	76.5%
2024/12/000278	09/13/2024 PRJ	3,183.24	REF PRPENS			WARRANT=091324	RUN=2 PENSIONE	
2024/12/000542	09/27/2024 PRJ	3,183.24	REF PRPENS			WARRANT=092724	RUN=2 PENSIONE	
TOTAL PERSONNEL SERVICES		101,648	101,648	77,765.51	6,366.48	.00	23,882.49	76.5%
TOTAL POLICE-FIRE RETIREES PRIOR		101,648	101,648	77,765.51	6,366.48	.00	23,882.49	76.5%

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
825 EMPLOYEE PENSION RESERVE							
82551403 FIRE RESERVE							
90 PERSONNEL SERVICES							
82551403 85480 UNRESCONT	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL PERSONNEL SERVICES	500,000	500,000	.00	.00	.00	500,000.00	.0%
91 OPERATING EXPENSES							
82551403 85213 CONT SERV	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL OPERATING EXPENSES	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
99 OTHER FINANCING USES							
82551403 85704 LOSSINVEST	0	0	362,498.85	.00	.00	-362,498.85	100.0%
TOTAL OTHER FINANCING USES	0	0	362,498.85	.00	.00	-362,498.85	100.0%
TOTAL FIRE RESERVE	505,000	505,000	365,898.85	.00	.00	139,101.15	72.5%
TOTAL EMPLOYEE PENSION RESERVE	1,026,648	1,026,648	472,064.36	6,366.48	.00	554,583.64	46.0%
TOTAL EXPENSES	1,026,648	1,026,648	472,064.36	6,366.48	.00	554,583.64	

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ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001 GENERAL OPERATIONS								
91 OPERATING EXPENSES								
90000001 85200	FUTURE TIF	900,000	900,000	.00	.00	.00	900,000.00	.0%
90000001 85201	A & A	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
90000001 85206	LEGALSVC	3,000	3,000	24.93	.00	.00	2,975.07	.8%
90000001 85208	CONSLTSVC	5,000	5,000	.00	.00	.00	5,000.00	.0%
90000001 85213	CONTSVCS	75,000	75,000	95,411.16	10,230.39	.00	-20,411.16	127.2%
2024/12/000413	09/23/2024 API	10,230.39 VND	000036 VCH588403	CITY FINANCE DEPT	ADMINISTRATION FEES FOR AUG 20			61063
90000001 85245	PR&BISVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001 85290	OTHPROF	16,000	16,000	8,488.28	.00	.00	7,511.72	53.1%
90000001 85401	GENLIABINS	250	250	.00	.00	.00	250.00	.0%
90000001 85413	POSTAGE	200	200	121.98	121.98	.00	78.02	61.0%
2024/12/000413	09/23/2024 API	121.98 VND	000089 VCH588405	CITY UTIL-METER POST	POSTAGE BILLING			61064
90000001 85415	LIFEGRANTS	265,000	265,000	155,000.00	105,000.00	.00	110,000.00	58.5%
2024/12/000413	09/23/2024 API	105,000.00 VND	010242 VCH588406	HEDDE BUILDING LLC	LIFE SAFETY FUNDS - APTS 304-3			61095
90000001 85419	LEGALNTC	500	500	121.03	12.00	.00	378.97	24.2%
2024/12/000413	09/23/2024 API	12.00 VND	000214 VCH588404	LINCOLN JOURNAL STAR	LEGAL NOTICE - SEPT 2024			61098

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT	AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000001	85428	TRAV&TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
90000001	85505	OFFSUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
90000001	85590	SUPP	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES			1,276,250	1,276,250	262,167.38	115,364.37	.00	1,014,082.62	20.5%
95 DEBT SERVICE									
90000001	85705	LIN POOL	190,000	190,000	.00	.00	.00	190,000.00	.0%
90000001	85715	BONDINT	6,818	6,818	.00	.00	.00	6,818.00	.0%
90000001	85725	FISAGFEE	525	525	.00	.00	.00	525.00	.0%
TOTAL DEBT SERVICE			197,343	197,343	.00	.00	.00	197,343.00	.0%
96 CAPITAL OUTLAY									
90000001	85605	LAND	30,000	30,000	750.00	.00	.00	29,250.00	2.5%
TOTAL CAPITAL OUTLAY			30,000	30,000	750.00	.00	.00	29,250.00	2.5%
TOTAL GENERAL OPERATIONS			1,503,593	1,503,593	262,917.38	115,364.37	.00	1,240,675.62	17.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000002 FACADE IMPROVEMENT								
91 OPERATING EXPENSES								
90000002	85213	CONTSVCS	20,000	20,000	.00	.00	.00	20,000.00 .0%
TOTAL OPERATING EXPENSES			20,000	20,000	.00	.00	.00	20,000.00 .0%
96 CAPITAL OUTLAY								
90000002	85612	BLDG IMPRV	835,148	835,148	2,797,876.12	.00	.00	-1,962,728.12 335.0%
TOTAL CAPITAL OUTLAY			835,148	835,148	2,797,876.12	.00	.00	-1,962,728.12 335.0%
TOTAL FACADE IMPROVEMENT			855,148	855,148	2,797,876.12	.00	.00	-1,942,728.12 327.2%

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

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

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

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

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

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

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

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

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000016 POPLAR STREET WATER									
95 DEBT SERVICE									
90000016 85705 BONDPRINC	8,000	8,000	27,884.17	10,690.10	.00		-19,884.17	348.6%	
2024/12/000413 09/23/2024 API	8,212.21 VND	000234 VCH588407		HALL CO TREASURER	POPLAR ST WATER LINE		TIF PMT P	61094	
2024/12/000413 09/23/2024 API	2,477.89 VND	003052 VCH588408		CRA	POPLAR ST WATER LINE		TIF PMT P	61066	
TOTAL DEBT SERVICE	8,000	8,000	27,884.17	10,690.10	.00		-19,884.17	348.6%	
TOTAL POPLAR STREET WATER	8,000	8,000	27,884.17	10,690.10	.00		-19,884.17	348.6%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000017 CASEY'S @ FIVE POINTS									
95 DEBT SERVICE									
90000017 85705 BONDPRINC	10,000	10,000	14,673.64	6,913.36	.00		-4,673.64	146.7%	
2024/12/000413 09/23/2024 API	6,913.36 VND	003836 VCH588409	CASEY'S RETAIL COMPA	CASEYS STORE #2737	1814 N EDDY			61061	
TOTAL DEBT SERVICE	10,000	10,000	14,673.64	6,913.36	.00		-4,673.64	146.7%	
TOTAL CASEY'S @ FIVE POINTS	10,000	10,000	14,673.64	6,913.36	.00		-4,673.64	146.7%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000018 SOUTH POINTE HOTEL PROJECT							
95 DEBT SERVICE							
90000018 85705 BONDPRINC	90,000	90,000	83,733.26	.00	.00	6,266.74	93.0%
TOTAL DEBT SERVICE	90,000	90,000	83,733.26	.00	.00	6,266.74	93.0%
TOTAL SOUTH POINTE HOTEL PROJECT	90,000	90,000	83,733.26	.00	.00	6,266.74	93.0%

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

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

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000022 PHARMACY PROPERTIES INC								
95 DEBT SERVICE								
90000022	85705 BONDPRINC	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL DEBT SERVICE		11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL PHARMACY PROPERTIES INC		11,000	11,000	.00	.00	.00	11,000.00	.0%

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

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000024 COUNTY FUND #8598									
95 DEBT SERVICE									
90000024 85705 BONDPRINC	1,500	1,500	5,762.57	1,901.32	.00		-4,262.57	384.2%	
2024/12/000413 09/23/2024 API	1,901.32 VND	009931 VCH588410	FIRST NATIONAL BANK	TOKEN PROPERTIES LLC	(213-215		61087		
TOTAL DEBT SERVICE	1,500	1,500	5,762.57	1,901.32	.00		-4,262.57	384.2%	
TOTAL COUNTY FUND #8598	1,500	1,500	5,762.57	1,901.32	.00		-4,262.57	384.2%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000025 GORDMAN GRAND ISLAND								
95 DEBT SERVICE								
90000025	85705 BONDPRINC	40,000	40,000	93,306.28	.00	.00	-53,306.28	233.3%
TOTAL DEBT SERVICE		40,000	40,000	93,306.28	.00	.00	-53,306.28	233.3%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	93,306.28	.00	.00	-53,306.28	233.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000026 BAKER DEVELOPMENT INC								
95 DEBT SERVICE								
90000026 85705 BONDPRINC	3,000	3,000	2,136.68	.00	.00	863.32	71.2%	
TOTAL DEBT SERVICE	3,000	3,000	2,136.68	.00	.00	863.32	71.2%	
TOTAL BAKER DEVELOPMENT INC	3,000	3,000	2,136.68	.00	.00	863.32	71.2%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000027 STRATFORD PLAZA LLC									
95 DEBT SERVICE									
90000027 85705 BONDPRINC	35,000	35,000	31,117.10	14,660.58	.00		3,882.90	88.9%	
2024/12/000413 09/23/2024 API	14,660.58 VND	009421 VCH588411	STRATFORD PLAZA LLC	STRATFORD PLAZA LLC	(#8595) TI			61105	
TOTAL DEBT SERVICE	35,000	35,000	31,117.10	14,660.58	.00		3,882.90	88.9%	
TOTAL STRATFORD PLAZA LLC	35,000	35,000	31,117.10	14,660.58	.00		3,882.90	88.9%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000028 COPPER CREEK									
95 DEBT SERVICE									
90000028 85705 BONDPRINC	80,000	80,000	146,112.11	53,344.89	.00		-66,112.11	182.6%	
2024/12/000413 09/23/2024 API	53,344.89 VND	003631 VCH588412	EXCHANGE BANK		COPPER CREEK TIF PMT	PASS-THRO		61077	
TOTAL DEBT SERVICE	80,000	80,000	146,112.11	53,344.89	.00		-66,112.11	182.6%	
TOTAL COPPER CREEK	80,000	80,000	146,112.11	53,344.89	.00		-66,112.11	182.6%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000029 CHIEF INDUSTRIES AURORA COOP									
95 DEBT SERVICE									
90000029 85705 BONDPRINC	40,000	40,000	35,487.70	16,719.75	.00		4,512.30	88.7%	
2024/12/000413 09/23/2024 API	16,719.75 VND	003412 VCH588413	CHIEF INDUSTRIES INC	CHIEF INDUSTRIES-AURORA COOP T				61062	
TOTAL DEBT SERVICE	40,000	40,000	35,487.70	16,719.75	.00		4,512.30	88.7%	
TOTAL CHIEF INDUSTRIES AURORA COO	40,000	40,000	35,487.70	16,719.75	.00		4,512.30	88.7%	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 COMMUNITY REDEVELOPMENT AUTHOR							
90000030 TOKEN PROPERTIES KIMBALL STREE							
95 DEBT SERVICE							
90000030 85705 BONDPRINC	2,700	2,700	6,412.25	2,158.11	.00	-3,712.25	237.5%
2024/12/000413 09/23/2024 API	2,158.11 VND	009931 VCH588414	FIRST NATIONAL BANK	TODD ENCK KIMBALL	PROJECT TIF		61088
TOTAL DEBT SERVICE	2,700	2,700	6,412.25	2,158.11	.00	-3,712.25	237.5%
TOTAL TOKEN PROPERTIES KIMBALL ST	2,700	2,700	6,412.25	2,158.11	.00	-3,712.25	237.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000031 GI HABITAT OF HUMANITY								
95 DEBT SERVICE								
90000031 85705	BONDPRINC	8,000	8,000	7,520.04	3,543.00	.00	479.96	94.0%
2024/12/000413	09/23/2024 API	3,543.00 VND	001003 VCH588415	G I AREA HABITAT FOR	GI AREA HABITAT FOR	HUMANITY T		61091
TOTAL DEBT SERVICE		8,000	8,000	7,520.04	3,543.00	.00	479.96	94.0%
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	7,520.04	3,543.00	.00	479.96	94.0%

ALL EXPENSES
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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000032 AUTO ONE INC								
95 DEBT SERVICE								
90000032	85705 BONDPRINC	11,000	11,000	7,712.07	.00	.00	3,287.93	70.1%
TOTAL DEBT SERVICE		11,000	11,000	7,712.07	.00	.00	3,287.93	70.1%
TOTAL AUTO ONE INC		11,000	11,000	7,712.07	.00	.00	3,287.93	70.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000033 EIG GRAND ISLAND								
95 DEBT SERVICE								
90000033 85705 BONDPRINC	50,000	50,000	93,787.31	.00	.00	-43,787.31	187.6%	
TOTAL DEBT SERVICE	50,000	50,000	93,787.31	.00	.00	-43,787.31	187.6%	
TOTAL EIG GRAND ISLAND	50,000	50,000	93,787.31	.00	.00	-43,787.31	187.6%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
90000034 85705 BONDPRINC	8,000	8,000	10,033.27	.00	.00	-2,033.27	125.4%	
TOTAL DEBT SERVICE	8,000	8,000	10,033.27	.00	.00	-2,033.27	125.4%	
TOTAL TOKEN PROPERTIES CARY STREE	8,000	8,000	10,033.27	.00	.00	-2,033.27	125.4%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000035 WENN HOUSING PROJECT									
95 DEBT SERVICE									
90000035 85705 BONDPRINC	4,200	4,200	7,276.66	3,428.34	.00		-3,076.66	173.3%	
2024/12/000413 09/23/2024 API	2,383.68 VND	002639 VCH588416	WENN, ARNOLD	WENN HOUSING PROJECT	TIF PMT P			61117	
2024/12/000413 09/23/2024 API	1,044.66 VND	000234 VCH588417	HALL CO TREASURER	WENN HOUSING PROJECT	TIF PMT P			61094	
TOTAL DEBT SERVICE	4,200	4,200	7,276.66	3,428.34	.00		-3,076.66	173.3%	
TOTAL WENN HOUSING PROJECT	4,200	4,200	7,276.66	3,428.34	.00		-3,076.66	173.3%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000036 COPPER CREEK PHASE 2									
95 DEBT SERVICE									
90000036 85705 BONDPRINC	200,000	200,000	571,365.34	230,505.82	.00		-371,365.34	285.7%	
2024/12/000413 09/23/2024 API	230,505.82 VND	003631 VCH588418	EXCHANGE BANK			COPPER CREEK PHASE 2 TIF PMT P		61078	
TOTAL DEBT SERVICE	200,000	200,000	571,365.34	230,505.82	.00		-371,365.34	285.7%	
TOTAL COPPER CREEK PHASE 2	200,000	200,000	571,365.34	230,505.82	.00		-371,365.34	285.7%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000037 TC ENCK BUILDERS								
95 DEBT SERVICE								
90000037 85705	BONDPRINC	3,000	3,000	6,590.67	2,176.81	.00	-3,590.67	219.7%
2024/12/000413	09/23/2024 API	2,176.81 VND	009931 VCH588419	FIRST NATIONAL BANK	TC ENCK BUILDERS (#8581)	EDDY		61089
TOTAL DEBT SERVICE		3,000	3,000	6,590.67	2,176.81	.00	-3,590.67	219.7%
TOTAL TC ENCK BUILDERS		3,000	3,000	6,590.67	2,176.81	.00	-3,590.67	219.7%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000038 SUPER MARKET DEVELOPERS								
95 DEBT SERVICE								
90000038 85705	BONDPRINC	20,000	20,000	102,154.84	48,129.48	.00	-82,154.84	510.8%
2024/12/000413	09/23/2024 API	48,129.48 VND	005503 VCH588420	B&R STORES INC	SUPER MARKET DEVELOP	(#8580) T	61060	
TOTAL DEBT SERVICE		20,000	20,000	102,154.84	48,129.48	.00	-82,154.84	510.8%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	102,154.84	48,129.48	.00	-82,154.84	510.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000039 MAINSTAY SUITES								
95 DEBT SERVICE								
90000039	85705 BONDPRINC	25,000	25,000	76,945.58	28,444.57	.00	-51,945.58	307.8%
2024/12/000413	09/23/2024 API	28,444.57 VND	001921 VCH588423	EQUITABLE	FEDERAL SA MAINSTAY SUITES (8586)	TIF PMT		61068
TOTAL DEBT SERVICE		25,000	25,000	76,945.58	28,444.57	.00	-51,945.58	307.8%
TOTAL MAINSTAY SUITES		25,000	25,000	76,945.58	28,444.57	.00	-51,945.58	307.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000040 TOWER 217								
95 DEBT SERVICE								
90000040 85705	BONDPRINC	12,000	12,000	23,589.88	11,118.42	.00	-11,589.88	196.6%
2024/12/000413	09/23/2024 API	11,118.42 VND	008328 VCH588425	ANSON INVESTMENT & D TOWER 217 TIF PMT PASS-THROUGH				61059
TOTAL DEBT SERVICE		12,000	12,000	23,589.88	11,118.42	.00	-11,589.88	196.6%
TOTAL TOWER 217		12,000	12,000	23,589.88	11,118.42	.00	-11,589.88	196.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000041 COPPER CREEK PHASE 3									
95 DEBT SERVICE									
90000041 85705 BONDPRINC	0	0	371,501.22	151,966.52			.00	-371,501.22	100.0%
2024/12/000413 09/23/2024 API	151,966.52 VND	003631 VCH588427	EXCHANGE BANK	COPPER CREEK PHASE 3		TIF	PMT P	61079	
TOTAL DEBT SERVICE	0	0	371,501.22	151,966.52			.00	-371,501.22	100.0%
TOTAL COPPER CREEK PHASE 3	0	0	371,501.22	151,966.52			.00	-371,501.22	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000042 NORTHWEST COMMONS							
95 DEBT SERVICE							
90000042 85705 BONDPRINC	0	0	239,426.41	11,236.98	.00	-239,426.41	100.0%
2024/12/000413 09/23/2024 API	11,236.98 VND	010474 VCH588428	TSG GRAND ISLAND PRO NORTHWEST COMMONS PROJECT TIF				61112
TOTAL DEBT SERVICE	0	0	239,426.41	11,236.98	.00	-239,426.41	100.0%
TOTAL NORTHWEST COMMONS	0	0	239,426.41	11,236.98	.00	-239,426.41	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000043 HABITAT FOR HUMANITY								
95 DEBT SERVICE								
90000043	85705 BONDPRINC	0	0	14,545.14	6,917.01	.00	-14,545.14	100.0%
2024/12/000413	09/23/2024 API	6,917.01 VND	001003 VCH588429	G I AREA	HABITAT FOR GI AREA	HABITAT FOR HUMANITY 8		61092
TOTAL DEBT SERVICE		0	0	14,545.14	6,917.01	.00	-14,545.14	100.0%
TOTAL HABITAT FOR HUMANITY		0	0	14,545.14	6,917.01	.00	-14,545.14	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000044 KAUFMAN BUILDING								
95 DEBT SERVICE								
90000044 85705 BONDPRINC	0	0	11,365.68	.00	.00	-11,365.68	100.0%	
TOTAL DEBT SERVICE	0	0	11,365.68	.00	.00	-11,365.68	100.0%	
TOTAL KAUFMAN BUILDING	0	0	11,365.68	.00	.00	-11,365.68	100.0%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000045 TALON APARTMENTS								
95 DEBT SERVICE								
90000045 85705	BONDPRINC	0	0	89,942.74	42,282.60	.00	-89,942.74	100.0%
2024/12/000413	09/23/2024 API	42,282.60 VND	010583 VCH588430	TALON APARTMENTS INC TALON APARTMENT (#8573) TIF PM			61106	
TOTAL DEBT SERVICE		0	0	89,942.74	42,282.60	.00	-89,942.74	100.0%
TOTAL TALON APARTMENTS		0	0	89,942.74	42,282.60	.00	-89,942.74	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000046 VICTORY PLACE								
95 DEBT SERVICE								
90000046 85705 BONDPRINC	0	0	2,014.76	.00	.00	-2,014.76	100.0%	
TOTAL DEBT SERVICE	0	0	2,014.76	.00	.00	-2,014.76	100.0%	
TOTAL VICTORY PLACE	0	0	2,014.76	.00	.00	-2,014.76	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000047 THINK SMART									
95 DEBT SERVICE									
90000047 85705 BONDPRINC	0	0	6,103.33	352.26			.00	-6,103.33	100.0%
2024/12/000413 09/23/2024 API	352.26 VND	010879 VCH588431	THINK SMART	PROPERTY	TIF	PMT	PASS-THROUGH	PROPERTY	61111
TOTAL DEBT SERVICE	0	0	6,103.33	352.26			.00	-6,103.33	100.0%
TOTAL THINK SMART	0	0	6,103.33	352.26			.00	-6,103.33	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000048 BOSSELMAN HQ								
95 DEBT SERVICE								
90000048 85705 BONDPRINC	0	0	81,521.85	.00	.00	-81,521.85	100.0%	
TOTAL DEBT SERVICE	0	0	81,521.85	.00	.00	-81,521.85	100.0%	
TOTAL BOSSELMAN HQ	0	0	81,521.85	.00	.00	-81,521.85	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
90000049 TALON APARTMENTS 2017									
95 DEBT SERVICE									
90000049 85705 BONDPRINC	0	0	101,494.60	47,713.20	.00	-101,494.60	100.0%		
2024/12/000413 09/23/2024 API	47,713.20 VND	010583 VCH588432	TALON APARTMENTS INC TALON APARTMENT (#8559) TIF PM				61107		
TOTAL DEBT SERVICE	0	0	101,494.60	47,713.20	.00	-101,494.60	100.0%		
TOTAL TALON APARTMENTS 2017	0	0	101,494.60	47,713.20	.00	-101,494.60	100.0%		

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000050 WEINRICH DEVELOPMENT								
95 DEBT SERVICE								
90000050 85705	BONDPRINC	0	0	6,215.60	2,928.43	.00	-6,215.60	100.0%
2024/12/000413	09/23/2024 API	2,928.43 VND	010888 VCH588433	WEINRICH, SONJA	PLUM STREET PROJECT	FUND 8563	61116	
TOTAL DEBT SERVICE		0	0	6,215.60	2,928.43	.00	-6,215.60	100.0%
TOTAL WEINRICH DEVELOPMENT		0	0	6,215.60	2,928.43	.00	-6,215.60	100.0%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000051 WING WILLIAMSONS								
95 DEBT SERVICE								
90000051 85705	BONDPRINC	0	0	3,722.36	1,754.43	.00	-3,722.36	100.0%
2024/12/000413	09/23/2024 API	1,754.43 VND	010581 VCH588434	WING PROPERTIES INC	WILLIAMSON BUILDING	TIF PMT PA	61118	
TOTAL DEBT SERVICE		0	0	3,722.36	1,754.43	.00	-3,722.36	100.0%
TOTAL WING WILLIAMSONS		0	0	3,722.36	1,754.43	.00	-3,722.36	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000052 HATCHERY HOLDINGS							
95 DEBT SERVICE							
90000052 85705 BONDPRINC	0	0	146,608.96	138,147.40	.00	-146,608.96	100.0%
2024/12/000413 09/23/2024 API	138,147.40 VND	010669 VCH588435	HENDRIX GENETICS	HATCHERY HOLDINGS	PROJECT FUND	61096	
TOTAL DEBT SERVICE	0	0	146,608.96	138,147.40	.00	-146,608.96	100.0%
TOTAL HATCHERY HOLDINGS	0	0	146,608.96	138,147.40	.00	-146,608.96	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000053 FEDERATION LABOR TEMPLE									
95 DEBT SERVICE									
90000053 85705 BONDPRINC	0	0	6,499.64	3,063.42	.00		-6,499.64	100.0%	
2024/12/000413 09/23/2024 API	3,063.42 VND	010536 VCH588436	TW ZILLER PROPERTIES FEDERATION LABOR TEMPLE PROJEC					61113	
TOTAL DEBT SERVICE	0	0	6,499.64	3,063.42	.00		-6,499.64	100.0%	
TOTAL FEDERATION LABOR TEMPLE	0	0	6,499.64	3,063.42	.00		-6,499.64	100.0%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000054 MIDDLETON PROPERTIES II								
95 DEBT SERVICE								
90000054	85705 BONDPRINC	0	0	13,954.05	5,891.85	.00	-13,954.05	100.0%
	2024/12/000413 09/23/2024 API	5,891.85 VND	000200 VCH588437	FIVE POINTS BANK	MIDDLETON ELECTRIC LOAN #10129			61090
	TOTAL DEBT SERVICE	0	0	13,954.05	5,891.85	.00	-13,954.05	100.0%
	TOTAL MIDDLETON PROPERTIES II	0	0	13,954.05	5,891.85	.00	-13,954.05	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000055 COPPER CREEK IV									
95 DEBT SERVICE									
90000055 85705 BONDPRINC	0	0	231,562.46	100,282.78			.00	-231,562.46	100.0%
2024/12/000413 09/23/2024 API	100,282.78 VND	003631 VCH588438	EXCHANGE BANK	COPPER CREEK PHASE 4 TIF PAYME					61080
TOTAL DEBT SERVICE	0	0	231,562.46	100,282.78			.00	-231,562.46	100.0%
TOTAL COPPER CREEK IV	0	0	231,562.46	100,282.78			.00	-231,562.46	100.0%

ALL EXPENSES
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JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000056 MENDEZ ENTERPRISES LLC PHASE 1								
95 DEBT SERVICE								
90000056 85705 BONDPRINC	0	0	7,960.41	.00	.00	-7,960.41	100.0%	
TOTAL DEBT SERVICE	0	0	7,960.41	.00	.00	-7,960.41	100.0%	
TOTAL MENDEZ ENTERPRISES LLC PHAS	0	0	7,960.41	.00	.00	-7,960.41	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000057 EAST PARK ON STUHR							
95 DEBT SERVICE							
90000057 85705 BONDPRINC	0	0	151,328.39	46,155.88	.00	-151,328.39	100.0%
2024/12/000413 09/23/2024 API	46,155.88 VND	001921 VCH588439	EQUITABLE	FEDERAL SA	EASTPARK ON STUHR	PROJECT TIF	61069
TOTAL DEBT SERVICE	0	0	151,328.39	46,155.88	.00	-151,328.39	100.0%
TOTAL EAST PARK ON STUHR	0	0	151,328.39	46,155.88	.00	-151,328.39	100.0%

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FOR THE MONTH ENDING SEP 2024

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000058 TAKE FLIGHT INVESTMENTS									
95 DEBT SERVICE									
90000058 85705 BONDPRINC	0	0	8,114.40	.00	.00		-8,114.40	100.0%	
TOTAL DEBT SERVICE	0	0	8,114.40	.00	.00		-8,114.40	100.0%	
TOTAL TAKE FLIGHT INVESTMENTS	0	0	8,114.40	.00	.00		-8,114.40	100.0%	

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JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000059 PRATARIA VENTURES HOSPITAL									
95 DEBT SERVICE									
90000059 85705 BONDPRINC	0	0	2,088,729.70	645,171.17	.00		-2,088,729.70	100.0%	
2024/12/000413 09/23/2024 API	645,171.17 VND	011045 VCH588440	GI HOSPITAL	BUILDING PRATARIA HOSPITAL	(#8554) TIF			61093	
TOTAL DEBT SERVICE	0	0	2,088,729.70	645,171.17	.00		-2,088,729.70	100.0%	
TOTAL PRATARIA VENTURES HOSPITAL	0	0	2,088,729.70	645,171.17	.00		-2,088,729.70	100.0%	

ALL EXPENSES
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JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000061 URBAN ISLAND LLC									
95 DEBT SERVICE									
90000061 85705 BONDPRINC	0	0	6,381.48	3,007.73	.00		-6,381.48	100.0%	
2024/12/000413 09/23/2024 API	3,007.73 VND	010617 VCH588441	URBAN ISLAND LLC	URBAN ISLAND (#8560)	TIF PMT P			61114	
TOTAL DEBT SERVICE	0	0	6,381.48	3,007.73	.00		-6,381.48	100.0%	
TOTAL URBAN ISLAND LLC	0	0	6,381.48	3,007.73	.00		-6,381.48	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000062 PEACEFUL ROOT									
95 DEBT SERVICE									
90000062 85705 BONDPRINC	0	0	7,005.62	3,301.90	.00		-7,005.62	100.0%	
2024/12/000413 09/23/2024 API	3,301.90 VND	010617 VCH588442	URBAN ISLAND LLC	PEACEFUL ROOT (#8562)	TIF PMT		61115		
TOTAL DEBT SERVICE	0	0	7,005.62	3,301.90	.00		-7,005.62	100.0%	
TOTAL PEACEFUL ROOT	0	0	7,005.62	3,301.90	.00		-7,005.62	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000063 TALON 2019 LOOKBACK									
95 DEBT SERVICE									
90000063 85705 BONDPRINC	0	0	5,647.48	2,823.74	.00		-5,647.48	100.0%	
2024/12/000413 09/23/2024 API	2,823.74 VND	010583 VCH588443	TALON APARTMENTS INC TALON 2019 LOOKBACK (#8540) PA				61108		
TOTAL DEBT SERVICE	0	0	5,647.48	2,823.74	.00		-5,647.48	100.0%	
TOTAL TALON 2019 LOOKBACK	0	0	5,647.48	2,823.74	.00		-5,647.48	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000064 COPPER CREEK PH2 2019 LOOKBACK									
95 DEBT SERVICE									
90000064 85705 BONDPRINC	0	0	69,140.35	28,628.15	.00		-69,140.35	100.0%	
2024/12/000413 09/23/2024 API	28,628.15 VND	003631 VCH588444	EXCHANGE BANK			COPPER CREEK PHASE II 2019 LOO		61081	
TOTAL DEBT SERVICE	0	0	69,140.35	28,628.15	.00		-69,140.35	100.0%	
TOTAL COPPER CREEK PH2 2019 LOOKB	0	0	69,140.35	28,628.15	.00		-69,140.35	100.0%	

ALL EXPENSES
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FOR 2024 12

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000065 GRAND ISLAND HOTEL								
95 DEBT SERVICE								
90000065 85705 BONDPRINC	0	0	101,454.41	.00	.00	-101,454.41	100.0%	
TOTAL DEBT SERVICE	0	0	101,454.41	.00	.00	-101,454.41	100.0%	
TOTAL GRAND ISLAND HOTEL	0	0	101,454.41	.00	.00	-101,454.41	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000066 PARAMOUNT OLD SEARS									
95 DEBT SERVICE									
90000066 85705 BONDPRINC	0	0	7,135.24	3,363.00			.00	-7,135.24	100.0%
2024/12/000413 09/23/2024 API	3,363.00 VND	001921 VCH588445	EQUITABLE	FEDERAL SA	PARAMOUNT OLD SEARS	1	2ND FLOO	61070	
TOTAL DEBT SERVICE	0	0	7,135.24	3,363.00			.00	-7,135.24	100.0%
TOTAL PARAMOUNT OLD SEARS	0	0	7,135.24	3,363.00			.00	-7,135.24	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000067 CENTRAL NE TRUCK WASH									
95 DEBT SERVICE									
90000067 85705 BONDPRINC	0	0	37,229.90	.00	.00		-37,229.90	100.0%	
TOTAL DEBT SERVICE	0	0	37,229.90	.00	.00		-37,229.90	100.0%	
TOTAL CENTRAL NE TRUCK WASH	0	0	37,229.90	.00	.00		-37,229.90	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000068 PRATARIA VENTURES MEDICAL									
95 DEBT SERVICE									
90000068 85705 BONDPRINC	0	0	340,556.66	160,450.69	.00		-340,556.66	100.0%	
2024/12/000413 09/23/2024 API	160,450.69 VND	011383 VCH588463	PRAIRIE COMMONS MOB	PRATARIA MED OFFICE (#8556)	TI		61101		
TOTAL DEBT SERVICE	0	0	340,556.66	160,450.69	.00		-340,556.66	100.0%	
TOTAL PRATARIA VENTURES MEDICAL	0	0	340,556.66	160,450.69	.00		-340,556.66	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000069 TALON 2020 LOOKBACK PHASE 4									
95 DEBT SERVICE									
90000069 85705 BONDPRINC	0	0	28,701.98	14,350.99	.00		-28,701.98	100.0%	
2024/12/000413 09/23/2024 API	14,350.99 VND	010583 VCH588446	TALON APARTMENTS INC	TALON 2020 LOOKBACK	(#8532) TI		61109		
TOTAL DEBT SERVICE	0	0	28,701.98	14,350.99	.00		-28,701.98	100.0%	
TOTAL TALON 2020 LOOKBACK PHASE 4	0	0	28,701.98	14,350.99	.00		-28,701.98	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000070 STAROSTKA 5TH ST LOOKBACK PH 1									
95 DEBT SERVICE									
90000070 85705 BONDPRINC	0	0	12,444.92	5,863.33	.00		-12,444.92	100.0%	
2024/12/000413 09/23/2024 API	5,863.33 VND	003052 VCH588447	CRA			STAROSTKA 5TH ST LOOKBACK I (#	61066		
TOTAL DEBT SERVICE	0	0	12,444.92	5,863.33	.00		-12,444.92	100.0%	
TOTAL STAROSTKA 5TH ST LOOKBACK P	0	0	12,444.92	5,863.33	.00		-12,444.92	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000071 COPPER CREEK PH 2 2020 LOOKBAC									
95 DEBT SERVICE									
90000071 85705 BONDPRINC	0	0	163,396.54	55,266.09	.00		-163,396.54	100.0%	
2024/12/000413 09/23/2024 API	55,266.09 VND	003631 VCH588448	EXCHANGE BANK			COPPER CREEK PHASE II 2020 LOO		61082	
TOTAL DEBT SERVICE	0	0	163,396.54	55,266.09	.00		-163,396.54	100.0%	
TOTAL COPPER CREEK PH 2 2020 LOOK	0	0	163,396.54	55,266.09	.00		-163,396.54	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000072 COPPER CREEK PH 3 2020 LOOKBAC									
95 DEBT SERVICE									
90000072 85705 BONDPRINC	0	0	75,030.25	23,477.64	.00		-75,030.25	100.0%	
2024/12/000413 09/23/2024 API	23,477.64 VND	003631 VCH588449	EXCHANGE BANK		COPPER CREEK PHASE 3 2020 LOOK			61083	
TOTAL DEBT SERVICE	0	0	75,030.25	23,477.64	.00		-75,030.25	100.0%	
TOTAL COPPER CREEK PH 3 2020 LOOK	0	0	75,030.25	23,477.64	.00		-75,030.25	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000073 HEDDE BUILDING-201 W 3RD									
95 DEBT SERVICE									
90000073 85705 BONDPRINC	0	0	23,166.62	10,918.94	.00		-23,166.62	100.0%	
2024/12/000413 09/23/2024 API	10,918.94 VND	010242 VCH588450	HEDDE BUILDING LLC	HEDDE BUILDING #8536	TIF PMT P			61095	
TOTAL DEBT SERVICE	0	0	23,166.62	10,918.94	.00		-23,166.62	100.0%	
TOTAL HEDDE BUILDING-201 W 3RD	0	0	23,166.62	10,918.94	.00		-23,166.62	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED	
90000074 RAWR HOLDINGS LLC-110 W 2ND ST									
95 DEBT SERVICE									
90000074 85705 BONDPRINC	0	0			591.12	591.12	.00	-591.12	100.0%
2024/12/000413 09/23/2024 API	591.12 VND	011425 VCH588451	RAWR HOLDINGS LLC	RAWR HOLDINGS LLC			8537 TIF PMT	61102	
TOTAL DEBT SERVICE	0	0			591.12	591.12	.00	-591.12	100.0%
TOTAL RAWR HOLDINGS LLC-110 W 2ND	0	0			591.12	591.12	.00	-591.12	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000075 ORCHARD REDEVELOPMENT PROJECT									
95 DEBT SERVICE									
90000075 85705 BONDPRINC	0	0	28,275.24	7,958.15	.00		-28,275.24	100.0%	
2024/12/000413 09/23/2024 API	7,958.15 VND	001921 VCH588472	EQUITABLE	FEDERAL SA	ORCHARD REDEVELOPMENT	#8541 TI		61075	
TOTAL DEBT SERVICE	0	0	28,275.24	7,958.15	.00		-28,275.24	100.0%	
TOTAL ORCHARD REDEVELOPMENT PROJE	0	0	28,275.24	7,958.15	.00		-28,275.24	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000076 AMUR REAL ESTATE-OLD WELLS FAR							
95 DEBT SERVICE							
90000076 85705 BONDPRINC	0	0	21,891.80	10,318.08	.00	-21,891.80	100.0%
2024/12/000413 09/23/2024 API	10,318.08 VND	010937 VCH588452	AMUR EQUIPMENT FINAN	AMUR RE OLD WELLS FARGO #8544			61058
TOTAL DEBT SERVICE	0	0	21,891.80	10,318.08	.00	-21,891.80	100.0%
TOTAL AMUR REAL ESTATE-OLD WELLS	0	0	21,891.80	10,318.08	.00	-21,891.80	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000077 OLD GREENBURGERS								
95 DEBT SERVICE								
90000077 85705 BONDPRINC	0	0	16,837.27	.00	.00	-16,837.27	100.0%	
TOTAL DEBT SERVICE	0	0	16,837.27	.00	.00	-16,837.27	100.0%	
TOTAL OLD GREENBURGERS	0	0	16,837.27	.00	.00	-16,837.27	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000078 WING PROPERTIES 112 E 3RD ST							
95 DEBT SERVICE							
90000078 85705 BONDPRINC	0	0	1,024.14	1,024.14	.00	-1,024.14	100.0%
2024/12/000413 09/23/2024 API	1,024.14 VND	010581 VCH588453	WING PROPERTIES INC	WING PROP 112 E 3RD	#8546 TIF		61118
TOTAL DEBT SERVICE	0	0	1,024.14	1,024.14	.00	-1,024.14	100.0%
TOTAL WING PROPERTIES 112 E 3RD S	0	0	1,024.14	1,024.14	.00	-1,024.14	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000079 WEINRICH DEVELOPMENT 408 E 2ND									
95 DEBT SERVICE									
90000079 85705 BONDPRINC	0	0	5,969.96	2,812.70			.00	-5,969.96	100.0%
2024/12/000413 09/23/2024 API	2,812.70 VND	001921 VCH588454	EQUITABLE	FEDERAL SA WEINRICH 408 E 2ND #8552 TIF P					61071
TOTAL DEBT SERVICE	0	0	5,969.96	2,812.70			.00	-5,969.96	100.0%
TOTAL WEINRICH DEVELOPMENT 408 E	0	0	5,969.96	2,812.70			.00	-5,969.96	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000080 O'NEILL WOOD RESOURCES								
95 DEBT SERVICE								
90000080 85705 BONDPRINC	0	0	1,486.31	.00	.00	-1,486.31	100.0%	
TOTAL DEBT SERVICE	0	0	1,486.31	.00	.00	-1,486.31	100.0%	
TOTAL O'NEILL WOOD RESOURCES	0	0	1,486.31	.00	.00	-1,486.31	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
90000081 SOUTHEAST COMMONS-FONNERVIEW									
95 DEBT SERVICE									
90000081 85705 BONDPRINC	0	0	75,937.38	24,256.63	.00	-75,937.38	100.0%		
2024/12/000413 09/23/2024 API	24,256.63 VND	011672 VCH588455	ROEBUCK ENTERPRISES	SOUTHEAST COMMONS (FONNERVIEW)			61103		
TOTAL DEBT SERVICE	0	0	75,937.38	24,256.63	.00	-75,937.38	100.0%		
TOTAL SOUTHEAST COMMONS-FONNERVIE	0	0	75,937.38	24,256.63	.00	-75,937.38	100.0%		

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000082 PARAMOUNT-824 E 9TH ST									
95 DEBT SERVICE									
90000082 85705 BONDPRINC	0	0	12,773.54	6,018.15			.00	-12,773.54	100.0%
2024/12/000413 09/23/2024 API	6,018.15 VND	001921 VCH588456	EQUITABLE	FEDERAL SA	PARAMOUNT 824 E 9TH ST #8703 T				61072
TOTAL DEBT SERVICE	0	0	12,773.54	6,018.15			.00	-12,773.54	100.0%
TOTAL PARAMOUNT-824 E 9TH ST	0	0	12,773.54	6,018.15			.00	-12,773.54	100.0%

ALL EXPENSES
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FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000083 J&L WESTWARD ENTERPRISES-CAAP								
95 DEBT SERVICE								
90000083 85705 BONDPRINC	0	0	17,523.09	.00	.00	-17,523.09	100.0%	
TOTAL DEBT SERVICE	0	0	17,523.09	.00	.00	-17,523.09	100.0%	
TOTAL J&L WESTWARD ENTERPRISES-CA	0	0	17,523.09	.00	.00	-17,523.09	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000084 MILLER TIRE								
95 DEBT SERVICE								
90000084 85705 BONDPRINC	0	0	7,479.38	.00	.00	-7,479.38	100.0%	
TOTAL DEBT SERVICE	0	0	7,479.38	.00	.00	-7,479.38	100.0%	
TOTAL MILLER TIRE	0	0	7,479.38	.00	.00	-7,479.38	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000085 TALON 2021 LOOKBACK PHASE 5									
95 DEBT SERVICE									
90000085 85705 BONDPRINC	0	0	110,295.14	51,850.37	.00		-110,295.14	100.0%	
2024/12/000413 09/23/2024 API	51,850.37 VND	010583 VCH588457	TALON APARTMENTS INC TALON 2021 LOOKBACK PHASE 5 (#				61110		
TOTAL DEBT SERVICE	0	0	110,295.14	51,850.37	.00		-110,295.14	100.0%	
TOTAL TALON 2021 LOOKBACK PHASE 5	0	0	110,295.14	51,850.37	.00		-110,295.14	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000086 STAROSTKA 5TH ST 21 LOOKBACK#2									
95 DEBT SERVICE									
90000086 85705 BONDPRINC	0	0	42,698.11	18,915.25	.00		-42,698.11	100.0%	
2024/12/000413 09/23/2024 API	13,981.70 VND	001455 VCH588465	STAROSTKA	CONTRACTIN	STAROSTKA 5TH ST	LOOKBACK 2 (#		61104	
2024/12/000413 09/23/2024 API	4,933.55 VND	003052 VCH588466	CRA		STAROSTKA 5TH ST	LOOKBACK 2 (#		61066	
TOTAL DEBT SERVICE	0	0	42,698.11	18,915.25	.00		-42,698.11	100.0%	
TOTAL STAROSTKA 5TH ST 21 LOOKBAC	0	0	42,698.11	18,915.25	.00		-42,698.11	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET						BUDGET	USED
90000087 PRATARIA PHASE 2 SUBPHASE 2									
95 DEBT SERVICE									
90000087 85705 BONDPRINC	0	0			97,531.80	45,951.37	.00	-97,531.80	100.0%
2024/12/000413 09/23/2024 API	45,951.37 VND	011522 VCH588458	ELKHORN VALLEY BANK	PRATARIA PH 2 SUBPHASE 2 (#852					61067
TOTAL DEBT SERVICE	0	0			97,531.80	45,951.37	.00	-97,531.80	100.0%
TOTAL PRATARIA PHASE 2 SUBPHASE 2	0	0			97,531.80	45,951.37	.00	-97,531.80	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000088 ORCHARD DEVELOPMENT									
95 DEBT SERVICE									
90000088 85705 BONDPRINC	0	0	48,036.82	19,285.64			.00	-48,036.82	100.0%
2024/12/000413 09/23/2024 API	19,285.64 VND	001921 VCH588473	EQUITABLE	FEDERAL SA	ORCHARD REDEV	PH 1	SUBPHASE 2		61076
TOTAL DEBT SERVICE	0	0	48,036.82	19,285.64			.00	-48,036.82	100.0%
TOTAL ORCHARD DEVELOPMENT	0	0	48,036.82	19,285.64			.00	-48,036.82	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000089 PARAMOUNT OLD SEARS 2 MAIN FLR							
95 DEBT SERVICE							
90000089 85705 BONDPRINC	0	0	13,704.88	6,459.41	.00	-13,704.88	100.0%
2024/12/000413 09/23/2024 API	6,459.41 VND	001921 VCH588459	EQUITABLE	FEDERAL SA	PARAMOUNT OLD SEARS 2 MAIN FLO		61073
TOTAL DEBT SERVICE	0	0	13,704.88	6,459.41	.00	-13,704.88	100.0%
TOTAL PARAMOUNT OLD SEARS 2 MAIN	0	0	13,704.88	6,459.41	.00	-13,704.88	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000090 BOSSELMAN KINGS CROSSING								
95 DEBT SERVICE								
90000090 85705 BONDPRINC	0	0	40,661.96	.00	.00	-40,661.96	100.0%	
TOTAL DEBT SERVICE	0	0	40,661.96	.00	.00	-40,661.96	100.0%	
TOTAL BOSSELMAN KINGS CROSSING	0	0	40,661.96	.00	.00	-40,661.96	100.0%	

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000091 TABITHA 3490 EWODLT ST								
95 DEBT SERVICE								
90000091	85705 BONDPRINC	0	0	311,392.55	277,409.75	.00	-311,392.55	100.0%
2024/12/000413	09/23/2024 API	277,409.75 VND	002678 VCH588460	PINNACLE BANK	TABITHA 3490 EWODLT	#8707 TIF		61099
TOTAL DEBT SERVICE		0	0	311,392.55	277,409.75	.00	-311,392.55	100.0%
TOTAL TABITHA 3490 EWODLT ST		0	0	311,392.55	277,409.75	.00	-311,392.55	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET						BUDGET	USED
90000092 NIKODYM (2022 LOOKBACK)									
95 DEBT SERVICE									
90000092 85705 BONDPRINC	0	0			5,974.41	2,545.20	.00	-5,974.41	100.0%
2024/12/000413 09/23/2024 API	2,545.20 VND	003631 VCH588461	EXCHANGE	BANK			NIKODYM 2022 LOOKBACK	8520 TIF	61085
TOTAL DEBT SERVICE	0	0			5,974.41	2,545.20	.00	-5,974.41	100.0%
TOTAL NIKODYM (2022 LOOKBACK)	0	0			5,974.41	2,545.20	.00	-5,974.41	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET					BUDGET	USED
90000093 ARTISANS ALLEY (BARTENBACH)								
95 DEBT SERVICE								
90000093 85705 BONDPRINC	0	0	4,568.48		262.04	.00	-4,568.48	100.0%
2024/12/000413 09/23/2024 API	262.04 VND	003631 VCH588462	EXCHANGE BANK				ARTISANS ALLEY (BARTENBACH BUI	61086
TOTAL DEBT SERVICE	0	0	4,568.48		262.04	.00	-4,568.48	100.0%
TOTAL ARTISANS ALLEY (BARTENBACH)	0	0	4,568.48		262.04	.00	-4,568.48	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000094 COPPER CREEK PHASE 3-2021 LB									
95 DEBT SERVICE									
90000094 85705 BONDPRINC	0	0	46,434.76	13,003.04	.00		-46,434.76	100.0%	
2024/12/000413 09/23/2024 API	13,003.04 VND	003631 VCH588471	EXCHANGE BANK		COPPER CREEK III 2021	LOOKBACK		61084	
TOTAL DEBT SERVICE	0	0	46,434.76	13,003.04	.00		-46,434.76	100.0%	
TOTAL COPPER CREEK PHASE 3-2021 L	0	0	46,434.76	13,003.04	.00		-46,434.76	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000095 ORCHARD REDEVELOP (2022 LB)									
95 DEBT SERVICE									
90000095 85705 BONDPRINC	0	0	15,013.62	6,520.07	.00		-15,013.62	100.0%	
2024/12/000413 09/23/2024 API	6,520.07 VND	002678 VCH588474	PINNACLE BANK		ORCHARD REDEV 2022	LOOKBACK TI		61100	
TOTAL DEBT SERVICE	0	0	15,013.62	6,520.07	.00		-15,013.62	100.0%	
TOTAL ORCHARD REDEVELOP (2022 LB)	0	0	15,013.62	6,520.07	.00		-15,013.62	100.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED			BUDGET	USED	
90000097 LEGACY 34-2022LB									
95 DEBT SERVICE									
90000097 85705 BONDPRINC	0	0	264,419.66	124,305.18			.00	-264,419.66	100.0%
2024/12/000413 09/23/2024 API	124,305.18 VND	000051 VCH588470	CORNERSTONE	BANK	LEGACY 2022	LOOKBACK #8521	TIF	61065	
TOTAL DEBT SERVICE	0	0	264,419.66	124,305.18			.00	-264,419.66	100.0%
TOTAL LEGACY 34-2022LB	0	0	264,419.66	124,305.18			.00	-264,419.66	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED						AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
90000098 JAXSON SUBDIVISION									
95 DEBT SERVICE									
90000098 85705 BONDPRINC	0	0	11,645.80	5,474.75	.00		-11,645.80	100.0%	
2024/12/000413 09/23/2024 API	5,474.75 VND	011750 VCH588469	3MJR, LLC		JAXSON SUBDIVISION #8522 TIF P		61057		
TOTAL DEBT SERVICE	0	0	11,645.80	5,474.75	.00		-11,645.80	100.0%	
TOTAL JAXSON SUBDIVISION	0	0	11,645.80	5,474.75	.00		-11,645.80	100.0%	

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED				BUDGET	USED
90000099 STAROSTKA 5TH ST-22LB PH3									
95 DEBT SERVICE									
90000099 85705 BONDPRINC	0	0	13,340.09	4,937.44			.00	-13,340.09	100.0%
2024/12/000413 09/23/2024 API	4,937.44 VND	001455 VCH588464	STAROSTKA	CONTRACTIN	STAROSTKA	5TH ST	2022 LB PH 3		61104
TOTAL DEBT SERVICE	0	0	13,340.09	4,937.44			.00	-13,340.09	100.0%
TOTAL STAROSTKA 5TH ST-22LB PH3	0	0	13,340.09	4,937.44			.00	-13,340.09	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED
90000100 PARAMOUNT MONTANA AVE							
95 DEBT SERVICE							
90000100 85705 BONDPRINC	0	0	190.50	190.50	.00	-190.50	100.0%
2024/12/000413 09/23/2024 API	190.50 VND	001921 VCH588468	EQUITABLE	FEDERAL SA	PARAMOUNT MONTANA AVE #8524	TI	61074
TOTAL DEBT SERVICE	0	0	190.50	190.50	.00	-190.50	100.0%
TOTAL PARAMOUNT MONTANA AVE	0	0	190.50	190.50	.00	-190.50	100.0%

ALL EXPENSES
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
90000101 LEFT CLICK PROPERTIES								
95 DEBT SERVICE								
90000101 85705 BONDPRINC	0	0	3,333.18	1,571.00	.00	-3,333.18	100.0%	
2024/12/000413 09/23/2024 API	1,571.00 VND	011477 VCH588467	LEFT CLICK PROPERTIE	LEFT CLICK PROPERTIES	#8525 TI	61097		
TOTAL DEBT SERVICE	0	0	3,333.18	1,571.00	.00	-3,333.18	100.0%	
TOTAL LEFT CLICK PROPERTIES	0	0	3,333.18	1,571.00	.00	-3,333.18	100.0%	
TOTAL COMMUNITY REDEVELOPMENT AUT	3,491,978	3,491,978	10,108,579.06	2,696,075.03	.00	-6,616,601.06	289.5%	
TOTAL EXPENSES	3,491,978	3,491,978	10,108,579.06	2,696,075.03	.00	-6,616,601.06		

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
940 BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
94011412 SOUTH LOCUST BID								
91 OPERATING EXPENSES								
94011412 85213 CONTSVCS	60,000	60,000	54,501.62	11,067.74	.00	5,498.38	90.8%	
2024/12/000324 09/18/2024 API	765.78 VND	000141 VCH588385					50692	
2024/12/000324 09/18/2024 API	1,252.67 VND	000141 VCH588386					50692	
2024/12/000324 09/18/2024 API	6,049.29 VND	000141 VCH588387					50692	
2024/12/000324 09/18/2024 API	3,000.00 VND	000141 VCH588388					50692	
94011412 85245 PR&BISVCS	10	10	5.28	.00	.00	4.72	52.8%	
94011412 85249 SNOWREML	5,000	5,000	4,802.04	.00	.00	197.96	96.0%	
94011412 85305 UTILSVCS	17,000	17,000	7,941.97	2,323.93	.00	9,058.03	46.7%	
2024/12/000324 09/18/2024 API	1,187.76 VND	000092 VCH588389					50694	
2024/12/000324 09/18/2024 API	1,136.17 VND	000092 VCH588390					50694	
94011412 85319 IRRIGREP	10,000	10,000	.00	.00	.00	10,000.00	.0%	
94011412 85390 OTHPROPSVC	2,100	2,100	197.35	24.00	.00	1,902.65	9.4%	
2024/12/000324 09/18/2024 API	24.00 VND	000301 VCH588392					50702	
94011412 85413 POSTAGE	100	100	53.68	53.68	.00	46.32	53.7%	
2024/12/000324 09/18/2024 API	53.68 VND	000089 VCH588391					50695	
94011412 85419 LEGALNTC	800	800	640.32	289.00	.00	159.68	80.0%	
2024/12/000307 09/18/2024 API	289.00 VND	010168 VCH588368					9879	
94011412 85560 TREES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL OPERATING EXPENSES	97,010	97,010	68,142.26	13,758.35	.00	28,867.74	70.2%	

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ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96 CAPITAL OUTLAY							
94011412 85608 LAND IMPR	50,000	50,000	33,094.00	.00	.00	16,906.00	66.2%
TOTAL CAPITAL OUTLAY	50,000	50,000	33,094.00	.00	.00	16,906.00	66.2%
TOTAL SOUTH LOCUST BID	147,010	147,010	101,236.26	13,758.35	.00	45,773.74	68.9%

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ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011413 FONNER PARK BID								
91 OPERATING EXPENSES								
94011413 85213	CONTSVCS	34,000	34,000	35,444.12	6,081.47	.00	-1,444.12	104.2%
2024/12/000324	09/18/2024 API	4,305.71 VND	000141 VCH588393	BWJW ENTERPRISES INC MONTHLY MAINTENANCE				50692
2024/12/000324	09/18/2024 API	440.37 VND	000141 VCH588394	BWJW ENTERPRISES INC SPRINKLER SERVICE				50692
2024/12/000324	09/18/2024 API	1,335.39 VND	000141 VCH588395	BWJW ENTERPRISES INC SPRINKLER SERVICE				50692
94011413 85245	PR&BISVCS	10	10	2.24	.00	.00	7.76	22.4%
94011413 85249	SNOWREML	3,500	3,500	2,752.08	.00	.00	747.92	78.6%
94011413 85305	UTILSVCS	8,000	8,000	5,302.62	1,854.22	.00	2,697.38	66.3%
2024/12/000324	09/18/2024 API	1,854.22 VND	000092 VCH588396	CITY UTIL ELEC/WAT/S UTILITIES				50694
94011413 85319	IRRIGREP	8,000	8,000	.00	.00	.00	8,000.00	.0%
94011413 85413	POSTAGE	150	150	43.06	43.06	.00	106.94	28.7%
2024/12/000324	09/18/2024 API	43.06 VND	000089 VCH588397	CITY UTIL-METER POST FY24 POSTAGE				50695
94011413 85419	LEGALNTC	500	500	499.71	217.00	.00	.29	99.9%
2024/12/000307	09/18/2024 API	217.00 VND	010168 VCH588366	BANK OF AMERICA COLUMN-FONNERPARK BID BOE FY25				9879
94011413 85560	TREES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES		55,160	55,160	44,043.83	8,195.75	.00	11,116.17	79.8%
TOTAL FONNER PARK BID		55,160	55,160	44,043.83	8,195.75	.00	11,116.17	79.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
940 BUSINESS IMPROVEMENT DISTRICTS							
94011414 RAILSIDE BID							
90 PERSONNEL SERVICES							
94011414 85105 SAL-REG	60,225	60,225	70,292.36	6,699.18	.00	-10,067.36	116.7%
2024/12/000132 09/15/2024 GEN	3,012.09 REF 091524				BID PAYROLL 09/15/2024		
2024/12/000533 09/30/2024 GEN	3,687.09 REF 093024				BID PAYROLL 09/30/2024		
94011414 85115 FICA	8,000	8,000	8,710.98	796.15	.00	-710.98	108.9%
2024/12/000132 09/15/2024 GEN	392.05 REF 091524				BID PAYROLL 09/15/2024		
2024/12/000533 09/30/2024 GEN	404.10 REF 093024				BID PAYROLL 09/30/2024		
94011414 85165 UNEMPLY	1,500	1,500	3,612.28	.00	.00	-2,112.28	240.8%
TOTAL PERSONNEL SERVICES	69,725	69,725	82,615.62	7,495.33	.00	-12,890.62	118.5%
91 OPERATING EXPENSES							
94011414 85207 CONSLTSVC	0	0	9,567.80	425.42	.00	-9,567.80	100.0%
2024/12/000132 09/15/2024 GEN	100.00 REF 091524				BID PAYROLL 09/15/2024		
2024/12/000324 09/18/2024 API	100.00 VND 000100 VCH588372		SEWER ROOTER		PLAZA WATER TURN ON		50704
2024/12/000324 09/18/2024 API	147.93 VND 000092 VCH588375		CITY UTIL ELEC/WAT/S		UTILITIES 301 W S FRONT		50694
2024/12/000324 09/18/2024 API	77.49 VND 000092 VCH588376		CITY UTIL ELEC/WAT/S		UTILITIES 313 N WHEELER		50694
94011414 85213 CONTSVCS	22,550	22,550	17,156.08	695.00	.00	5,393.92	76.1%
2024/12/000324 09/18/2024 API	500.00 VND 009702 VCH588371		WHITECALF, BRIAN		SOCIAL MEDIA		50705
2024/12/000324 09/18/2024 API	195.00 VND 002921 VCH588378		DOUGLAS BOOKKEEPING		BOOKKEEPING		50697
94011414 85245 PR&BISVCS	500	500	49.17	.00	.00	450.83	9.8%
94011414 85249 SNOWREML	1,500	1,500	195.00	.00	.00	1,305.00	13.0%

ALL EXPENSES
FOR THE MONTH ENDING SEP 2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85290	OTHPROF	6,098	6,098	442.05	.00	.00	5,655.95	7.2%
94011414 85305	UTILSVCS	5,000	5,000	1,670.72	40.16	.00	3,329.28	33.4%
2024/12/000324	09/18/2024 API	40.16 VND	000092 VCH588374	CITY UTIL ELEC/WAT/S UTILITIES 403 S WALNUT				50694
94011414 85325	R&R-MACH	500	500	1,956.93	103.73	.00	-1,456.93	391.4%
2024/12/000324	09/18/2024 API	103.73 VND	000083 VCH588373	CITY FLEET SERVICES REPAIR SHOP AUGUST 2024/ FUEL				50693
94011414 85330	R&M FURN	1,000	1,000	910.48	99.08	.00	89.52	91.0%
2024/12/000324	09/18/2024 API	99.08 VND	000200 VCH588382	FIVE POINTS BANK COPIER				50699
94011414 85340	RENT	10,800	10,800	11,100.00	900.00	.00	-300.00	102.8%
2024/12/000324	09/18/2024 API	900.00 VND	010242 VCH588381	HEDDE BUILDING LLC RENT				50700
94011414 85413	POSTAGE	750	750	230.40	.00	.00	519.60	30.7%
94011414 85416	ADV	9,500	9,500	4,634.94	168.00	.00	4,865.06	48.8%
2024/12/000324	09/18/2024 API	168.00 VND	000214 VCH588383	LINCOLN JOURNAL STAR ADVERTISING				50701
94011414 85419	LEGALNTC	2,750	2,750	4,032.40	11.20	.00	-1,282.40	146.6%
2024/12/000307	09/18/2024 API	5.60 VND	010168 VCH588363	BANK OF AMERICA COLUMN-MONTHLY MEETING NOTICE				9879
2024/12/000307	09/18/2024 API	5.60 VND	010168 VCH588364	BANK OF AMERICA COLUMN-MONTHLY MEETING NOTICE				9879
94011414 85422	DUES&SUBS	2,500	2,500	1,283.91	300.00	.00	1,216.09	51.4%
2024/12/000324	09/18/2024 API	300.00 VND	010009 VCH588384	NEBRASKA MAIN STREET YEARLY DUES				50703
94011414 85428	TRAV&TR	500	500	765.65	97.50	.00	-265.65	153.1%
2024/12/000132	09/15/2024 GEN	12.00 REF	091524	BID PAYROLL 09/15/2024				
2024/12/000286	09/13/2024 CRP	-162.22 REF	11401	REIMB. CHOCOLATE BAR CHAR				
2024/12/000307	09/18/2024 API	237.22 VND	010168 VCH588360	BANK OF AMERICA THE CHOC B-BOARD RTREAT MTING				9879
2024/12/000533	09/30/2024 GEN	10.50 REF	093024	BID PAYROLL 09/30/2024				
94011414 85490	OTH EXPEND	12,750	12,750	11,264.76	54.55	.00	1,485.24	88.4%
2024/12/000307	09/18/2024 API	54.55 VND	010168 VCH588370	BANK OF AMERICA "AMZN MKTP-LANTERNS, BATTERIES				9879

ALL EXPENSES
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ACCOUNTS FOR: 940	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011414 85505	OFFSUPPL	2,280	2,280	2,774.66	169.21	.00	-494.66	121.7%
2024/12/000307	09/18/2024 API	59.10 VND	010168 VCH588369	BANK OF AMERICA	VIAERO WRL-CELL PHONE			9879
2024/12/000324	09/18/2024 API	110.11 VND	000165 VCH588380	EAKES OFFICE SOLUTIO	COPIES			50698
94011414 85560	TREES	3,000	3,000	10,011.05	.00	.00	-7,011.05	333.7%
94011414 85561	MOWFERT	10,950	10,950	10,044.65	.00	.00	905.35	91.7%
94011414 85590	OTHGENSUPL	3,480	3,480	2,293.53	182.01	.00	1,186.47	65.9%
2024/12/000307	09/18/2024 API	71.09 VND	010168 VCH588365	BANK OF AMERICA	SITEONE LANDSC-LESCO HERBICIDE			9879
2024/12/000307	09/18/2024 API	31.99 VND	010168 VCH588367	BANK OF AMERICA	ACE HDWE - FERTILIZER			9879
2024/12/000324	09/18/2024 API	78.93 VND	000050 VCH588377	COPYCAT PRINTING	DOG PILE SIGNS			50696
TOTAL OPERATING EXPENSES		96,408	96,408	90,384.18	3,245.86	.00	6,023.82	93.8%
96 CAPITAL OUTLAY								
94011414 89047	MISC PROJ	401,102	401,102	124,909.28	.00	.00	276,192.40	31.1%
TOTAL CAPITAL OUTLAY		401,102	401,102	124,909.28	.00	.00	276,192.40	31.1%
TOTAL RAILSIDE BID		567,235	567,235	297,909.08	10,741.19	.00	269,325.60	52.5%

ALL EXPENSES
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ACCOUNTS FOR: 940 BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011417 4TH ST BID							
91 OPERATING EXPENSES							
94011417 85207 CONT SERV	0	0	2,500.00	.00	.00	-2,500.00	100.0%
94011417 85213 CONT SERV	0	0	2,200.00	.00	.00	-2,200.00	100.0%
94011417 85413 POSTAGE	0	0	129.36	58.40	.00	-129.36	100.0%
2024/12/000307 09/18/2024 API	58.40 VND	010168 VCH588362	BANK OF AMERICA	USPS-4 US FLAGSBKLT /20			9879
94011417 85419 LEGALNTC	0	0	1,537.00	8.00	.00	-1,537.00	100.0%
2024/12/000307 09/18/2024 API	8.00 VND	010168 VCH588361	BANK OF AMERICA	COLUMN PUBLIC-meeting notice			9879
TOTAL OPERATING EXPENSES	0	0	6,366.36	66.40	.00	-6,366.36	100.0%
96 CAPITAL OUTLAY							
94011417 89047 MISC PROJ	0	0	13,500.00	.00	.00	-13,500.00	100.0%
TOTAL CAPITAL OUTLAY	0	0	13,500.00	.00	.00	-13,500.00	100.0%
TOTAL 4TH ST BID	0	0	19,866.36	66.40	.00	-19,866.36	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI	769,405	769,405	463,055.53	32,761.69	.00	306,349.15	60.2%
TOTAL EXPENSES	769,405	769,405	463,055.53	32,761.69	.00	306,349.15	

ALL EXPENSES
FOR THE MONTH ENDING SEP 2024

FOR 2024 12

JOURNAL DETAIL 2024 12 TO 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	298,936,571	320,243,767	243,191,430.29	21,589,761.84	17,550,758.02	59,501,578.22	81.4%
** END OF REPORT - Generated by Alicia Jonak **							

ALL EXPENSES
FOR THE MONTH ENDING SEP 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: 2024/12
 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 SEP 2024

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2024/12
 To Yr/Per: 2024/12
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

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

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