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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011101 ADMINISTRATION									
90 PERSONNEL SERVICES									
<u>10011101 85105 SALARIES - REGULAR</u>			211,708	211,708	140,670.86	26,657.06	.00	71,037.14	66.4%
<u>2019/06/000107</u>	03/08/2019	PRJ	19,423.55	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	7,233.51	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011101 85115 F.I.C.A. PAYROLL TA</u>			13,313	13,313	8,296.19	2,000.67	.00	5,016.81	62.3%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,513.46	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000211</u>	03/20/2019	GEN	-45.37	REF CORECT			SEED MONEY PRO	RATE CORRECTIO	
<u>2019/06/000333</u>	03/22/2019	PRJ	532.58	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011101 85120 HEALTH INSURANCE</u>			29,796	29,796	10,250.27	1,990.39	.00	19,545.73	34.4%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,113.54	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000107</u>	03/08/2019	PRJ	-236.69	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	1,113.54	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011101 85125 LIFE INSURANCE</u>			204	204	105.42	25.47	.00	98.58	51.7%
<u>2019/06/000107</u>	03/08/2019	PRJ	25.47	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011101 85130 DISABILITY INSURANC</u>			400	400	255.97	50.62	.00	144.03	64.0%
<u>2019/06/000107</u>	03/08/2019	PRJ	32.18	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	18.44	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011101 85145 PENSION CONTRIBUTIO</u>			12,702	12,702	8,440.24	1,599.42	.00	4,261.76	66.4%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,165.41	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	434.01	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011101 85150 WORKERS COMPENSATIO</u>			127	127	.00	.00	.00	127.00	.0%
<u>10011101 85160 OTHER EMPLOYEE BENE</u>			222	222	51.24	10.98	.00	170.76	23.1%
<u>2019/06/000017</u>	03/06/2019	API	10.98	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011101 85161</u>	<u>VEBA</u>	1,560	1,560	15,182.54	14,540.04	.00	-13,622.54	973.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	14,480.04	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	60.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		270,032	270,032	183,252.73	46,874.65	.00	86,779.27	67.9%
91 OPERATING EXPENSES								
<u>10011101 85213</u>	<u>CONTRACT SERVICES</u>	3,000	3,000	3,914.74	.00	.00	-914.74	130.5%
<u>10011101 85241</u>	<u>COMPUTER SERVICES</u>	500	500	.00	.00	.00	500.00	.0%
<u>10011101 85245</u>	<u>PRINTING & BINDING</u>	400	400	46.25	.00	.00	353.75	11.6%
<u>10011101 85290</u>	<u>OTHER PROFESSIONAL</u>	400	400	.00	.00	.00	400.00	.0%
<u>10011101 85330</u>	<u>REPAIR & MAINT-OFF</u>	500	500	.00	.00	.00	500.00	.0%
<u>10011101 85422</u>	<u>DUES & SUBSCRIPTION</u>	43,000	43,000	6,000.00	1,000.00	.00	37,000.00	14.0%
<u>2019/06/000025</u>	03/12/2019 API	1,000.00	VND 010711 VCH466713	GREATER NEBRASKA CIT MAR 2019 DUES - GREATER NE CIT				211798
<u>10011101 85428</u>	<u>TRAVEL & TRAINING</u>	5,500	5,500	2,636.93	1,009.83	-155.00	3,018.07	45.1%
<u>2019/06/000017</u>	03/06/2019 API	110.00	VND 010168 VCH467086	BANK OF AMERICA	MARRIOTT-HOTEL/MARLAN LNM			6179
<u>2019/06/000017</u>	03/06/2019 API	110.00	VND 010168 VCH467126	BANK OF AMERICA	MARRIOTT-HOTEL/B. CLARK LNM			6179
<u>2019/06/000107</u>	03/08/2019 PRJ	246.83	REF PRCITY	WARRANT=030819			RUN=1 CITY BIW	
<u>2019/06/000223</u>	03/26/2019 API	78.00	VND 000280 VCH467526	LEAGUE OF NEBRASKA M MEALS FOR 2019 MIDWINTER CONFE				212032
<u>2019/06/000223</u>	03/26/2019 API	465.00	VND 000280 VCH467527	LEAGUE OF NEBRASKA M 2019 MIDWINTER CONFERENCE REGI				212032
<u>10011101 85490</u>	<u>OTHER EXPENDITURES</u>	600	600	192.19	128.91	.00	407.81	32.0%
<u>2019/06/000017</u>	03/06/2019 API	75.00	VND 010168 VCH466894	BANK OF AMERICA	AWARDS PLUS-MARLAN'S PLAQUE			6179
<u>2019/06/000210</u>	03/20/2019 API	46.00	VND 010168 VCH467743	BANK OF AMERICA	SUPER SAVER-RETIREMENT CAKE			6208
<u>2019/06/000210</u>	03/20/2019 API	7.91	VND 010168 VCH467961	BANK OF AMERICA	SPECTRUM-MONTHLY CABLE BILL			6208

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011101 85505 OFFICE SUPPLIES</u>	1,575	1,575	433.17	13.17	.00	1,141.83	27.5%	
<u>2019/06/000210</u> 03/20/2019 API	13.17 VND	010168 VCH468082	BANK OF AMERICA	OFFICEMAX-BRENT	BUSCRD HLDR		6208	
<u>10011101 85540 MISC OPERATING EQUI</u>	500	500	39.38	.00	.00	460.62	7.9%	
TOTAL OPERATING EXPENSES	55,975	55,975	13,262.66	2,151.91	-155.00	42,867.34	23.4%	
TOTAL ADMINISTRATION	326,007	326,007	196,515.39	49,026.56	-155.00	129,646.61	60.2%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011102 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
<u>10011102</u>	<u>85454</u>	<u>ECONOMIC DEVELOPMEN</u>	200,000	200,000	.00	.00	.00	200,000.00 .0%
TOTAL OPERATING EXPENSES		200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT		200,000	200,000	.00	.00	.00	200,000.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011203 MAYOR							
90 PERSONNEL SERVICES							
<u>10011203 85105 SALARIES - REGULAR</u>	16,000	16,000	8,000.02	1,333.33	.00	7,999.98	50.0%
<u>2019/06/000107 03/08/2019 PRJ</u>	1,333.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011203 85115 F.I.C.A. PAYROLL TA</u>	1,224	1,224	612.00	102.00	.00	612.00	50.0%
<u>2019/06/000107 03/08/2019 PRJ</u>	102.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011203 85150 WORKERS COMPENSATIO</u>	10	10	.00	.00	.00	10.00	.0%
TOTAL PERSONNEL SERVICES	17,234	17,234	8,612.02	1,435.33	.00	8,621.98	50.0%
91 OPERATING EXPENSES							
<u>10011203 85245 PRINTING & BINDING</u>	1,800	1,800	57.75	.00	.00	1,742.25	3.2%
<u>10011203 85290 OTHER PROFESSIONAL</u>	900	900	.00	.00	.00	900.00	.0%
<u>10011203 85330 REPAIR & MAINT-OFF</u>	600	600	.00	.00	.00	600.00	.0%
<u>10011203 85428 TRAVEL & TRAINING</u>	1,500	1,500	502.82	.00	.00	997.18	33.5%
<u>10011203 85490 OTHER EXPENDITURES</u>	914	914	.00	.00	.00	914.00	.0%
<u>10011203 85505 OFFICE SUPPLIES</u>	404	404	34.98	.00	.00	369.02	8.7%
TOTAL OPERATING EXPENSES	6,118	6,118	595.55	.00	.00	5,522.45	9.7%
TOTAL MAYOR	23,352	23,352	9,207.57	1,435.33	.00	14,144.43	39.4%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011204 COUNCIL							
90 PERSONNEL SERVICES							
<u>10011204 85105 SALARIES - REGULAR</u>	78,000	78,000	39,000.00	6,500.00	.00	39,000.00	50.0%
<u>2019/06/000107 03/08/2019 PRJ</u>	6,500.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011204 85115 F.I.C.A. PAYROLL TA</u>	5,967	5,967	2,983.80	497.30	.00	2,983.20	50.0%
<u>2019/06/000107 03/08/2019 PRJ</u>	497.30	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011204 85150 WORKERS COMPENSATIO</u>	47	47	.00	.00	.00	47.00	.0%
TOTAL PERSONNEL SERVICES	84,014	84,014	41,983.80	6,997.30	.00	42,030.20	50.0%
91 OPERATING EXPENSES							
<u>10011204 85245 PRINTING & BINDING</u>	250	250	216.00	.00	.00	34.00	86.4%
<u>10011204 85290 OTHER PROFESSIONAL</u>	500	500	.00	.00	.00	500.00	.0%
<u>10011204 85330 REPAIR & MAINT-OFF</u>	500	500	.00	.00	.00	500.00	.0%
<u>10011204 85428 TRAVEL & TRAINING</u>	5,200	5,200	3,004.33	2,239.18	.00	2,195.67	57.8%
<u>2019/06/000017 03/06/2019 API</u>	128.13	VND 010168	VCH467097	BANK OF AMERICA	MARRIOTT-HOTEL/V. MINTON LNM		6179
<u>2019/06/000017 03/06/2019 API</u>	236.00	VND 010168	VCH467119	BANK OF AMERICA	MARRIOTT-HOTEL/C. SCHUTZ LNM		6179
<u>2019/06/000017 03/06/2019 API</u>	220.00	VND 010168	VCH467122	BANK OF AMERICA	MARRIOTT-HOTEL/J. CONLEY LNM		6179
<u>2019/06/000017 03/06/2019 API</u>	220.00	VND 010168	VCH467129	BANK OF AMERICA	MARRIOTT-HOTEL/M. PAULICK LNM		6179
<u>2019/06/000017 03/06/2019 API</u>	-18.13	VND 010168	VCH467137	BANK OF AMERICA	MARRIOTT-HOTEL/CREDIT TAX		6179
<u>2019/06/000107 03/08/2019 PRJ</u>	213.18	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000223 03/26/2019 API</u>	1,240.00	VND 000280	VCH467527	LEAGUE OF NEBRASKA M	2019 MIDWINTER CONFERENCE REGI		212032

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011204 85490 OTHER EXPENDITURES		2,249	2,249	.00	.00	.00	2,249.00	.0%	
10011204 85505 OFFICE SUPPLIES		700	700	.00	.00	.00	700.00	.0%	
TOTAL OPERATING EXPENSES		9,399	9,399	3,220.33	2,239.18	.00	6,178.67	34.3%	
TOTAL COUNCIL		93,413	93,413	45,204.13	9,236.48	.00	48,208.87	48.4%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011301 CITY CLERK								
90 PERSONNEL SERVICES								
<u>10011301 85105 SALARIES - REGULAR</u>		91,257	91,257	45,529.82	7,020.56	.00	45,727.18	49.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	3,510.28	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	3,510.28	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011301 85115 F.I.C.A. PAYROLL TA</u>		6,981	6,981	3,104.72	492.93	.00	3,876.28	44.5%
<u>2019/06/000107</u>	03/08/2019 PRJ	246.98	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	245.95	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011301 85120 HEALTH INSURANCE</u>		5,556	5,556	4,884.41	839.46	.00	671.59	87.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	419.73	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	419.73	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011301 85125 LIFE INSURANCE</u>		102	102	47.86	8.49	.00	54.14	46.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011301 85130 DISABILITY INSURANC</u>		233	233	107.14	17.90	.00	125.86	46.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	8.95	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	8.95	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011301 85145 PENSION CONTRIBUTIO</u>		5,475	5,475	2,731.82	421.24	.00	2,743.18	49.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	210.62	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	210.62	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011301 85150 WORKERS COMPENSATIO</u>		55	55	.00	.00	.00	55.00	.0%
<u>10011301 85160 OTHER EMPLOYEE BENE</u>		43	43	.00	.00	.00	43.00	.0%
<u>10011301 85161 VEBA</u>		780	780	379.11	60.00	.00	400.89	48.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	30.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	30.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	110,482	110,482	56,784.88	8,860.58	.00	53,697.12	51.4%	
91 OPERATING EXPENSES								
<u>10011301 85212 ELECTION COSTS</u>	15,000	15,000	9,668.76	.00	.00	5,331.24	64.5%	
<u>10011301 85245 PRINTING & BINDING</u>	300	300	105.00	.00	.00	195.00	35.0%	
<u>10011301 85419 LEGAL NOTICES</u>	15,500	15,500	5,597.41	996.52	.00	9,902.59	36.1%	
<u>2019/06/000220</u> 03/26/2019 API	996.52 VND	000214 VCH467355	GI INDEPENDENT		FEB 2019 ADS		212025	
<u>10011301 85422 DUES & SUBSCRIPTION</u>	255	255	265.00	.00	.00	-10.00	103.9%	
<u>10011301 85424 LICENSE & FEES</u>	1,000	1,000	1,022.00	94.00	.00	-22.00	102.2%	
<u>2019/06/000223</u> 03/26/2019 API	34.00 VND	000082 VCH467553	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		212006	
<u>2019/06/000223</u> 03/26/2019 API	10.00 VND	000082 VCH467553	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		212006	
<u>2019/06/000223</u> 03/26/2019 API	10.00 VND	000082 VCH467553	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		212006	
<u>2019/06/000223</u> 03/26/2019 API	40.00 VND	000082 VCH467553	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		212006	
<u>10011301 85428 TRAVEL & TRAINING</u>	3,500	3,500	2,124.10	143.50	.00	1,375.90	60.7%	
<u>2019/06/000107</u> 03/08/2019 PRJ	143.50 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10011301 85490 OTHER EXPENDITURES</u>	0	0	714.00	.00	.00	-714.00	100.0%	
<u>10011301 85505 OFFICE SUPPLIES</u>	2,700	2,700	164.63	.00	.00	2,535.37	6.1%	
TOTAL OPERATING EXPENSES	38,255	38,255	19,660.90	1,234.02	.00	18,594.10	51.4%	
TOTAL CITY CLERK	148,737	148,737	76,445.78	10,094.60	.00	72,291.22	51.4%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011401 FINANCE									
90 PERSONNEL SERVICES									
<u>10011401 85105 SALARIES - REGULAR</u>		1,498,004	1,498,004	745,076.27	111,662.90	.00	752,927.73	49.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	55,795.93	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	55,866.97	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011401 85110 SALARIES - OVERTIME</u>		25,000	25,000	375.27	.00	.00	24,624.73	1.5%	
<u>10011401 85115 F.I.C.A. PAYROLL TA</u>		116,512	116,512	51,371.98	7,865.62	.00	65,140.02	44.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3,918.65	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	3,946.97	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011401 85120 HEALTH INSURANCE</u>		281,376	281,376	122,071.21	20,377.64	.00	159,304.79	43.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	10,188.82	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	10,188.82	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011401 85125 LIFE INSURANCE</u>		2,721	2,721	1,249.05	203.81	.00	1,471.95	45.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	218.96	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000236</u>	03/20/2019 CRP	-15.15	REF 232272 AETNA			CANCELED POLICIES			
<u>10011401 85130 DISABILITY INSURANC</u>		3,885	3,885	1,729.76	284.80	.00	2,155.24	44.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	142.31	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	142.49	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011401 85145 PENSION CONTRIBUTIO</u>		95,623	95,623	47,033.71	7,058.77	.00	48,589.29	49.2%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3,527.25	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	3,531.52	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011401 85150 WORKERS COMPENSATIO</u>		29,301	29,301	.00	.00	.00	29,301.00	.0%	
<u>10011401 85160 OTHER EMPLOYEE BENE</u>		1,000	1,000	711.08	58.56	.00	288.92	71.1%	
<u>2019/06/000017</u>	03/06/2019 API	58.56	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011401 85161 VEBA</u>	14,430	14,430	19,339.33	1,200.00	.00	-4,909.33	134.0%	
<u>2019/06/000107</u> 03/08/2019 PRJ	600.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	600.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	2,067,852	2,067,852	988,957.66	148,712.10	.00	1,078,894.34	47.8%	
91 OPERATING EXPENSES								
<u>10011401 85201 AUDITING & ACCOUNTI</u>	30,500	30,500	30,500.00	.00	.00	.00	100.0%	
<u>10011401 85213 CONTRACT SERVICES</u>	35,000	35,000	1,676.10	279.35	14,000.00	19,323.90	44.8%	
<u>2019/06/000021</u> 03/12/2019 API	269.35	VND 008611 VCH466487	ROCHESTER ARMORED CA FEB 2019 ARMORED CAR SVC				211757	
<u>2019/06/000210</u> 03/20/2019 API	10.00	VND 010168 VCH467719	BANK OF AMERICA MYFAX-CS Feb2019 Fax Line				6208	
<u>10011401 85245 PRINTING & BINDING</u>	2,000	2,000	679.56	.00	.00	1,320.44	34.0%	
<u>10011401 85330 REPAIR & MAINT - OF</u>	2,500	2,500	911.78	.00	.00	1,588.22	36.5%	
<u>10011401 85419 LEGAL NOTICES</u>	2,000	2,000	789.56	.00	.00	1,210.44	39.5%	
<u>10011401 85422 DUES & SUBSCRIPTION</u>	2,000	2,000	305.00	.00	.00	1,695.00	15.3%	
<u>10011401 85428 TRAVEL & TRAINING</u>	12,000	12,000	4,048.94	295.00	-325.00	8,276.06	31.0%	
<u>2019/06/000017</u> 03/06/2019 API	295.00	VND 010168 VCH467079	BANK OF AMERICA ONLC TRAINING-EXCEL2016 COURSE				6179	
<u>10011401 85490 OTHER EXPENDITURES</u>	4,200	4,200	143.48	113.50	.00	4,056.52	3.4%	
<u>2019/06/000223</u> 03/26/2019 API	113.50	VND 000082 VCH467553	CITY PETTY CASH PETTY CASH REIMBURSEMENT				212006	
<u>10011401 85505 OFFICE SUPPLIES</u>	15,000	15,000	5,175.35	2,266.36	.00	9,824.65	34.5%	
<u>2019/06/000017</u> 03/06/2019 API	50.72	VND 010168 VCH467028	BANK OF AMERICA AMAZON-OFFICE SUPPLIES				6179	
<u>2019/06/000025</u> 03/12/2019 API	42.80	VND 008874 VCH466748	SHRED-IT SHRED 1 TOTE ON 02/13/19				211762	
<u>2019/06/000210</u> 03/20/2019 API	1,724.82	VND 010168 VCH467642	BANK OF AMERICA IMCOPEX-Print Toner cartx7				6208	
<u>2019/06/000210</u> 03/20/2019 API	27.59	VND 010168 VCH467683	BANK OF AMERICA AMAZON-OFFICE SUPPLIES				6208	
<u>2019/06/000210</u> 03/20/2019 API	25.99	VND 010168 VCH467728	BANK OF AMERICA AMAZON-OFFICE SUPPLIES				6208	
<u>2019/06/000210</u> 03/20/2019 API	85.44	VND 010168 VCH467805	BANK OF AMERICA AMAZON-OFFICE SUPPLIES				6208	
<u>2019/06/000210</u> 03/20/2019 API	309.00	VND 010168 VCH467950	BANK OF AMERICA IPRINT TECHNOLOGIES-TONER				6208	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011401 FINANCE								
10011401	85540							
	MISC OPERATING EQUI	2,500	2,500	169.95	.00	.00	2,330.05	6.8%
TOTAL OPERATING EXPENSES		107,700	107,700	44,399.72	2,954.21	13,675.00	49,625.28	53.9%
TOTAL FINANCE		2,175,552	2,175,552	1,033,357.38	151,666.31	13,675.00	1,128,519.62	48.1%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011501 LEGAL									
90 PERSONNEL SERVICES									
<u>10011501 85105 SALARIES - REGULAR</u>		276,880	276,880	137,176.56	21,328.88	.00	139,703.44	49.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	10,664.44	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	10,664.44	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011501 85115 F.I.C.A. PAYROLL TA</u>		20,413	20,413	9,271.12	1,489.05	.00	11,141.88	45.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	742.88	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	746.17	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011501 85120 HEALTH INSURANCE</u>		42,912	42,912	18,418.55	3,111.14	.00	24,493.45	42.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,555.57	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,555.57	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011501 85125 LIFE INSURANCE</u>		306	306	145.19	25.47	.00	160.81	47.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	25.47	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10011501 85130 DISABILITY INSURANC</u>		653	653	323.02	54.40	.00	329.98	49.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	27.20	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	27.20	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011501 85145 PENSION CONTRIBUTIO</u>		16,612	16,612	8,230.62	1,279.72	.00	8,381.38	49.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	639.86	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	639.86	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011501 85150 WORKERS COMPENSATIO</u>		277	277	.00	.00	.00	277.00	.0%	
<u>10011501 85160 OTHER EMPLOYEE BENE</u>		104	104	192.20	14.64	.00	-88.20	184.8%	
<u>2019/06/000017</u>	03/06/2019 API	14.64	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179	
<u>10011501 85161 VEBA</u>		2,340	2,340	1,143.02	180.00	.00	1,196.98	48.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	90.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	90.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	360,497	360,497	174,900.28	27,483.30	.00	185,596.72	48.5%	
91 OPERATING EXPENSES								
<u>10011501 85213 CONTRACT SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85330 REPAIR & MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10011501 85422 DUES & SUBSCRIPTION</u>	9,500	9,500	4,814.80	654.00	.00	4,685.20	50.7%	
<u>2019/06/000220</u> 03/26/2019 API	654.00	VND 000351 VCH467368	THOMSON WEST	FEB 2019 WEST INFO CHARGES			211986	
<u>10011501 85425 BOOKS</u>	650	650	339.04	29.04	.00	310.96	52.2%	
<u>2019/06/000221</u> 03/26/2019 API	29.04	VND 000351 VCH467458	THOMSON WEST	FEB 2019 LIBRARY PLAN CHARGES			211986	
<u>10011501 85428 TRAVEL & TRAINING</u>	7,750	7,750	.00	.00	.00	7,750.00	.0%	
<u>10011501 85460 COURT COST</u>	8,000	8,000	-230,980.15	133.88	.00	238,980.15	-2887.3%	
<u>2019/06/000025</u> 03/12/2019 API	136.00	VND 000508 VCH466715	HALL CO COURT	COURT COSTS			211737	
<u>2019/06/000115</u> 03/08/2019 CRP	-17.00	REF 231741	HALL COUNTY COURT	STATE V. STEPHANIE MARTINEZ				
<u>2019/06/000115</u> 03/08/2019 CRP	-17.00	REF 231741	HALL COUNTY COURT	STATE V. NICHOLAS BERGER				
<u>2019/06/000220</u> 03/26/2019 API	31.88	VND 000520 VCH467356	HALL CO SHERIFFS	SHERIFF FEES			212027	
<u>10011501 85490 OTHER EXPENDITURES</u>	1,250	1,250	70.00	.00	70.00	1,110.00	11.2%	
<u>10011501 85505 OFFICE SUPPLIES</u>	1,250	1,250	15.56	.00	.00	1,234.44	1.2%	
TOTAL OPERATING EXPENSES	30,400	30,400	-225,740.75	816.92	70.00	256,070.75	-742.3%	
TOTAL LEGAL	390,897	390,897	-50,840.47	28,300.22	70.00	441,667.47	-13.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>10011608 85213 CONTRACT SERVICES</u>	85,000	85,000	14,400.59	1,668.85	-2,680.00	73,279.41	13.8%
2019/06/000017 03/06/2019 API	63.74 VND	010168 VCH467037					6179
2019/06/000021 03/12/2019 API	708.71 VND	000100 VCH466486					211857
2019/06/000023 03/12/2019 API	480.00 VND	007787 VCH466576					211867
2019/06/000220 03/26/2019 API	416.40 VND	007787 VCH467343					212080
TOTAL OPERATING EXPENSES	85,000	85,000	14,400.59	1,668.85	-2,680.00	73,279.41	13.8%
TOTAL GRAND GENERATION CENTER	85,000	85,000	14,400.59	1,668.85	-2,680.00	73,279.41	13.8%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10011701 CITY HALL									
90 PERSONNEL SERVICES									
<u>10011701 85105</u>	<u>SALARIES - REGULAR</u>	101,364	101,364	50,337.72	7,884.78	.00	51,026.28	49.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3,917.51	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	3,967.27	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011701 85110</u>	<u>SALARIES - OVERTIME</u>	200	200	99.54	.00	.00	100.46	49.8%	
<u>10011701 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	7,770	7,770	3,619.33	569.38	.00	4,150.67	46.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	281.99	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	287.39	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011701 85120</u>	<u>HEALTH INSURANCE</u>	12,744	12,744	5,717.54	964.96	.00	7,026.46	44.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	482.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	482.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011701 85125</u>	<u>LIFE INSURANCE</u>	193	193	94.09	16.09	.00	98.91	48.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	16.09	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10011701 85130</u>	<u>DISABILITY INSURANC</u>	259	259	118.60	20.11	.00	140.40	45.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	9.99	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	10.12	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011701 85145</u>	<u>PENSION CONTRIBUTIO</u>	6,094	6,094	3,026.27	473.09	.00	3,067.73	49.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	235.06	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	238.03	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10011701 85150</u>	<u>WORKERS COMPENSATIO</u>	1,814	1,814	.00	.00	.00	1,814.00	.0%	
<u>10011701 85160</u>	<u>OTHER EMPLOYEE BENE</u>	44	44	54.00	.00	.00	-10.00	122.7%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011701 85161 VEBA</u>	780	780	493.55	80.00	.00	286.45	63.3%
<u>2019/06/000107</u> 03/08/2019 PRJ	40.00 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	40.00 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	131,262	131,262	63,560.64	10,008.41	.00	67,701.36	48.4%
91 OPERATING EXPENSES							
<u>10011701 85213 CONTRACT SERVICES</u>	0	0	47.88	.00	.00	-47.88	100.0%
<u>10011701 85305 UTILITY SERVICES</u>	80,000	80,000	30,353.67	4,024.57	.00	49,646.33	37.9%
<u>2019/06/000025</u> 03/12/2019 API	4,024.57 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL		211781
<u>10011701 85317 NATURAL GAS</u>	13,000	13,000	6,769.27	1,956.05	.00	6,230.73	52.1%
<u>2019/06/000018</u> 03/06/2019 API	1,956.05 VND	000336 VCH467186	NORTHWESTERN	NATURAL GAS BILL			211704
<u>10011701 85319 REPAIR & MAIN-LD IM</u>	30,000	30,000	3,173.63	.00	.00	26,826.37	10.6%
<u>10011701 85324 REPAIR & MAINT - BU</u>	70,000	70,000	63,954.61	23,538.77	16,428.82	-10,383.43	114.8%
<u>2019/06/000017</u> 03/06/2019 API	7.08 VND	010168 VCH466900	BANK OF AMERICA	ACE - KEY TAGS			6179
<u>2019/06/000021</u> 03/12/2019 API	149.81 VND	000100 VCH466488	SEWER ROOTER	SINK REPAIR IN FISHBOWL BATHRO			211857
<u>2019/06/000025</u> 03/12/2019 API	9,000.00 VND	003853 VCH466669	PARTINGTON CONST	FINISH WORK OVERHEAD DOOR ADMI			211830
<u>2019/06/000025</u> 03/12/2019 API	85.00 VND	010217 VCH466671	REMPE CABINETRY	FINISH TRIM FOR OPENINGS IN AD			211850
<u>2019/06/000025</u> 03/12/2019 API	864.38 VND	007787 VCH466674	TRI-CITY ELECTRIC	CAN LIGHTS			211867
<u>2019/06/000025</u> 03/12/2019 API	360.00 VND	007787 VCH466675	TRI-CITY ELECTRIC	LED LIGHTS ATTORNEY'S OFFICE			211867
<u>2019/06/000210</u> 03/20/2019 API	407.50 VND	010168 VCH467819	BANK OF AMERICA	GT FIRE - EXTINGUISHER INSP			6208
<u>2019/06/000210</u> 03/20/2019 API	180.00 VND	010168 VCH467929	BANK OF AMERICA	RAYNOR DOOR-REPAIR FINANCE DOO			6208
<u>2019/06/000218</u> 03/26/2019 API	8,985.00 VND	000471 VCH467221	RAYNOR DOORS OF CE N	2 OVERHEAD DOORS + INSTALL FOR			212057
<u>2019/06/000218</u> 03/26/2019 API	600.00 VND	007787 VCH467223	TRI-CITY ELECTRIC	INSTALL BASEBOARD HEATERS IN I			212080
<u>2019/06/000220</u> 03/26/2019 API	2,900.00 VND	010616 VCH467336	ENGLAND ELECTRIC	WORK ON PUBLIC WORKS OFFICES			212016
<u>10011701 85325 REPAIR & MAINT - MA</u>	30,000	30,000	10,405.77	1,137.15	933.09	18,661.14	37.8%
<u>2019/06/000017</u> 03/06/2019 API	797.15 VND	010168 VCH466980	BANK OF AMERICA	Steensma Lawn-SNOW PLOW PARTS			6179
<u>2019/06/000024</u> 03/12/2019 API	340.00 VND	010616 VCH466642	ENGLAND ELECTRIC	REPLACE HEATER IN MECHANICAL R			211791

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011701 85330 REPAIR & MAINT - OF</u>	500	500	179.48	.00	.00	320.52	35.9%	
<u>10011701 85335 REPAIR & MAINT - VE</u>	2,000	2,000	3,337.95	91.19	.00	-1,337.95	166.9%	
<u>2019/06/000025</u> 03/12/2019 API	91.19 VND	000083 VCH466689	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019		211724	
<u>10011701 85350 SANITATION SERVICE</u>	1,000	1,000	229.80	38.30	.00	770.20	23.0%	
<u>2019/06/000025</u> 03/12/2019 API	38.30 VND	000301 VCH466730	MID-NEBRASKA DISPOSA	TRASH SERVICE			211746	
<u>10011701 85428 TRAVEL & TRAINING</u>	150	150	.00	.00	.00	150.00	.0%	
<u>10011701 85490 OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%	
<u>10011701 85505 OFFICE SUPPLIES</u>	300	300	511.29	261.98	.00	-211.29	170.4%	
<u>2019/06/000210</u> 03/20/2019 API	261.98 VND	010168 VCH467849	BANK OF AMERICA	BEST BUY - PRINTER & INK			6208	
<u>10011701 85510 CLEANING SUPPLIES</u>	8,000	8,000	3,948.67	205.24	265.00	3,786.33	52.7%	
<u>2019/06/000023</u> 03/12/2019 API	60.00 VND	000071 VCH466577	WIPER TOWEL SERV	INC CLEAN MATS			211870	
<u>2019/06/000210</u> 03/20/2019 API	145.24 VND	010168 VCH467766	BANK OF AMERICA	SUPPLYWORKS-CLEANING	SUPPLIES		6208	
<u>10011701 85540 MISC OPERATING EQUI</u>	12,000	12,000	153.98	.00	.00	11,846.02	1.3%	
<u>10011701 85590 OTHER GENERAL SUPPL</u>	3,000	3,000	728.15	65.21	.00	2,271.85	24.3%	
<u>2019/06/000017</u> 03/06/2019 API	65.21 VND	010168 VCH466909	BANK OF AMERICA	AURORACOOP - PROPANE			6179	
TOTAL OPERATING EXPENSES	250,150	250,150	123,794.15	31,318.46	17,626.91	108,728.94	56.5%	
TOTAL CITY HALL	381,412	381,412	187,354.79	41,326.87	17,626.91	176,430.30	53.7%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011801 HUMAN RESOURCES								
90 PERSONNEL SERVICES								
<u>10011801 85105 SALARIES - REGULAR</u>		327,651	327,651	162,513.53	25,051.65	.00	165,137.47	49.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	12,525.83	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	12,525.82	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85110 SALARIES - OVERTIME</u>		4,000	4,000	191.62	53.72	.00	3,808.38	4.8%
<u>2019/06/000333</u>	03/22/2019 PRJ	53.72	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85115 F.I.C.A. PAYROLL TA</u>		25,275	25,275	11,605.71	1,834.95	.00	13,669.29	45.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	911.27	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	923.68	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85120 HEALTH INSURANCE</u>		25,788	25,788	12,729.43	2,181.38	.00	13,058.57	49.4%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,090.69	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,090.69	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85125 LIFE INSURANCE</u>		408	408	195.51	33.96	.00	212.49	47.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	33.96	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10011801 85130 DISABILITY INSURANC</u>		837	837	382.44	63.90	.00	454.56	45.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	31.95	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	31.95	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85145 PENSION CONTRIBUTIO</u>		19,824	19,824	9,762.33	1,506.32	.00	10,061.67	49.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	751.55	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	754.77	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10011801 85150 WORKERS COMPENSATIO</u>		1,423	1,423	.00	.00	.00	1,423.00	.0%
<u>10011801 85160 OTHER EMPLOYEE BENE</u>		250	250	139.56	14.64	.00	110.44	55.8%
<u>2019/06/000017</u>	03/06/2019 API	14.64	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10011801 85161 VEBA</u>	3,120	3,120	1,530.86	240.00	.00	1,589.14	49.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	120.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	120.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	408,576	408,576	199,050.99	30,980.52	.00	209,525.01	48.7%
<u>91 OPERATING EXPENSES</u>							
<u>10011801 85207 CONSULTING SERVICES</u>	22,000	22,000	.00	.00	.00	22,000.00	.0%
<u>10011801 85213 CONTRACT SERVICES</u>	61,500	61,500	1,964.63	225.65	.00	59,535.37	3.2%
<u>2019/06/000017</u> 03/06/2019 API	41.95	VND 010168 VCH467099			BANK OF AMERICA	EQF TALX CORP. - EE VERIFICATI	6179
<u>2019/06/000210</u> 03/20/2019 API	90.00	VND 010168 VCH467790			BANK OF AMERICA	GI PHYSICAL THERAPY-PRE HIRE S	6208
<u>2019/06/000218</u> 03/26/2019 API	48.00	VND 009303 VCH467238			ESSENTIAL SCREENS	PRE-EMP & PD TESTING BACKGROUN	212019
<u>2019/06/000220</u> 03/26/2019 API	45.70	VND 000366 VCH467347			CHI HEALTH ST FRANCI	PRE-EMP, WORK COMP & POST ACCI	211939
<u>10011801 85241 COMPUTER SERVICES</u>	16,500	16,500	.00	.00	.00	16,500.00	.0%
<u>10011801 85290 OTHER PROFESSIONAL</u>	750	750	.00	.00	.00	750.00	.0%
<u>10011801 85416 ADVERTISING</u>	25,000	25,000	3,394.50	528.96	.00	21,605.50	13.6%
<u>2019/06/000021</u> 03/12/2019 API	420.00	VND 010769 VCH466513			PEREGRINE SERVICES I	SEASONAL UTILITY INSERT	211831
<u>2019/06/000210</u> 03/20/2019 API	94.43	VND 010168 VCH467745			BANK OF AMERICA	FACEBK- JOB POSTINGS	6208
<u>2019/06/000220</u> 03/26/2019 API	14.53	VND 000214 VCH467355			GI INDEPENDENT	FEB 2019 ADS	212025
<u>10011801 85419 LEGAL NOTICES</u>	850	850	118.74	.00	.00	731.26	14.0%
<u>10011801 85422 DUES & SUBSCRIPTION</u>	2,000	2,000	35.00	.00	.00	1,965.00	1.8%
<u>10011801 85428 TRAVEL & TRAINING</u>	7,500	7,500	3,101.61	.00	.00	4,398.39	41.4%
<u>10011801 85505 OFFICE SUPPLIES</u>	5,000	5,000	865.83	.00	.00	4,134.17	17.3%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10011801 85540 MISC OPERATING EQUI</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%	
TOTAL OPERATING EXPENSES	147,600	147,600	9,480.31	754.61	.00	138,119.69	6.4%	
TOTAL HUMAN RESOURCES	556,176	556,176	208,531.30	31,735.13	.00	347,644.70	37.5%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022001 BUILDING INSPECTION									
90 PERSONNEL SERVICES									
<u>10022001 85105 SALARIES - REGULAR</u>		623,224	623,224	306,410.18	46,932.73	.00	316,813.82	49.2%	
<u>2019/06/000107</u>	03/08/2019 PRJ	23,377.45	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	23,555.28	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022001 85115 F.I.C.A. PAYROLL TA</u>		47,676	47,676	21,461.30	3,354.94	.00	26,214.70	45.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,657.89	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,697.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022001 85120 HEALTH INSURANCE</u>		113,428	113,428	44,791.78	6,453.00	.00	68,636.22	39.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3,912.56	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	2,540.44	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022001 85125 LIFE INSURANCE</u>		928	928	439.71	77.26	.00	488.29	47.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	77.26	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10022001 85130 DISABILITY INSURANC</u>		1,553	1,553	710.17	119.24	.00	842.83	45.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	59.62	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	59.62	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022001 85145 PENSION CONTRIBUTIO</u>		36,683	36,683	18,194.67	2,805.28	.00	18,488.33	49.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,402.64	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,402.64	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022001 85150 WORKERS COMPENSATIO</u>		13,896	13,896	.00	.00	.00	13,896.00	.0%	
<u>10022001 85160 OTHER EMPLOYEE BENE</u>		364	364	210.48	21.96	.00	153.52	57.8%	
<u>2019/06/000017</u>	03/06/2019 API	21.96	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179	
<u>10022001 85161 VEBA</u>		3,939	3,939	2,358.00	384.00	.00	1,581.00	59.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	192.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	192.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		841,691	841,691	394,576.29	60,148.41	.00	447,114.71	46.9%
91 OPERATING EXPENSES								
<u>10022001 85213</u>	<u>CONTRACT SERVICES</u>	30,000	30,000	293.88	.00	.00	29,706.12	1.0%
<u>10022001 85241</u>	<u>COMPUTER SERVICES</u>	6,000	6,000	5,773.00	.00	.00	227.00	96.2%
<u>10022001 85245</u>	<u>PRINTING & BINDING</u>	1,000	1,000	581.71	416.10	.00	418.29	58.2%
<u>2019/06/000017</u>	03/06/2019 API	416.10	VND 010168 VCH466945	BANK OF AMERICA		COPY CAT - ENVELOPES		6179
<u>10022001 85330</u>	<u>REPAIR & MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022001 85335</u>	<u>REPAIR & MAINT - VE</u>	12,000	12,000	4,164.90	337.37	.00	7,835.10	34.7%
<u>2019/06/000025</u>	03/12/2019 API	337.37	VND 000083 VCH466688	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>10022001 85422</u>	<u>DUES & SUBSCRIPTION</u>	3,000	3,000	649.17	391.48	.00	2,350.83	21.6%
<u>2019/06/000210</u>	03/20/2019 API	366.83	VND 010168 VCH467852	BANK OF AMERICA		CDWG - Adobe Pro License		6208
<u>2019/06/000220</u>	03/26/2019 API	24.65	VND 000214 VCH467355	GI INDEPENDENT		FEB 2019 ADS		212025
<u>10022001 85428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	529.90	225.00	.00	1,470.10	26.5%
<u>2019/06/000223</u>	03/26/2019 API	225.00	VND 004627 VCH467528	NEBRASKA CODE OFFICI		NCOA CONFERENCE		212046
<u>10022001 85490</u>	<u>OTHER EXPENDITURES</u>	4,500	4,500	1,563.58	207.12	.00	2,936.42	34.7%
<u>2019/06/000066</u>	03/05/2019 CRP	1.02	REF 231617	PAUL DAVIS RESTORATI		TC-3003 W 14TH ST		
<u>2019/06/000142</u>	03/12/2019 API	34.50	VND 010554 VCH467325	FATTMERCHANT		CC USER FEES		6190
<u>2019/06/000239</u>	03/20/2019 API	172.10	VND 010554 VCH468147	FATTMERCHANT		CC TRANS FEES		6209
<u>2019/06/000285</u>	03/22/2019 CRP	-35.00	REF 11401			2019/10439DEPOSIT 032219		
<u>2019/06/000402</u>	03/27/2019 API	34.50	VND 010554 VCH468255	FATTMERCHANT		CC USER FEE		6215
<u>10022001 85505</u>	<u>OFFICE SUPPLIES</u>	5,000	5,000	1,949.76	151.21	.00	3,050.24	39.0%
<u>2019/06/000210</u>	03/20/2019 API	13.59	VND 010168 VCH467740	BANK OF AMERICA		EAKES OFFICE - FOLDER TABS		6208
<u>2019/06/000210</u>	03/20/2019 API	40.46	VND 010168 VCH467768	BANK OF AMERICA		EAKES FOLDER LABELS		6208
<u>2019/06/000210</u>	03/20/2019 API	21.98	VND 010168 VCH467797	BANK OF AMERICA		EAKES-11X17 COPY PAPER		6208
<u>2019/06/000210</u>	03/20/2019 API	48.00	VND 010168 VCH467934	BANK OF AMERICA		ICC - CODE BOOK		6208
<u>2019/06/000210</u>	03/20/2019 API	27.18	VND 010168 VCH467966	BANK OF AMERICA		EAKES - FOLDER TABS M		6208

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022001 85540 MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL OPERATING EXPENSES	66,000	66,000	15,505.90	1,728.28	.00	50,494.10	23.5%	
TOTAL BUILDING INSPECTION	907,691	907,691	410,082.19	61,876.69	.00	497,608.81	45.2%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022101 FIRE									
90 PERSONNEL SERVICES									
<u>10022101 85105 SALARIES - REGULAR</u>		4,915,521	4,915,521	2,478,602.61	365,178.76	.00	2,436,918.39	50.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	182,191.57	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	182,987.19	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85110 SALARIES - OVERTIME</u>		220,000	220,000	138,855.03	15,992.32	.00	81,144.97	63.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	4,587.61	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	11,404.71	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85115 F.I.C.A. PAYROLL TA</u>		83,267	83,267	37,952.25	5,608.04	.00	45,314.75	45.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	2,743.57	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	2,864.47	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85120 HEALTH INSURANCE</u>		749,676	749,676	375,338.91	60,195.64	.00	374,337.09	50.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	30,356.40	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	29,839.24	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85125 LIFE INSURANCE</u>		7,041	7,041	3,347.17	588.96	.00	3,693.83	47.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	588.96	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10022101 85130 DISABILITY INSURANC</u>		2,054	2,054	606.24	101.28	.00	1,447.76	29.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	50.64	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	50.64	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85140 CLOTHING ALLOWANCE</u>		36,106	36,106	16,729.70	161.36	.00	19,376.30	46.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	80.68	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	80.68	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022101 85145 PENSION CONTRIBUTIO</u>		0	0	5,240.28	814.28	.00	-5,240.28	100.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	407.14	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	407.14	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85147 FIRE PENSION</u>		604,695	604,695	294,640.65	45,708.91	.00	310,054.35	48.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	22,802.75	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	22,906.16	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022101 85150 WORKERS COMPENSATIO</u>		285,000	285,000	.00	.00	.00	285,000.00	.0%
<u>10022101 85160 OTHER EMPLOYEE BENE</u>		14,000	14,000	2,232.38	188.22	.00	11,767.62	15.9%
<u>2019/06/000017</u>	03/06/2019 API	98.82	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>2019/06/000220</u>	03/26/2019 API	89.40	VND 000366 VCH467347	CHI HEALTH ST FRANCI	PRE-EMP, WORK COMP & POST ACCI			211939
<u>10022101 85161 VEBA</u>		50,416	50,416	35,372.97	1,580.00	.00	15,043.03	70.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	790.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	790.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		6,967,776	6,967,776	3,388,918.19	496,117.77	.00	3,578,857.81	48.6%
91 OPERATING EXPENSES								
<u>10022101 85205 MEDICAL DIRECTOR CO</u>		23,000	23,000	23,000.00	.00	.00	.00	100.0%
<u>10022101 85207 EQUIP SERVICE CONTR</u>		21,300	21,300	18,216.50	.00	.00	3,083.50	85.5%
<u>10022101 85220 AMBULANCE BILLING F</u>		48,000	48,000	26,033.31	276.47	.00	21,966.69	54.2%
<u>2019/06/000046</u>	03/07/2019 API	276.47	VND 001376 VCH467201	WELLS FARGO BANK	AMBULANCE BANK FEES			6182
<u>10022101 85241 COMPUTER SERVICES</u>		36,000	36,000	14,307.32	.00	.00	21,692.68	39.7%
<u>10022101 85245 PRINTING & BINDING</u>		500	500	.00	.00	.00	500.00	.0%
<u>10022101 85291 PUBLIC EDUCATION MA</u>		2,000	2,000	15.45	.00	.00	1,984.55	.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85305 UTILITY SERVICES</u>	55,000	55,000	24,117.74	4,397.42	.00	30,882.26	43.9%
<u>2019/06/000025</u> 03/12/2019 API	4,397.42 VND	000091 VCH466685	CITY ELECT	100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>10022101 85317 NATURAL GAS</u>	19,000	19,000	10,601.71	3,520.18	.00	8,398.29	55.8%
<u>2019/06/000018</u> 03/06/2019 API	1,057.24 VND	000336 VCH467185	NORTHWESTERN		NATURAL GAS BILL - STATION 1		211704
<u>2019/06/000139</u> 03/14/2019 API	598.27 VND	000336 VCH467412	NORTHWESTERN		NATURAL GAS BILL - STATION 3		211907
<u>2019/06/000139</u> 03/14/2019 API	426.34 VND	000336 VCH467416	NORTHWESTERN		NATURAL GAS BILL - STATION 4		211907
<u>2019/06/000403</u> 03/28/2019 API	314.30 VND	000336 VCH468284	NORTHWESTERN		NATURAL GAS BILL		212102
<u>2019/06/000403</u> 03/28/2019 API	1,124.03 VND	000336 VCH468290	NORTHWESTERN		NATURAL GAS BILL		212102
<u>10022101 85324 REPAIR & MAINT - BU</u>	28,000	28,000	6,350.51	1,376.08	3,264.50	18,384.99	34.3%
<u>2019/06/000017</u> 03/06/2019 API	40.98 VND	010168 VCH466794	BANK OF AMERICA		ACE-ELEC OUTLETS		6179
<u>2019/06/000017</u> 03/06/2019 API	29.56 VND	010168 VCH466806	BANK OF AMERICA		ACE-MOUSE TRAPS ST 2		6179
<u>2019/06/000017</u> 03/06/2019 API	29.94 VND	010168 VCH467002	BANK OF AMERICA		MENARDS-LIGHTS TRUCK RM		6179
<u>2019/06/000023</u> 03/12/2019 API	86.00 VND	001190 VCH466565	MYERS HEATING AND AI		REPAIR THERMOSTAT		211816
<u>2019/06/000210</u> 03/20/2019 API	36.20 VND	010168 VCH468064	BANK OF AMERICA		"ACE-NUTS,BOLTS,WIRE ST3,4"		6208
<u>2019/06/000210</u> 03/20/2019 API	19.84 VND	010168 VCH468107	BANK OF AMERICA		"MENARDS-BULBS,UTUBE"		6208
<u>2019/06/000210</u> 03/20/2019 API	31.38 VND	010168 VCH468111	BANK OF AMERICA		"MENARDS-BULBS,BALLAST"		6208
<u>2019/06/000210</u> 03/20/2019 API	135.05 VND	010168 VCH468117	BANK OF AMERICA		"APPLIED WIRELESS-REC ST3,4"		6208
<u>2019/06/000210</u> 03/20/2019 API	5.98 VND	010168 VCH468120	BANK OF AMERICA		ACE-FLUOR LAMP HOLDER		6208
<u>2019/06/000218</u> 03/26/2019 API	40.00 VND	009605 VCH467216	MDM PEST & TERMITES C		PEST CONTROL AT STATION 4		211965
<u>2019/06/000218</u> 03/26/2019 API	40.00 VND	009605 VCH467217	MDM PEST & TERMITES C		PEST CONTROL AT STATION 3		211965
<u>2019/06/000218</u> 03/26/2019 API	40.00 VND	009605 VCH467218	MDM PEST & TERMITES C		PEST CONTROL AT STATION 2		211965
<u>2019/06/000218</u> 03/26/2019 API	40.00 VND	009605 VCH467219	MDM PEST & TERMITES C		PEST CONTROL AT STATION 1		211965
<u>2019/06/000220</u> 03/26/2019 API	58.50 VND	000246 VCH467338	HERMAN PLUMBING CO I		BACKFLOW TEST STATION 3		211955
<u>2019/06/000221</u> 03/26/2019 API	742.65 VND	000117 VCH467452	O'HARA PLUMBING CO		URGENT WATER HEATER REPLACEMEN		212049
<u>10022101 85325 REPAIR & MAINT - MA</u>	26,000	26,000	7,226.54	85.10	1,073.81	17,699.65	31.9%
<u>2019/06/000210</u> 03/20/2019 API	85.10 VND	010168 VCH467896	BANK OF AMERICA		OFFICENET-COPIER MAINT ST 3.4		6208
<u>10022101 85330 REPAIR & MAINT - OF</u>	2,000	2,000	582.93	.00	.00	1,417.07	29.1%
<u>10022101 85335 REPAIR & MAINT - VE</u>	80,000	80,000	34,536.58	4,688.12	.00	45,463.42	43.2%
<u>2019/06/000017</u> 03/06/2019 API	11.99 VND	010168 VCH467005	BANK OF AMERICA		NAPA-DEX A1		6179
<u>2019/06/000017</u> 03/06/2019 API	12.47 VND	010168 VCH467031	BANK OF AMERICA		WALMART-DEF A1		6179
<u>2019/06/000025</u> 03/12/2019 API	943.50 VND	000083 VCH466697	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000025</u> 03/12/2019 API	2,720.16 VND	000083 VCH466698	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000210</u> 03/20/2019 API	1,000.00 VND	010168 VCH467636	BANK OF AMERICA		TOM DINSDALE-AMB REPAIR		6208

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<u>10022101 85350 SANITATION SERVICE</u>	1,300	1,300	486.05	77.30	.00	813.95	37.4%
<u>2019/06/000025</u> 03/12/2019 API	77.30 VND	000301 VCH466729	MID-NEBRASKA DISPOSA	SANITATION SERVICE			211746
<u>10022101 85405 INSURANCE PREMIUMS</u>	13,418	13,418	.00	.00	.00	13,418.00	.0%
<u>10022101 85410 TELEPHONE</u>	1,840	1,840	406.50	64.50	.00	1,433.50	22.1%
<u>2019/06/000210</u> 03/20/2019 API	64.50 VND	010168 VCH467940	BANK OF AMERICA	REAL TIME-MIN USED FEB			6208
<u>10022101 85413 POSTAGE</u>	100	100	508.72	.00	.00	-408.72	508.7%
<u>10022101 85416 ADVERTISING</u>	500	500	.00	.00	.00	500.00	.0%
<u>10022101 85422 DUES & SUBSCRIPTION</u>	5,000	5,000	2,909.00	1,680.00	.00	2,091.00	58.2%
<u>2019/06/000210</u> 03/20/2019 API	1,200.00 VND	010168 VCH467875	BANK OF AMERICA	USELECTIT-EMS SFTWR YRLY FEE			6208
<u>2019/06/000210</u> 03/20/2019 API	480.00 VND	010168 VCH468098	BANK OF AMERICA	REAL TIME-ANL LISC FEE			6208
<u>10022101 85425 BOOKS</u>	3,000	3,000	105.33	.00	.00	2,894.67	3.5%
<u>10022101 85428 TRAVEL & TRAINING</u>	32,500	32,500	16,036.60	10,620.36	-50.00	16,513.40	49.2%
<u>2019/06/000017</u> 03/06/2019 API	449.00 VND	010168 VCH466816	BANK OF AMERICA	FIREENGINEERING-TRN VIDEOS			6179
<u>2019/06/000017</u> 03/06/2019 API	34.00 VND	010168 VCH466874	BANK OF AMERICA	ELEARNING-BLS COURSE			6179
<u>2019/06/000017</u> 03/06/2019 API	136.00 VND	010168 VCH466892	BANK OF AMERICA	ELEARNING-BLS COURSE			6179
<u>2019/06/000017</u> 03/06/2019 API	1,003.86 VND	010168 VCH466911	BANK OF AMERICA	HOTELS-SUPER 8 CONF TRN			6179
<u>2019/06/000017</u> 03/06/2019 API	34.00 VND	010168 VCH466915	BANK OF AMERICA	ELEARNING-BLS COURSE			6179
<u>2019/06/000017</u> 03/06/2019 API	2,427.80 VND	010168 VCH466923	BANK OF AMERICA	FDIC INTL-CONF FD			6179
<u>2019/06/000017</u> 03/06/2019 API	27.72 VND	010168 VCH467018	BANK OF AMERICA	MENARDS-VAPOR LIGHT TRN TWR			6179
<u>2019/06/000107</u> 03/08/2019 PRJ	9.28 REF	PRCITY		WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000210</u> 03/20/2019 API	4,950.00 VND	010168 VCH467832	BANK OF AMERICA	FIRE EMS ACADEMY-ANNUAL SUB			6208
<u>2019/06/000218</u> 03/26/2019 API	1,490.00 VND	010715 VCH467208	ARMBRUSTER ELECTRIC	TRAINING TOWER ELECTRICAL WORK			211998
<u>2019/06/000220</u> 03/26/2019 API	50.00 VND	001691 VCH467342	STATE FIRE MARSHAL	INSTRUCTOR I CERTIFICATION FIR			212072
<u>2019/06/000333</u> 03/22/2019 PRJ	8.70 REF	PRCITY		WARRANT=032219 RUN=1 CITY BIW			
<u>10022101 85490 OTHER EXPENDITURES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85505 OFFICE SUPPLIES</u>	13,000	13,000	5,259.41	43.98	.00	7,740.59	40.5%
<u>2019/06/000210</u> 03/20/2019 API	21.99 VND	010168 VCH467757	BANK OF AMERICA	EAKES-TAPE			6208
<u>2019/06/000210</u> 03/20/2019 API	21.99 VND	010168 VCH467797	BANK OF AMERICA	EAKES-11X17 COPY PAPER			6208

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<u>10022101 85510</u>	<u>CLEANING SUPPLIES</u>	5,000	5,000	1,837.19	653.09	.00	3,162.81	36.7%
<u>2019/06/000017</u>	03/06/2019 API	526.29 VND	010168 VCH467143	BANK OF AMERICA		SAMS-CLEANING SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	126.80 VND	010168 VCH467159	BANK OF AMERICA		US FOODS-HAND SOAP		6179
<u>10022101 85515</u>	<u>GASOLINE</u>	11,500	11,500	4,232.32	780.34	.00	7,267.68	36.8%
<u>2019/06/000025</u>	03/12/2019 API	683.07 VND	000083 VCH466697	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000025</u>	03/12/2019 API	97.27 VND	000083 VCH466698	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>10022101 85520</u>	<u>DIESEL FUEL</u>	38,000	38,000	18,625.13	2,493.71	.00	19,374.87	49.0%
<u>2019/06/000025</u>	03/12/2019 API	1,263.48 VND	000083 VCH466697	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000025</u>	03/12/2019 API	1,230.23 VND	000083 VCH466698	CITY FLEET SERVICES		REPAIR SHOP FEBRUARY 2019		211724
<u>10022101 85535</u>	<u>CHEMICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>10022101 85540</u>	<u>MISC OPERATING EQUI</u>	55,000	55,000	17,591.61	3,339.79	671.50	36,736.89	33.2%
<u>2019/06/000017</u>	03/06/2019 API	90.27 VND	010168 VCH466825	BANK OF AMERICA		KELLY SUPPLY-HINGE L4		6179
<u>2019/06/000017</u>	03/06/2019 API	8.00 VND	010168 VCH466859	BANK OF AMERICA		ACE-ACE SPRAY		6179
<u>2019/06/000017</u>	03/06/2019 API	48.63 VND	010168 VCH466896	BANK OF AMERICA		INTERSTATE BAT-LAWN BATTERY		6179
<u>2019/06/000017</u>	03/06/2019 API	77.82 VND	010168 VCH466928	BANK OF AMERICA		MENARDS-BATTERIES ST 2		6179
<u>2019/06/000017</u>	03/06/2019 API	41.79 VND	010168 VCH467024	BANK OF AMERICA		AMAZON-LED HEADLIGHTS		6179
<u>2019/06/000017</u>	03/06/2019 API	260.98 VND	010168 VCH467041	BANK OF AMERICA		"AMAZON-CAMERA,CASE,BINDER"		6179
<u>2019/06/000017</u>	03/06/2019 API	63.98 VND	010168 VCH467050	BANK OF AMERICA		SAMS-HP INK ST 1		6179
<u>2019/06/000017</u>	03/06/2019 API	101.87 VND	010168 VCH467104	BANK OF AMERICA		OSI-BATTERIES		6179
<u>2019/06/000017</u>	03/06/2019 API	449.99 VND	010168 VCH467127	BANK OF AMERICA		VERIZON-PHONE ST 1		6179
<u>2019/06/000017</u>	03/06/2019 API	255.82 VND	010168 VCH467138	BANK OF AMERICA		SAMS-BATTERIES		6179
<u>2019/06/000017</u>	03/06/2019 API	1,181.26 VND	010168 VCH467147	BANK OF AMERICA		"SAFWARE-CRADLE,DRUM,POOL"		6179
<u>2019/06/000210</u>	03/20/2019 API	79.99 VND	010168 VCH467788	BANK OF AMERICA		"MENARDS-FLAT ALUM,KNEE PDS"		6208
<u>2019/06/000210</u>	03/20/2019 API	58.50 VND	010168 VCH467835	BANK OF AMERICA		SANDRY FIRE-HELMET FRONT		6208
<u>2019/06/000210</u>	03/20/2019 API	23.97 VND	010168 VCH467841	BANK OF AMERICA		OFFICE MAX-BINDERS		6208
<u>2019/06/000210</u>	03/20/2019 API	449.99 VND	010168 VCH467881	BANK OF AMERICA		VERIZON - OFFSETS TXN00056342		6208
<u>2019/06/000210</u>	03/20/2019 API	127.80 VND	010168 VCH467906	BANK OF AMERICA		AMAZON-EAR PLUGS		6208
<u>2019/06/000210</u>	03/20/2019 API	20.97 VND	010168 VCH467968	BANK OF AMERICA		ACE-3V BATTERY		6208
<u>2019/06/000210</u>	03/20/2019 API	74.17 VND	010168 VCH467975	BANK OF AMERICA		ALL SAFE-WORK PLATFORMS		6208
<u>2019/06/000210</u>	03/20/2019 API	10.68 VND	010168 VCH467978	BANK OF AMERICA		ACE-60W BULBS		6208
<u>2019/06/000210</u>	03/20/2019 API	143.88 VND	010168 VCH468010	BANK OF AMERICA		ACE-54W BULB		6208
<u>2019/06/000210</u>	03/20/2019 API	109.44 VND	010168 VCH468056	BANK OF AMERICA		BATTERY JUNCTION-BATTERIES		6208
<u>2019/06/000210</u>	03/20/2019 API	-449.99 VND	010168 VCH468113	BANK OF AMERICA		VERIZON - OFFSETS TXN00055961		6208
<u>2019/06/000210</u>	03/20/2019 API	109.98 VND	010168 VCH468122	BANK OF AMERICA		SAMS-TASK CHAIR		6208

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<u>10022101 85546 HOSE</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022101 85548 PROTECTIVE CLOTHING</u>		44,000	44,000	.00	.00	.00	44,000.00	.0%
<u>10022101 85590 OTHER GENERAL SUPPL</u>		2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10022101 85591 AMBULANCE SUPPLIES</u>		90,000	90,000	29,681.93	7,469.41	.00	60,318.07	33.0%
<u>2019/06/000017</u>	03/06/2019 API	210.64	VND 010168 VCH466798		BANK OF AMERICA	USAVES-AMB MEDS		6179
<u>2019/06/000017</u>	03/06/2019 API	1,788.97	VND 010168 VCH466844		BANK OF AMERICA	BOUNTREE-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	49.35	VND 010168 VCH466888		BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	6.56	VND 010168 VCH466949		BANK OF AMERICA	SUPER SAVER-STORE BAGS AMB		6179
<u>2019/06/000017</u>	03/06/2019 API	106.50	VND 010168 VCH466991		BANK OF AMERICA	BOUNTREE-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	237.52	VND 010168 VCH466996		BANK OF AMERICA	USAVES-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	73.80	VND 010168 VCH467020		BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	105.84	VND 010168 VCH467082		BANK OF AMERICA	BOUNTREE-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	1,407.35	VND 010168 VCH467096		BANK OF AMERICA	BOUNTREE-AMB SUP		6179
<u>2019/06/000017</u>	03/06/2019 API	155.88	VND 010168 VCH467107		BANK OF AMERICA	BOUNTREE-AMB SUP		6179
<u>2019/06/000026</u>	03/12/2019 API	20.42	VND 000366 VCH466666		CHI HEALTH ST FRANCI	MAR 2019 LOCKER RENT		211779
<u>2019/06/000210</u>	03/20/2019 API	86.25	VND 010168 VCH467767		BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6208
<u>2019/06/000210</u>	03/20/2019 API	25.98	VND 010168 VCH467771		BANK OF AMERICA	BOUNTREE-AMB SUP		6208
<u>2019/06/000210</u>	03/20/2019 API	161.00	VND 010168 VCH467814		BANK OF AMERICA	ISLAND SUPPLY-AMB SUP		6208
<u>2019/06/000210</u>	03/20/2019 API	328.30	VND 010168 VCH467855		BANK OF AMERICA	NPR-DISP EX MEDS		6208
<u>2019/06/000210</u>	03/20/2019 API	2,208.71	VND 010168 VCH467991		BANK OF AMERICA	BOUNTREE-AMB SUP		6208
<u>2019/06/000210</u>	03/20/2019 API	289.99	VND 010168 VCH468001		BANK OF AMERICA	BOUNTREE-AMB SUP		6208
<u>2019/06/000210</u>	03/20/2019 API	206.35	VND 010168 VCH468054		BANK OF AMERICA	USAVES-AMB SUP		6208
<u>10022101 85599 AMBULANCE REFUNDS</u>		25,000	25,000	26,029.85	-1,151.12	.00	-1,029.85	104.1%
<u>2019/06/000132</u>	03/14/2019 APM	-124.05	VND 999999 VCH		REFUND CUSTOMERS	OVERPAYMENT OF MCKESSON AM		
<u>2019/06/000133</u>	03/14/2019 APM	-455.04	VND 999999 VCH		REFUND CUSTOMERS	OVDP MCKESSON AMBULANCE BI		
<u>2019/06/000134</u>	03/14/2019 APM	-117.78	VND 999999 VCH		REFUND CUSTOMERS	OVERPAYMENT OF MCKESSON AM		
<u>2019/06/000135</u>	03/14/2019 APM	-454.25	VND 002545 VCH		VA NEBRASKA WESTERN	OVERPAYMENT OF MCKESSON AM		
TOTAL OPERATING EXPENSES		688,458	688,458	288,698.23	40,414.73	4,959.81	394,799.96	42.7%
95 DEBT SERVICE								
<u>10022101 85716 INTEREST EXPENSE</u>		21,494	21,494	10,746.80	.00	.00	10,747.20	50.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022101 85719 LOAN PRINCIPAL EXPE</u>	193,842	193,842	193,841.60	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	215,336	215,336	204,588.40	.00	.00	10,747.20	95.0%
TOTAL FIRE	7,871,570	7,871,570	3,882,204.82	536,532.50	4,959.81	3,984,404.97	49.4%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10022301 POLICE									
90 PERSONNEL SERVICES									
<u>10022301 85105 SALARIES - REGULAR</u>		6,932,121	6,932,121	3,427,000.52	517,356.21	.00	3,505,120.48	49.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	255,839.50	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	261,516.71	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022301 85105 50 SALARIES - REGULA</u>		0	0	88.87	.00	.00	-88.87	100.0%	
<u>10022301 85110 SALARIES - OVERTIME</u>		370,100	370,100	154,252.00	17,267.53	.00	215,848.00	41.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	7,608.54	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	9,658.99	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022301 85115 F.I.C.A. PAYROLL TA</u>		557,608	557,608	256,319.19	38,143.52	.00	301,288.81	46.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	18,693.56	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000211</u>	03/20/2019 GEN	45.37	REF CORECT			SEED MONEY PRO	RATE CORRECTIO		
<u>2019/06/000333</u>	03/22/2019 PRJ	19,404.59	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022301 85115 50 F.I.C.A. PAYROLL</u>		0	0	6.51	.00	.00	-6.51	100.0%	
<u>10022301 85120 HEALTH INSURANCE</u>		921,223	921,223	430,347.98	74,205.70	.00	490,875.02	46.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	37,130.22	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	37,075.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022301 85120 50 HEALTH INSURANCE</u>		0	0	15.86	.00	.00	-15.86	100.0%	
<u>10022301 85125 LIFE INSURANCE</u>		10,073	10,073	4,774.19	836.11	.00	5,298.81	47.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	836.11	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10022301 85125 50 LIFE INSURANCE</u>		0	0	.52	.00	.00	-.52	100.0%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022301 85130</u>	<u>DISABILITY INSURANC</u>	17,980	17,980	7,802.69	1,309.99	.00	10,177.31	43.4%
<u>2019/06/000107</u>	03/08/2019 PRJ	647.56	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	662.43	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022301 85130 50</u>	<u>DISABLITY INSURAN</u>	0	0	.23	.00	.00	-.23	100.0%
<u>10022301 85140</u>	<u>CLOTHING ALLOWANCE</u>	59,478	59,478	29,523.34	454.02	.00	29,954.66	49.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	228.16	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	225.86	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022301 85145</u>	<u>PENSION CONTRIBUTIO</u>	79,208	79,208	23,630.85	3,621.27	.00	55,577.15	29.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,807.92	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,813.35	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022301 85145 50</u>	<u>PENSION CONTRIBUT</u>	0	0	5.33	.00	.00	-5.33	100.0%
<u>10022301 85146</u>	<u>POLICE PENSION</u>	499,323	499,323	223,450.93	32,973.07	.00	275,872.07	44.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	16,215.02	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	16,758.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022301 85150</u>	<u>WORKERS COMPENSATIO</u>	74,171	74,171	.00	.00	.00	74,171.00	.0%
<u>10022301 85160</u>	<u>OTHER EMPLOYEE BENE</u>	8,787	8,787	2,084.58	175.68	.00	6,702.42	23.7%
<u>2019/06/000017</u>	03/06/2019 API	175.68	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179
<u>10022301 85161</u>	<u>VEBA</u>	10,296	10,296	6,133.44	980.00	.00	4,162.56	59.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	490.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	490.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022301 85161 50</u>	<u>HRA-VEBA</u>	0	0	2.06	.00	.00	-2.06	100.0%
TOTAL PERSONNEL SERVICES		9,540,368	9,540,368	4,565,439.09	687,323.10	.00	4,974,928.91	47.9%
91 OPERATING EXPENSES								
<u>10022301 85213</u>	<u>CONTRACT SERVICES</u>	124,800	124,800	96,581.58	32,193.86	.00	28,218.42	77.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2019/06/000025</u> 03/12/2019 API	32,193.86 VND	001391 VCH466717			HALL CO IT DEPT COMPUTER INTERLOCAL		211800
<u>10022301 85290 OTHER PROFESSIONAL</u>	45,000	45,000	12,318.60	679.60	675.00	32,006.40	28.9%
<u>2019/06/000025</u> 03/12/2019 API	620.00 VND	000366 VCH466665			CHI HEALTH ST FRANCI BLOOD DRAWS		211720
<u>2019/06/000220</u> 03/26/2019 API	59.60 VND	000366 VCH467347			CHI HEALTH ST FRANCI PRE-EMP, WORK COMP & POST ACCI		211939
<u>10022301 85305 UTILITY SERVICES</u>	6,000	6,000	1,303.18	237.86	.00	4,696.82	21.7%
<u>2019/06/000025</u> 03/12/2019 API	237.86 VND	000091 VCH466685			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		211781
<u>10022301 85317 NATURAL GAS</u>	1,000	1,000	729.09	240.64	.00	270.91	72.9%
<u>2019/06/000139</u> 03/14/2019 API	240.64 VND	000336 VCH467409			NORTHWESTERN NATURAL GAS BILL		211907
<u>10022301 85324 REPAIR & MAINT - BU</u>	2,000	2,000	1,521.22	.00	.00	478.78	76.1%
<u>10022301 85325 REPAIR & MAINT - MA</u>	6,000	6,000	2,213.72	309.20	.00	3,786.28	36.9%
<u>2019/06/000210</u> 03/20/2019 API	207.20 VND	010168 VCH468015			BANK OF AMERICA PVC-radio maintenance		6208
<u>2019/06/000221</u> 03/26/2019 API	102.00 VND	000016 VCH467425			BUSINESS TELECOMMUNI PHONE LINE REPAIRS		211934
<u>10022301 85335 REPAIR & MAINT - VE</u>	148,400	148,400	51,143.19	9,952.69	.00	97,256.81	34.5%
<u>2019/06/000017</u> 03/06/2019 API	24.00 VND	010168 VCH466912			BANK OF AMERICA MR.G'S-car wash receipts Jan 2		6179
<u>2019/06/000130</u> 03/14/2019 APM	1,000.00 VND	010168 VCH466904			BANK OF AMERICA "GI Body Shop-parts,service re		
<u>2019/06/000219</u> 03/26/2019 API	9,928.69 VND	000083 VCH467276			CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2019		211943
<u>2019/06/000446</u> 03/25/2019 CRP	-1,000.00 REF	232398 EMC INSURANCE			CLAIM#BA80-Z01464589		
<u>10022301 85390 TOWING EXPENSES</u>	93,150	93,150	35,768.75	5,650.00	.00	57,381.25	38.4%
<u>2019/06/000017</u> 03/06/2019 API	480.00 VND	010168 VCH466959			BANK OF AMERICA Town & Country-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	300.00 VND	010168 VCH466979			BANK OF AMERICA Tims Tow-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	280.00 VND	010168 VCH466992			BANK OF AMERICA KRAMERS-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	330.00 VND	010168 VCH467006			BANK OF AMERICA J&E Tow-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	180.00 VND	010168 VCH467016			BANK OF AMERICA LEVANDERS-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	470.00 VND	010168 VCH467021			BANK OF AMERICA ACE RECOVERY -tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	80.00 VND	010168 VCH467030			BANK OF AMERICA GI Body Shop-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	400.00 VND	010168 VCH467048			BANK OF AMERICA Aguilar tow-tow charges		6179
<u>2019/06/000017</u> 03/06/2019 API	360.00 VND	010168 VCH467059			BANK OF AMERICA Island Towing-tow charges		6179
<u>2019/06/000210</u> 03/20/2019 API	330.00 VND	010168 VCH467888			BANK OF AMERICA KRAMERS-tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	200.00 VND	010168 VCH467902			BANK OF AMERICA Island Towing-tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	260.00 VND	010168 VCH467912			BANK OF AMERICA Town & Country - tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	200.00 VND	010168 VCH467913			BANK OF AMERICA J&E tow-tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	80.00 VND	010168 VCH467921			BANK OF AMERICA Aguilar Tow-tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	270.00 VND	010168 VCH467923			BANK OF AMERICA Tims Tow-tow charges		6208
<u>2019/06/000210</u> 03/20/2019 API	100.00 VND	010168 VCH467926			BANK OF AMERICA LTA Tow-tow charges		6208

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301 85390 TOWING EXPENSES</u>								
<u>2019/06/000210</u>	03/20/2019 API	230.00 VND	010168 VCH467939	BANK OF AMERICA	GI Body Shop-tow charges			6208
<u>2019/06/000210</u>	03/20/2019 API	330.00 VND	010168 VCH467941	BANK OF AMERICA	Auto Assist -tow charges			6208
<u>2019/06/000210</u>	03/20/2019 API	190.00 VND	010168 VCH467958	BANK OF AMERICA	Auto Assist-tow charges			6208
<u>2019/06/000210</u>	03/20/2019 API	280.00 VND	010168 VCH468009	BANK OF AMERICA	ACE RECOVERY-Tow charges			6208
<u>2019/06/000210</u>	03/20/2019 API	300.00 VND	010168 VCH468078	BANK OF AMERICA	LEVANDERS-tow charges			6208
<u>10022301 85405 INSURANCE PREMIUMS</u>		14,800	14,800	.00	.00	.00	14,800.00	.0%
<u>10022301 85412 CITY MATCH</u>		29,700	29,700	25,000.00	.00	.00	4,700.00	84.2%
<u>10022301 85419 LEGAL NOTICES</u>		400	400	69.85	.00	.00	330.15	17.5%
<u>10022301 85422 DUES & SUBSCRIPTION</u>		2,200	2,200	3,144.50	843.00	.00	-944.50	142.9%
<u>2019/06/000017</u>	03/06/2019 API	783.00 VND	010168 VCH467046	BANK OF AMERICA	POAN - handbooks			6179
<u>2019/06/000021</u>	03/12/2019 API	10.00 VND	006931 VCH466484	CBS REPORTING SERVIC	MEMBERSHIP			211777
<u>2019/06/000210</u>	03/20/2019 API	50.00 VND	010168 VCH468066	BANK OF AMERICA	IALEIA-membership dues J Hobac			6208
<u>10022301 85428 TRAVEL & TRAINING</u>		44,000	44,000	38,802.34	5,938.29	550.00	4,647.66	89.4%
<u>2019/06/000017</u>	03/06/2019 API	152.27 VND	010168 VCH466833	BANK OF AMERICA	CMCO-NLETC meals			6179
<u>2019/06/000017</u>	03/06/2019 API	520.80 VND	010168 VCH466834	BANK OF AMERICA	FAIRFIELD Hotel-Iowa Gildersle			6179
<u>2019/06/000017</u>	03/06/2019 API	602.25 VND	010168 VCH466845	BANK OF AMERICA	FAIRFIELD INN-hotel Dvorak Oma			6179
<u>2019/06/000017</u>	03/06/2019 API	602.25 VND	010168 VCH466855	BANK OF AMERICA	FAIRFIELD INN-hotel training O			6179
<u>2019/06/000017</u>	03/06/2019 API	49.00 VND	010168 VCH466876	BANK OF AMERICA	PUBLIC AGENCY-training webinar			6179
<u>2019/06/000017</u>	03/06/2019 API	299.99 VND	010168 VCH466914	BANK OF AMERICA	TacOps West-training Bentley L			6179
<u>2019/06/000017</u>	03/06/2019 API	604.53 VND	010168 VCH466929	BANK OF AMERICA	ALLEGNT AIR-air & hotel Bentle			6179
<u>2019/06/000017</u>	03/06/2019 API	118.42 VND	010168 VCH466957	BANK OF AMERICA	CMCO-NLETC meals			6179
<u>2019/06/000017</u>	03/06/2019 API	126.91 VND	010168 VCH466985	BANK OF AMERICA	CMCO-NLETC meals			6179
<u>2019/06/000017</u>	03/06/2019 API	78.90 VND	010168 VCH467106	BANK OF AMERICA	FAIRFIELD INN-hotel training O			6179
<u>2019/06/000017</u>	03/06/2019 API	78.90 VND	010168 VCH467109	BANK OF AMERICA	FAIRFIELD INN-hotel Omaha			6179
<u>2019/06/000017</u>	03/06/2019 API	152.27 VND	010168 VCH467160	BANK OF AMERICA	CMCO-NLETC meals			6179
<u>2019/06/000107</u>	03/08/2019 PRJ	773.60 REF	PRCITY		WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000210</u>	03/20/2019 API	179.10 VND	010168 VCH467914	BANK OF AMERICA	SPRINGHILL SUITES-Hotel Gilder			6208
<u>2019/06/000210</u>	03/20/2019 API	194.72 VND	010168 VCH468016	BANK OF AMERICA	CMCO- meals training NLETC			6208
<u>2019/06/000210</u>	03/20/2019 API	95.00 VND	010168 VCH468039	BANK OF AMERICA	DOLAN CONSULT-webinar training			6208
<u>2019/06/000210</u>	03/20/2019 API	456.92 VND	010168 VCH468087	BANK OF AMERICA	BEST WESTERN-hotel Dvorak CO t			6208
<u>2019/06/000210</u>	03/20/2019 API	131.46 VND	010168 VCH468101	BANK OF AMERICA	CMCO-NLETC meals			6208
<u>2019/06/000219</u>	03/26/2019 API	300.00 VND	000692 VCH467264	NE LAW ENFORCE TRAIN	201ST BASIC TRAINING CLASS			212044
<u>2019/06/000333</u>	03/22/2019 PRJ	421.00 REF	PRCITY		WARRANT=032219 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
<u>10022301 85463</u>	<u>INVESTIGATIVE EXPEN</u>	35,000	35,000	13,500.57	1,313.08	67.00	21,432.43	38.8%
<u>2019/06/000017</u>	03/06/2019 API	231.54 VND	010168 VCH466820	BANK OF AMERICA	SIRCHIE FINGER PRINT-evidence			6179
<u>2019/06/000017</u>	03/06/2019 API	180.00 VND	010168 VCH466916	BANK OF AMERICA	PARKS VET-drug Evidence proper			6179
<u>2019/06/000017</u>	03/06/2019 API	45.06 VND	010168 VCH466920	BANK OF AMERICA	USPS-Evidence freight			6179
<u>2019/06/000017</u>	03/06/2019 API	18.59 VND	010168 VCH466997	BANK OF AMERICA	USPS-evidence freight			6179
<u>2019/06/000017</u>	03/06/2019 API	34.80 VND	010168 VCH467136	BANK OF AMERICA	USPS-Evidence Freight			6179
<u>2019/06/000017</u>	03/06/2019 API	30.99 VND	010168 VCH467162	BANK OF AMERICA	AMAZON-DVD papersleeves Eviden			6179
<u>2019/06/000017</u>	03/06/2019 API	39.90 VND	010168 VCH467173	BANK OF AMERICA	MOBILELOCK-monthly service			6179
<u>2019/06/000210</u>	03/20/2019 API	-12.04 VND	010168 VCH467825	BANK OF AMERICA	SIRCHIE-refund Evidence suppli			6208
<u>2019/06/000210</u>	03/20/2019 API	50.00 VND	010168 VCH467836	BANK OF AMERICA	TLO TRANSUNION-investigation l			6208
<u>2019/06/000210</u>	03/20/2019 API	53.01 VND	010168 VCH467864	BANK OF AMERICA	USPS-evidence freight			6208
<u>2019/06/000210</u>	03/20/2019 API	19.92 VND	010168 VCH467963	BANK OF AMERICA	USPS-Evidence Freight			6208
<u>2019/06/000210</u>	03/20/2019 API	500.00 VND	010168 VCH467974	BANK OF AMERICA	TOM DINSDALE-vehicle lease			6208
<u>2019/06/000210</u>	03/20/2019 API	64.07 VND	010168 VCH468042	BANK OF AMERICA	USPS-Evidence Freight			6208
<u>2019/06/000219</u>	03/26/2019 API	57.24 VND	000191 VCH467283	FEDERAL EXPRESS CORP	FEDEX BILL EVIDENCE FREIGHT			212022
<u>10022301 85464</u>	<u>CRIME PREVENTION</u>	1,000	1,000	210.90	.00	.00	789.10	21.1%
<u>10022301 85490</u>	<u>OTHER EXPENDITURES</u>	7,000	7,000	2,273.56	165.83	-1,075.00	5,801.44	17.1%
<u>2019/06/000223</u>	03/26/2019 API	165.83 VND	000082 VCH467553	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			212006
<u>10022301 85505</u>	<u>OFFICE SUPPLIES</u>	13,000	13,000	4,526.10	1,431.94	.00	8,473.90	34.8%
<u>2019/06/000017</u>	03/06/2019 API	71.97 VND	010168 VCH466848	BANK OF AMERICA	"EAKES-cork board HCSO,labels,			6179
<u>2019/06/000017</u>	03/06/2019 API	36.13 VND	010168 VCH466861	BANK OF AMERICA	COPYCAT- PRINTING GENERAL ORDE			6179
<u>2019/06/000017</u>	03/06/2019 API	-81.12 VND	010168 VCH466918	BANK OF AMERICA	STAPLES-return damaged product			6179
<u>2019/06/000017</u>	03/06/2019 API	125.64 VND	010168 VCH467012	BANK OF AMERICA	AMAZON-cold weather pens CSO			6179
<u>2019/06/000017</u>	03/06/2019 API	34.49 VND	010168 VCH467180	BANK OF AMERICA	EAKES-MUNIS printer paper			6179
<u>2019/06/000210</u>	03/20/2019 API	137.44 VND	010168 VCH467859	BANK OF AMERICA	STAPLES-Munis paper			6208
<u>2019/06/000210</u>	03/20/2019 API	31.17 VND	010168 VCH467868	BANK OF AMERICA	STAPLES-business card paper			6208
<u>2019/06/000210</u>	03/20/2019 API	976.22 VND	010168 VCH468093	BANK OF AMERICA	DIGITAL DOLPHIN-toner supplies			6208
<u>2019/06/000210</u>	03/20/2019 API	100.00 VND	010168 VCH468118	BANK OF AMERICA	NNA-notary renewal D Vitera			6208
<u>10022301 85515</u>	<u>GASOLINE</u>	150,500	150,500	62,142.71	8,852.81	.00	88,357.29	41.3%
<u>2019/06/000017</u>	03/06/2019 API	34.57 VND	010168 VCH466866	BANK OF AMERICA	CASEYS- fuel training			6179
<u>2019/06/000017</u>	03/06/2019 API	27.68 VND	010168 VCH467081	BANK OF AMERICA	KUM & GO-fuel Omaha training			6179
<u>2019/06/000210</u>	03/20/2019 API	26.38 VND	010168 VCH467810	BANK OF AMERICA	PHILLIPS 66-fuel new K9 MO			6208
<u>2019/06/000210</u>	03/20/2019 API	24.03 VND	010168 VCH467829	BANK OF AMERICA	EXXONMOBIL-fuel new K9 MO			6208
<u>2019/06/000210</u>	03/20/2019 API	26.67 VND	010168 VCH467853	BANK OF AMERICA	SHELL OIL-fuel new K9 KY			6208
<u>2019/06/000210</u>	03/20/2019 API	18.31 VND	010168 VCH467858	BANK OF AMERICA	RJD QUICK STOP-FUEL new K9 AL			6208
<u>2019/06/000210</u>	03/20/2019 API	18.06 VND	010168 VCH467883	BANK OF AMERICA	LOVE S -fuel new K9			6208
<u>2019/06/000210</u>	03/20/2019 API	28.48 VND	010168 VCH467897	BANK OF AMERICA	PHILLIPS 66- FUEL new K9			6208
<u>2019/06/000210</u>	03/20/2019 API	27.94 VND	010168 VCH467917	BANK OF AMERICA	MARATHON PETRO-fuel KY new K9			6208
<u>2019/06/000210</u>	03/20/2019 API	20.02 VND	010168 VCH467947	BANK OF AMERICA	LOVES-fuel MO Gildersleeve new			6208
<u>2019/06/000219</u>	03/26/2019 API	8,600.67 VND	000083 VCH467276	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211943

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
<u>10022301</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	181,500	181,500	46,512.14	7,589.52	372.00	134,615.86 25.8%
<u>2019/06/000017</u>	03/06/2019	API	87.99 VND	010168	VCH466860	BANK OF AMERICA	AMAZON-3 pk 10 ft measuring ta	6179
<u>2019/06/000017</u>	03/06/2019	API	26.08 VND	010168	VCH466873	BANK OF AMERICA	WALMART-totes for patrol vehic	6179
<u>2019/06/000017</u>	03/06/2019	API	29.03 VND	010168	VCH466942	BANK OF AMERICA	Walmart-storage totes patrol v	6179
<u>2019/06/000017</u>	03/06/2019	API	204.00 VND	010168	VCH466947	BANK OF AMERICA	AWARDS PLUS-NLETC uniform	6179
<u>2019/06/000017</u>	03/06/2019	API	67.35 VND	010168	VCH466956	BANK OF AMERICA	WALMART-storage tote patrol ve	6179
<u>2019/06/000017</u>	03/06/2019	API	1,157.60 VND	010168	VCH467013	BANK OF AMERICA	DELL-Renew Laptop Warranty-PD	6179
<u>2019/06/000017</u>	03/06/2019	API	2,314.40 VND	010168	VCH467022	BANK OF AMERICA	DELL-RenewLaptopWarranty-PD	6179
<u>2019/06/000017</u>	03/06/2019	API	1,157.60 VND	010168	VCH467042	BANK OF AMERICA	DELL-RenewLaptopWarranty-PD	6179
<u>2019/06/000017</u>	03/06/2019	API	45.98 VND	010168	VCH467058	BANK OF AMERICA	AMAZON-long sleeve shirts CID	6179
<u>2019/06/000017</u>	03/06/2019	API	23.97 VND	010168	VCH467089	BANK OF AMERICA	Amazon-CID support staff shirt	6179
<u>2019/06/000017</u>	03/06/2019	API	125.00 VND	010168	VCH467110	BANK OF AMERICA	EXPRESS SIGNS-Door decal Human	6179
<u>2019/06/000017</u>	03/06/2019	API	19.56 VND	010168	VCH467149	BANK OF AMERICA	WALMART-latch box-patrol vehic	6179
<u>2019/06/000017</u>	03/06/2019	API	201.62 VND	010168	VCH467155	BANK OF AMERICA	AMAZON-measuring wheel	6179
<u>2019/06/000210</u>	03/20/2019	API	451.81 VND	010168	VCH467707	BANK OF AMERICA	DELL - PD Laptop Dock	6208
<u>2019/06/000210</u>	03/20/2019	API	65.61 VND	010168	VCH467995	BANK OF AMERICA	"HOME DEPOT-insulation, tape T	6208
<u>2019/06/000210</u>	03/20/2019	API	563.38 VND	010168	VCH468047	BANK OF AMERICA	COPYCAT-SNOW ROUTE Code cards	6208
<u>2019/06/000210</u>	03/20/2019	API	540.59 VND	010168	VCH468086	BANK OF AMERICA	ANIMAL MEDICAL-K9 vet care	6208
<u>2019/06/000210</u>	03/20/2019	API	100.37 VND	010168	VCH468090	BANK OF AMERICA	AMAZON -Record Clerk Shirts	6208
<u>2019/06/000210</u>	03/20/2019	API	50.85 VND	010168	VCH468103	BANK OF AMERICA	AMAZON-Helmets/Sgt vehicles	6208
<u>2019/06/000210</u>	03/20/2019	API	15.00 VND	010168	VCH468108	BANK OF AMERICA	EXPRESS SIGNS-Logo patches	6208
<u>2019/06/000210</u>	03/20/2019	API	30.48 VND	010168	VCH468112	BANK OF AMERICA	AMAZON-Record Clerk Shirts	6208
<u>2019/06/000210</u>	03/20/2019	API	45.56 VND	010168	VCH468121	BANK OF AMERICA	AMAZON-Record Clerk Shirts	6208
<u>2019/06/000221</u>	03/26/2019	API	265.69 VND	000262	VCH467437	JACKS UNIFORMS AND E	K9 UNIFORM	211959
<u>10022301</u>	<u>85545</u>	<u>MATERIALS - TESTING</u>	2,500	2,500	428.63	.00	.00	2,071.37 17.1%
<u>10022301</u>	<u>85546</u>	<u>PROTECTIVE VESTS/UN</u>	8,000	8,000	.00	.00	.00	8,000.00 .0%
<u>10022301</u>	<u>85550</u>	<u>AMMO AND TRAINING S</u>	20,000	20,000	14,372.18	.00	.00	5,627.82 71.9%
TOTAL OPERATING EXPENSES			935,950	935,950	412,562.81	75,398.32	589.00	522,798.19 44.1%
TOTAL POLICE			10,476,318	10,476,318	4,978,001.90	762,721.42	589.00	5,497,727.10 47.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022302 LAW ENFORCEMENT CENTER							
90 PERSONNEL SERVICES							
<u>10022302 85105 SALARIES - REGULAR</u>	81,388	81,388	31,891.94	5,039.76	.00	49,496.06	39.2%
<u>2019/06/000107</u> 03/08/2019 PRJ	2,472.70	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	2,567.06	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022302 85110 SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%
<u>10022302 85115 F.I.C.A. PAYROLL TA</u>	6,264	6,264	2,239.01	362.30	.00	4,024.99	35.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	176.73	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	185.57	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022302 85120 HEALTH INSURANCE</u>	16,524	16,524	7,852.17	1,372.12	.00	8,671.83	47.5%
<u>2019/06/000107</u> 03/08/2019 PRJ	686.06	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	686.06	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022302 85125 LIFE INSURANCE</u>	102	102	46.23	8.49	.00	55.77	45.3%
<u>2019/06/000107</u> 03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10022302 85130 DISABILITY INSURANCE</u>	69	69	48.41	8.18	.00	20.59	70.2%
<u>2019/06/000107</u> 03/08/2019 PRJ	4.09	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	4.09	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022302 85145 PENSION CONTRIBUTIO</u>	2,484	2,484	1,236.37	192.66	.00	1,247.63	49.8%
<u>2019/06/000107</u> 03/08/2019 PRJ	96.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	96.33	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022302 85150 WORKERS COMPENSATIO</u>	222	222	.00	.00	.00	222.00	.0%
<u>10022302 85160 OTHER EMPLOYEE BENE</u>	120	120	.00	.00	.00	120.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022302 85161 HRA-VEBA</u>	390	390	238.91	40.00	.00	151.09	61.3%
<u>2019/06/000107</u> 03/08/2019 PRJ	20.00 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	20.00 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	108,063	108,063	43,553.04	7,023.51	.00	64,509.96	40.3%
91 OPERATING EXPENSES							
<u>10022302 85229 CONTRACT MAINTENANC</u>	70,000	70,000	27,666.18	12,146.09	20,182.98	22,150.84	68.4%
<u>2019/06/000017</u> 03/06/2019 API	230.00 VND	010168 VCH466903			BANK OF AMERICA	SHRED-IT-shred service 6/8/19	6179
<u>2019/06/000017</u> 03/06/2019 API	990.00 VND	010168 VCH466931			BANK OF AMERICA	AMP WORKS-snow removal	6179
<u>2019/06/000017</u> 03/06/2019 API	126.69 VND	010168 VCH466970			BANK OF AMERICA	NDOL ELEVATOR-elevator inspect	6179
<u>2019/06/000017</u> 03/06/2019 API	42.00 VND	010168 VCH467117			BANK OF AMERICA	HYDRO TECH-fire extenquishers	6179
<u>2019/06/000017</u> 03/06/2019 API	495.00 VND	010168 VCH467124			BANK OF AMERICA	AMP WORKS-snow removal	6179
<u>2019/06/000021</u> 03/12/2019 API	132.10 VND	000246 VCH466485			HERMAN PLUMBING CO I	SERVICE CALL URINAL	211738
<u>2019/06/000021</u> 03/12/2019 API	65.00 VND	000561 VCH466489			STATE GLASS	INSTALL DOOR CLOSER	211861
<u>2019/06/000025</u> 03/12/2019 API	963.88 VND	007651 VCH466672			TRANE	SERVICE CALL - HEATING	211866
<u>2019/06/000025</u> 03/12/2019 API	651.42 VND	007651 VCH466673			TRANE	SERVICE CALL - HEATING UNIT	211866
<u>2019/06/000210</u> 03/20/2019 API	1,406.72 VND	010168 VCH467680			BANK OF AMERICA	5TH SEASON-Spring weed & grub	6208
<u>2019/06/000210</u> 03/20/2019 API	3,548.25 VND	010168 VCH467782			BANK OF AMERICA	HERMAN PLUMBING-service call m	6208
<u>2019/06/000210</u> 03/20/2019 API	1,881.00 VND	010168 VCH468073			BANK OF AMERICA	AMP WORKS-snow removal	6208
<u>2019/06/000219</u> 03/26/2019 API	200.00 VND	000672 VCH467275			CITY GRAND ISLAND FI	FIRE SAFETY OCCUPANCY	211944
<u>2019/06/000221</u> 03/26/2019 API	727.00 VND	005203 VCH467426			CEI	SERVICE CALL-CARD READERS	212001
<u>2019/06/000221</u> 03/26/2019 API	687.03 VND	007651 VCH467459			TRANE	REPAIR SERVICE CALL	212079
<u>10022302 85305 UTILITY SERVICES</u>	120,000	120,000	50,986.59	11,804.95	.00	69,013.41	42.5%
<u>2019/06/000025</u> 03/12/2019 API	11,734.75 VND	000091 VCH466685			CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	211781
<u>2019/06/000210</u> 03/20/2019 API	70.20 VND	010168 VCH467918			BANK OF AMERICA	MID NE DISPOSAL -trash removal	6208
<u>10022302 85505 OFFICE SUPPLIES</u>	7,000	7,000	3,545.29	1,509.09	.00	3,454.71	50.6%
<u>2019/06/000017</u> 03/06/2019 API	49.99 VND	010168 VCH466848			BANK OF AMERICA	"EAKES-cork board HCSO,labels,	6179
<u>2019/06/000017</u> 03/06/2019 API	1,367.10 VND	010168 VCH467083			BANK OF AMERICA	STAPLES-under desk file cabine	6179
<u>2019/06/000210</u> 03/20/2019 API	92.00 VND	010168 VCH467952			BANK OF AMERICA	USPS-PO Box Rent/EVIDENCE	6208
<u>10022302 85506 PAPER</u>	3,000	3,000	1,144.65	.00	.00	1,855.35	38.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022302 85590 CUSTODIAL SUPPLIES</u>	15,000	15,000	10,112.40	3,534.21	.00	4,887.60	67.4%
2019/06/000017 03/06/2019 API	12.00 VND	010168 VCH466856	BANK OF AMERICA	JOHNNYS LOCK-master keys		6179	
2019/06/000017 03/06/2019 API	682.20 VND	010168 VCH466890	BANK OF AMERICA	SUNHEAT-infrared heaters front		6179	
2019/06/000017 03/06/2019 API	341.10 VND	010168 VCH467100	BANK OF AMERICA	SUNHEAT-infrared heaters LEC		6179	
2019/06/000017 03/06/2019 API	341.00 VND	010168 VCH467135	BANK OF AMERICA	SUNHEAT- infrared heaters LEC		6179	
2019/06/000017 03/06/2019 API	76.70 VND	010168 VCH467139	BANK OF AMERICA	Amazon-surge protectors- 25 ft		6179	
2019/06/000017 03/06/2019 API	6.00 VND	010168 VCH467163	BANK OF AMERICA	JOHNNYS LOCK-Dup. Key		6179	
2019/06/000017 03/06/2019 API	59.92 VND	010168 VCH467181	BANK OF AMERICA	AMAZON-DoorBell&InkCartridge E		6179	
2019/06/000210 03/20/2019 API	606.50 VND	010168 VCH467773	BANK OF AMERICA	COPY CAT-new door sign		6208	
2019/06/000210 03/20/2019 API	313.03 VND	010168 VCH467873	BANK OF AMERICA	"SUPPLYWORKS-bath tissue,clean		6208	
2019/06/000210 03/20/2019 API	16.32 VND	010168 VCH467899	BANK OF AMERICA	"ACE-door wedges,coffee filter		6208	
2019/06/000210 03/20/2019 API	436.06 VND	010168 VCH468032	BANK OF AMERICA	"AMAZON-surge protectors, batt		6208	
2019/06/000210 03/20/2019 API	-495.00 VND	010168 VCH468053	BANK OF AMERICA	COPYCAT-Shipping adjustments		6208	
2019/06/000210 03/20/2019 API	463.38 VND	010168 VCH468075	BANK OF AMERICA	SUPPLYWORKS-custodian supplies		6208	
2019/06/000219 03/26/2019 API	675.00 VND	005354 VCH467263	LOVE SIGNS OF GRAND	LEC SIGN		212034	
TOTAL OPERATING EXPENSES	215,000	215,000	93,455.11	28,994.34	20,182.98	101,361.91	52.9%
TOTAL LAW ENFORCEMENT CENTER	323,063	323,063	137,008.15	36,017.85	20,182.98	165,871.87	48.7%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022304 POLICE GRANT								
90 PERSONNEL SERVICES								
<u>10022304 85110</u>	<u>SALARIES - OVERTIME</u>	12,500	12,500	21,628.41	2,071.18	.00	-9,128.41	173.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	998.81	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,072.37	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022304 85115</u>	<u>F.I.C.A. PAYROLL TA</u>	1,858	1,858	1,562.23	151.11	.00	295.77	84.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	72.74	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	78.37	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022304 85120</u>	<u>HEALTH INSURANCE</u>	4,000	4,000	1,783.25	275.54	.00	2,216.75	44.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	110.40	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	165.14	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022304 85125</u>	<u>LIFE INSURANCE</u>	62	62	18.38	2.69	.00	43.62	29.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	2.69	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10022304 85146</u>	<u>POLICE PENSION</u>	2,500	2,500	1,513.97	144.98	.00	986.03	60.6%
<u>2019/06/000107</u>	03/08/2019 PRJ	69.91	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	75.07	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022304 85150</u>	<u>WORKERS COMPENSATIO</u>	94	94	.00	.00	.00	94.00	.0%
TOTAL PERSONNEL SERVICES		21,014	21,014	26,506.24	2,645.50	.00	-5,492.24	126.1%
TOTAL POLICE GRANT		21,014	21,014	26,506.24	2,645.50	.00	-5,492.24	126.1%

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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									
<hr/>									
<u>10022601 85105 SALARIES - REGULAR</u>		269,496	269,496	134,533.12	20,891.41	.00	134,962.88	49.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ		10,364.89	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		10,526.52	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85110 SALARIES - OVERTIME</u>		700	700	1,014.26	819.74	.00	-314.26	144.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ		26.44	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		793.30	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85115 F.I.C.A. PAYROLL TA</u>		20,670	20,670	9,632.36	1,568.68	.00	11,037.64	46.6%	
<u>2019/06/000107</u> 03/08/2019 PRJ		747.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		821.20	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85120 HEALTH INSURANCE</u>		22,080	22,080	10,801.32	1,845.50	.00	11,278.68	48.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ		922.75	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		922.75	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85125 LIFE INSURANCE</u>		306	306	148.30	25.47	.00	157.70	48.5%	
<u>2019/06/000107</u> 03/08/2019 PRJ		25.47	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10022601 85130 DISABLITY INSURANCE</u>		683	683	316.61	53.27	.00	366.39	46.4%	
<u>2019/06/000107</u> 03/08/2019 PRJ		26.43	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		26.84	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85145 PENSION CONTRIBUTIO</u>		16,212	16,212	8,132.80	1,302.67	.00	8,079.20	50.2%	
<u>2019/06/000107</u> 03/08/2019 PRJ		623.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ		679.19	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10022601 85150 WORKERS COMPENSATIO</u>		584	584	.00	.00	.00	584.00	.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022601 85160</u>	<u>OTHER EMPLOYEE BENE</u>	300	300	316.24	10.98	.00	-16.24	105.4%
<u>2019/06/000017</u>	03/06/2019 API	10.98 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>10022601 85161</u>	<u>VEBA</u>	1,950	1,950	1,014.06	160.00	.00	935.94	52.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	80.00 REF	PRCITY		WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	80.00 REF	PRCITY		WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		332,981	332,981	165,909.07	26,677.72	.00	167,071.93	49.8%
91 OPERATING EXPENSES								
<u>10022601 85213</u>	<u>CONTRACT SERVICES</u>	15,000	15,000	3,959.96	250.00	.00	11,040.04	26.4%
<u>2019/06/000017</u>	03/06/2019 API	250.00 VND	010168 VCH466783	BANK OF AMERICA	PLATTE VALL-RADIO/TELE SYST MA			6179
<u>10022601 85241</u>	<u>COMPUTER SERVICES</u>	37,000	37,000	36,939.39	.00	.00	60.61	99.8%
<u>10022601 85290</u>	<u>COMMUNICATIONS SERV</u>	5,000	5,000	965.55	169.31	.00	4,034.45	19.3%
<u>2019/06/000139</u>	03/14/2019 API	24.40 VND	000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL			211897
<u>2019/06/000210</u>	03/20/2019 API	99.53 VND	010168 VCH467651	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES			6208
<u>2019/06/000218</u>	03/26/2019 API	45.38 VND	000387 VCH467250	STATE DIV OF COMM	FEB 2019 STATE NETWORK SERVICE			211984
<u>10022601 85305</u>	<u>UTILITY SERVICES</u>	6,700	6,700	3,758.37	781.29	.00	2,941.63	56.1%
<u>2019/06/000017</u>	03/06/2019 API	192.00 VND	010168 VCH466799	BANK OF AMERICA	SOUTHERN POWER-SIREN/TOWER ELE			6179
<u>2019/06/000017</u>	03/06/2019 API	28.48 VND	010168 VCH466807	BANK OF AMERICA	SOUTHERN POWER - SIREN ELECT			6179
<u>2019/06/000025</u>	03/12/2019 API	560.81 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>10022601 85325</u>	<u>REPAIR & MAINT - MA</u>	4,000	4,000	1,963.51	434.43	.00	2,036.49	49.1%
<u>2019/06/000210</u>	03/20/2019 API	434.43 VND	010168 VCH467689	BANK OF AMERICA	ELLIS ELECTRIC-SIREN REPAIR/MA			6208
<u>10022601 85330</u>	<u>REPAIR & MAINT - OF</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10022601 85335</u>	<u>REPAIR & MAINT - VE</u>	3,000	3,000	1,979.27	170.92	.00	1,020.73	66.0%
<u>2019/06/000017</u>	03/06/2019 API	10.00 VND	010168 VCH466773	BANK OF AMERICA	MR.G'S - DEPT VEHICLE CARE			6179
<u>2019/06/000218</u>	03/26/2019 API	160.92 VND	000083 VCH467231	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211943

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10022601 85405 INSURANCE PREMIUMS</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%	
<u>10022601 85413 POSTAGE</u>	400	400	186.02	19.46	.00	213.98	46.5%	
<u>2019/06/000223</u> 03/26/2019 API	19.46 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942	
<u>10022601 85422 DUES & SUBSCRIPTION</u>	750	750	597.00	190.00	.00	153.00	79.6%	
<u>2019/06/000017</u> 03/06/2019 API	190.00 VND	010168 VCH466772	BANK OF AMERICA	INTERN'AL ASSOC-RENEWIAEM MEMB			6179	
<u>10022601 85428 TRAVEL & TRAINING</u>	3,000	3,000	613.15	.00	.00	2,386.85	20.4%	
<u>10022601 85490 OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%	
<u>10022601 85505 OFFICE SUPPLIES</u>	1,000	1,000	558.14	123.69	.00	441.86	55.8%	
<u>2019/06/000017</u> 03/06/2019 API	20.68 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees			6179	
<u>2019/06/000210</u> 03/20/2019 API	100.30 VND	010168 VCH467646	BANK OF AMERICA	AMAZON-OFFICE SUPPLIES/911 BLD			6208	
<u>2019/06/000210</u> 03/20/2019 API	2.71 VND	010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6208	
<u>10022601 85539 MISC OPERATING EQUI</u>	4,000	4,000	659.28	640.24	.00	3,340.72	16.5%	
<u>2019/06/000017</u> 03/06/2019 API	373.00 VND	010168 VCH466767	BANK OF AMERICA	Midwest Restaurant-COFFEE MAKE			6179	
<u>2019/06/000465</u> 03/31/2019 APM	267.24 VND	010168 VCH466826	BANK OF AMERICA	EAKES- 911 CENTER RUGS				
<u>10022601 85544 PLANNING</u>	4,000	4,000	510.26	.00	.00	3,489.74	12.8%	
<u>10022601 85590 SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%	
TOTAL OPERATING EXPENSES	87,450	87,450	52,689.90	2,779.34	.00	34,760.10	60.3%	
96 CAPITAL OUTLAY								
<u>10022601 85615 MACHINERY AND EQUIP</u>	0	0	-49.33	.00	.00	49.33	100.0%	
<u>2019/06/000017</u> 03/06/2019 API	267.24 VND	010168 VCH466826	BANK OF AMERICA	EAKES- 911 CENTER RUGS			6179	
<u>2019/06/000210</u> 03/20/2019 API	779.65 VND	010168 VCH467656	BANK OF AMERICA	PLATTE VALLEY COMM-911 FIBER E			6208	
<u>2019/06/000465</u> 03/31/2019 APM	-267.24 VND	010168 VCH466826	BANK OF AMERICA	EAKES- 911 CENTER RUGS				
<u>2019/06/000466</u> 03/31/2019 APM	-779.65 VND	010168 VCH467656	BANK OF AMERICA	PLATTE VALLEY COMM-911 FIBER E				

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	-49.33	.00	.00	49.33	100.0%
TOTAL EMERGENCY MANAGEMENT	420,431	420,431	218,549.64	29,457.06	.00	201,881.36	52.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

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							
<u>10022604 85416 ADVERTISING</u>	110	110	39.87	.00	.00	70.13	36.2%
<u>10022604 85475 LOCAL EMERGENCY PLA</u>	5,500	5,500	149.00	.00	.00	5,351.00	2.7%
TOTAL OPERATING EXPENSES	5,610	5,610	188.87	.00	.00	5,421.13	3.4%
TOTAL LOCAL EMERGENCY PLANNING	5,610	5,610	188.87	.00	.00	5,421.13	3.4%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022605 COMMUNICATION								
90 PERSONNEL SERVICES								
<u>10022605 85105 SALARIES - REGULAR</u>		681,168	681,168	348,287.74	51,560.68	.00	332,880.26	51.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	25,450.06	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	26,110.62	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85110 SALARIES - OVERTIME</u>		33,125	33,125	15,971.32	609.15	.00	17,153.68	48.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	113.66	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	495.49	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85115 F.I.C.A. PAYROLL TA</u>		57,899	57,899	25,309.86	3,618.06	.00	32,589.14	43.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,764.81	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,853.25	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85120 HEALTH INSURANCE</u>		131,460	131,460	52,543.23	8,785.60	.00	78,916.77	40.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	4,392.80	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	4,392.80	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85125 LIFE INSURANCE</u>		1,362	1,362	636.07	105.92	.00	725.93	46.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	105.92	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10022605 85130 DISABILITY INSURANC</u>		1,931	1,931	801.78	129.98	.00	1,129.22	41.5%
<u>2019/06/000107</u>	03/08/2019 PRJ	64.91	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	65.07	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85145 PENSION CONTRIBUTIO</u>		45,411	45,411	21,855.57	3,130.19	.00	23,555.43	48.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,533.82	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,596.37	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10022605 85150 WORKERS COMPENSATIO</u>		1,178	1,178	.00	.00	.00	1,178.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022605 85160 OTHER EMPLOYEE BENE</u>		784	784	131.76	21.96	.00	652.24	16.8%
<u>2019/06/000017</u>	03/06/2019 API	21.96 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>10022605 85161 VEBA</u>		6,630	6,630	3,757.74	580.00	.00	2,872.26	56.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	290.00 REF	PRCITY		WARRANT=030819	RUN=1	CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	290.00 REF	PRCITY		WARRANT=032219	RUN=1	CITY BIW	
TOTAL PERSONNEL SERVICES		960,948	960,948	469,295.07	68,541.54	.00	491,652.93	48.8%
91 OPERATING EXPENSES								
<u>10022605 85213 CONTRACT SERVICES</u>		2,900	2,900	2,232.41	.00	.00	667.59	77.0%
<u>10022605 85245 PRINTING & BINDING</u>		200	200	.00	.00	.00	200.00	.0%
<u>10022605 85305 UTILITY SERVICES</u>		20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10022605 85317 NATURAL GAS</u>		2,000	2,000	437.71	418.60	.00	1,562.29	21.9%
<u>2019/06/000139</u>	03/14/2019 API	418.60 VND	000336 VCH467411	NORTHWESTERN	NATURAL GAS BILL			211907
<u>10022605 85324 REPAIR & MAINT - BU</u>		13,200	13,200	.00	.00	.00	13,200.00	.0%
<u>10022605 85325 REPAIR & MAINT - MA</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10022605 85350 SANITATION SERVICE</u>		240	240	.00	.00	.00	240.00	.0%
<u>10022605 85410 TELEPHONE</u>		4,000	4,000	1,853.78	432.64	.00	2,146.22	46.3%
<u>2019/06/000017</u>	03/06/2019 API	122.10 VND	010168 VCH466774	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L			6179
<u>2019/06/000017</u>	03/06/2019 API	101.75 VND	010168 VCH466832	BANK OF AMERICA	CENTURYLINK-ALARM MONITORING L			6179
<u>2019/06/000210</u>	03/20/2019 API	86.69 VND	010168 VCH467651	BANK OF AMERICA	CENTURYLINK-EM ADMIN LINES			6208
<u>2019/06/000210</u>	03/20/2019 API	122.10 VND	010168 VCH467979	BANK OF AMERICA	CENTURYLINK- ALARM LINES			6208
<u>10022605 85490 OTHER EXPENDITURES</u>		100	100	.00	.00	.00	100.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10022605 85505 OFFICE SUPPLIES</u>		400	400	1,304.87	76.72	.00	-904.87	326.2%
<u>2019/06/000017</u>	03/06/2019 API	172.04	VND 010168	VCH466768	BANK OF AMERICA	EAKES- 911 PRINTER TONER		6179
<u>2019/06/000017</u>	03/06/2019 API	24.58	VND 010168	VCH466841	BANK OF AMERICA	AMAZON- 911 BLDG SUPPLIES		6179
<u>2019/06/000017</u>	03/06/2019 API	27.08	VND 010168	VCH466891	BANK OF AMERICA	AMAZON-STAPLES HEAVY DUTY		6179
<u>2019/06/000210</u>	03/20/2019 API	165.01	VND 010168	VCH467661	BANK OF AMERICA	EAKES-PRINTER CART		6208
<u>2019/06/000210</u>	03/20/2019 API	-311.99	VND 010168	VCH467679	BANK OF AMERICA	EAKES-TONER Credit 911		6208
<u>10022605 85510 CLEANING SUPPLIES</u>		1,675	1,675	.00	.00	.00	1,675.00	.0%
<u>10022605 85590 OTHER GENERAL SUPPL</u>		100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES		46,815	46,815	5,828.77	927.96	.00	40,986.23	12.5%
TOTAL COMMUNICATION		1,007,763	1,007,763	475,123.84	69,469.50	.00	532,639.16	47.1%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033001 ENGINEERING								
90 PERSONNEL SERVICES								
<u>10033001 85105 SALARIES - REGULAR</u>		500,733	500,733	237,011.57	36,832.45	.00	263,721.43	47.3%
<u>2019/06/000107</u>	03/08/2019 PRJ	18,416.23	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	18,416.22	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10033001 85110 SALARIES - OVERTIME</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10033001 85115 F.I.C.A. PAYROLL TA</u>		38,690	38,690	16,602.73	2,591.85	.00	22,087.27	42.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,292.89	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,298.96	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10033001 85120 HEALTH INSURANCE</u>		76,812	76,812	34,297.03	5,974.70	.00	42,514.97	44.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	2,987.35	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	2,987.35	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10033001 85125 LIFE INSURANCE</u>		714	714	298.99	50.94	.00	415.01	41.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	50.94	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10033001 85130 DISABILITY INSURANC</u>		1,289	1,289	557.72	93.92	.00	731.28	43.3%
<u>2019/06/000107</u>	03/08/2019 PRJ	46.96	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	46.96	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10033001 85145 PENSION CONTRIBUTIO</u>		29,015	29,015	14,220.79	2,209.98	.00	14,794.21	49.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	1,104.99	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	1,104.99	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10033001 85150 WORKERS COMPENSATIO</u>		581	581	.00	.00	.00	581.00	.0%
<u>10033001 85160 OTHER EMPLOYEE BENE</u>		364	364	297.44	25.62	.00	66.56	81.7%
<u>2019/06/000017</u>	03/06/2019 API	25.62	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10033001 85161</u>	<u>VEBA</u>	3,510	3,510	1,901.29	300.00	.00	1,608.71	54.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	150.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	150.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		656,708	656,708	305,187.56	48,079.46	.00	351,520.44	46.5%
91 OPERATING EXPENSES								
<u>10033001 85213</u>	<u>CONTRACT SERVICES</u>	28,500	28,500	47.38	.00	.00	28,452.62	.2%
<u>10033001 85241</u>	<u>COMPUTER SERVICES</u>	100,000	100,000	6,461.98	6,223.00	.00	93,538.02	6.5%
<u>2019/06/000210</u>	03/20/2019 API	6,223.00	VND 010168 VCH467762	BANK OF AMERICA		DLT SOLUTIONS-RENEW	AUTOCAD	6208
<u>10033001 85325</u>	<u>REPAIR & MAINT - MA</u>	3,499	3,499	1,497.59	.00	.00	2,001.41	42.8%
<u>10033001 85335</u>	<u>REPAIR & MAINT - VE</u>	8,500	8,500	2,380.10	360.22	.00	6,119.90	28.0%
<u>2019/06/000025</u>	03/12/2019 API	360.22	VND 000083 VCH466699	CITY FLEET SERVICES		REPAIR SHOP	FEBRUARY 2019	211724
<u>10033001 85410</u>	<u>TELEPHONE</u>	500	500	42.79	.00	.00	457.21	8.6%
<u>10033001 85416</u>	<u>ADVERTISING</u>	1,000	1,000	804.93	235.11	.00	195.07	80.5%
<u>2019/06/000220</u>	03/26/2019 API	235.11	VND 000214 VCH467355	GI INDEPENDENT		FEB 2019 ADS		212025
<u>10033001 85419</u>	<u>LEGAL NOTICES</u>	1,000	1,000	1,010.36	28.00	.00	-10.36	101.0%
<u>2019/06/000223</u>	03/26/2019 API	28.00	VND 000082 VCH467553	CITY PETTY CASH		PETTY CASH REIMBURSEMENT		212006
<u>10033001 85422</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>10033001 85424</u>	<u>LICENSE & FEES</u>	1,300	1,300	430.00	.00	.00	870.00	33.1%
<u>10033001 85428</u>	<u>TRAVEL & TRAINING</u>	10,000	10,000	2,728.10	1,395.00	.00	7,271.90	27.3%
<u>2019/06/000017</u>	03/06/2019 API	1,395.00	VND 010168 VCH467065	BANK OF AMERICA		RAND WORLDWIDE-ImagineIt	Train	6179

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10033001 85505 OFFICE SUPPLIES</u>	4,000	4,000	1,872.89	878.93	.00	2,127.11	46.8%
<u>2019/06/000210</u> 03/20/2019 API	289.98 VND 010168 VCH467774			BANK OF AMERICA	MY BINDING- PAPER CUTTER		6208
<u>2019/06/000210</u> 03/20/2019 API	559.98 VND 010168 VCH467804			BANK OF AMERICA	AMAZON- RIDDLE MONITORS		6208
<u>2019/06/000210</u> 03/20/2019 API	28.97 VND 010168 VCH467972			BANK OF AMERICA	AMZN MKTP - Binders		6208
<u>10033001 85540 MISC OPERATING EQUI</u>	10,000	10,000	593.41	208.58	.00	9,406.59	5.9%
<u>2019/06/000210</u> 03/20/2019 API	208.58 VND 010168 VCH468017			BANK OF AMERICA	ULINE - Paper Grocery Bags		6208
TOTAL OPERATING EXPENSES	168,799	168,799	17,869.53	9,328.84	.00	150,929.47	10.6%
TOTAL ENGINEERING	825,507	825,507	323,057.09	57,408.30	.00	502,449.91	39.1%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10033002 PUBLIC WORKS ADMINISTRATION									
90 PERSONNEL SERVICES									
<u>10033002 85105 SALARIES - REGULAR</u>		207,261	207,261	104,475.47	15,970.69	.00	102,785.53	50.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	7,962.70	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	8,007.99	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10033002 85110 SALARIES - OVERTIME</u>		7,000	7,000	1,922.06	656.50	.00	5,077.94	27.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	498.03	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	158.47	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10033002 85115 F.I.C.A. PAYROLL TA</u>		14,895	14,895	7,210.17	1,272.00	.00	7,684.83	48.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	647.25	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	624.75	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10033002 85125 LIFE INSURANCE</u>		193	193	96.54	16.09	.00	96.46	50.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	16.09	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10033002 85130 DISABILITY INSURANCE</u>		467	467	244.40	40.73	.00	222.60	52.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	20.31	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	20.42	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10033002 85145 PENSION CONTRIBUTIO</u>		12,454	12,454	6,383.86	997.63	.00	6,070.14	51.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	507.64	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	489.99	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10033002 85150 WORKERS COMPENSATIO</u>		125	125	.00	.00	.00	125.00	.0%	
<u>10033002 85160 OTHER EMPLOYEE BENE</u>		121	121	.00	.00	.00	121.00	.0%	
<u>10033002 85161 HRA-VEBA</u>		1,170	1,170	750.00	120.00	.00	420.00	64.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	60.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	60.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		243,686	243,686	121,082.50	19,073.64	.00	122,603.50	49.7%
91 OPERATING EXPENSES								
<u>10033002 85213 CONTRACT SERVICES</u>		195,000	195,000	67,157.17	6,952.62	-3,587.60	131,430.43	32.6%
<u>2019/06/000020</u>	03/12/2019 API	3,375.00	VND 000190	VCH466466	OLSSON INC	TRAFFIC COUNTS		211753
<u>2019/06/000022</u>	03/12/2019 API	1,644.34	VND 000190	VCH466520	OLSSON INC	TOPO SURVEY ON MIDADO DRIVE		211753
<u>2019/06/000142</u>	03/12/2019 API	34.50	VND 010554	VCH467325	FATTMERCHANT	CC USER FEES		6190
<u>2019/06/000219</u>	03/26/2019 API	1,670.00	VND 000581	VCH467257	AGUILAR LAWN & JANIT	SNOW REMOVAL		211992
<u>2019/06/000220</u>	03/26/2019 API	190.76	VND 000214	VCH467355	GI INDEPENDENT	FEB 2019 ADS		212025
<u>2019/06/000239</u>	03/20/2019 API	3.52	VND 010554	VCH468147	FATTMERCHANT	CC TRANS FEES		6209
<u>2019/06/000402</u>	03/27/2019 API	34.50	VND 010554	VCH468255	FATTMERCHANT	CC USER FEE		6215
<u>10033002 85241 COMPUTER SERVICES</u>		2,500	2,500	1,296.00	.00	.00	1,204.00	51.8%
<u>10033002 85424 LICENSE & FEES</u>		0	0	154.00	.00	.00	-154.00	100.0%
<u>10033002 85428 TRAVEL & TRAINING</u>		3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>10033002 85505 OFFICE SUPPLIES</u>		100	100	269.65	144.49	.00	-169.65	269.7%
<u>2019/06/000017</u>	03/06/2019 API	115.50	VND 010168	VCH466953	BANK OF AMERICA	COPYCAT PRINT-BUSINESS CARDS		6179
<u>2019/06/000017</u>	03/06/2019 API	28.99	VND 010168	VCH467073	BANK OF AMERICA	AMZN MKTP- LAPTOP BAG		6179
TOTAL OPERATING EXPENSES		201,100	201,100	68,876.82	7,097.11	-3,587.60	135,810.78	32.5%
TOTAL PUBLIC WORKS ADMINISTRATION		444,786	444,786	189,959.32	26,170.75	-3,587.60	258,414.28	41.9%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033501 STREET AND ALLEY - GEN OPER							
90 PERSONNEL SERVICES							
<u>10033501 85105 SALARIES - REGULAR</u>	0	0	3,187.48	.00	.00	-3,187.48	100.0%
TOTAL PERSONNEL SERVICES	0	0	3,187.48	.00	.00	-3,187.48	100.0%
TOTAL STREET AND ALLEY - GEN OPER	0	0	3,187.48	.00	.00	-3,187.48	100.0%

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING									
90 PERSONNEL SERVICES									
<u>10044001 85105 SALARIES - REGULAR</u>			178,518	178,518	89,348.96	13,582.67	.00	89,169.04	50.1%
<u>2019/06/000107</u>	03/08/2019	PRJ	6,791.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	6,791.34	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044001 85115 F.I.C.A. PAYROLL TA</u>			13,656	13,656	6,237.50	965.59	.00	7,418.50	45.7%
<u>2019/06/000107</u>	03/08/2019	PRJ	481.78	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	483.81	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044001 85120 HEALTH INSURANCE</u>			24,757	24,757	12,719.66	2,048.01	.00	12,037.34	51.4%
<u>2019/06/000107</u>	03/08/2019	PRJ	981.47	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	1,066.54	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044001 85125 LIFE INSURANCE</u>			216	216	101.42	17.99	.00	114.58	47.0%
<u>2019/06/000107</u>	03/08/2019	PRJ	17.99	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044001 85130 DISABILITY INSURANC</u>			456	456	206.82	34.66	.00	249.18	45.4%
<u>2019/06/000107</u>	03/08/2019	PRJ	17.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	17.33	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044001 85145 PENSION CONTRIBUTIO</u>			10,711	10,711	5,360.91	814.96	.00	5,350.09	50.1%
<u>2019/06/000107</u>	03/08/2019	PRJ	407.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	407.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044001 85150 WORKERS COMPENSATIO</u>			108	108	.00	.00	.00	108.00	.0%
<u>10044001 85160 OTHER EMPLOYEE BENE</u>			325	325	127.20	14.64	.00	197.80	39.1%
<u>2019/06/000017</u>	03/06/2019	API	14.64	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179
<u>10044001 85161 VEBA</u>			1,139	1,139	698.53	113.20	.00	440.47	61.3%
<u>2019/06/000107</u>	03/08/2019	PRJ	56.60	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	56.60	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	229,886	229,886	114,801.00	17,591.72	.00	115,085.00	49.9%
91 OPERATING EXPENSES							
<u>10044001 85221 ADMINISTRATIVE SERV</u>	1,200	1,200	700.00	200.00	.00	500.00	58.3%
<u>2019/06/000021</u> 03/12/2019 API	100.00 VND	000036 VCH466502	CITY FINANCE DEPT	FEB 2019 ADMIN FEES			211723
<u>2019/06/000223</u> 03/26/2019 API	100.00 VND	000036 VCH467566	CITY FINANCE DEPT	MAR 2019 ADMIN FEES			211942
<u>10044001 85241 COMPUTER SERVICES</u>	7,273	7,273	7,272.73	.00	.00	.00	100.0%
<u>10044001 85245 PRINTING & BINDING</u>	240	240	.00	.00	.00	240.00	.0%
<u>10044001 85330 REPAIR & MAINT - OF</u>	280	280	.00	.00	.00	280.00	.0%
<u>10044001 85410 TELEPHONE</u>	0	0	22.68	3.78	.00	-22.68	100.0%
<u>2019/06/000139</u> 03/14/2019 API	3.78 VND	000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL			211897
<u>10044001 85413 POSTAGE</u>	1,432	1,432	440.97	3.15	.00	991.03	30.8%
<u>2019/06/000223</u> 03/26/2019 API	3.15 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942
<u>10044001 85419 LEGAL NOTICES</u>	750	750	319.42	.00	.00	430.58	42.6%
<u>10044001 85422 DUES & SUBSCRIPTION</u>	1,200	1,200	774.00	.00	.00	426.00	64.5%
<u>10044001 85425 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>10044001 85428 TRAVEL & TRAINING</u>	4,250	4,250	1,390.48	326.54	780.00	2,079.52	51.1%
<u>2019/06/000210</u> 03/20/2019 API	190.00 VND	010168 VCH467621	BANK OF AMERICA	NE PLAN ZONE-CONFERENCE REG/NP			6208
<u>2019/06/000333</u> 03/22/2019 PRJ	136.54 REF	PRCITY		WARRANT=032219 RUN=1 CITY BIW			
<u>10044001 85505 OFFICE SUPPLIES</u>	1,800	1,800	527.51	167.03	85.00	1,187.49	34.0%
<u>2019/06/000017</u> 03/06/2019 API	137.43 VND	010168 VCH466946	BANK OF AMERICA	AMAZON- printer drum set			6179
<u>2019/06/000017</u> 03/06/2019 API	3.21 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees			6179
<u>2019/06/000210</u> 03/20/2019 API	3.99 VND	010168 VCH467735	BANK OF AMERICA	EAKES - blue fold tabs			6208
<u>2019/06/000210</u> 03/20/2019 API	21.98 VND	010168 VCH467797	BANK OF AMERICA	EAKES-11X17 COPY PAPER			6208

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044001 PLANNING							
<u>10044001 85505 OFFICE SUPPLIES</u> <u>2019/06/000210 03/20/2019 API</u>	.42 VND	010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208	
<u>10044001 85540 MISC OPERATING EQUI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL OPERATING EXPENSES	20,325	20,325	11,447.79	700.50	865.00	8,011.94	60.6%
TOTAL PLANNING	250,211	250,211	126,248.79	18,292.22	865.00	123,096.94	50.8%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044002 CRA DIVISION									
90 PERSONNEL SERVICES									
<u>10044002 85105 SALARIES - REGULAR</u>		37,863	37,863	18,693.72	2,869.02	.00	19,169.28	49.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,434.51	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,434.51	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044002 85115 F.I.C.A. PAYROLL TA</u>		2,896	2,896	1,293.85	202.38	.00	1,602.15	44.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	100.90	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	101.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044002 85120 HEALTH INSURANCE</u>		5,328	5,328	2,535.35	442.32	.00	2,792.65	47.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	221.16	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	221.16	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044002 85125 LIFE INSURANCE</u>		41	41	19.10	3.40	.00	21.90	46.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3.40	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10044002 85130 DISABILITY INSURANCE</u>		97	97	43.93	7.30	.00	53.07	45.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3.65	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	3.65	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044002 85145 PENSION CONTRIBUTIO</u>		2,272	2,272	1,121.64	172.14	.00	1,150.36	49.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	86.07	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	86.07	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044002 85150 WORKERS COMPENSATIO</u>		23	23	.00	.00	.00	23.00	.0%	
<u>10044002 85161 HRA-VEBA</u>		234	234	122.77	20.00	.00	111.23	52.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	10.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	10.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	48,754	48,754	23,830.36	3,716.56	.00	24,923.64	48.9%
TOTAL CRA DIVISION	48,754	48,754	23,830.36	3,716.56	.00	24,923.64	48.9%

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY									
90 PERSONNEL SERVICES									
<u>10044301</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	1,044,740	1,044,740	526,589.75	81,107.01	.00	518,150.25	50.4%
	<u>2019/06/000107</u>	03/08/2019 PRJ	40,118.89	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	40,988.12	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044301</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	75,851	75,851	37,836.56	5,838.63	.00	38,014.44	49.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	2,881.46	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	2,957.17	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044301</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	124,644	124,644	54,542.28	9,006.58	.00	70,101.72	43.8%
	<u>2019/06/000107</u>	03/08/2019 PRJ	4,503.29	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	4,503.29	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044301</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	1,577	1,577	778.37	131.39	.00	798.63	49.4%
	<u>2019/06/000107</u>	03/08/2019 PRJ	131.39	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044301</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	2,006	2,006	955.69	161.00	.00	1,050.31	47.6%
	<u>2019/06/000107</u>	03/08/2019 PRJ	80.50	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	80.50	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044301</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	44,350	44,350	24,464.98	3,787.76	.00	19,885.02	55.2%
	<u>2019/06/000107</u>	03/08/2019 PRJ	1,893.88	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	1,893.88	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044301</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,313	1,313	.00	.00	.00	1,313.00	.0%
<u>10044301</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	1,000	1,000	467.64	40.26	.00	532.36	46.8%
	<u>2019/06/000017</u>	03/06/2019 API	40.26	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>10044301</u>	<u>85161</u>	<u>VEBA</u>	12,090	12,090	6,064.81	940.00	.00	6,025.19	50.2%
	<u>2019/06/000107</u>	03/08/2019 PRJ	470.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	470.00	REF PRCITY			WARRANT=032219	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	1,307,571	1,307,571	651,700.08	101,012.63	.00	655,870.92	49.8%
91 OPERATING EXPENSES							
<u>10044301 85213 CONTRACT SERVICES</u>	10,000	10,000	4,260.00	950.00	.00	5,740.00	42.6%
<u>2019/06/000210 03/20/2019 API</u>	950.00 VND	010168 VCH467682	BANK OF AMERICA	"DAHLKE-REMOVE SNOW/FEB 15,17,			6208
<u>10044301 85241 COMPUTER SERVICES</u>	26,848	26,848	5,506.66	1,788.23	.00	21,341.34	20.5%
<u>2019/06/000017 03/06/2019 API</u>	199.98 VND	010168 VCH466988	BANK OF AMERICA	Amazon-Harddrives			6179
<u>2019/06/000210 03/20/2019 API</u>	1,588.25 VND	010168 VCH467811	BANK OF AMERICA	FOUR WINDS-Annual Maintenance			6208
<u>10044301 85245 PRINTING & BINDING</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>10044301 85305 UTILITY SERVICES</u>	60,000	60,000	17,952.08	3,814.77	.00	42,047.92	29.9%
<u>2019/06/000025 03/12/2019 API</u>	3,814.77 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>10044301 85317 NATURAL GAS</u>	5,000	5,000	2,473.12	885.84	.00	2,526.88	49.5%
<u>2019/06/000018 03/06/2019 API</u>	885.84 VND	000336 VCH467184	NORTHWESTERN	NATURAL GAS BILL			211704
<u>10044301 85319 REPAIR & MAIN-LD IM</u>	1,000	1,000	90.00	.00	.00	910.00	9.0%
<u>10044301 85324 REPAIR & MAINT - BU</u>	23,000	23,000	15,124.58	1,907.38	5,658.22	2,217.20	90.4%
<u>2019/06/000017 03/06/2019 API</u>	133.37 VND	010168 VCH466758	BANK OF AMERICA	MENARDS - Maintenance Supplies			6179
<u>2019/06/000017 03/06/2019 API</u>	203.30 VND	010168 VCH466819	BANK OF AMERICA	SAMS - Maintenance Supplies			6179
<u>2019/06/000017 03/06/2019 API</u>	34.14 VND	010168 VCH466854	BANK OF AMERICA	MENARDS-Maintenance Supplies			6179
<u>2019/06/000210 03/20/2019 API</u>	19.26 VND	010168 VCH467729	BANK OF AMERICA	ACE - Maintenance Supplies			6208
<u>2019/06/000210 03/20/2019 API</u>	36.23 VND	010168 VCH467776	BANK OF AMERICA	ACE - Maintenance Supplies			6208
<u>2019/06/000210 03/20/2019 API</u>	228.19 VND	010168 VCH467789	BANK OF AMERICA	CRESCENT - Bulbs			6208
<u>2019/06/000210 03/20/2019 API</u>	118.88 VND	010168 VCH467802	BANK OF AMERICA	SAMS - Supplies			6208
<u>2019/06/000210 03/20/2019 API</u>	386.95 VND	010168 VCH467803	BANK OF AMERICA	HYDRO TECH - Inspection			6208
<u>2019/06/000210 03/20/2019 API</u>	335.00 VND	010168 VCH467820	BANK OF AMERICA	NE SAFETY&FIRE-Fire Alarm Insp			6208
<u>2019/06/000210 03/20/2019 API</u>	140.00 VND	010168 VCH467828	BANK OF AMERICA	PrestoX - Pest Control			6208
<u>2019/06/000210 03/20/2019 API</u>	23.52 VND	010168 VCH467891	BANK OF AMERICA	ACE - Maintenance Supplies			6208
<u>2019/06/000210 03/20/2019 API</u>	6.76 VND	010168 VCH467955	BANK OF AMERICA	ACE - Maintenance Supplies			6208
<u>2019/06/000221 03/26/2019 API</u>	241.78 VND	000392 VCH467457	TELEPHONE SYSTEMS OF	SECURITY CAMERA REPAIRS			212078

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044301 85330 REPAIR & MAINT - OF</u>	24,000	24,000	9,690.99	404.84	5,000.00	9,309.01	61.2%
<u>2019/06/000017</u> 03/06/2019 API	130.42 VND	010168 VCH466847			BANK OF AMERICA	CAP BUS SYSTEM - Contract rate	6179
<u>2019/06/000017</u> 03/06/2019 API	32.08 VND	010168 VCH466858			BANK OF AMERICA	KONICA - Mthly Invoice	6179
<u>2019/06/000210</u> 03/20/2019 API	194.88 VND	010168 VCH467800			BANK OF AMERICA	VENMILL - Parts for DVD Clean	6208
<u>2019/06/000210</u> 03/20/2019 API	47.46 VND	010168 VCH468033			BANK OF AMERICA	KONICA - Monthly Invoice	6208
<u>10044301 85335 REPAIR & MAINT - VE</u>	480	480	98.65	.00	.00	381.35	20.6%
<u>10044301 85350 SANITATION SERVICE</u>	900	900	229.80	38.30	.00	670.20	25.5%
<u>2019/06/000210</u> 03/20/2019 API	38.30 VND	010168 VCH467823			BANK OF AMERICA	MID NE DISPOSAL - Sanitation	6208
<u>10044301 85410 TELEPHONE</u>	0	0	165.00	70.00	.00	-165.00	100.0%
<u>2019/06/000024</u> 03/12/2019 API	70.00 VND	010416 VCH466620			AMERICOM COMMUNICATI	PHONE REPAIR-FIXED EMERGENCY M	211770
<u>10044301 85413 POSTAGE</u>	7,000	7,000	2,970.93	561.40	.00	4,029.07	42.4%
<u>2019/06/000024</u> 03/12/2019 API	323.53 VND	000344 VCH466648			MIDWEST CONNECT	02/01/19-02/15/19 POSTAGE	211747
<u>2019/06/000221</u> 03/26/2019 API	237.87 VND	000344 VCH467440			MIDWEST CONNECT	POSTAGE	211967
<u>10044301 85416 ADVERTISING</u>	800	800	120.86	29.56	.00	679.14	15.1%
<u>2019/06/000221</u> 03/26/2019 API	29.56 VND	000214 VCH467434			GI INDEPENDENT	ADVERTISING	212026
<u>10044301 85422 DUES & SUBSCRIPTION</u>	26,000	26,000	12,709.99	2,091.83	2,100.00	11,190.01	57.0%
<u>2019/06/000221</u> 03/26/2019 API	2,091.83 VND	003767 VCH467451			OCLC	OCLC	211974
<u>10044301 85425 BOOKS</u>	109,275	109,275	50,290.98	11,790.89	.00	58,984.02	46.0%
<u>2019/06/000017</u> 03/06/2019 API	7,563.72 VND	010168 VCH466867			BANK OF AMERICA	BRODART - Books	6179
<u>2019/06/000210</u> 03/20/2019 API	8.69 VND	010168 VCH467712			BANK OF AMERICA	AMAZON - DVD	6208
<u>2019/06/000210</u> 03/20/2019 API	17.80 VND	010168 VCH467748			BANK OF AMERICA	AMAZON - Book	6208
<u>2019/06/000210</u> 03/20/2019 API	4,035.88 VND	010168 VCH467907			BANK OF AMERICA	BRODART - Books	6208
<u>2019/06/000221</u> 03/26/2019 API	164.80 VND	000469 VCH467443			NE SUPREME COURT	REFERENCE BOOKS	212045
<u>10044301 85426 AV/ELECTRONIC MEDIA</u>	109,328	109,328	64,208.62	10,210.51	.00	45,119.38	58.7%
<u>2019/06/000024</u> 03/12/2019 API	628.25 VND	000562 VCH466626			MIDWEST TAPE	DVD'S	211749
<u>2019/06/000210</u> 03/20/2019 API	2,529.60 VND	010168 VCH467687			BANK OF AMERICA	RECORDED BOOKS - RBDigital	6208
<u>2019/06/000210</u> 03/20/2019 API	1,436.37 VND	010168 VCH467688			BANK OF AMERICA	RECORDED BOOKS - Zinio Renewa	6208
<u>2019/06/000210</u> 03/20/2019 API	99.36 VND	010168 VCH467712			BANK OF AMERICA	AMAZON - DVD	6208
<u>2019/06/000210</u> 03/20/2019 API	44.99 VND	010168 VCH467809			BANK OF AMERICA	FINDAWAY - Playaways	6208
<u>2019/06/000221</u> 03/26/2019 API	3,569.58 VND	000562 VCH467436			MIDWEST TAPE	FEB 2019 HOOPLA	211969
<u>2019/06/000221</u> 03/26/2019 API	1,352.28 VND	000562 VCH467441			MIDWEST TAPE	DVD'S & PLAYAWAYS	211969
<u>2019/06/000221</u> 03/26/2019 API	550.08 VND	000562 VCH467442			MIDWEST TAPE	DVD'S & PLAYAWAYS	211969

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044301 LIBRARY									
<u>10044301</u>	<u>85427 PERIODICALS</u>	17,000	17,000	14,992.20	.00	.00	2,007.80	88.2%	
<u>10044301</u>	<u>85428 TRAVEL & TRAINING</u>	3,000	3,000	2,320.01	134.44	.00	679.99	77.3%	
	<u>2019/06/000107</u>	03/08/2019	PRJ	134.44	REF PRCITY	WARRANT=030819	RUN=1 CITY BIW		
<u>10044301</u>	<u>85453 CASH OVER & SHORT</u>	100	100	23.29	9.48	.00	76.71	23.3%	
	<u>2019/06/000049</u>	03/01/2019	CRP	-.01	REF 231557	LIBRARY	03/01/19 RECEIPT		
	<u>2019/06/000051</u>	03/03/2019	CRP	1.00	REF 231560	LIBRARY	03/02&03/03/19 RECEIPT		
	<u>2019/06/000120</u>	03/06/2019	CRP	.99	REF 231723	LIBRARY	03/06/19 RECEIPT		
	<u>2019/06/000124</u>	03/11/2019	CRP	.94	REF 231878	LIBRARY	03/11/19 RECEIPT		
	<u>2019/06/000203</u>	03/12/2019	CRP	1.00	REF 231945	LIBRARY	03/12/19 RECEIPT		
	<u>2019/06/000205</u>	03/14/2019	CRP	-2.00	REF 232010	LIBRARY	03/14/19 RECEIPT		
	<u>2019/06/000206</u>	03/15/2019	CRP	5.00	REF 232096	LIBRARY	03/15/19 RECEIPT		
	<u>2019/06/000207</u>	03/17/2019	CRP	-.65	REF 232143	LIBRARY	03/16&03/17/19 RECEIPT		
	<u>2019/06/000406</u>	03/19/2019	CRP	.01	REF 232294	LIBRARY	03/19/19 RECEIPT		
	<u>2019/06/000408</u>	03/22/2019	CRP	3.00	REF 232433	LIBRARY	03/22/19 RECEIPT		
	<u>2019/06/000468</u>	03/26/2019	CRP	.24	REF 232591	LIBRARY	03/26/19 RECEIPT		
	<u>2019/06/000469</u>	03/27/2019	CRP	-.04	REF 232642	LIBRARY	03/27/19 RECEIPT		
<u>10044301</u>	<u>85490 OTHER EXPENDITURES</u>	450	450	519.00	100.29	.00	-69.00	115.3%	
	<u>2019/06/000046</u>	03/07/2019	API	57.11	VND 008792	VCH467200	CHASE PAYMENTECH	FEB 2019 CREDIT CARD USER FEE	6181
	<u>2019/06/000113</u>	03/08/2019	CRP	5.04	REF 231775	PAYPAL	PAYPAL CREDIT CARD FEES		
	<u>2019/06/000161</u>	03/13/2019	CRP	10.74	REF 231966	PAYPAL	PAYPAL CREDIT CARD FEES		
	<u>2019/06/000233</u>	03/20/2019	CRP	9.11	REF 232225	PAYPAL	PAYPAL CREDIT CARD FEES		
	<u>2019/06/000450</u>	03/28/2019	CRP	10.69	REF 232661	PAYPAL	PAYPAL CREDIT CARD FEES		
	<u>2019/06/000479</u>	03/29/2019	CRP	7.60	REF 232821	PAYPAL	PAYPAL CREDIT CARD FEES		
<u>10044301</u>	<u>85505 OFFICE SUPPLIES</u>	60,000	60,000	36,579.27	4,676.58	.00	23,420.73	61.0%	
	<u>2019/06/000017</u>	03/06/2019	API	-8.65	VND 010168	VCH466778	BANK OF AMERICA	BUILDASIGN - Credit for tax ch	6179
	<u>2019/06/000017</u>	03/06/2019	API	602.41	VND 010168	VCH466809	BANK OF AMERICA	DEMCO - Browsing Carts	6179
	<u>2019/06/000017</u>	03/06/2019	API	1,143.88	VND 010168	VCH466867	BANK OF AMERICA	BRODART - Books	6179
	<u>2019/06/000017</u>	03/06/2019	API	131.85	VND 010168	VCH466932	BANK OF AMERICA	AMAZON - Processing Supplies	6179
	<u>2019/06/000017</u>	03/06/2019	API	256.19	VND 010168	VCH466939	BANK OF AMERICA	DEMCO - Processing Supplies	6179
	<u>2019/06/000017</u>	03/06/2019	API	5.91	VND 010168	VCH466968	BANK OF AMERICA	WALMART - Supplies	6179
	<u>2019/06/000017</u>	03/06/2019	API	51.95	VND 010168	VCH466986	BANK OF AMERICA	QUILL - Supplies	6179
	<u>2019/06/000210</u>	03/20/2019	API	30.74	VND 010168	VCH467701	BANK OF AMERICA	WALMART - Supplies	6208
	<u>2019/06/000210</u>	03/20/2019	API	14.38	VND 010168	VCH467730	BANK OF AMERICA	HOBBY LOBBY - Craft Supplies	6208
	<u>2019/06/000210</u>	03/20/2019	API	138.13	VND 010168	VCH467734	BANK OF AMERICA	ULINE - Dvd cases	6208
	<u>2019/06/000210</u>	03/20/2019	API	211.28	VND 010168	VCH467778	BANK OF AMERICA	QUILL - Supplies	6208
	<u>2019/06/000210</u>	03/20/2019	API	152.28	VND 010168	VCH467892	BANK OF AMERICA	AMAZON - Programming Supplies	6208
	<u>2019/06/000210</u>	03/20/2019	API	96.11	VND 010168	VCH467893	BANK OF AMERICA	DEMCO - Supplies	6208
	<u>2019/06/000210</u>	03/20/2019	API	909.94	VND 010168	VCH467907	BANK OF AMERICA	BRODART - Books	6208

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044301 LIBRARY							
<u>10044301 85505 OFFICE SUPPLIES</u>							
<u>2019/06/000210</u> 03/20/2019 API	159.02 VND	010168 VCH467989		BANK OF AMERICA	QUILL - Supplies		6208
<u>2019/06/000210</u> 03/20/2019 API	781.16 VND	010168 VCH468050		BANK OF AMERICA	TLS - Shelving		6208
<u>10044301 85510 CLEANING SUPPLIES</u>	5,000	5,000	1,194.84	.00	.00	3,805.16	23.9%
<u>10044301 85515 GASOLINE</u>	500	500	212.94	25.49	.00	287.06	42.6%
<u>2019/06/000221</u> 03/26/2019 API	25.49 VND	000083 VCH467429		CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211943
<u>10044301 85540 MISC OPERATING EQUI</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	506,981	506,981	241,733.81	39,489.83	12,758.22	252,488.97	50.2%
TOTAL LIBRARY	1,814,552	1,814,552	893,433.89	140,502.46	12,758.22	908,359.89	49.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044401 PARK ADMINISTRATION							
90 PERSONNEL SERVICES							
<u>10044401 85105 SALARIES - REGULAR</u>	169,592	169,592	83,938.35	12,943.64	.00	85,653.65	49.5%
<u>2019/06/000107</u> 03/08/2019 PRJ	6,471.83	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	6,471.81	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044401 85110 SALARIES - OVERTIME</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>10044401 85115 F.I.C.A. PAYROLL TA</u>	13,111	13,111	6,110.26	955.18	.00	7,000.74	46.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	476.52	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	478.66	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044401 85120 HEALTH INSURANCE</u>	17,304	17,304	7,933.39	1,344.34	.00	9,370.61	45.8%
<u>2019/06/000107</u> 03/08/2019 PRJ	672.17	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	672.17	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044401 85125 LIFE INSURANCE</u>	189	189	92.07	15.79	.00	96.93	48.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	15.79	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044401 85130 DISABILITY INSURANC</u>	437	437	197.60	33.02	.00	239.40	45.2%
<u>2019/06/000107</u> 03/08/2019 PRJ	16.51	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	16.51	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044401 85145 PENSION CONTRIBUTIO</u>	10,283	10,283	5,036.38	776.63	.00	5,246.62	49.0%
<u>2019/06/000107</u> 03/08/2019 PRJ	388.32	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	388.31	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044401 85150 WORKERS COMPENSATIO</u>	203	203	.00	.00	.00	203.00	.0%
<u>10044401 85160 OTHER EMPLOYEE BENE</u>	172	172	29.28	7.32	.00	142.72	17.0%
<u>2019/06/000017</u> 03/06/2019 API	7.32	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044401 85161</u>	<u>VEBA</u>	1,146	1,146	617.81	98.00	.00	528.19	53.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	49.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	49.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		214,237	214,237	103,955.14	16,173.92	.00	110,281.86	48.5%
91 OPERATING EXPENSES								
<u>10044401 85241</u>	<u>COMPUTER SERVICES</u>	10,000	10,000	10,381.10	1,591.50	.00	-381.10	103.8%
<u>2019/06/000210</u>	03/20/2019 API	1,591.50	VND 010168 VCH468114	BANK OF AMERICA		RECDESK-variable surcharge #2		6208
<u>10044401 85335</u>	<u>REPAIR & MAINT - VE</u>	1,000	1,000	263.45	.00	.00	736.55	26.3%
<u>10044401 85422</u>	<u>DUES & SUBSCRIPTION</u>	350	350	141.66	.00	.00	208.34	40.5%
<u>10044401 85428</u>	<u>TRAVEL & TRAINING</u>	1,750	1,750	25.00	.00	.00	1,725.00	1.4%
<u>10044401 85505</u>	<u>OFFICE SUPPLIES</u>	2,500	2,500	111.91	.00	.00	2,388.09	4.5%
<u>10044401 85590</u>	<u>OTHER GENERAL SUPPL</u>	275	275	.00	.00	.00	275.00	.0%
TOTAL OPERATING EXPENSES		15,875	15,875	10,923.12	1,591.50	.00	4,951.88	68.8%
TOTAL PARK ADMINISTRATION		230,112	230,112	114,878.26	17,765.42	.00	115,233.74	49.9%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044403 PARK OPERATIONS									
90 PERSONNEL SERVICES									
<u>10044403 85105 SALARIES - REGULAR</u>		775,288	775,288	329,629.22	42,741.70	.00	445,658.78	42.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	21,410.23	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	21,331.47	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044403 85110 SALARIES - OVERTIME</u>		3,500	3,500	.00	.00	.00	3,500.00	.0%	
<u>10044403 85115 F.I.C.A. PAYROLL TA</u>		58,146	58,146	23,673.17	3,036.81	.00	34,472.83	40.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,518.67	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,518.14	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044403 85120 HEALTH INSURANCE</u>		117,576	117,576	47,335.80	7,565.54	.00	70,240.20	40.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3,782.77	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	3,782.77	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044403 85125 LIFE INSURANCE</u>		1,057	1,057	507.76	79.56	.00	549.24	48.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	79.56	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10044403 85130 DISABILITY INSURANC</u>		1,602	1,602	685.98	105.34	.00	916.02	42.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	52.41	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	52.93	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044403 85145 PENSION CONTRIBUTIO</u>		37,636	37,636	18,167.02	2,504.61	.00	19,468.98	48.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,252.31	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,252.30	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044403 85150 WORKERS COMPENSATIO</u>		13,109	13,109	29.80	.00	.00	13,079.20	.2%	
<u>10044403 85160 OTHER EMPLOYEE BENE</u>		500	500	349.64	7.32	.00	150.36	69.9%	
<u>2019/06/000017</u>	03/06/2019 API	7.32	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179	

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044403 85161</u>	<u>VEBA</u>		1,560	1,560	24,346.08	120.00	.00	-22,786.08	1560.6%
<u>2019/06/000107</u>	03/08/2019	PRJ	60.00	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW
<u>2019/06/000333</u>	03/22/2019	PRJ	60.00	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW
<u>10044403 85165</u>	<u>UNEMPLOYEMENT CONTR</u>		11,130	11,130	832.00	.00	.00	10,298.00	7.5%
TOTAL PERSONNEL SERVICES			1,021,104	1,021,104	445,556.47	56,160.88	.00	575,547.53	43.6%
91 OPERATING EXPENSES									
<u>10044403 85305</u>	<u>UTILITY SERVICES</u>		185,000	185,000	48,970.74	4,719.37	.00	136,029.26	26.5%
<u>2019/06/000025</u>	03/12/2019	API	4,719.37	VND 000091	VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	211781
<u>10044403 85317</u>	<u>NATURAL GAS</u>		6,000	6,000	5,663.81	1,345.85	.00	336.19	94.4%
<u>2019/06/000139</u>	03/14/2019	API	216.62	VND 000336	VCH467414	NORTHWESTERN	NATURAL GAS BILL		211907
<u>2019/06/000403</u>	03/28/2019	API	636.82	VND 000336	VCH468285	NORTHWESTERN	NATURAL GAS BILL		212102
<u>2019/06/000403</u>	03/28/2019	API	87.64	VND 000336	VCH468286	NORTHWESTERN	NATURAL GAS BILL		212102
<u>2019/06/000403</u>	03/28/2019	API	74.74	VND 000336	VCH468287	NORTHWESTERN	NATURAL GAS BILL		212102
<u>2019/06/000403</u>	03/28/2019	API	163.26	VND 000336	VCH468288	NORTHWESTERN	NATURAL GAS BILL		212102
<u>2019/06/000403</u>	03/28/2019	API	166.77	VND 000336	VCH468289	NORTHWESTERN	NATURAL GAS BILL		212102
<u>10044403 85319</u>	<u>REPAIR & MAIN-LD IM</u>		19,750	19,750	3,805.36	981.37	.00	15,944.64	19.3%
<u>2019/06/000210</u>	03/20/2019	API	41.37	VND 010168	VCH468088	BANK OF AMERICA	KELLY SUPPLY - pipe fittings		6208
<u>2019/06/000210</u>	03/20/2019	API	940.00	VND 010168	VCH468119	BANK OF AMERICA	ISLAND SPRINKLR-meter test kit		6208
<u>10044403 85324</u>	<u>REPAIR & MAINT - BU</u>		25,900	25,900	4,453.52	873.22	.00	21,446.48	17.2%
<u>2019/06/000017</u>	03/06/2019	API	49.53	VND 010168	VCH466776	BANK OF AMERICA	ACE - toilet parts		6179
<u>2019/06/000210</u>	03/20/2019	API	12.99	VND 010168	VCH468067	BANK OF AMERICA	ACE HDWE - lock		6208
<u>2019/06/000210</u>	03/20/2019	API	625.90	VND 010168	VCH468102	BANK OF AMERICA	MENARDS - texture board		6208
<u>2019/06/000210</u>	03/20/2019	API	184.80	VND 010168	VCH468109	BANK OF AMERICA	HOME DEPOT - paint		6208
<u>10044403 85325</u>	<u>REPAIR & MAINT - MA</u>		22,900	22,900	9,467.93	2,552.35	.00	13,432.07	41.3%
<u>2019/06/000017</u>	03/06/2019	API	12.14	VND 010168	VCH466764	BANK OF AMERICA	CARQUEST - Oil filter		6179
<u>2019/06/000017</u>	03/06/2019	API	82.85	VND 010168	VCH466842	BANK OF AMERICA	CARQUEST - rubbing compound		6179
<u>2019/06/000017</u>	03/06/2019	API	144.47	VND 010168	VCH466936	BANK OF AMERICA	GREEN LINE - mower parts		6179
<u>2019/06/000017</u>	03/06/2019	API	42.40	VND 010168	VCH466975	BANK OF AMERICA	CARQUEST-Oil and filters		6179
<u>2019/06/000017</u>	03/06/2019	API	147.54	VND 010168	VCH466989	BANK OF AMERICA	ANDERSON AUTO - battery		6179
<u>2019/06/000017</u>	03/06/2019	API	452.44	VND 010168	VCH467064	BANK OF AMERICA	TURFWERKS-clutch/bearing/shaft		6179
<u>2019/06/000017</u>	03/06/2019	API	472.95	VND 010168	VCH467175	BANK OF AMERICA	JACKS TIRE - new mower tires		6179

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS								
<u>10044403 85325 REPAIR & MAINT - MA</u>								
<u>2019/06/000210</u>	03/20/2019 API	56.20 VND	010168 VCH467801	BANK OF AMERICA	CARQUEST - mower repair parts			6208
<u>2019/06/000210</u>	03/20/2019 API	7.49 VND	010168 VCH467821	BANK OF AMERICA	CARQUEST - fuel filter			6208
<u>2019/06/000210</u>	03/20/2019 API	55.08 VND	010168 VCH467861	BANK OF AMERICA	CARQUEST - 5W20 oil			6208
<u>2019/06/000210</u>	03/20/2019 API	12.25 VND	010168 VCH467871	BANK OF AMERICA	CARQUEST - oil filters			6208
<u>2019/06/000210</u>	03/20/2019 API	204.00 VND	010168 VCH467872	BANK OF AMERICA	ISLAND SUPPLY-snowblower repair			6208
<u>2019/06/000210</u>	03/20/2019 API	226.91 VND	010168 VCH467936	BANK OF AMERICA	TURFWERKS - throttle cables			6208
<u>2019/06/000210</u>	03/20/2019 API	250.00 VND	010168 VCH468005	BANK OF AMERICA	ISLAND SUPPLY-snow plow blades			6208
<u>2019/06/000210</u>	03/20/2019 API	278.90 VND	010168 VCH468022	BANK OF AMERICA	CARQUEST - fuses/relays			6208
<u>2019/06/000210</u>	03/20/2019 API	8.85 VND	010168 VCH468048	BANK OF AMERICA	CARQUEST - mower fuses			6208
<u>2019/06/000210</u>	03/20/2019 API	41.00 VND	010168 VCH468057	BANK OF AMERICA	JACKS TIRE - tire repair			6208
<u>2019/06/000210</u>	03/20/2019 API	56.88 VND	010168 VCH468116	BANK OF AMERICA	GREEN LINE - mower filters			6208
<u>10044403 85335 REPAIR & MAINT - VE</u>		7,000	7,000	2,465.85	1,439.86	300.00	4,234.15	39.5%
<u>2019/06/000017</u>	03/06/2019 API	154.79 VND	010168 VCH467035	BANK OF AMERICA	CARQUEST - seat cover			6179
<u>2019/06/000017</u>	03/06/2019 API	487.15 VND	010168 VCH467176	BANK OF AMERICA	ADVANTAGE CAR CARE - fuel pump			6179
<u>2019/06/000210</u>	03/20/2019 API	659.00 VND	010168 VCH467984	BANK OF AMERICA	JACKS TIRE-new tires unit #389			6208
<u>2019/06/000210</u>	03/20/2019 API	2.66 VND	010168 VCH468021	BANK OF AMERICA	CARQUEST - oil filter			6208
<u>2019/06/000210</u>	03/20/2019 API	136.26 VND	010168 VCH468062	BANK OF AMERICA	CARQUEST-Water pump parts			6208
<u>2019/06/000210</u>	03/20/2019 API	-136.26 VND	010168 VCH468074	BANK OF AMERICA	CARQUEST - OFFSETS TXN00056264			6208
<u>2019/06/000210</u>	03/20/2019 API	136.26 VND	010168 VCH468077	BANK OF AMERICA	CARQUEST - OFFSETS TXN00056257			6208
<u>10044403 85350 SANITATION SERVICE</u>		11,200	11,200	2,860.20	210.60	.00	8,339.80	25.5%
<u>2019/06/000210</u>	03/20/2019 API	140.40 VND	010168 VCH467842	BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 Servi			6208
<u>2019/06/000210</u>	03/20/2019 API	70.20 VND	010168 VCH467843	BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 servi			6208
<u>10044403 85390 OTHER PROPERTY SERV</u>		29,500	29,500	2,525.20	310.70	-300.00	27,274.80	7.5%
<u>2019/06/000017</u>	03/06/2019 API	278.70 VND	010168 VCH467150	BANK OF AMERICA	GT FIRE-fire alarm inspection			6179
<u>2019/06/000022</u>	03/12/2019 API	32.00 VND	000071 VCH466524	WIPER TOWEL SERV	INC TOWELS			211870
<u>10044403 85419 LEGAL NOTICES</u>		100	100	122.69	14.57	.00	-22.69	122.7%
<u>2019/06/000220</u>	03/26/2019 API	14.57 VND	000214 VCH467355	GI INDEPENDENT	FEB 2019 ADS			212025
<u>10044403 85422 DUES & SUBSCRIPTION</u>		800	800	145.00	.00	.00	655.00	18.1%
<u>10044403 85424 LICENSE & FEES</u>		750	750	680.00	520.00	.00	70.00	90.7%
<u>2019/06/000210</u>	03/20/2019 API	520.00 VND	010168 VCH468004	BANK OF AMERICA	Health Dept- 2019 Pool Permits			6208

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044403 85428 TRAVEL & TRAINING</u>	2,250	2,250	1,340.00	75.00	.00	910.00	59.6%
<u>2019/06/000017</u> 03/06/2019 API	25.00 VND	010168 VCH466965	BANK OF AMERICA	REAMS-Irrigation Trainin Brian			6179
<u>2019/06/000017</u> 03/06/2019 API	25.00 VND	010168 VCH466974	BANK OF AMERICA	REAMS-Irrigation Training Chad			6179
<u>2019/06/000017</u> 03/06/2019 API	25.00 VND	010168 VCH467001	BANK OF AMERICA	REAMS-Irrigation Trainig Jalen			6179
<u>10044403 85505 OFFICE SUPPLIES</u>	180	180	95.18	.00	.00	84.82	52.9%
<u>10044403 85515 GASOLINE</u>	18,840	18,840	4,620.46	467.92	.00	14,219.54	24.5%
<u>2019/06/000219</u> 03/26/2019 API	467.92 VND	000083 VCH467277	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211943
<u>10044403 85520 DIESEL FUEL</u>	15,000	15,000	5,715.36	142.96	.00	9,284.64	38.1%
<u>2019/06/000219</u> 03/26/2019 API	142.96 VND	000083 VCH467277	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211943
<u>10044403 85535 CHEMICAL SUPPLIES</u>	28,200	28,200	13,330.30	.00	.00	14,869.70	47.3%
<u>10044403 85540 MISC OPERATING EQUI</u>	10,750	10,750	3,096.45	2,536.25	.00	7,653.55	28.8%
<u>2019/06/000017</u> 03/06/2019 API	889.97 VND	010168 VCH467066	BANK OF AMERICA	ORSCHELN'S-diesel tank/trailer			6179
<u>2019/06/000017</u> 03/06/2019 API	109.59 VND	010168 VCH467074	BANK OF AMERICA	KELLY SUPPLY-diesel tank parts			6179
<u>2019/06/000017</u> 03/06/2019 API	-24.60 VND	010168 VCH467102	BANK OF AMERICA	KELLY SUPPLY - Credit			6179
<u>2019/06/000017</u> 03/06/2019 API	221.30 VND	010168 VCH467132	BANK OF AMERICA	KELLY SUPPLY-fuel tank parts			6179
<u>2019/06/000017</u> 03/06/2019 API	59.99 VND	010168 VCH467145	BANK OF AMERICA	HARBOR FREIGHT - hose reel			6179
<u>2019/06/000210</u> 03/20/2019 API	1,280.00 VND	010168 VCH467903	BANK OF AMERICA	CONSTRUCTION RENTAL-weedeaters			6208
<u>10044403 85547 MATERIALS</u>	8,250	8,250	1,683.36	.00	.00	6,566.64	20.4%
<u>10044403 85560 TREES & SHRUBS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10044403 85590 OTHER GENERAL SUPPL</u>	47,500	47,500	14,259.47	3,237.51	.00	33,240.53	30.0%
<u>2019/06/000017</u> 03/06/2019 API	65.58 VND	010168 VCH466763	BANK OF AMERICA	STATE STEEL SUPPLY-Parks suppl			6179
<u>2019/06/000017</u> 03/06/2019 API	9.18 VND	010168 VCH466766	BANK OF AMERICA	ACE - Chain			6179
<u>2019/06/000017</u> 03/06/2019 API	3.69 VND	010168 VCH466769	BANK OF AMERICA	MENARDS - Bolts			6179
<u>2019/06/000017</u> 03/06/2019 API	156.30 VND	010168 VCH466779	BANK OF AMERICA	MENARDS- Wood posts			6179
<u>2019/06/000017</u> 03/06/2019 API	11.67 VND	010168 VCH466780	BANK OF AMERICA	MENARDS - bolts			6179
<u>2019/06/000017</u> 03/06/2019 API	9.36 VND	010168 VCH466800	BANK OF AMERICA	MENARDS-Sheetrock mud			6179
<u>2019/06/000017</u> 03/06/2019 API	-154.90 VND	010168 VCH466830	BANK OF AMERICA	CENTURY LUM-OFFSET TXN00055320			6179
<u>2019/06/000017</u> 03/06/2019 API	144.77 VND	010168 VCH466840	BANK OF AMERICA	CENTURY LUMBER-lumber for sign			6179
<u>2019/06/000017</u> 03/06/2019 API	154.90 VND	010168 VCH466850	BANK OF AMERICA	CENTURY LUM-OFFSET TXN00055288			6179
<u>2019/06/000017</u> 03/06/2019 API	173.20 VND	010168 VCH466943	BANK OF AMERICA	MENARDS - sawhorse/wood/bolts			6179
<u>2019/06/000017</u> 03/06/2019 API	17.74 VND	010168 VCH467004	BANK OF AMERICA	ACE HDWE - stencils/bolts			6179
<u>2019/06/000017</u> 03/06/2019 API	105.00 VND	010168 VCH467051	BANK OF AMERICA	CARQUEST - brake cleaner			6179

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044403 PARK OPERATIONS								
<u>10044403 85590 OTHER GENERAL SUPPL</u>								
<u>2019/06/000017</u>	03/06/2019 API	22.67 VND	010168 VCH467128	BANK OF AMERICA	ACE HDWE - paint supplies			6179
<u>2019/06/000017</u>	03/06/2019 API	48.73 VND	010168 VCH467141	BANK OF AMERICA	ACE HDWE - OFFSETS TXN00055770			6179
<u>2019/06/000017</u>	03/06/2019 API	-48.73 VND	010168 VCH467152	BANK OF AMERICA	ACE HDWE - OFFSETS TXN00055743			6179
<u>2019/06/000017</u>	03/06/2019 API	45.54 VND	010168 VCH467158	BANK OF AMERICA	ACE HDWE - cleaning supplies			6179
<u>2019/06/000017</u>	03/06/2019 API	71.96 VND	010168 VCH467168	BANK OF AMERICA	ACE-Floor cleaner/wax			6179
<u>2019/06/000210</u>	03/20/2019 API	35.52 VND	010168 VCH467889	BANK OF AMERICA	KELLY SUPPLY-grease/ball valve			6208
<u>2019/06/000210</u>	03/20/2019 API	47.25 VND	010168 VCH467990	BANK OF AMERICA	COPY CAT-business cards Justin			6208
<u>2019/06/000210</u>	03/20/2019 API	32.86 VND	010168 VCH468052	BANK OF AMERICA	MENARDS - paint/JB weld			6208
<u>2019/06/000223</u>	03/26/2019 API	356.32 VND	005246 VCH467530	ODEYS	7' BROOM RAKES FOR NEW VETS CO			212050
<u>2019/06/000223</u>	03/26/2019 API	1,926.90 VND	005246 VCH467531	ODEYS	BALL FIELD EQUIPMENT			212050
<u>2019/06/000223</u>	03/26/2019 API	2.00 VND	000082 VCH467553	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			212006
<u>10044403 85599 REFUNDS</u>		150	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES		442,020	442,020	125,300.88	19,427.53	.00	316,719.12	28.3%
TOTAL PARK OPERATIONS		1,463,124	1,463,124	570,857.35	75,588.41	.00	892,266.65	39.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044404 GREENHOUSE									
90 PERSONNEL SERVICES									
<u>10044404</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	74,773	74,773	37,211.81	5,751.16	.00	37,561.19	49.8%
	<u>2019/06/000107</u>	03/08/2019 PRJ	2,875.58	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	2,875.58	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>10044404</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	400	400	211.25	.00	.00	188.75	52.8%
<u>10044404</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	5,751	5,751	2,432.54	370.18	.00	3,318.46	42.3%
	<u>2019/06/000107</u>	03/08/2019 PRJ	184.27	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	185.91	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>10044404</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	19,680	19,680	8,559.36	1,426.56	.00	11,120.64	43.5%
	<u>2019/06/000107</u>	03/08/2019 PRJ	713.28	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	713.28	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>10044404</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	102	102	50.94	8.49	.00	51.06	49.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	8.49	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
<u>10044404</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	192	192	87.43	14.66	.00	104.57	45.5%
	<u>2019/06/000107</u>	03/08/2019 PRJ	7.33	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	7.33	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>10044404</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	4,510	4,510	2,245.36	345.06	.00	2,264.64	49.8%
	<u>2019/06/000107</u>	03/08/2019 PRJ	172.53	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	172.53	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>10044404</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,339	1,339	.00	.00	.00	1,339.00	.0%
<u>10044404</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	40	40	29.28	7.32	.00	10.72	73.2%
	<u>2019/06/000017</u>	03/06/2019 API	7.32	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		106,787	106,787	50,827.97	7,923.43	.00	55,959.03	47.6%
91 OPERATING EXPENSES								
<u>10044404 85305</u>	<u>UTILITY SERVICES</u>	3,100	3,100	1,807.39	295.54	.00	1,292.61	58.3%
<u>2019/06/000025</u>	03/12/2019 API	295.54 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	211781	
<u>10044404 85317</u>	<u>NATURAL GAS</u>	4,100	4,100	1,994.82	424.54	.00	2,105.18	48.7%
<u>2019/06/000403</u>	03/28/2019 API	424.54 VND	000336 VCH468285	NORTHWESTERN	NATURAL GAS BILL		212102	
<u>10044404 85324</u>	<u>REPAIR & MAINT - BU</u>	1,500	1,500	1,518.55	128.99	.00	-18.55	101.2%
<u>2019/06/000210</u>	03/20/2019 API	128.99 VND	010168 VCH468051	BANK OF AMERICA	MENARDS - sink for greenhouse		6208	
<u>10044404 85325</u>	<u>REPAIR & MAINT - MA</u>	150	150	.00	.00	.00	150.00	.0%
<u>10044404 85335</u>	<u>REPAIR & MAINT - VE</u>	1,000	1,000	102.85	.00	.00	897.15	10.3%
<u>10044404 85515</u>	<u>GASOLINE</u>	1,000	1,000	193.92	38.31	.00	806.08	19.4%
<u>2019/06/000219</u>	03/26/2019 API	38.31 VND	000083 VCH467277	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019	211943	
<u>10044404 85535</u>	<u>CHEMICAL SUPPLIES</u>	600	600	.00	.00	.00	600.00	.0%
<u>10044404 85540</u>	<u>MISC OPERATING EQUI</u>	500	500	147.47	57.49	.00	352.53	29.5%
<u>2019/06/000210</u>	03/20/2019 API	57.49 VND	010168 VCH467753	BANK OF AMERICA	ACE HDWE - 2-wheel kart		6208	
<u>10044404 85547</u>	<u>MATERIALS</u>	2,300	2,300	144.46	59.98	.00	2,155.54	6.3%
<u>2019/06/000210</u>	03/20/2019 API	59.98 VND	010168 VCH467925	BANK OF AMERICA	EARL MAY - seed soil mix		6208	
<u>10044404 85590</u>	<u>OTHER GENERAL SUPPL</u>	2,800	2,800	3,459.71	64.73	.00	-659.71	123.6%
<u>2019/06/000017</u>	03/06/2019 API	4.15 VND	010168 VCH466864	BANK OF AMERICA	REAMS - coupler		6179	
<u>2019/06/000210</u>	03/20/2019 API	3.58 VND	010168 VCH467793	BANK OF AMERICA	ACE HDWE - pipe insulation		6208	
<u>2019/06/000219</u>	03/26/2019 API	57.00 VND	009888 VCH467262	HEARTLAND OPTICAL	IN RX SAFETY GLASSES		212028	

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FOR 2019 06

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	17,050	17,050	9,369.17	1,069.58	.00	7,680.83	55.0%
TOTAL GREENHOUSE	123,837	123,837	60,197.14	8,993.01	.00	63,639.86	48.6%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044405 CEMETERY								
90 PERSONNEL SERVICES								
<u>10044405 85105 SALARIES - REGULAR</u>		362,927	362,927	164,843.05	24,848.49	.00	198,083.95	45.4%
<u>2019/06/000107</u>	03/08/2019 PRJ	12,424.24	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	12,424.25	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85110 SALARIES - OVERTIME</u>		2,400	2,400	1,293.19	109.68	.00	1,106.81	53.9%
<u>2019/06/000107</u>	03/08/2019 PRJ	65.81	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	43.87	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85115 F.I.C.A. PAYROLL TA</u>		27,947	27,947	11,503.39	1,710.32	.00	16,443.61	41.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	853.82	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	856.50	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85120 HEALTH INSURANCE</u>		60,288	60,288	28,215.96	4,702.66	.00	32,072.04	46.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	2,351.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	2,351.33	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85125 LIFE INSURANCE</u>		499	499	249.36	41.56	.00	249.64	50.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	41.56	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044405 85130 DISABLITY INSURANCE</u>		794	794	361.40	60.58	.00	432.60	45.5%
<u>2019/06/000107</u>	03/08/2019 PRJ	30.29	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	30.29	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85145 PENSION CONTRIBUTIO</u>		19,619	19,619	9,286.16	1,431.73	.00	10,332.84	47.3%
<u>2019/06/000107</u>	03/08/2019 PRJ	716.52	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	715.21	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044405 85150 WORKERS COMPENSATIO</u>		22,112	22,112	.00	.00	.00	22,112.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044405 85160 OTHER EMPLOYEE BENE</u>	250	250	167.48	21.96	.00	82.52	67.0%
<u>2019/06/000017</u> 03/06/2019 API	21.96 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>10044405 85161 VEBA</u>	1,560	1,560	780.00	120.00	.00	780.00	50.0%
<u>2019/06/000107</u> 03/08/2019 PRJ	60.00 REF	PRCITY		WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	60.00 REF	PRCITY		WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	498,396	498,396	216,699.99	33,046.98	.00	281,696.01	43.5%
91 OPERATING EXPENSES							
<u>10044405 85230 COLUMBARIUM ENGRAVI</u>	0	0	50.00	.00	.00	-50.00	100.0%
<u>10044405 85305 UTILITY SERVICES</u>	11,500	11,500	2,923.49	363.00	.00	8,576.51	25.4%
<u>2019/06/000025</u> 03/12/2019 API	363.00 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>10044405 85317 NATURAL GAS</u>	1,400	1,400	925.70	271.98	.00	474.30	66.1%
<u>2019/06/000139</u> 03/14/2019 API	271.98 VND	000336 VCH467415	NORTHWESTERN	NATURAL GAS BILL			211907
<u>10044405 85324 REPAIR & MAINT - BU</u>	2,000	2,000	827.38	253.36	.00	1,172.62	41.4%
<u>2019/06/000210</u> 03/20/2019 API	18.56 VND	010168 VCH468058	BANK OF AMERICA	MENARDS - shims/screws			6208
<u>2019/06/000210</u> 03/20/2019 API	234.80 VND	010168 VCH468081	BANK OF AMERICA	MENARDS - plywood			6208
<u>10044405 85325 REPAIR & MAINT - MA</u>	12,000	12,000	7,309.33	538.15	.00	4,690.67	60.9%
<u>2019/06/000017</u> 03/06/2019 API	42.96 VND	010168 VCH466898	BANK OF AMERICA	CARQUEST - hydro oil			6179
<u>2019/06/000017</u> 03/06/2019 API	99.78 VND	010168 VCH466902	BANK OF AMERICA	GREEN LINE - mower parts			6179
<u>2019/06/000017</u> 03/06/2019 API	23.00 VND	010168 VCH466972	BANK OF AMERICA	JACKS TIRE - tire repair			6179
<u>2019/06/000017</u> 03/06/2019 API	15.97 VND	010168 VCH467118	BANK OF AMERICA	MENARDS - Blue Silicon			6179
<u>2019/06/000210</u> 03/20/2019 API	338.45 VND	010168 VCH467865	BANK OF AMERICA	CENTRAL NE BOBCAT-Battery			6208
<u>2019/06/000210</u> 03/20/2019 API	17.99 VND	010168 VCH467982	BANK OF AMERICA	ACE HDWE - flange bearing			6208
<u>10044405 85335 REPAIR & MAINT - VE</u>	14,000	14,000	4,791.49	115.40	.00	9,208.51	34.2%
<u>2019/06/000017</u> 03/06/2019 API	61.04 VND	010168 VCH466937	BANK OF AMERICA	PUMP&PANTRY-diesel skid steer			6179
<u>2019/06/000017</u> 03/06/2019 API	50.98 VND	010168 VCH467015	BANK OF AMERICA	CARQUEST - OFFSETS TXN00055619			6179
<u>2019/06/000017</u> 03/06/2019 API	-50.98 VND	010168 VCH467078	BANK OF AMERICA	CARQUEST - OFFSETS TXN00055532			6179
<u>2019/06/000210</u> 03/20/2019 API	54.36 VND	010168 VCH467957	BANK OF AMERICA	PUMP & PANTRY-fuel skid steer			6208

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044405 85350 SANITATION SERVICE</u>	625	625	312.65	96.40	.00	312.35	50.0%
<u>2019/06/000210</u> 03/20/2019 API	96.40 VND	010168 VCH467876	BANK OF AMERICA	MID NE DISPOSAL-Jan/Feb servic			6208
<u>10044405 85390 OTHER PROPERTY SERV</u>	5,000	5,000	4,095.95	.00	.00	904.05	81.9%
<u>10044405 85419 LEGAL NOTICES</u>	225	225	.00	.00	.00	225.00	.0%
<u>10044405 85428 TRAVEL & TRAINING</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>10044405 85465 UNINSURED LOSS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10044405 85505 OFFICE SUPPLIES</u>	300	300	325.00	128.98	.00	-25.00	108.3%
<u>2019/06/000210</u> 03/20/2019 API	79.99 VND	010168 VCH467874	BANK OF AMERICA	Amazon-label writer			6208
<u>2019/06/000210</u> 03/20/2019 API	48.99 VND	010168 VCH468041	BANK OF AMERICA	OFFICEMAX- label paper			6208
<u>10044405 85535 CHEMICAL SUPPLIES</u>	4,000	4,000	973.54	125.84	1,335.75	1,690.71	57.7%
<u>2019/06/000210</u> 03/20/2019 API	125.84 VND	010168 VCH468040	BANK OF AMERICA	AURORA COOP - propane			6208
<u>10044405 85540 SMALL TOOLS & PARTS</u>	2,500	2,500	2,250.79	1,254.91	.00	249.21	90.0%
<u>2019/06/000017</u> 03/06/2019 API	124.70 VND	010168 VCH466877	BANK OF AMERICA	HARBOR FREIGHT-welding helmet			6179
<u>2019/06/000210</u> 03/20/2019 API	471.99 VND	010168 VCH467911	BANK OF AMERICA	HARBOR FREIGHT - drill press			6208
<u>2019/06/000210</u> 03/20/2019 API	43.22 VND	010168 VCH468006	BANK OF AMERICA	MATHESON - welding wire			6208
<u>2019/06/000210</u> 03/20/2019 API	15.00 VND	010168 VCH468012	BANK OF AMERICA	CONSTR RENTAL-detector rental			6208
<u>2019/06/000210</u> 03/20/2019 API	600.00 VND	010168 VCH468055	BANK OF AMERICA	CONSTR RENTAL - pin locator			6208
<u>10044405 85547 MATERIALS</u>	2,150	2,150	284.61	.00	385.00	1,480.39	31.1%
<u>10044405 85590 SUPPLIES</u>	3,500	3,500	3,370.10	230.16	.00	129.90	96.3%
<u>2019/06/000017</u> 03/06/2019 API	9.63 VND	010168 VCH466829	BANK OF AMERICA	STATE STEEL-metal to fix mower			6179
<u>2019/06/000017</u> 03/06/2019 API	93.32 VND	010168 VCH466967	BANK OF AMERICA	SAMSCLUB - toilet/paper towels			6179
<u>2019/06/000017</u> 03/06/2019 API	79.56 VND	010168 VCH467092	BANK OF AMERICA	SAMS CLUB-hand soap/zip locks			6179
<u>2019/06/000176</u> 03/15/2019 API	24.67 VND	010576 VCH467427	GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE			6203
<u>2019/06/000210</u> 03/20/2019 API	7.98 VND	010168 VCH467813	BANK OF AMERICA	ACE-saw blades/cable ties			6208
<u>2019/06/000223</u> 03/26/2019 API	15.00 VND	000082 VCH467553	CITY PETTY CASH	PETTY CASH REIMBURSEMENT			212006

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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	61,900	61,900	28,440.03	3,378.18	1,720.75	31,739.22	48.7%
TOTAL CEMETERY	560,296	560,296	245,140.02	36,425.16	1,720.75	313,435.23	44.1%

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044501 RECREATION									
90 PERSONNEL SERVICES									
<u>10044501</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	111,093	111,093	55,107.20	8,536.21	.00	55,985.80	49.6%
<u>2019/06/000107</u>	03/08/2019	PRJ	4,268.10	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	4,268.11	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044501</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	8,498	8,498	3,994.43	628.97	.00	4,503.57	47.0%
<u>2019/06/000107</u>	03/08/2019	PRJ	314.08	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	314.89	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044501</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	8,334	8,334	4,060.11	692.00	.00	4,273.89	48.7%
<u>2019/06/000107</u>	03/08/2019	PRJ	346.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	346.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044501</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	137	137	65.37	11.40	.00	71.63	47.7%
<u>2019/06/000107</u>	03/08/2019	PRJ	11.40	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044501</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	283	283	129.69	21.77	.00	153.31	45.8%
<u>2019/06/000107</u>	03/08/2019	PRJ	10.88	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	10.89	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044501</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	6,666	6,666	3,306.39	512.16	.00	3,359.61	49.6%
<u>2019/06/000107</u>	03/08/2019	PRJ	256.08	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	256.08	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044501</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	431	431	.00	.00	.00	431.00	.0%
<u>10044501</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	100	100	56.28	7.32	.00	43.72	56.3%
<u>2019/06/000017</u>	03/06/2019	API	7.32	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179
<u>10044501</u>	<u>85161</u>	<u>VEBA</u>	1,170	1,170	573.05	90.00	.00	596.95	49.0%
<u>2019/06/000107</u>	03/08/2019	PRJ	45.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	45.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PERSONNEL SERVICES	136,712	136,712	67,292.52	10,499.83	.00	69,419.48	49.2%	
91 OPERATING EXPENSES								
<u>10044501 85335 REPAIR & MAINT - VE</u>	250	250	.00	.00	.00	250.00	.0%	
<u>10044501 85416 ADVERTISING</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%	
<u>10044501 85422 DUES & SUBSCRIPTION</u>	300	300	141.67	.00	.00	158.33	47.2%	
<u>10044501 85428 TRAVEL & TRAINING</u>	1,750	1,750	446.00	.00	.00	1,304.00	25.5%	
<u>10044501 85490 OTHER EXPENDITURES</u>	1,000	1,000	5.53	.00	.00	994.47	.6%	
<u>10044501 85505 OFFICE SUPPLIES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>10044501 85515 GASOLINE</u>	450	450	114.59	19.23	.00	335.41	25.5%	
<u>2019/06/000219 03/26/2019 API</u>	19.23	VND 000083 VCH467277	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019		211943	
<u>10044501 85590 OTHER GENERAL SUPPL</u>	200	200	.00	.00	.00	200.00	.0%	
TOTAL OPERATING EXPENSES	14,450	14,450	707.79	19.23	.00	13,742.21	4.9%	
TOTAL RECREATION	151,162	151,162	68,000.31	10,519.06	.00	83,161.69	45.0%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044508 PLAYGROUND									
90 PERSONNEL SERVICES									
10044508 85105	SALARIES - REGULAR	30,139	30,139	.00	.00	.00	30,139.00	.0%	
10044508 85115	F.I.C.A. PAYROLL TA	2,306	2,306	.00	.00	.00	2,306.00	.0%	
10044508 85150	WORKERS COMPENSATIO	58	58	.00	.00	.00	58.00	.0%	
TOTAL PERSONNEL SERVICES		32,503	32,503	.00	.00	.00	32,503.00	.0%	
91 OPERATING EXPENSES									
10044508 85428	TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%	
10044508 85490	OTHER EXPENDITURES	7,500	7,500	.00	.00	.00	7,500.00	.0%	
10044508 85599	REFUNDS	150	150	.00	.00	.00	150.00	.0%	
TOTAL OPERATING EXPENSES		8,200	8,200	.00	.00	.00	8,200.00	.0%	
TOTAL PLAYGROUND		40,703	40,703	.00	.00	.00	40,703.00	.0%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044510 MUNICIPAL BAND CONCERTS							
91 OPERATING EXPENSES							
<u>10044510 85490 OTHER EXPENDITURES</u>	3,700	3,700	.00	.00	.00	3,700.00	.0%
TOTAL OPERATING EXPENSES	3,700	3,700	.00	.00	.00	3,700.00	.0%
TOTAL MUNICIPAL BAND CONCERTS	3,700	3,700	.00	.00	.00	3,700.00	.0%

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FOR THE MONTH ENDED MARCH 2019

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10044511 CHILDREN'S THEATRE							
<hr/>							
90 PERSONNEL SERVICES							
<hr/>							
10044511 85105 SALARIES - REGULAR	3,058	3,058	.00	.00	.00	3,057.60	.0%
10044511 85115 F.I.C.A. PAYROLL TA	234	234	.00	.00	.00	234.00	.0%
10044511 85150 WORKERS COMPENSATIO	13	13	.00	.00	.00	13.00	.0%
TOTAL PERSONNEL SERVICES	3,305	3,305	.00	.00	.00	3,304.60	.0%
<hr/>							
91 OPERATING EXPENSES							
<hr/>							
10044511 85490 OTHER EXPENDITURES	700	700	.00	.00	.00	700.00	.0%
TOTAL OPERATING EXPENSES	700	700	.00	.00	.00	700.00	.0%
TOTAL CHILDREN'S THEATRE	4,005	4,005	.00	.00	.00	4,004.60	.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
10044513 FLAG FOOTBALL								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
10044513 85105 SALARIES - REGULAR	2,802	2,802	976.00	.00	-3,540.00	5,365.76	-91.5%	
10044513 85115 F.I.C.A. PAYROLL TA	214	214	.00	.00	.00	214.00	.0%	
10044513 85150 WORKERS COMPENSATIO	10	10	.00	.00	.00	10.00	.0%	
TOTAL PERSONNEL SERVICES	3,026	3,026	976.00	.00	-3,540.00	5,589.76	-84.7%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
10044513 85213 CONTRACT SERVICES	0	0	176.00	.00	.00	-176.00	100.0%	
10044513 85490 OTHER EXPENDITURES	800	800	.00	.00	.00	800.00	.0%	
10044513 85599 REFUNDS	100	100	.00	.00	.00	100.00	.0%	
TOTAL OPERATING EXPENSES	900	900	176.00	.00	.00	724.00	19.6%	
TOTAL FLAG FOOTBALL	3,926	3,926	1,152.00	.00	-3,540.00	6,313.76	-60.8%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044514 HERSHEY							
90 PERSONNEL SERVICES							
<u>10044514 85105 SALARIES - REGULAR</u>	992	992	.00	.00	.00	992.16	.0%
<u>10044514 85115 F.I.C.A. PAYROLL TA</u>	76	76	.00	.00	.00	76.00	.0%
<u>10044514 85150 WORKERS COMPENSATIO</u>	3	3	.00	.00	.00	3.00	.0%
TOTAL PERSONNEL SERVICES	1,071	1,071	.00	.00	.00	1,071.16	.0%
91 OPERATING EXPENSES							
<u>10044514 85490 OTHER EXPENDITURES</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	200	200	.00	.00	.00	200.00	.0%
TOTAL HERSHEY	1,271	1,271	.00	.00	.00	1,271.16	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044517 STOLLEY PARK RAILWAY							
90 PERSONNEL SERVICES							
<u>10044517 85105 SALARIES - REGULAR</u>	21,840	21,840	4,463.14	1,311.76	.00	17,376.86	20.4%
<u>2019/06/000107</u> 03/08/2019 PRJ	517.13	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	794.63	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044517 85115 F.I.C.A. PAYROLL TA</u>	1,671	1,671	341.45	100.37	.00	1,329.55	20.4%
<u>2019/06/000107</u> 03/08/2019 PRJ	39.57	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	60.80	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044517 85150 WORKERS COMPENSATIO</u>	395	395	.00	.00	.00	395.00	.0%
TOTAL PERSONNEL SERVICES	23,906	23,906	4,804.59	1,412.13	.00	19,101.41	20.1%
91 OPERATING EXPENSES							
<u>10044517 85325 REPAIR & MAINT - MA</u>	3,000	3,000	369.76	114.81	.00	2,630.24	12.3%
<u>2019/06/000017</u> 03/06/2019 API	93.97	VND 010168 VCH466759	BANK OF AMERICA		ACE - Stolley Supplies		6179
<u>2019/06/000017</u> 03/06/2019 API	2.29	VND 010168 VCH466801	BANK OF AMERICA		ACE HDWE-Stolley Supplies		6179
<u>2019/06/000017</u> 03/06/2019 API	18.55	VND 010168 VCH466822	BANK OF AMERICA		ACE - Stolley Supplies		6179
<u>10044517 85416 ADVERTISING</u>	150	150	.00	.00	.00	150.00	.0%
<u>10044517 85424 LICENSE & FEES</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044517 85453 CASH OVER & SHORT</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044517 85490 OTHER EXPENDITURES</u>	650	650	93.67	.00	.00	556.33	14.4%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>10044517 85510 CLEANING SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%		
<u>10044517 85515 GASOLINE</u>	1,200	1,200	31.29	.00	.00	1,168.71	2.6%		
<u>10044517 85545 CONCESSION SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%		
<u>10044517 85547 FOOD & BEVERAGES</u>	2,500	2,500	327.42	.00	.00	2,172.58	13.1%		
<u>10044517 85590 OTHER GENERAL SUPPL</u>	750	750	298.08	.00	.00	451.92	39.7%		
TOTAL OPERATING EXPENSES	8,800	8,800	1,120.22	114.81	.00	7,679.78	12.7%		
TOTAL STOLLEY PARK RAILWAY	32,706	32,706	5,924.81	1,526.94	.00	26,781.19	18.1%		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE							
90 PERSONNEL SERVICES							
<u>10044518 85105 SALARIES - REGULAR</u>	129,549	129,549	71,418.41	13,920.91	576.00	57,554.59	55.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	8,764.61	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	5,156.30	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044518 85110 SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%
<u>10044518 85115 F.I.C.A. PAYROLL TA</u>	9,949	9,949	5,234.68	1,101.30	.00	4,714.32	52.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	711.36	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	389.94	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044518 85120 HEALTH INSURANCE</u>	15,396	15,396	4,228.23	-1,168.44	.00	11,167.77	27.5%
<u>2019/06/000107</u> 03/08/2019 PRJ	-1,399.12	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000107</u> 03/08/2019 PRJ	115.34	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	115.34	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044518 85125 LIFE INSURANCE</u>	97	97	55.38	12.13	.00	41.62	57.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	12.13	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044518 85130 DISABILITY INSURANC</u>	153	153	64.80	6.00	.00	88.20	42.4%
<u>2019/06/000107</u> 03/08/2019 PRJ	3.16	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	2.84	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044518 85145 PENSION CONTRIBUTIO</u>	3,620	3,620	1,906.56	385.80	.00	1,713.44	52.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	319.01	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	66.79	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044518 85150 WORKERS COMPENSATIO</u>	273	273	.00	.00	.00	273.00	.0%
<u>10044518 85160 OTHER EMPLOYEE BENE</u>	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044518 85161 HRA-VEBA</u>	780	780	391.22	32.95	.00	388.78	50.2%
<u>2019/06/000107</u> 03/08/2019 PRJ	17.95 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	15.00 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	160,417	160,417	83,299.28	14,290.65	576.00	76,541.72	52.3%

91 OPERATING EXPENSES

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044518 85213 CONTRACT SERVICES</u>	0	0	11,648.00	3,200.00	5,892.00	-17,540.00	100.0%
<u>2019/06/000023</u> 03/12/2019 API	160.00 VND	010834 VCH466557	BARRIOS, QUEVEN		SOCCER OFFICIAL		211773
<u>2019/06/000023</u> 03/12/2019 API	96.00 VND	010636 VCH466558	COLSON, JUSTICE		INDOOR FLAG FOOTBALL OFFICIAL		211782
<u>2019/06/000023</u> 03/12/2019 API	128.00 VND	010663 VCH466559	FARRENS, AMANDA		VOLLEYBALL OFFICIAL		211794
<u>2019/06/000023</u> 03/12/2019 API	80.00 VND	010835 VCH466561	LESIK, ALEX		SOCCER OFFICIAL		211806
<u>2019/06/000023</u> 03/12/2019 API	64.00 VND	010871 VCH466562	MARSDEN, KJELL		SOCCER OFFICIAL		211808
<u>2019/06/000023</u> 03/12/2019 API	160.00 VND	010644 VCH466563	MCDONALD, CEDRIC		INDOOR FLAG FOOTBALL OFFICIAL		211812
<u>2019/06/000023</u> 03/12/2019 API	80.00 VND	010862 VCH466568	ROUZEE, ZACHARY		VOLLEYBALL OFFICIAL		211851
<u>2019/06/000023</u> 03/12/2019 API	80.00 VND	010671 VCH466570	SCHROEDER, JEFFREY		SOCCER OFFICIAL		211852
<u>2019/06/000023</u> 03/12/2019 API	80.00 VND	010678 VCH466571	SCHROEDER, MICHAEL		SOCCER OFFICIAL		211853
<u>2019/06/000023</u> 03/12/2019 API	64.00 VND	010676 VCH466572	SCHWIEGER, JACY		VOLLEYBALL OFFICIAL		211854
<u>2019/06/000023</u> 03/12/2019 API	112.00 VND	010795 VCH466573	SEE, RANDY		VOLLEYBALL OFFICIAL		211855
<u>2019/06/000023</u> 03/12/2019 API	32.00 VND	010861 VCH466574	SUNDERMEIER, DYLAN		FLAG FOOTBALL OFFICIAL		211862
<u>2019/06/000023</u> 03/12/2019 API	368.00 VND	010664 VCH466575	SUNDERMEIER, JONATHA		VOLLEYBALL OFFICIAL		211863
<u>2019/06/000024</u> 03/12/2019 API	112.00 VND	010636 VCH466621	COLSON, JUSTICE		INDOOR FLAG FOOTBALL OFFICIAL		211782
<u>2019/06/000024</u> 03/12/2019 API	64.00 VND	010590 VCH466624	MCCONNELL, LEON		SOFTBALL OFFICIAL		211811
<u>2019/06/000024</u> 03/12/2019 API	160.00 VND	010644 VCH466625	MCDONALD, CEDRIC		INDOOR FLAG FOOTBALL OFFICIAL		211812
<u>2019/06/000024</u> 03/12/2019 API	112.00 VND	010861 VCH466627	SUNDERMEIER, DYLAN		FLAG FOOTBALL OFFICIAL		211862
<u>2019/06/000221</u> 03/26/2019 API	96.00 VND	010636 VCH467431	COLSON, JUSTICE		INDOOR FLAG FOOTBALL OFFICIAL /		212009
<u>2019/06/000221</u> 03/26/2019 API	48.00 VND	010663 VCH467433	FARRENS, AMANDA		VOLLEYBALL OFFICIAL / #3		212021
<u>2019/06/000221</u> 03/26/2019 API	128.00 VND	010590 VCH467438	MCCONNELL, LEON		SOFTBALL OFFICIAL / #8		212035
<u>2019/06/000221</u> 03/26/2019 API	176.00 VND	010644 VCH467439	MCDONALD, CEDRIC		INDOOR FLAG FOOTBALL OFFICIAL		212036
<u>2019/06/000221</u> 03/26/2019 API	48.00 VND	010796 VCH467453	PATEL, NAINAN		FLAG FOOTBALL OFFICIAL / #3		212054
<u>2019/06/000221</u> 03/26/2019 API	64.00 VND	010676 VCH467454	SCHWIEGER, JACY		VOLLEYBALL OFFICIAL / #4		212067
<u>2019/06/000221</u> 03/26/2019 API	144.00 VND	010861 VCH467455	SUNDERMEIER, DYLAN		FLAG FOOTBALL OFFICIAL / #9		212075
<u>2019/06/000221</u> 03/26/2019 API	320.00 VND	010664 VCH467456	SUNDERMEIER, JONATHA		VOLLEYBALL OFFICIAL / #20		212076
<u>2019/06/000223</u> 03/26/2019 API	128.00 VND	010636 VCH467524	COLSON, JUSTICE		INDOOR FLAG FOOTBALL OFFICIAL		212009
<u>2019/06/000223</u> 03/26/2019 API	32.00 VND	010796 VCH467539	PATEL, NAINAN		FLAG FOOTBALL OFFICIAL / #2		212054
<u>2019/06/000223</u> 03/26/2019 API	64.00 VND	010774 VCH467540	ROTH, DANIEL		INDOOR FLAG FOOTBALL OFFICIAL		212065
<u>10044518 85305 UTILITY SERVICES</u>	25,000	25,000	11,643.15	3,104.70	.00	13,356.85	46.6%
<u>2019/06/000022</u> 03/12/2019 API	3,104.70 VND	000092 VCH466527	CITY UTIL ELEC/WAT/S	01/17/19-02/18/19	UTILITIES		211726

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044518 85317 NATURAL GAS</u>	8,000	8,000	4,674.78	.00	.00	3,325.22	58.4%	
<u>10044518 85324 REPAIR & MAINT - BU</u>	15,000	15,000	6,505.78	17.84	6,496.65	1,997.57	86.7%	
<u>2019/06/000017</u> 03/06/2019 API	5.87 VND	010168 VCH466846	BANK OF AMERICA		MENARDS - glue		6179	
<u>2019/06/000210</u> 03/20/2019 API	11.97 VND	010168 VCH468029	BANK OF AMERICA		ACE HDWE - paint		6208	
<u>10044518 85325 REPAIR & MAINT - MA</u>	1,500	1,500	1,629.28	1,629.28	.00	-129.28	108.6%	
<u>2019/06/000017</u> 03/06/2019 API	9.74 VND	010168 VCH466760	BANK OF AMERICA		ACE - Nuts and bolts		6179	
<u>2019/06/000017</u> 03/06/2019 API	1,619.54 VND	010168 VCH466899	BANK OF AMERICA		TOM DINSDALE - repair tailgate		6179	
<u>10044518 85350 SANITATION SERVICE</u>	750	750	247.40	38.40	.00	502.60	33.0%	
<u>2019/06/000210</u> 03/20/2019 API	38.40 VND	010168 VCH467854	BANK OF AMERICA		MID NE DISPOSAL-Feb 2019 servi		6208	
<u>10044518 85428 TRAVEL & TRAINING</u>	700	700	53.08	.00	.00	646.92	7.6%	
<u>10044518 85453 CASH OVER & SHORT</u>	50	50	-186.92	.00	.00	236.92	-373.8%	
<u>10044518 85490 OTHER EXPENDITURES</u>	3,000	3,000	2,598.12	272.96	.00	401.88	86.6%	
<u>2019/06/000176</u> 03/15/2019 API	272.96 VND	010576 VCH467427	GOV'T PORTAL		FEB 2019 CREDIT CARD USER FEE		6203	
<u>10044518 85510 CLEANING SUPPLIES</u>	1,000	1,000	208.53	.00	.00	791.47	20.9%	
<u>10044518 85547 PROGRAM EXPENSES</u>	30,000	30,000	19,114.07	978.42	.00	10,885.93	63.7%	
<u>2019/06/000017</u> 03/06/2019 API	71.83 VND	010168 VCH466793	BANK OF AMERICA		WALMART-Winter Rally supplies		6179	
<u>2019/06/000017</u> 03/06/2019 API	77.18 VND	010168 VCH466808	BANK OF AMERICA		AMAZON - Flip scores		6179	
<u>2019/06/000017</u> 03/06/2019 API	83.54 VND	010168 VCH466813	BANK OF AMERICA		AMAZON-Volleyball antennas		6179	
<u>2019/06/000017</u> 03/06/2019 API	16.87 VND	010168 VCH466839	BANK OF AMERICA		AMAZON - Wheel		6179	
<u>2019/06/000176</u> 03/15/2019 API	729.00 VND	000200 VCH467423	FIVE POINTS BANK		GIFT CARDS		6202	
<u>10044518 85590 OTHER GENERAL SUPPL</u>	14,000	14,000	4,334.95	634.19	.00	9,665.05	31.0%	
<u>2019/06/000017</u> 03/06/2019 API	99.32 VND	010168 VCH466792	BANK OF AMERICA		ARAMARK UNIFORM - FH Mat renta		6179	
<u>2019/06/000333</u> 03/22/2019 PRJ	534.87 REF	PRCITY			WARRANT=032219 RUN=1 CITY BIW			
<u>10044518 85599 REFUNDS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	101,000	101,000	62,470.22	9,875.79	12,388.65	26,141.13	74.1%
TOTAL FIELDHOUSE	261,417	261,417	145,769.50	24,166.44	12,964.65	102,682.85	60.7%

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044525 WATER PARK									
90 PERSONNEL SERVICES									
<u>10044525 85105 SALARIES - REGULAR</u>		340,537	340,537	17,208.55	1,786.76	.00	323,328.45	5.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,019.18	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	767.58	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044525 85115 F.I.C.A. PAYROLL TA</u>		15,124	15,124	1,174.32	125.09	.00	13,949.68	7.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	72.50	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	52.59	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044525 85120 HEALTH INSURANCE</u>		10,429	10,429	4,392.59	361.48	.00	6,036.41	42.1%	
<u>2019/06/000107</u>	03/08/2019 PRJ	-20.58	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000107</u>	03/08/2019 PRJ	191.03	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	191.03	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044525 85125 LIFE INSURANCE</u>		68	68	33.88	3.68	.00	34.12	49.8%	
<u>2019/06/000107</u>	03/08/2019 PRJ	3.68	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10044525 85130 DISABILITY INSURANC</u>		91	91	38.88	4.08	.00	52.12	42.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	2.12	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1.96	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044525 85140 CLOTHING ALLOWANCE</u>		8,000	8,000	585.87	.00	.00	7,414.13	7.3%	
<u>10044525 85145 PENSION CONTRIBUTIO</u>		2,154	2,154	982.44	95.81	.00	1,171.56	45.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	49.76	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	46.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044525 85150 WORKERS COMPENSATIO</u>		5,841	5,841	.00	.00	.00	5,841.00	.0%	
<u>10044525 85160 OTHER EMPLOYEE BENE</u>		50	50	.00	.00	.00	50.00	.0%	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044525 85161 HRA-VEBA</u>		195	195	99.04	.04	.00	95.96	50.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	.04	REF PRCITY			WARRANT=030819 RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES		382,489	382,489	24,515.57	2,376.94	.00	357,973.43	6.4%
91 OPERATING EXPENSES								
<u>10044525 85208 LIFEGUARD TRAINING</u>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10044525 85305 UTILITY SERVICES</u>		38,000	38,000	4,340.65	260.48	.00	33,659.35	11.4%
<u>2019/06/000025</u>	03/12/2019 API	260.48	VND 000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	211781	
<u>10044525 85317 NATURAL GAS</u>		10,000	10,000	838.21	.00	.00	9,161.79	8.4%
<u>10044525 85319 REPAIR & MAIN-LD IM</u>		150	150	.00	.00	.00	150.00	.0%
<u>10044525 85324 REPAIR & MAINT - BU</u>		20,000	20,000	4,989.04	.00	418.23	14,592.73	27.0%
<u>10044525 85325 REPAIR & MAINT - MA</u>		10,000	10,000	5,949.52	5,000.05	59,128.87	-55,078.39	650.8%
<u>2019/06/000017</u>	03/06/2019 API	72.00	VND 010168 VCH466762	BANK OF AMERICA	AMAZON-Tubes for waterpark		6179	
<u>2019/06/000017</u>	03/06/2019 API	45.00	VND 010168 VCH467009	BANK OF AMERICA	FREIGHTQUOTE-additional ship		6179	
<u>2019/06/000221</u>	03/26/2019 API	751.60	VND 004842 VCH467444	NORTHWEST ELECTRIC	REPAIR WATER PUMP MOTORS-NO TA		211973	
<u>2019/06/000221</u>	03/26/2019 API	366.15	VND 004842 VCH467445	NORTHWEST ELECTRIC	REPAIR WATER PUMP MOTORS-NO TA		211973	
<u>2019/06/000221</u>	03/26/2019 API	1,593.69	VND 004842 VCH467446	NORTHWEST ELECTRIC	REPAIR WATER PUMP MOTORS-NO TA		211973	
<u>2019/06/000221</u>	03/26/2019 API	1,022.81	VND 004842 VCH467447	NORTHWEST ELECTRIC	REPAIR WATER PUMP MOTORS-NO TA		211973	
<u>2019/06/000221</u>	03/26/2019 API	1,148.80	VND 004842 VCH467448	NORTHWEST ELECTRIC	REPAIR WATER PUMP MOTORS-NO TA		211973	
<u>10044525 85340 RENT</u>		600	600	.00	.00	.00	600.00	.0%
<u>10044525 85350 SANITATION SERVICE</u>		750	750	57.89	.00	.00	692.11	7.7%
<u>10044525 85405 INSURANCE PREMIUMS</u>		40,000	40,000	.00	.00	.00	40,000.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044525 85416 ADVERTISING</u>	8,000	8,000	2,694.00	799.00	.00	5,306.00	33.7%	
<u>2019/06/000017 03/06/2019 API</u>	799.00 VND	010168 VCH466789	BANK OF AMERICA	STROBELINC-Lifeguard Commercia			6179	
<u>10044525 85422 DUES & SUBSCRIPTION</u>	400	400	141.67	.00	.00	258.33	35.4%	
<u>10044525 85424 LICENSE & FEES</u>	500	500	170.00	130.00	.00	330.00	34.0%	
<u>2019/06/000210 03/20/2019 API</u>	130.00 VND	010168 VCH468004	BANK OF AMERICA	Health Dept- 2019 Pool Permits			6208	
<u>10044525 85428 TRAVEL & TRAINING</u>	1,000	1,000	-224.00	.00	.00	1,224.00	-22.4%	
<u>10044525 85447 MERCHANDISE MATERIA</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%	
<u>10044525 85453 CASH OVER & SHORT</u>	400	400	.00	.00	.00	400.00	.0%	
<u>10044525 85490 OTHER EXPENDITURES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%	
<u>10044525 85505 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%	
<u>10044525 85510 CLEANING SUPPLIES</u>	275	275	.00	.00	.00	275.00	.0%	
<u>10044525 85515 GASOLINE</u>	200	200	165.22	.00	.00	34.78	82.6%	
<u>10044525 85535 CHEMICAL SUPPLIES</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%	
<u>10044525 85540 MISC OPERATING EQUI</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>10044525 85545 CONCESSION SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%	
<u>10044525 85547 FOOD & BEVERAGES</u>	40,000	40,000	79.14	.00	.00	39,920.86	.2%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044525 85590 OTHER GENERAL SUPPL</u>	9,500	9,500	827.47	.00	.00	8,672.53	8.7%	
<u>10044525 85599 REFUNDS</u>	550	550	.00	.00	.00	550.00	.0%	
TOTAL OPERATING EXPENSES	203,725	203,725	20,028.81	6,189.53	59,547.10	124,149.09	39.1%	
TOTAL WATER PARK	586,214	586,214	44,544.38	8,566.47	59,547.10	482,122.52	17.8%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044526 LINCOLN POOL								
90 PERSONNEL SERVICES								
<u>10044526 85105 SALARIES - REGULAR</u>		43,786	43,786	2,251.42	20.62	.00	41,534.58	5.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	20.62 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85115 F.I.C.A. PAYROLL TA</u>		3,350	3,350	149.16	1.80	.00	3,200.84	4.5%
<u>2019/06/000107</u>	03/08/2019 PRJ	1.80 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85120 HEALTH INSURANCE</u>		1,640	1,640	706.46	-6.86	.00	933.54	43.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	-6.86 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85125 LIFE INSURANCE</u>		9	9	4.29	.04	.00	4.71	47.7%
<u>2019/06/000107</u>	03/08/2019 PRJ	.04 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85130 DISABILITY INSURANC</u>		13	13	5.23	.05	.00	7.77	40.2%
<u>2019/06/000107</u>	03/08/2019 PRJ	.05 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85145 PENSION CONTRIBUTIO</u>		306	306	135.09	1.24	.00	170.91	44.1%
<u>2019/06/000107</u>	03/08/2019 PRJ	1.24 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044526 85150 WORKERS COMPENSATIO</u>		703	703	.00	.00	.00	703.00	.0%
<u>10044526 85160 OTHER EMPLOYEE BENE</u>		50	50	.00	.00	.00	50.00	.0%
<u>10044526 85161 HRA-VEBA</u>		65	65	33.01	.01	.00	31.99	50.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	.01 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		49,922	49,922	3,284.66	16.90	.00	46,637.34	6.6%
91 OPERATING EXPENSES								
<u>10044526 85305 UTILITY SERVICES</u>		9,000	9,000	1,503.53	123.32	.00	7,496.47	16.7%

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2019/06/000025 03/12/2019 API	123.32 VND	000091 VCH466685					211781	
10044526 85324 REPAIR & MAINT - BU	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10044526 85325 REPAIR & MAINT - MA	2,000	2,000	732.66	.00	.00	1,267.34	36.6%	
10044526 85424 LICENSE & FEES	160	160	170.00	130.00	.00	-10.00	106.3%	
2019/06/000210 03/20/2019 API	130.00 VND	010168 VCH468004					6208	
10044526 85453 CASH OVER & SHORT	25	25	.00	.00	.00	25.00	.0%	
10044526 85490 OTHER EXPENDITURES	300	300	.00	.00	.00	300.00	.0%	
10044526 85535 CHEMICAL SUPPLIES	2,750	2,750	.00	.00	.00	2,750.00	.0%	
10044526 85590 OTHER GENERAL SUPPL	2,000	2,000	.00	.00	.00	2,000.00	.0%	
10044526 85599 REFUNDS	250	250	.00	.00	.00	250.00	.0%	
TOTAL OPERATING EXPENSES	17,485	17,485	2,406.19	253.32	.00	15,078.81	13.8%	
TOTAL LINCOLN POOL	67,407	67,407	5,690.85	270.22	.00	61,716.15	8.4%	

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044601 PUBLIC INFORMATION									
90 PERSONNEL SERVICES									
<u>10044601 85105 SALARIES - REGULAR</u>		150,634	150,634	30,573.98	4,744.18	.00	120,060.02	20.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	2,372.09	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	2,372.09	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044601 85115 F.I.C.A. PAYROLL TA</u>		11,524	11,524	2,091.70	331.99	.00	9,432.30	18.2%	
<u>2019/06/000107</u>	03/08/2019 PRJ	165.44	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	166.55	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044601 85120 HEALTH INSURANCE</u>		13,116	13,116	4,844.75	839.46	.00	8,271.25	36.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	419.73	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	419.73	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044601 85125 LIFE INSURANCE</u>		193	193	47.05	8.49	.00	145.95	24.4%	
<u>2019/06/000107</u>	03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10044601 85130 DISABILITY INSURANC</u>		384	384	71.92	12.10	.00	312.08	18.7%	
<u>2019/06/000107</u>	03/08/2019 PRJ	6.05	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	6.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044601 85145 PENSION CONTRIBUTIO</u>		9,038	9,038	1,834.46	284.66	.00	7,203.54	20.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	142.33	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	142.33	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044601 85150 WORKERS COMPENSATIO</u>		90	90	.00	.00	.00	90.00	.0%	
<u>10044601 85160 OTHER EMPLOYEE BENE</u>		160	160	21.96	3.66	.00	138.04	13.7%	
<u>2019/06/000017</u>	03/06/2019 API	3.66	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179	
<u>10044601 85161 VEBA</u>		1,170	1,170	240.85	40.00	.00	929.15	20.6%	
<u>2019/06/000107</u>	03/08/2019 PRJ	20.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	20.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES		186,309	186,309	39,726.67	6,264.54	.00	146,582.33	21.3%
91 OPERATING EXPENSES								
<u>10044601 85213 CONTRACT SERVICES</u>		30,000	30,000	3,594.91	.00	.00	26,405.09	12.0%
<u>10044601 85325 REPAIR & MAINT - MA</u>		3,300	3,300	.00	.00	.00	3,300.00	.0%
<u>10044601 85416 ADVERTISING</u>		1,300	1,300	131.00	131.00	1,153.08	15.92	98.8%
<u>2019/06/000017</u> 03/06/2019 API		86.00 VND	010168 VCH466976	BANK OF AMERICA		ENVATO-GITV PROMO FEATURES		6179
<u>2019/06/000017</u> 03/06/2019 API		18.00 VND	010168 VCH466984	BANK OF AMERICA		ENVATO-GITV PROMO FEATURES		6179
<u>2019/06/000210</u> 03/20/2019 API		27.00 VND	010168 VCH467752	BANK OF AMERICA		ENVATOMARKET-GITV TEMPLATES		6208
<u>10044601 85419 LEGAL NOTICES</u>		60	60	.00	.00	.00	60.00	.0%
<u>10044601 85422 DUES & SUBSCRIPTION</u>		550	550	.00	.00	.00	550.00	.0%
<u>10044601 85428 TRAVEL & TRAINING</u>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10044601 85490 OTHER EXPENDITURES</u>		3,900	3,900	.00	.00	.00	3,900.00	.0%
<u>10044601 85505 OFFICE SUPPLIES</u>		1,350	1,350	.00	.00	.00	1,350.00	.0%
<u>10044601 85540 MISC OPERATING EQUI</u>		3,500	3,500	1,286.06	499.98	.00	2,213.94	36.7%
<u>2019/06/000017</u> 03/06/2019 API		499.98 VND	010168 VCH467134	BANK OF AMERICA		BEST BUY-EXTERNAL HARD DRIVES		6179
TOTAL OPERATING EXPENSES		46,960	46,960	5,011.97	630.98	1,153.08	40,794.95	13.1%
TOTAL PUBLIC INFORMATION		233,269	233,269	44,738.64	6,895.52	1,153.08	187,377.28	19.7%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044801 HEARTLAND PUBLIC SHOOTING PARK							
90 PERSONNEL SERVICES							
<u>10044801 85105 SALARIES - REGULAR</u>	259,485	259,485	118,379.61	18,381.52	.00	141,105.39	45.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	9,127.18	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	9,254.34	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044801 85110 SALARIES - OVERTIME</u>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<u>10044801 85115 F.I.C.A. PAYROLL TA</u>	20,087	20,087	8,349.75	1,288.97	.00	11,737.25	41.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	638.79	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	650.18	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044801 85120 HEALTH INSURANCE</u>	33,420	33,420	13,535.30	2,281.84	.00	19,884.70	40.5%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,140.92	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,140.92	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044801 85125 LIFE INSURANCE</u>	306	306	149.73	25.47	.00	156.27	48.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	25.47	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>10044801 85130 DISABILITY INSURANCE</u>	534	534	240.07	40.36	.00	293.93	45.0%
<u>2019/06/000107</u> 03/08/2019 PRJ	20.18	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	20.18	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044801 85145 PENSION CONTRIBUTIO</u>	12,567	12,567	6,118.56	950.00	.00	6,448.44	48.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	475.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	475.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>10044801 85150 WORKERS COMPENSATIO</u>	1,011	1,011	.00	.00	.00	1,011.00	.0%
<u>10044801 85160 OTHER EMPLOYEE BENE</u>	160	160	159.24	10.98	.00	.76	99.5%
<u>2019/06/000017</u> 03/06/2019 API	10.98	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85161 HRA-VEBA</u>		1,560	1,560	879.07	140.00	.00	680.93	56.4%
<u>2019/06/000107</u>	03/08/2019 PRJ	70.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	70.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		332,230	332,230	147,811.33	23,119.14	.00	184,418.67	44.5%
91 OPERATING EXPENSES								
<u>10044801 85208 CONSULTING SERVICES</u>		3,000	3,000	1,290.50	.00	2,109.50	-400.00	113.3%
<u>10044801 85213 CONTRACT SERVICES</u>		0	0	5,650.00	.00	.00	-5,650.00	100.0%
<u>10044801 85215 SHELLS</u>		1,500	1,500	3,153.60	.00	.00	-1,653.60	210.2%
<u>10044801 85216 TARGETS</u>		85,000	85,000	31,225.10	16,002.85	.00	53,774.90	36.7%
<u>2019/06/000025</u>	03/12/2019 API	16,002.85	VND 009508 VCH467194	DALE'S FISH 'N' FUN	WHITE FLYER TARGETS			211788
<u>10044801 85217 EVENT MERCHANDISE-E</u>		20,000	20,000	10,522.07	18.00	.00	9,477.93	52.6%
<u>2019/06/000017</u>	03/06/2019 API	18.00	VND 010168 VCH466784	BANK OF AMERICA	U.S. PRACTICAL SHOOTING-Fees			6179
<u>10044801 85219 MISCELLANEOUS MERCH</u>		7,000	7,000	1,049.01	315.49	992.52	4,958.47	29.2%
<u>2019/06/000210</u>	03/20/2019 API	315.49	VND 010168 VCH467756	BANK OF AMERICA	SAMS-RESALE CANDY&OFFICE SUPPL			6208
<u>10044801 85241 COMPUTER SERVICES</u>		0	0	448.88	65.00	.00	-448.88	100.0%
<u>2019/06/000017</u>	03/06/2019 API	65.00	VND 010168 VCH466835	BANK OF AMERICA	constant contact email service			6179
<u>10044801 85245 PRINTING & BINDING</u>		500	500	.00	.00	.00	500.00	.0%
<u>10044801 85291 DONATION EXPENDITUR</u>		15,000	15,000	3,668.93	.00	.00	11,331.07	24.5%
<u>10044801 85305 UTILITY SERVICES</u>		30,000	30,000	13,164.46	2,320.91	.00	16,835.54	43.9%
<u>2019/06/000018</u>	03/06/2019 API	2,320.91	VND 000385 VCH467187	SOUTHERN POWER DISTR	ELECTRIC BILLS			211705

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044801 85317 PROPANE</u>	600	600	619.75	.00	.00	-19.75	103.3%	
<u>10044801 85319 REPAIR & MAIN-LAND</u>	1,500	1,500	253.00	.00	.00	1,247.00	16.9%	
<u>10044801 85324 REPAIR & MAINT - BU</u>	5,000	5,000	2,167.87	808.19	-1,000.00	3,832.13	23.4%	
<u>2019/06/000017</u> 03/06/2019 API	278.28	VND 010168	VCH466786	BANK OF AMERICA	MENARDS Painting supplies		6179	
<u>2019/06/000210</u> 03/20/2019 API	406.00	VND 010168	VCH467663	BANK OF AMERICA	ISLAND GLASS - ??????		6208	
<u>2019/06/000210</u> 03/20/2019 API	123.91	VND 010168	VCH467666	BANK OF AMERICA	OVERHEAD DR-CABLE&ENDS&SLEEVE		6208	
<u>10044801 85325 REPAIR & MAINT - MA</u>	20,000	20,000	6,840.91	349.38	.00	13,159.09	34.2%	
<u>2019/06/000017</u> 03/06/2019 API	197.50	VND 010168	VCH466987	BANK OF AMERICA	FAIRBANK-SERVICE CALL		6179	
<u>2019/06/000107</u> 03/08/2019 PRJ	84.98	REF PRCITY			WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000210</u> 03/20/2019 API	66.90	VND 010168	VCH467898	BANK OF AMERICA	GARRETT flat repair loader		6208	
<u>10044801 85335 REPAIR & MAINT - VE</u>	800	800	308.71	23.55	.00	491.29	38.6%	
<u>2019/06/000210</u> 03/20/2019 API	23.55	VND 010168	VCH467927	BANK OF AMERICA	GARRETT flat red pickup		6208	
<u>10044801 85350 SANITATION SERVICE</u>	13,000	13,000	2,777.58	1,026.14	1,860.00	8,362.42	35.7%	
<u>2019/06/000017</u> 03/06/2019 API	219.14	VND 010168	VCH466973	BANK OF AMERICA	HEARTLAND DISPOSAL-Rolloff dum		6179	
<u>2019/06/000210</u> 03/20/2019 API	87.00	VND 010168	VCH467725	BANK OF AMERICA	HEARTLAND DISPOSAL-FEB SERVICE		6208	
<u>2019/06/000219</u> 03/26/2019 API	720.00	VND 006018	VCH467265	SIMONS, DOLORES A	CLUBHOUSE CLEANING		212069	
<u>10044801 85354 STREET RESURFACING</u>	0	0	658.66	.00	.00	-658.66	100.0%	
<u>10044801 85416 ADVERTISING</u>	2,500	2,500	627.39	.00	.00	1,872.61	25.1%	
<u>10044801 85422 DUES & SUBSCRIPTION</u>	500	500	473.30	100.00	.00	26.70	94.7%	
<u>2019/06/000024</u> 03/12/2019 API	100.00	VND 010447	VCH466650	NEBRASKA STATE SPORT 2019 ANNUAL DUES			211825	
<u>10044801 85424 LICENSE & FEES</u>	1,500	1,500	125.00	.00	-631.36	2,006.36	-33.8%	
<u>10044801 85428 TRAVEL & TRAINING</u>	1,500	1,500	77.49	77.49	.00	1,422.51	5.2%	
<u>2019/06/000210</u> 03/20/2019 API	42.73	VND 010168	VCH467755	BANK OF AMERICA	CENEX - FUEL		6208	
<u>2019/06/000210</u> 03/20/2019 API	34.76	VND 010168	VCH467791	BANK OF AMERICA	CASEYS OGALLALA - Fuel		6208	

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10044801 85453</u>	<u>CASH OVER & SHORT</u>	50	50	.00	.00	.00	50.00	.0%
<u>10044801 85490</u>	<u>OTHER EXPENDITURES</u>	10,000	10,000	3,333.15	217.92	.00	6,666.85	33.3%
<u>2019/06/000017</u>	03/06/2019 API	96.43	VND 010168	VCH466958	BANK OF AMERICA	STATE STEEL steel for plate ra		6179
<u>2019/06/000066</u>	03/05/2019 CRP	18.00	REF 231619	STRIPE		3-5-19 HPSP SPEC EVENTS		
<u>2019/06/000096</u>	03/06/2019 CRP	27.00	REF 231677	STRIPE		3-6-19 HPSP SPEC EVENTS		
<u>2019/06/000104</u>	03/07/2019 CRP	9.00	REF 231720	STRIPE		3-7-19 HPSP SPEC EVENTS		
<u>2019/06/000115</u>	03/08/2019 CRP	18.00	REF 231760	STRIPE		3-8-19 HPSP SPEC EVENTS		
<u>2019/06/000146</u>	03/11/2019 CRP	9.00	REF 231810	STRIPE		HPSP SPECIAL EVENTS		
<u>2019/06/000157</u>	03/14/2019 CRP	.62	REF 231977	STRIPE		3-14-19 HPSP SPEC EVENTS		
<u>2019/06/000163</u>	03/13/2019 CRP	18.00	REF 231946	STRIPE		3-13-19 HPSP SPEC EVENTS		
<u>2019/06/000176</u>	03/15/2019 API	63.11	VND 010576	VCH467427	GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE		6203
<u>2019/06/000179</u>	03/15/2019 CRP	-9.00	REF 232003	STRIPE		3-15-19 HPSP SPEC EVENTS		
<u>2019/06/000189</u>	03/18/2019 CRP	9.00	REF 232091	STRIPE		3-18-19 HPSP SPEC EVENTS		
<u>2019/06/000236</u>	03/20/2019 CRP	-9.00	REF 232236	STRIPE		3-20-19 HPSP SPEC EVENTS		
<u>2019/06/000422</u>	03/27/2019 CRP	9.00	REF 232573	STRIPE		3-27-19 HPSP SPEC EVENTS		
<u>2019/06/000446</u>	03/25/2019 CRP	1.88	REF 232443	STRIPE		HPSP SPECIAL EVENTS		
<u>2019/06/000459</u>	03/29/2019 CRP	-43.12	REF 232679	STRIPE		3-29-19 HPSP SPEC EVENTS		
<u>10044801 85505</u>	<u>OFFICE SUPPLIES</u>	1,300	1,300	171.74	87.97	.00	1,128.26	13.2%
<u>2019/06/000017</u>	03/06/2019 API	55.98	VND 010168	VCH466771	BANK OF AMERICA	OFFICEMAX tape for label maker		6179
<u>2019/06/000017</u>	03/06/2019 API	31.99	VND 010168	VCH466852	BANK OF AMERICA	OFFICEMAX time card rack		6179
<u>10044801 85515</u>	<u>GASOLINE</u>	7,000	7,000	3,464.97	479.83	.00	3,535.03	49.5%
<u>2019/06/000024</u>	03/12/2019 API	479.83	VND 000083	VCH466639	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>10044801 85520</u>	<u>DIESEL FUEL</u>	2,000	2,000	769.35	.00	.00	1,230.65	38.5%
<u>10044801 85540</u>	<u>MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10044801 85547</u>	<u>MATERIALS</u>	2,500	2,500	1,949.48	107.05	.00	550.52	78.0%
<u>2019/06/000210</u>	03/20/2019 API	107.05	VND 010168	VCH467708	BANK OF AMERICA	STATE STEEL - TUBING		6208
<u>10044801 85590</u>	<u>OTHER GENERAL SUPPL</u>	40,000	40,000	10,064.77	745.69	.00	29,935.23	25.2%
<u>2019/06/000017</u>	03/06/2019 API	91.85	VND 010168	VCH466770	BANK OF AMERICA	MENARDS misc		6179
<u>2019/06/000017</u>	03/06/2019 API	14.98	VND 010168	VCH466781	BANK OF AMERICA	ORSCHLN Chain hooks		6179
<u>2019/06/000017</u>	03/06/2019 API	56.63	VND 010168	VCH466785	BANK OF AMERICA	MENARDS drill bits tape measur		6179
<u>2019/06/000017</u>	03/06/2019 API	15.00	VND 010168	VCH466787	BANK OF AMERICA	PHEASANTS FOREVER -pollinator		6179
<u>2019/06/000017</u>	03/06/2019 API	114.35	VND 010168	VCH466824	BANK OF AMERICA	MENARDS wood and screws		6179
<u>2019/06/000017</u>	03/06/2019 API	190.11	VND 010168	VCH466828	BANK OF AMERICA	MATHESON welding supplies		6179
<u>2019/06/000017</u>	03/06/2019 API	10.86	VND 010168	VCH466948	BANK OF AMERICA	MENARDS drill bits hardware		6179

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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							
<u>10044801 85590 OTHER GENERAL SUPPL</u>							
<u>2019/06/000210</u> 03/20/2019 API	48.96 VND	010168 VCH467662	BANK OF AMERICA	MENARDS-SEAT COVER&CARGO MAT		6208	
<u>2019/06/000210</u> 03/20/2019 API	24.81 VND	010168 VCH467671	BANK OF AMERICA	MENARDS- Hardware		6208	
<u>2019/06/000210</u> 03/20/2019 API	147.00 VND	010168 VCH467678	BANK OF AMERICA	MATHESON - COMPRESSED GAS		6208	
<u>2019/06/000210</u> 03/20/2019 API	31.14 VND	010168 VCH467765	BANK OF AMERICA	"MENARDS-CLAMPS,ATO KIT,HEAT S		6208	
TOTAL OPERATING EXPENSES	273,250	273,250	104,855.67	22,745.46	3,330.66	165,063.67	39.6%
96 CAPITAL OUTLAY							
<u>10044801 85608 LAND IMPROVEMENTS</u>	0	0	9,144.96	.00	.00	-9,144.96	100.0%
TOTAL CAPITAL OUTLAY	0	0	9,144.96	.00	.00	-9,144.96	100.0%
TOTAL HEARTLAND PUBLIC SHOOTING P	605,480	605,480	261,811.96	45,864.60	3,330.66	340,337.38	43.8%

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044901 JACKRABBIT GOLF COURSE									
90 PERSONNEL SERVICES									
<u>10044901 85105 SALARIES - REGULAR</u>		204,781	204,781	105,113.02	15,750.59	.00	99,667.98	51.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	7,875.30	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	7,875.29	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044901 85115 F.I.C.A. PAYROLL TA</u>		15,666	15,666	7,434.49	1,104.99	.00	8,231.51	47.5%	
<u>2019/06/000107</u>	03/08/2019 PRJ	551.94	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	553.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044901 85120 HEALTH INSURANCE</u>		40,327	40,327	17,449.09	2,908.80	.00	22,877.91	43.3%	
<u>2019/06/000107</u>	03/08/2019 PRJ	1,454.40	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	1,454.40	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044901 85125 LIFE INSURANCE</u>		310	310	154.59	25.77	.00	155.41	49.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	25.77	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>10044901 85130 DISABILITY INSURANCE</u>		522	522	240.36	40.16	.00	281.64	46.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	20.08	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	20.08	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044901 85145 PENSION CONTRIBUTIO</u>		12,288	12,288	6,128.53	945.03	.00	6,159.47	49.9%	
<u>2019/06/000107</u>	03/08/2019 PRJ	472.51	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	472.52	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>10044901 85150 WORKERS COMPENSATIO</u>		2,393	2,393	.00	.00	.00	2,393.00	.0%	
<u>10044901 85160 OTHER EMPLOYEE BENE</u>		70	70	56.28	7.32	.00	13.72	80.4%	
<u>2019/06/000017</u>	03/06/2019 API	7.32	VND 010168 VCH467091	BANK OF AMERICA		TASC Admin Fees		6179	
<u>10044901 85161 HRA-VEBA</u>		2,364	2,364	1,182.62	182.00	.00	1,181.38	50.0%	
<u>2019/06/000107</u>	03/08/2019 PRJ	91.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	91.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	278,721	278,721	137,758.98	20,964.66	.00	140,962.02	49.4%
91 OPERATING EXPENSES							
<u>10044901 85211 COMMISSIONS</u>	210,000	210,000	34,487.06	6,954.30	.00	175,512.94	16.4%
<u>2019/06/000485</u> 03/31/2019 GEN	616.26	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000485</u> 03/31/2019 GEN	5,294.63	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000485</u> 03/31/2019 GEN	1,043.41	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>10044901 85245 PRINTING & BINDING</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044901 85305 UTILITY SERVICES</u>	28,000	28,000	7,553.00	674.61	.00	20,447.00	27.0%
<u>2019/06/000025</u> 03/12/2019 API	674.61	VND 000091 VCH466685			CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL		211781
<u>10044901 85317 NATURAL GAS</u>	2,700	2,700	2,576.20	752.28	.00	123.80	95.4%
<u>2019/06/000139</u> 03/14/2019 API	752.28	VND 007087 VCH467372			BLACK HILLS ENERGY NATURAL GAS		211874
<u>10044901 85319 REPAIR & MAIN-LAND</u>	12,000	12,000	5,879.31	.00	.00	6,120.69	49.0%
<u>10044901 85324 REPAIR & MAINT - BU</u>	11,000	11,000	4,528.40	103.55	1,996.51	4,475.09	59.3%
<u>2019/06/000017</u> 03/06/2019 API	34.62	VND 010168 VCH466827			BANK OF AMERICA MENARDS - air vent cover		6179
<u>2019/06/000017</u> 03/06/2019 API	31.92	VND 010168 VCH467174			BANK OF AMERICA MENARDS - RID-X		6179
<u>2019/06/000210</u> 03/20/2019 API	37.01	VND 010168 VCH467930			BANK OF AMERICA MENARDS - air vent		6208
<u>10044901 85325 REPAIR & MAINT - MA</u>	30,000	30,000	20,331.10	1,646.30	2,000.00	7,668.90	74.4%
<u>2019/06/000017</u> 03/06/2019 API	25.97	VND 010168 VCH466836			BANK OF AMERICA TRACTOR SUPPLY-spring/eyebolt		6179
<u>2019/06/000017</u> 03/06/2019 API	11.69	VND 010168 VCH466837			BANK OF AMERICA MENARDS - socket tool		6179
<u>2019/06/000017</u> 03/06/2019 API	90.00	VND 010168 VCH466901			BANK OF AMERICA JACKS TIRE - F-10 tires		6179
<u>2019/06/000017</u> 03/06/2019 API	41.97	VND 010168 VCH466919			BANK OF AMERICA TRACTOR SUPPLY - trip spring		6179
<u>2019/06/000017</u> 03/06/2019 API	148.39	VND 010168 VCH466950			BANK OF AMERICA CARNELL SALES - bearings		6179
<u>2019/06/000017</u> 03/06/2019 API	121.95	VND 010168 VCH466978			BANK OF AMERICA GRONES - chainsaw bars		6179
<u>2019/06/000017</u> 03/06/2019 API	196.00	VND 010168 VCH467025			BANK OF AMERICA SAPP BROS - oil		6179
<u>2019/06/000017</u> 03/06/2019 API	37.12	VND 010168 VCH467026			BANK OF AMERICA FASTENAL - bolts		6179
<u>2019/06/000017</u> 03/06/2019 API	22.27	VND 010168 VCH467084			BANK OF AMERICA FASTENAL - bolts		6179
<u>2019/06/000017</u> 03/06/2019 API	17.57	VND 010168 VCH467125			BANK OF AMERICA TRACTOR SUPPLY - cotter pins		6179
<u>2019/06/000017</u> 03/06/2019 API	152.73	VND 010168 VCH467182			BANK OF AMERICA MIDWEST HYD - cylinder repair		6179
<u>2019/06/000210</u> 03/20/2019 API	36.42	VND 010168 VCH467837			BANK OF AMERICA FASTENAL - nuts & bolts		6208
<u>2019/06/000210</u> 03/20/2019 API	4.98	VND 010168 VCH467850			BANK OF AMERICA ORSCHELN - bushings		6208
<u>2019/06/000210</u> 03/20/2019 API	11.57	VND 010168 VCH467862			BANK OF AMERICA TRACTOR SUPPLY - bushings		6208

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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								
<u>10044901 85325 REPAIR & MAINT - MA</u>								
<u>2019/06/000210</u>	03/20/2019 API	465.53 VND	010168 VCH467877	BANK OF AMERICA	MIDWEST TURF - mower parts		6208	
<u>2019/06/000210</u>	03/20/2019 API	2.99 VND	010168 VCH467901	BANK OF AMERICA	ACE HDWE - pipe nipple		6208	
<u>2019/06/000210</u>	03/20/2019 API	8.59 VND	010168 VCH468002	BANK OF AMERICA	ACE HDWE - flat metal		6208	
<u>2019/06/000210</u>	03/20/2019 API	46.74 VND	010168 VCH468013	BANK OF AMERICA	MENARDS - body repair kit		6208	
<u>2019/06/000210</u>	03/20/2019 API	97.76 VND	010168 VCH468046	BANK OF AMERICA	ANDERSON AUTO - battery		6208	
<u>2019/06/000210</u>	03/20/2019 API	8.30 VND	010168 VCH468060	BANK OF AMERICA	MENARDS - bar handle		6208	
<u>2019/06/000210</u>	03/20/2019 API	97.76 VND	010168 VCH468110	BANK OF AMERICA	ANDERSON AUTO - battery		6208	
<u>10044901 85330</u>	<u>REPAIR & MAINT-OFF</u>	200	200	.00	.00	.00	200.00	.0%
<u>10044901 85340</u>	<u>RENT</u>	22,000	22,000	.00	.00	23,058.04	-1,058.04	104.8%
<u>10044901 85350</u>	<u>SANITATION SERVICE</u>	570	570	222.00	37.00	.00	348.00	38.9%
<u>2019/06/000210</u>	03/20/2019 API	37.00 VND	010168 VCH467863	BANK OF AMERICA	MID NE DISPOSAL-Feb 2019 servi		6208	
<u>10044901 85416</u>	<u>ADVERTISING</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10044901 85422</u>	<u>DUES & SUBSCRIPTION</u>	1,225	1,225	375.00	.00	.00	850.00	30.6%
<u>10044901 85424</u>	<u>LICENSE & FEES</u>	240	240	240.00	.00	.00	.00	100.0%
<u>10044901 85428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	175.00	.00	.00	825.00	17.5%
<u>10044901 85490</u>	<u>OTHER EXPENDITURES</u>	9,000	9,000	3,115.24	254.25	.00	5,884.76	34.6%
<u>2019/06/000017</u>	03/06/2019 API	149.03 VND	010168 VCH466983	BANK OF AMERICA	DISH NTWK-2/15 to 3/14/19 serv		6179	
<u>2019/06/000176</u>	03/15/2019 API	105.22 VND	010576 VCH467427	GOVT PORTAL	FEB 2019 CREDIT CARD USER FEE		6203	
<u>10044901 85505</u>	<u>OFFICE SUPPLIES</u>	400	400	636.00	106.89	.00	-236.00	159.0%
<u>2019/06/000210</u>	03/20/2019 API	99.96 VND	010168 VCH468037	BANK OF AMERICA	SAMSLUB - tonner		6208	
<u>2019/06/000223</u>	03/26/2019 API	6.93 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT		211942	
<u>10044901 85510</u>	<u>CLEANING SUPPLIES</u>	200	200	138.92	138.92	.00	61.08	69.5%
<u>2019/06/000210</u>	03/20/2019 API	138.92 VND	010168 VCH468038	BANK OF AMERICA	ACE HDWE - cleaning supplies		6208	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10044901 85515 GASOLINE</u>	10,000	10,000	3,598.21	.00	.00	6,401.79	36.0%	
<u>10044901 85520 DIESEL FUEL</u>	5,500	5,500	2,018.00	.00	.00	3,482.00	36.7%	
<u>10044901 85535 CHEMICAL SUPPLIES</u>	18,000	18,000	1,838.28	.00	12,680.70	3,481.02	80.7%	
<u>10044901 85540 SMALL TOOLS & PARTS</u>	23,500	23,500	1,260.47	42.04	18,250.00	3,989.53	83.0%	
<u>2019/06/000024</u> 03/12/2019 API	1.50 VND	000071 VCH466718	WIPER TOWEL SERV INC TOWELS					211870
<u>2019/06/000210</u> 03/20/2019 API	8.54 VND	010168 VCH468100	BANK OF AMERICA MENARDS - red paint					6208
<u>2019/06/000219</u> 03/26/2019 API	32.00 VND	000071 VCH467266	WIPER TOWEL SERV INC RED SHOP RAGS					212082
<u>10044901 85547 MATERIALS</u>	4,000	4,000	1,029.50	.00	.00	2,970.50	25.7%	
<u>10044901 85560 TREES & SHRUBS</u>	5,000	5,000	136.00	.00	.00	4,864.00	2.7%	
<u>10044901 85590 SUPPLIES</u>	750	750	57.14	.00	.00	692.86	7.6%	
<u>10044901 85905 SALES TAX</u>	40,000	40,000	10,022.82	102.35	.00	29,977.18	25.1%	
<u>2019/06/000201</u> 03/19/2019 API	102.35 VND	000153 VCH467502	STATE OF NE DEPT OF FEB 2019 SALES & USE TAX					6204
TOTAL OPERATING EXPENSES	437,985	437,985	100,217.65	10,812.49	57,985.25	279,782.10	36.1%	
TOTAL JACKRABBIT GOLF COURSE	716,706	716,706	237,976.63	31,777.15	57,985.25	420,744.12	41.3%	

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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							
<u>10055001 85209 COLLECTION SERVICES</u>	117,159	117,159	23,199.24	7,532.14	.00	93,959.76	19.8%
<u>2019/06/000179</u> 03/15/2019 CRP	7,532.14 REF	231996	HALL COUNTY TREASURE	FEB 2019 PROPERTY TAX			
<u>10055001 85213 CONTRACT SERVICES</u>	15,000	15,000	18,225.46	.00	.00	-3,225.46	121.5%
<u>10055001 85214 HUMANE SOCIETY CONT</u>	370,000	370,000	185,824.22	30,833.00	.00	184,175.78	50.2%
<u>2019/06/000020</u> 03/12/2019 API	30,833.00 VND	000023	VCH466469	CENTRAL NE HUMANE SO ANIMAL CONTROL & PET LICENSING			211718
<u>10055001 85241 COMPUTER SERVICES</u>	538,570	538,570	538,569.70	.00	.00	.30	100.0%
<u>10055001 85245 PRINTING & BINDING</u>	0	0	704.00	.00	.00	-704.00	100.0%
<u>10055001 85405 INSURANCE PREMIUMS</u>	138,000	138,000	.00	.00	.00	138,000.00	.0%
<u>10055001 85409 VOLUNTEER EXPENSE</u>	8,000	8,000	3,458.12	.00	.00	4,541.88	43.2%
<u>10055001 85410 TELEPHONE</u>	80,000	80,000	33,615.01	5,492.70	.00	46,384.99	42.0%
<u>2019/06/000017</u> 03/06/2019 API	75.00 VND	010168	VCH466761	BANK OF AMERICA	CHARTER COMM - FH Internet		6179
<u>2019/06/000017</u> 03/06/2019 API	1,069.15 VND	010168	VCH466938	BANK OF AMERICA	VZWLSS-cell phone bill		6179
<u>2019/06/000017</u> 03/06/2019 API	73.80 VND	010168	VCH467055	BANK OF AMERICA	CENTURYLINK-Golf Feb 2019 ser		6179
<u>2019/06/000017</u> 03/06/2019 API	99.90 VND	010168	VCH467157	BANK OF AMERICA	KDSI - HPSP Feb Internet serv		6179
<u>2019/06/000022</u> 03/12/2019 API	419.73 VND	000387	VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764
<u>2019/06/000024</u> 03/12/2019 API	43.39 VND	000387	VCH466653	STATE DIV OF COMM	NETWORK SVC CHARGES 02/2019		211764
<u>2019/06/000139</u> 03/14/2019 API	59.15 VND	000107	VCH467373	CENTURYLINK	PHONE BILL - STATION 1		211875
<u>2019/06/000139</u> 03/14/2019 API	22.05 VND	000107	VCH467374	CENTURYLINK	PHONE BILL - GREENHOUSE		211876
<u>2019/06/000139</u> 03/14/2019 API	16.05 VND	000107	VCH467375	CENTURYLINK	PHONE BILL - PARKS		211877
<u>2019/06/000139</u> 03/14/2019 API	59.15 VND	000107	VCH467376	CENTURYLINK	PHONE BILL - STATION 2		211878
<u>2019/06/000139</u> 03/14/2019 API	38.10 VND	000107	VCH467377	CENTURYLINK	PHONE BILL - STATION 3		211879
<u>2019/06/000139</u> 03/14/2019 API	100.20 VND	000107	VCH467378	CENTURYLINK	PHONE BILL - GOLF		211880
<u>2019/06/000139</u> 03/14/2019 API	50.10 VND	000107	VCH467379	CENTURYLINK	PHONE BILL - CEMETERY		211881
<u>2019/06/000139</u> 03/14/2019 API	76.20 VND	000107	VCH467380	CENTURYLINK	PHONE BILL - ISLAND OASIS		211882
<u>2019/06/000139</u> 03/14/2019 API	59.15 VND	000107	VCH467381	CENTURYLINK	PHONE BILL - STATION 4		211883
<u>2019/06/000139</u> 03/14/2019 API	86.25 VND	000107	VCH467382	CENTURYLINK	PHONE BILL - PARKS		211884
<u>2019/06/000139</u> 03/14/2019 API	28.05 VND	000107	VCH467387	CENTURYLINK	PHONE BILL - LINCOLN POOL		211889

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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								
<u>10055001 85410 TELEPHONE</u>								
<u>2019/06/000139</u>	03/14/2019 API	523.13 VND	000107 VCH467396	CENTURYLINK		PHONE BILL - CITY HALL		211897
<u>2019/06/000139</u>	03/14/2019 API	146.40 VND	000107 VCH467399	CENTURYLINK		PHONE BILL - LIBRARY		211899
<u>2019/06/000139</u>	03/14/2019 API	763.05 VND	000107 VCH467401	CENTURYLINK		PHONE BILL - POLICE		211901
<u>2019/06/000139</u>	03/14/2019 API	80.76 VND	000107 VCH467406	CENTURYLINK		PHONE BILL - POLICE		211905
<u>2019/06/000210</u>	03/20/2019 API	1,295.55 VND	010168 VCH467964	BANK OF AMERICA		VERIZON-MARCH CELL PHONE BILLS		6208
<u>2019/06/000210</u>	03/20/2019 API	27.80 VND	010168 VCH467994	BANK OF AMERICA		CENTURYLINK-Feb serv HPSP 2019		6208
<u>2019/06/000223</u>	03/26/2019 API	280.59 VND	000387 VCH467588	STATE DIV OF COMM		FEB 2019 ACCOUNT 01 0240		211984
<u>10055001 85412 HEALTH DEPARTMENT</u>		112,955	112,955	112,954.80	.00	.00	.00	100.0%
<u>10055001 85453 CASH OVER & SHORT</u>		0	0	152.85	105.00	.00	-152.85	100.0%
<u>2019/06/000479</u>	03/29/2019 CRP	105.00 REF	232729	CITY TREASURER		MAR 2019 LONG/SHORT		
<u>10055001 85490 OTHER EXPENDITURES</u>		3,000	3,000	6,180.99	2,427.06	.00	-3,180.99	206.0%
<u>2019/06/000024</u>	03/12/2019 API	2,215.28 VND	000036 VCH466622	CITY FINANCE DEPT		PARKING DIST #3 2019		211723
<u>2019/06/000024</u>	03/12/2019 API	211.78 VND	000036 VCH466623	CITY FINANCE DEPT		PARKING DIST #3 2019		211723
<u>10055001 85505 OFFICE SUPPLIES</u>		25,000	25,000	6,418.30	919.85	.00	18,581.70	25.7%
<u>2019/06/000017</u>	03/06/2019 API	440.78 VND	010168 VCH467023	BANK OF AMERICA		CAPITAL BUSINESS - Copier fees		6179
<u>2019/06/000210</u>	03/20/2019 API	57.80 VND	010168 VCH468008	BANK OF AMERICA		CAPITAL BUSINESS - Copier Fees		6208
<u>2019/06/000223</u>	03/26/2019 API	421.27 VND	000036 VCH467558	CITY FINANCE DEPT		REIMBURSEMENT		211942
<u>10055001 85905 SALES TAX</u>		80,000	80,000	24,399.34	6,483.96	.00	55,600.66	30.5%
<u>2019/06/000201</u>	03/19/2019 API	6,483.96 VND	000153 VCH467502	STATE OF NE DEPT OF		FEB 2019 SALES & USE TAX		6204
TOTAL OPERATING EXPENSES		1,487,684	1,487,684	953,702.03	53,793.71	.00	533,981.77	64.1%
99 OTHER FINANCING USES								
<u>10055001 85706 LEASE PAYMENTS</u>		499,681	499,681	472,834.12	.00	.00	26,846.88	94.6%
<u>10055001 85805 TRANSFERS OUT</u>		3,885,000	3,885,000	2,110,000.00	.00	.00	1,775,000.00	54.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING USES	4,384,681	4,384,681	2,582,834.12	.00	.00	1,801,846.88	58.9%
TOTAL NON-DEPARTMENTAL	5,872,365	5,872,365	3,536,536.15	53,793.71	.00	2,335,828.65	60.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10055002 CONTINGENCY									
91 OPERATING EXPENSES									
<u>10055002</u>	<u>85213</u>	<u>CONTRACT SERVICES</u>	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 CONTINGENCY			100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND			39,855,515	39,855,515	18,750,777.04	2,391,453.27	197,465.81	20,907,271.80	47.5%
TOTAL EXPENSES			39,855,515	39,855,515	18,750,777.04	2,391,453.27	197,465.81	20,907,271.80	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
201	LIBRARY TRUST	APPROP	BUDGET				BUDGET	USED
20110001 LIBRARY TRUST								
91 OPERATING EXPENSES								
<u>20110001 85425 BOOKS</u>		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OPERATING EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LIBRARY TRUST		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LIBRARY TRUST		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	

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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 40002 ENG/DESIGN - GA	0	0	8,120.17	.00	.00	-8,120.17	100.0%	
21000001 1100 40004 ENG/DESIGN - GA	0	0	12,479.04	.00	.00	-12,479.04	100.0%	
21000001 1100 40012 ENG/DESIGN - GA	0	0	41,475.27	.00	-31,454.25	-10,021.02	100.0%	
21000001 1100 40018 ENG/DESIGN - GA	150,000	150,000	5,476.64	.00	154,542.55	-10,019.19	106.7%	
21000001 1100 40020 ENG/DESIGN - GA	0	0	221.73	.00	.00	-221.73	100.0%	
21000001 1100 40023 ENG/DESIGN - GA	170,000	170,000	2,316.90	.00	368,975.00	-201,291.90	218.4%	
21000001 1100 40027 ENG/DESIGN - GA	1,317,299	1,317,299	127,216.39	.00	-80,568.98	1,270,651.59	3.5%	
21000001 1100 40028 ENG/DESIGN - GA	0	0	105,962.61	26,737.45	568,065.16	-674,027.77	100.0%	
2019/06/000023 03/12/2019 API	26,737.45	VND 000190 VCH466567	OLSSON INC		OLD POTASH HWY CORRIDOR STUDY		211753	
21000001 1100 40032 ENG/DESIGN - GA	0	0	11,675.32	.00	218,276.10	-229,951.42	100.0%	
21000001 1100 40033 ENG/DESIGN - GA	0	0	.00	.00	77,346.91	-77,346.91	100.0%	
21000001 1100 40036 ENG/DESIGN - GA	0	0	.00	.00	676,820.00	-676,820.00	100.0%	
21000001 1100 40037 ENG/DESIGN - GA	0	0	.00	.00	96,524.00	-96,524.00	100.0%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21000001 2100 40004 CONSTRUCTION -	150,000	150,000	1,248.88	.00	-6,797.83	155,548.95	-3.7%	
21000001 2100 40012 CONSTRUCTION -	2,200,000	2,200,000	143,312.60	.00	-140,939.84	2,197,627.24	.1%	
21000001 2100 40022 CONSTRUCTION -	0	0	1,112.87	.00	.00	-1,112.87	100.0%	
21000001 2100 40027 CONSTRUCTION -	0	0	1,092,198.70	.00	-1,076,210.88	-15,987.82	100.0%	
21000001 2100 40029 CONSTRUCTION -	0	0	157,935.65	.00	-153,283.75	-4,651.90	100.0%	
21000001 2100 40030 CONSTRUCTION -	0	0	3,385.79	.00	.00	-3,385.79	100.0%	
21000001 9999 UNASSIGNED CAPITAL P	1,118,000	1,118,000	.00	.00	.00	1,118,000.00	.0%	
TOTAL CAPITAL OUTLAY	5,105,299	5,105,299	1,714,138.56	26,737.45	671,294.19	2,719,866.25	46.7%	
99 OTHER FINANCING USES								
21000001 3100 40011 ASSESSMENT PYMT	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL OTHER FINANCING USES	130,001	130,001	119,686.69	.00	.00	10,314.31	92.1%	
TOTAL CAPITAL PROJECTS	5,235,300	5,235,300	1,833,825.25	26,737.45	671,294.19	2,730,180.56	47.9%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21030001 GAS TAX									
91 OPERATING EXPENSES									
<u>21030001 85905 SALES TAX</u>	0	0	10,591.38	1,759.80	.00	-10,591.38	100.0%		
<u>2019/06/000201</u> 03/19/2019 API	1,759.80	VND 000153 VCH467502	STATE OF NE DEPT OF	FEB 2019 SALES & USE TAX				6204	
TOTAL OPERATING EXPENSES	0	0	10,591.38	1,759.80	.00	-10,591.38	100.0%		
TOTAL GAS TAX	0	0	10,591.38	1,759.80	.00	-10,591.38	100.0%		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21033501 STREET AND ALLEY - GEN OPERATI									
90 PERSONNEL SERVICES									
<u>21033501 85105 SALARIES - REGULAR</u>	1,552,391	1,552,391	778,078.66	122,434.98	.00	774,312.34	50.1%		
<u>2019/06/000107</u> 03/08/2019 PRJ	61,569.86	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	60,865.12	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>21033501 85110 SALARIES - OVERTIME</u>	186,681	186,681	97,150.60	31,586.74	.00	89,530.40	52.0%		
<u>2019/06/000107</u> 03/08/2019 PRJ	17,240.27	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	14,346.47	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>21033501 85115 F.I.C.A. PAYROLL TA</u>	133,037	133,037	62,471.90	11,098.15	.00	70,565.10	47.0%		
<u>2019/06/000107</u> 03/08/2019 PRJ	5,678.87	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	5,419.28	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>21033501 85120 HEALTH INSURANCE</u>	257,484	257,484	113,556.52	19,074.85	.00	143,927.48	44.1%		
<u>2019/06/000107</u> 03/08/2019 PRJ	9,535.07	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	9,539.78	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>21033501 85125 LIFE INSURANCE</u>	2,353	2,353	1,153.96	199.35	.00	1,199.04	49.0%		
<u>2019/06/000107</u> 03/08/2019 PRJ	199.35	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>21033501 85130 DISABLITY INSURANCE</u>	4,363	4,363	1,808.82	303.90	.00	2,554.18	41.5%		
<u>2019/06/000107</u> 03/08/2019 PRJ	156.41	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	147.49	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>21033501 85140 CLOTHING ALLOWANCE</u>	0	0	-675.89	-169.28	.00	675.89	100.0%		
<u>2019/06/000487</u> 03/31/2019 GEN	-84.59	REF 030819			EMPLOYEE WITHHOLDINGS	3/8/19			
<u>2019/06/000488</u> 03/31/2019 GEN	-84.69	REF 032219			EMPLOYEE WITHHOLDINGS	3/22/19			
<u>21033501 85145 PENSION CONTRIBUTIO</u>	104,343	104,343	52,693.54	9,241.32	.00	51,649.46	50.5%		
<u>2019/06/000107</u> 03/08/2019 PRJ	4,728.61	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	4,512.71	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033501 85150 WORKERS COMPENSATIO</u>	92,783	92,783	.00	.00	.00	92,783.00	.0%	
<u>21033501 85160 OTHER EMPLOYEE BENE</u>	1,015	1,015	3,158.61	244.60	.00	-2,143.61	311.2%	
<u>2019/06/000017</u> 03/06/2019 API	36.60 VND	010168 VCH467091	BANK OF AMERICA TASC Admin Fees				6179	
<u>2019/06/000219</u> 03/26/2019 API	208.00 VND	009888 VCH467262	HEARTLAND OPTICAL IN RX SAFETY GLASSES				212028	
<u>21033501 85161 HRA-VEBA</u>	2,535	2,535	1,369.58	216.14	.00	1,165.42	54.0%	
<u>2019/06/000107</u> 03/08/2019 PRJ	108.00 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	108.14 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21033501 85165 UNEMPLOYMENT CONTRI</u>	885	885	.00	.00	.00	885.00	.0%	
TOTAL PERSONNEL SERVICES	2,337,870	2,337,870	1,110,766.30	194,230.75	.00	1,227,103.70	47.5%	
91 OPERATING EXPENSES								
<u>21033501 85213 CONTRACT SERVICES</u>	5,400	5,400	2,314.24	538.75	.00	3,085.76	42.9%	
<u>2019/06/000017</u> 03/06/2019 API	538.75 VND	010168 VCH466811	BANK OF AMERICA CINTAS- UNIFORMS				6179	
<u>21033501 85225 ENGINEERING SERVICE</u>	10,000	10,000	6,124.23	.00	.00	3,875.77	61.2%	
<u>21033501 85241 COMPUTER SERVICES</u>	30,000	30,000	28,205.18	.00	.00	1,794.82	94.0%	
<u>21033501 85305 UTILITY SERVICES</u>	36,000	36,000	16,192.09	3,195.57	.00	19,807.91	45.0%	
<u>2019/06/000025</u> 03/12/2019 API	3,195.57 VND	000091 VCH466685	CITY ELECT 100-101S INTERDEPARTMENTAL UTILITY BILL				211781	
<u>21033501 85317 NATURAL GAS</u>	13,000	13,000	6,296.14	1,539.13	.00	6,703.86	48.4%	
<u>2019/06/000213</u> 03/20/2019 API	558.50 VND	000336 VCH468130	NORTHWESTERN NATURAL GAS BILL				211911	
<u>2019/06/000213</u> 03/20/2019 API	221.29 VND	000336 VCH468131	NORTHWESTERN NATURAL GAS BILL				211911	
<u>2019/06/000213</u> 03/20/2019 API	421.68 VND	000336 VCH468134	NORTHWESTERN NATURAL GAS BILL				211911	
<u>2019/06/000213</u> 03/20/2019 API	232.43 VND	000336 VCH468135	NORTHWESTERN NATURAL GAS BILL				211911	
<u>2019/06/000213</u> 03/20/2019 API	105.23 VND	000336 VCH468136	NORTHWESTERN NATURAL GAS BILL				211911	
<u>21033501 85324 REPAIR & MAINT - BU</u>	30,000	30,000	20,584.88	3,587.39	35,007.62	-25,592.50	185.3%	
<u>2019/06/000017</u> 03/06/2019 API	398.31 VND	010168 VCH466805	BANK OF AMERICA MENARDS - TIN FOR GRADER ROOM				6179	
<u>2019/06/000017</u> 03/06/2019 API	60.64 VND	010168 VCH466823	BANK OF AMERICA PARAMOUNT- RUGS				6179	
<u>2019/06/000017</u> 03/06/2019 API	717.00 VND	010168 VCH466862	BANK OF AMERICA MENARDS-TIN FOR CEILING				6179	
<u>2019/06/000025</u> 03/12/2019 API	344.00 VND	010344 VCH466663	CC JANITORIAL SERVIC FACILITY CLEANING				211778	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 STREET AND ALLEY - GEN OPERATI							
<u>21033501 85324 REPAIR & MAINT - BU</u>							
<u>2019/06/000210</u> 03/20/2019 API	-157.45 VND	010168 VCH467722		BANK OF AMERICA	MENARDS - OFFSETS TXN00055722		6208
<u>2019/06/000210</u> 03/20/2019 API	157.45 VND	010168 VCH467726		BANK OF AMERICA	MENARDS - OFFSETS TXN00055710		6208
<u>2019/06/000210</u> 03/20/2019 API	448.27 VND	010168 VCH467751		BANK OF AMERICA	MENARDS- TIN		6208
<u>2019/06/000210</u> 03/20/2019 API	456.77 VND	010168 VCH467770		BANK OF AMERICA	MENARDS- TIN		6208
<u>2019/06/000210</u> 03/20/2019 API	409.00 VND	010168 VCH467885		BANK OF AMERICA	"MENARDS - TIN, INSULATION"		6208
<u>2019/06/000210</u> 03/20/2019 API	281.55 VND	010168 VCH467894		BANK OF AMERICA	"MENARDS- CLOTH,KNIFE,TILE"		6208
<u>2019/06/000210</u> 03/20/2019 API	172.80 VND	010168 VCH467935		BANK OF AMERICA	MENARDS - CEILING TILE		6208
<u>2019/06/000210</u> 03/20/2019 API	172.80 VND	010168 VCH467987		BANK OF AMERICA	MENARDS - CEILING TILE		6208
<u>2019/06/000220</u> 03/26/2019 API	75.75 VND	001268 VCH467339		ORKIN PEST CONTROL	PEST CONTROL AT WEST YARD		212052
<u>2019/06/000220</u> 03/26/2019 API	50.50 VND	001268 VCH467340		ORKIN PEST CONTROL	PEST CONTROL AT STREETS		212052
<u>21033501 85335 REPAIR & MAINT - VE</u>	8,500	8,500	3,749.61	132.50	.00	4,750.39	44.1%
<u>2019/06/000025</u> 03/12/2019 API	132.50 VND	000083 VCH466703		CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>21033501 85350 SANITATION SERVICE</u>	1,200	1,200	473.00	94.60	.00	727.00	39.4%
<u>2019/06/000017</u> 03/06/2019 API	94.60 VND	010168 VCH466812		BANK OF AMERICA	MID NEBRAKSA DISPOSAL - ROLL O		6179
<u>21033501 85390 OTHER PROPERTY SERV</u>	14,000	14,000	3,997.73	319.02	.00	10,002.27	28.6%
<u>2019/06/000017</u> 03/06/2019 API	259.60 VND	010168 VCH466812		BANK OF AMERICA	MID NEBRAKSA DISPOSAL - ROLL O		6179
<u>2019/06/000220</u> 03/26/2019 API	59.42 VND	000217 VCH467352		CITY OF GI LANDFILL	TREE REMOVAL & SWEEPINGS		212005
<u>21033501 85405 INSURANCE PREMIUMS</u>	41,200	41,200	.00	.00	.00	41,200.00	.0%
<u>21033501 85410 TELEPHONE EXPENSE</u>	5,000	5,000	2,572.01	480.81	.00	2,427.99	51.4%
<u>2019/06/000017</u> 03/06/2019 API	323.93 VND	010168 VCH466814		BANK OF AMERICA	VZWRSS - STREETS PHONES		6179
<u>2019/06/000022</u> 03/12/2019 API	3.18 VND	000387 VCH466541		STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764
<u>2019/06/000139</u> 03/14/2019 API	153.70 VND	000107 VCH467398		CENTURYLINK	PHONE BILL - STREET		211898
<u>21033501 85422 DUES & SUBSCRIPTION</u>	350	350	.00	.00	.00	350.00	.0%
<u>21033501 85428 TRAVEL & TRAINING</u>	8,000	8,000	3,359.05	240.00	.00	4,640.95	42.0%
<u>2019/06/000017</u> 03/06/2019 API	240.00 VND	010168 VCH466757		BANK OF AMERICA	UNL - TRAINING		6179
<u>21033501 85505 OFFICE SUPPLIES</u>	2,700	2,700	589.42	59.73	.00	2,110.58	21.8%
<u>2019/06/000017</u> 03/06/2019 API	59.73 VND	010168 VCH466818		BANK OF AMERICA	EAKES - OFFICE SUPPLIES		6179

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21033501 85515 GASOLINE</u>	5,100	5,100	3,928.73	.00	.00	1,171.27	77.0%
<u>21033501 85549 SAFETY MATERIALS</u>	8,500	8,500	3,185.93	704.53	.00	5,314.07	37.5%
<u>2019/06/000017</u> 03/06/2019 API	353.24 VND	010168 VCH466940			BANK OF AMERICA	ZEE MEDICAL- CPR MASKS	6179
<u>2019/06/000210</u> 03/20/2019 API	34.54 VND	010168 VCH467665			BANK OF AMERICA	MATHESON - GLOVES	6208
<u>2019/06/000210</u> 03/20/2019 API	75.00 VND	010168 VCH467711			BANK OF AMERICA	TOO FAST- EAR PLUGS	6208
<u>2019/06/000210</u> 03/20/2019 API	42.91 VND	010168 VCH467733			BANK OF AMERICA	MATHESON - GLOVES	6208
<u>2019/06/000210</u> 03/20/2019 API	90.90 VND	010168 VCH467742			BANK OF AMERICA	ZEE MEDICAL- CPR MASKS	6208
<u>2019/06/000210</u> 03/20/2019 API	107.94 VND	010168 VCH467763			BANK OF AMERICA	MENARDS - PLUG	6208
<u>21033501 85590 SUPPLIES</u>	15,000	15,000	9,114.67	-259.71	360.00	5,525.33	63.2%
<u>2019/06/000017</u> 03/06/2019 API	105.00 VND	010168 VCH466882			BANK OF AMERICA	WESCO - WIRE FOR MAIN SHOP	6179
<u>2019/06/000017</u> 03/06/2019 API	-728.71 VND	010168 VCH466922			BANK OF AMERICA	GRAINGER - RETURNED PRODUCT	6179
<u>2019/06/000210</u> 03/20/2019 API	95.38 VND	010168 VCH467652			BANK OF AMERICA	SUPPLY WORKS- PAPER TOWLES	6208
<u>2019/06/000210</u> 03/20/2019 API	17.99 VND	010168 VCH467718			BANK OF AMERICA	ACE - PUSH BROOM	6208
<u>2019/06/000210</u> 03/20/2019 API	203.88 VND	010168 VCH467761			BANK OF AMERICA	ACE - FILTERS	6208
<u>2019/06/000210</u> 03/20/2019 API	46.75 VND	010168 VCH467970			BANK OF AMERICA	OVERHEAD DOOR - OPENER	6208
TOTAL OPERATING EXPENSES	233,950	233,950	110,686.91	10,632.32	35,367.62	87,895.47	62.4%
96 CAPITAL OUTLAY							
<u>21033501 85612 BUILDING IMPROVEMEN</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>21033501 85615 MACHINERY AND EQUIP</u>	0	0	45,722.02	.00	.00	-45,722.02	100.0%
TOTAL CAPITAL OUTLAY	15,000	15,000	45,722.02	.00	.00	-30,722.02	304.8%
TOTAL STREET AND ALLEY - GEN OPER	2,586,820	2,586,820	1,267,175.23	204,863.07	35,367.62	1,284,277.15	50.4%

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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								
<u>21033502 85312 SNOW REMOVAL</u>	20,000	20,000	7,364.53	.00	135.47	12,500.00	37.5%	
<u>21033502 85335 REPAIR & MAINT - VE</u>	45,000	45,000	18,193.81	2,415.46	.00	26,806.19	40.4%	
<u>2019/06/000025</u> 03/12/2019 API	2,415.46	VND 000083 VCH466701	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019		211724	
<u>21033502 85520 DIESEL FUEL</u>	22,000	22,000	1,836.97	36.97	.00	20,163.03	8.3%	
<u>2019/06/000025</u> 03/12/2019 API	36.97	VND 000083 VCH466701	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019		211724	
<u>21033502 85535 CHEMICAL SUPPLIES</u>	60,000	60,000	63,305.42	9,954.32	24,654.58	-27,960.00	146.6%	
<u>2019/06/000021</u> 03/12/2019 API	1,219.16	VND 007685 VCH466483	BLACKSTRAP INC	ICE CONTROL	SALT		211713	
<u>2019/06/000025</u> 03/12/2019 API	191.33	VND 007685 VCH466660	BLACKSTRAP INC	ICE CONTROL	SALT		211713	
<u>2019/06/000025</u> 03/12/2019 API	1,090.97	VND 007685 VCH466661	BLACKSTRAP INC	ICE CONTROL	SALT		211713	
<u>2019/06/000220</u> 03/26/2019 API	2,414.68	VND 007685 VCH467333	BLACKSTRAP INC	ICE CONTROL	SALT		211932	
<u>2019/06/000221</u> 03/26/2019 API	4,698.41	VND 000327 VCH467449	NEBRASKA SALT & GRAI	ICE SLICER			212047	
<u>2019/06/000221</u> 03/26/2019 API	339.77	VND 000327 VCH467450	NEBRASKA SALT & GRAI	ICE SLICER			212047	
<u>21033502 85540 SMALL TOOLS & PARTS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	
<u>21033502 85546 HOSE/VESTS/GRAVEL</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
<u>21033502 85590 SUPPLIES</u>	1,500	1,500	676.38	.00	.00	823.62	45.1%	
TOTAL OPERATING EXPENSES	155,500	155,500	96,377.11	12,406.75	24,790.05	34,332.84	77.9%	
TOTAL SNOW AND ICE REMOVAL	155,500	155,500	96,377.11	12,406.75	24,790.05	34,332.84	77.9%	

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033503 STREET MAINTENANCE							
91 OPERATING EXPENSES							
<u>21033503 85213 CONTRACT SERVICES</u>	1,000	1,000	257.00	.00	.00	743.00	25.7%
<u>21033503 85305 UTILITY SERVICES</u>	350,000	350,000	159,283.26	26,370.13	.00	190,716.74	45.5%
<u>2019/06/000025</u> 03/12/2019 API	25,775.96 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL	UTILITY BILL	211781	
<u>2019/06/000139</u> 03/14/2019 API	594.17 VND	000385 VCH467419	SOUTHERN POWER DISTR	HWY 281 LIGHTS		211910	
<u>21033503 85318 CURBS GUTTERS & SID</u>	13,000	13,000	9,102.00	.00	2,335.00	1,563.00	88.0%
<u>21033503 85320 Repair Bridge-Over/</u>	4,000	4,000	1,662.00	.00	1,060.00	1,278.00	68.1%
<u>21033503 85335 REPAIR & MAINT - VE</u>	210,000	210,000	80,333.68	7,786.53	.00	129,666.32	38.3%
<u>2019/06/000025</u> 03/12/2019 API	7,786.53 VND	000083 VCH466702	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019	211724	
<u>21033503 85515 GASOLINE</u>	4,500	4,500	2,721.02	.00	.00	1,778.98	60.5%
<u>21033503 85520 DIESEL FUEL</u>	65,000	65,000	37,845.69	.00	.00	27,154.31	58.2%
<u>21033503 85540 SMALL TOOLS & PARTS</u>	35,250	35,250	6,572.25	553.25	-7.50	28,685.25	18.6%
<u>2019/06/000210</u> 03/20/2019 API	-11.32 VND	010168 VCH467625	BANK OF AMERICA	AMERICAN FENCE CO OF W - Credi		6208	
<u>2019/06/000210</u> 03/20/2019 API	22.99 VND	010168 VCH467677	BANK OF AMERICA	ACE - WRENCH		6208	
<u>2019/06/000210</u> 03/20/2019 API	136.18 VND	010168 VCH467698	BANK OF AMERICA	STATE STEEL - METAL		6208	
<u>2019/06/000210</u> 03/20/2019 API	113.37 VND	010168 VCH467796	BANK OF AMERICA	"MATHESON - ARGON, SHEILD"		6208	
<u>2019/06/000210</u> 03/20/2019 API	79.92 VND	010168 VCH467799	BANK OF AMERICA	MENARDS - SWIVELS		6208	
<u>2019/06/000210</u> 03/20/2019 API	1.89 VND	010168 VCH467808	BANK OF AMERICA	"ACE - NUTS,BOLTS,SCREWS"		6208	
<u>2019/06/000210</u> 03/20/2019 API	134.24 VND	010168 VCH467827	BANK OF AMERICA	FASTENAL - DRILL SET		6208	
<u>2019/06/000210</u> 03/20/2019 API	30.88 VND	010168 VCH467838	BANK OF AMERICA	AURORACOOP- PROPANE		6208	
<u>2019/06/000210</u> 03/20/2019 API	45.10 VND	010168 VCH467857	BANK OF AMERICA	MATHESON - NOZZLES		6208	
<u>21033503 85547 MATERIALS</u>	560,000	560,000	174,602.41	3,068.38	16,543.00	368,854.59	34.1%
<u>2019/06/000017</u> 03/06/2019 API	1,967.40 VND	010168 VCH466788	BANK OF AMERICA	CARROLL - ADA PLATES		6179	
<u>2019/06/000223</u> 03/26/2019 API	473.34 VND	000201 VCH467520	ASPHALT AND CONCRETE	UPM COLD PATCH		211928	
<u>2019/06/000223</u> 03/26/2019 API	627.64 VND	000201 VCH467521	ASPHALT AND CONCRETE	UPM COLD PATCH		211928	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>21033503 85590 SUPPLIES</u>	3,000	3,000	1,574.58	.00	200.00	1,225.42	59.2%	
TOTAL OPERATING EXPENSES	1,245,750	1,245,750	473,953.89	37,778.29	20,130.50	751,665.61	39.7%	
TOTAL STREET MAINTENANCE	1,245,750	1,245,750	473,953.89	37,778.29	20,130.50	751,665.61	39.7%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033504 DRAINAGE MAINTENANCE								
91 OPERATING EXPENSES								
<u>21033504 85213 CONTRACT SERVICES</u>	15,000	15,000	1,552.00	.00	9,167.74	4,280.26	71.5%	
<u>21033504 85318 CURBS GUTTERS & SID</u>	60,000	60,000	8,003.93	6,539.06	40,000.00	11,996.07	80.0%	
<u>2019/06/000025</u> 03/12/2019 API	235.41	VND 006860	VCH466670	RAILROAD MANAGEMENT	PIPE UNDER RR TRACKS		211835	
<u>2019/06/000210</u> 03/20/2019 API	3,139.00	VND 010168	VCH467592	BANK OF AMERICA	NEENAH FOUNDRY- CURB INLET		6208	
<u>2019/06/000210</u> 03/20/2019 API	3,035.50	VND 010168	VCH467593	BANK OF AMERICA	NEENAH - MAN HOLE & LID		6208	
<u>2019/06/000220</u> 03/26/2019 API	129.15	VND 000217	VCH467352	CITY OF GI LANDFILL	TREE REMOVAL & SWEEPINGS		212005	
<u>21033504 85335 REPAIR & MAINT - VE</u>	15,000	15,000	9,901.27	142.25	.00	5,098.73	66.0%	
<u>2019/06/000218</u> 03/26/2019 API	142.25	VND 000083	VCH467230	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211943	
<u>21033504 85515 GASOLINE</u>	1,000	1,000	120.40	.00	.00	879.60	12.0%	
<u>21033504 85520 DIESEL FUEL</u>	4,500	4,500	3,062.72	.00	.00	1,437.28	68.1%	
<u>21033504 85540 SMALL TOOLS & PARTS</u>	5,000	5,000	2,008.54	.00	.00	2,991.46	40.2%	
<u>21033504 85590 SUPPLIES</u>	10,000	10,000	104.75	.00	.00	9,895.25	1.0%	
TOTAL OPERATING EXPENSES	110,500	110,500	24,753.61	6,681.31	49,167.74	36,578.65	66.9%	
TOTAL DRAINAGE MAINTENANCE	110,500	110,500	24,753.61	6,681.31	49,167.74	36,578.65	66.9%	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505 TRAFFIC CONTROLS AND SAFETY							
91 OPERATING EXPENSES							
<u>21033505 85213 CONTRACT SERVICES</u>	95,000	95,000	.00	.00	95,000.00	.00	100.0%
<u>21033505 85305 UTILITY SERVICES</u>	21,500	21,500	11,821.68	2,127.97	.00	9,678.32	55.0%
<u>2019/06/000025 03/12/2019 API</u>	2,127.97 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>21033505 85325 REPAIR & MAINT - MA</u>	70,000	70,000	9,371.69	550.79	16,964.97	43,663.34	37.6%
<u>2019/06/000017 03/06/2019 API</u>	3.87 VND	010168 VCH466795	BANK OF AMERICA	ACE- LIGHT BOX			6179
<u>2019/06/000210 03/20/2019 API</u>	480.00 VND	010168 VCH467657	BANK OF AMERICA	ACE MACHINE SHOP- REPAIRS			6208
<u>2019/06/000210 03/20/2019 API</u>	66.92 VND	010168 VCH467831	BANK OF AMERICA	UPS - RETURN TO ITERIS			6208
<u>21033505 85335 REPAIR & MAINT - VE</u>	20,000	20,000	7,087.95	547.61	995.00	11,917.05	40.4%
<u>2019/06/000017 03/06/2019 API</u>	6.99 VND	010168 VCH466821	BANK OF AMERICA	OREILLY - VISOR ORGANIZER			6179
<u>2019/06/000025 03/12/2019 API</u>	540.62 VND	000083 VCH466700	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211724
<u>21033505 85515 GASOLINE</u>	6,000	6,000	4,884.84	.00	.00	1,115.16	81.4%
<u>21033505 85520 DIESEL FUEL</u>	4,000	4,000	2,609.69	.00	.00	1,390.31	65.2%
<u>21033505 85540 SMALL TOOLS & PARTS</u>	46,000	46,000	22,507.83	6,019.26	.00	23,492.17	48.9%
<u>2019/06/000017 03/06/2019 API</u>	1,958.20 VND	010168 VCH466815	BANK OF AMERICA	VULCAN INC - SIGNS			6179
<u>2019/06/000210 03/20/2019 API</u>	4,061.06 VND	010168 VCH467626	BANK OF AMERICA	NEWMAN SIGNS - SIGNS			6208
<u>21033505 85545 WINTER GRAVEL & BLA</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>21033505 85590 SUPPLIES</u>	8,000	8,000	3,122.78	352.71	.00	4,877.22	39.0%
<u>2019/06/000017 03/06/2019 API</u>	16.99 VND	010168 VCH466797	BANK OF AMERICA	ACE- HAMMER			6179
<u>2019/06/000210 03/20/2019 API</u>	24.98 VND	010168 VCH467628	BANK OF AMERICA	ACE - SPRAYERS			6208
<u>2019/06/000210 03/20/2019 API</u>	255.87 VND	010168 VCH467703	BANK OF AMERICA	ACE - PADLOCKS			6208
<u>2019/06/000210 03/20/2019 API</u>	12.50 VND	010168 VCH467715	BANK OF AMERICA	GRONES- NOZZLE			6208
<u>2019/06/000210 03/20/2019 API</u>	8.95 VND	010168 VCH467720	BANK OF AMERICA	"ACE- BIT, COVER, HANDY BOX"			6208
<u>2019/06/000210 03/20/2019 API</u>	9.48 VND	010168 VCH467787	BANK OF AMERICA	"ACE- SCREW, COUPLE"			6208
<u>2019/06/000210 03/20/2019 API</u>	7.20 VND	010168 VCH467851	BANK OF AMERICA	"MENARDS - PLUG, CABLE, FILLER"			6208
<u>2019/06/000210 03/20/2019 API</u>	8.28 VND	010168 VCH467954	BANK OF AMERICA	MENARD- WIRE CHANNEL			6208

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033505 TRAFFIC CONTROLS AND SAFETY							
<u>21033505 85590 SUPPLIES</u>							
<u>2019/06/000210</u> 03/20/2019 API	8.46 VND	010168 VCH467998	BANK OF AMERICA	"MENARDS - OUTLET, PORT"			6208
TOTAL OPERATING EXPENSES	275,500	275,500	61,406.46	9,598.34	112,959.97	101,133.57	63.3%
TOTAL TRAFFIC CONTROLS AND SAFETY	275,500	275,500	61,406.46	9,598.34	112,959.97	101,133.57	63.3%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21033506 NON-CAPITAL PROJECTS - STREETS								
91 OPERATING EXPENSES								
<u>21033506 85351 CONTRACTED CONCRETE</u>	750,000	750,000	161,235.45	.00	655,114.21	-66,349.66	108.8%	
<u>21033506 85353 ROAD & STREET MODIF</u>	75,000	75,000	1,565.00	.00	38,141.00	35,294.00	52.9%	
<u>21033506 85354 STREET RESURFACING</u>	900,000	900,000	58,858.74	.00	548,249.60	292,891.66	67.5%	
TOTAL OPERATING EXPENSES	1,725,000	1,725,000	221,659.19	.00	1,241,504.81	261,836.00	84.8%	
TOTAL NON-CAPITAL PROJECTS - STRE	1,725,000	1,725,000	221,659.19	.00	1,241,504.81	261,836.00	84.8%	
TOTAL STREETS	11,334,370	11,334,370	3,989,742.12	299,825.01	2,155,214.88	5,189,413.00	54.2%	
TOTAL EXPENSES	11,334,370	11,334,370	3,989,742.12	299,825.01	2,155,214.88	5,189,413.00		

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100001 HOTEL OCCUPATION TAX								
91 OPERATING EXPENSES								
<u>21100001 85486 HOTEL OCCUPATION TA</u>	450,000	450,000	244,277.10	38,979.03	.00	205,722.90	54.3%	
<u>2019/06/000022</u> 03/12/2019 API	22,227.96	VND 000196 VCH466534	FONNER PARK EXPOSITI	HOTEL OCC TAX	RECTS		211733	
<u>2019/06/000223</u> 03/26/2019 API	16,751.07	VND 000196 VCH467571	FONNER PARK EXPOSITI	HOTEL OCCUP TAX	RECTS COLLECTE		211950	
TOTAL OPERATING EXPENSES	450,000	450,000	244,277.10	38,979.03	.00	205,722.90	54.3%	
TOTAL HOTEL OCCUPATION TAX	450,000	450,000	244,277.10	38,979.03	.00	205,722.90	54.3%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	211 OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX								
91 OPERATING EXPENSES								
21100002 85491	EEA OCC TAX PRINCIP	194,000	194,000	44,386.29	.00	.00	149,613.71	22.9%
21100002 85493	EEA OCC TAX ADMIN F	6,000	6,000	1,372.77	.00	.00	4,627.23	22.9%
TOTAL OPERATING EXPENSES		200,000	200,000	45,759.06	.00	.00	154,240.94	22.9%
TOTAL EEA OCCUPATION TAX		200,000	200,000	45,759.06	.00	.00	154,240.94	22.9%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
<hr/>								
21100003 FOOD & BEV OCCUPATION TAX								
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
21100003 85213 CONTRACT SERVICES	10,000	10,000	200,000.00	.00	.00	-190,000.00	2000.0%	
21100003 85454 ECONOMIC DEVELOPMEN	450,000	450,000	234,793.00	.00	.00	215,207.00	52.2%	
21100003 85490 OTHER EXPENDITURES	50	50	300.25	7.62	.00	-250.25	600.5%	
2019/06/000424 03/27/2019 CRP	7.62	REF 232568	MARISCOS VILLARREAL		FEB 2019 FOOD TAX			
21100003 85749 GROW GRAND ISLAND D	500,000	500,000	500,000.00	.00	.00	.00	100.0%	
TOTAL OPERATING EXPENSES	960,050	960,050	935,093.25	7.62	.00	24,956.75	97.4%	
<hr/>								
95 DEBT SERVICE								
<hr/>								
21100003 85716 INTEREST EXPENSE	126,544	126,544	64,678.97	.00	.00	61,865.03	51.1%	
21100003 85719 LOAN PRINCIPAL EXPE	447,622	447,622	222,403.90	.00	.00	225,218.10	49.7%	
TOTAL DEBT SERVICE	574,166	574,166	287,082.87	.00	.00	287,083.13	50.0%	
<hr/>								
96 CAPITAL OUTLAY								
<hr/>								
21100003 1000 30008 ENG/DESIGN - UN	148	148	.00	.00	.00	148.12	.0%	
21100003 1000 30013 ENG/DESIGN - UN	157,866	157,866	120,603.23	.00	.00	37,262.97	76.4%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100003 2000 30001 CONSTRUCTION -	150,000	150,000	.00	.00	.00	150,000.00	.0%	
21100003 2000 30008 CONSTRUCTION -	42,946	42,946	.00	.00	.00	42,945.64	.0%	
21100003 2000 30011 CONSTRUCTION -	3,000	3,000	.00	.00	.00	3,000.00	.0%	
21100003 2000 30013 CONSTRUCTION -	4,000,000	4,000,000	2,026,819.81	.00	-1,865,037.64	3,838,217.83	4.0%	
21100003 2000 30020 CONSTRUCTION -	0	0	32.03	32.03	.00	-32.03	100.0%	
2019/06/000220 03/26/2019 API	32.03 VND	000214 VCH467355	GI INDEPENDENT		FEB 2019 ADS		212025	
21100003 3000 30013 MATERIALS, EQUI	0	0	21,963.75	.00	.00	-21,963.75	100.0%	
21100003 3050 30010 PLAYGROUND EQUI	0	0	42,164.93	.00	-50,261.00	8,096.07	100.0%	
21100003 9999 UNASSIGNED CAPITAL P	500,000	500,000	.00	.00	.00	500,000.00	.0%	
TOTAL CAPITAL OUTLAY	4,853,960	4,853,960	2,211,583.75	32.03	-1,915,298.64	4,557,674.85	6.1%	
TOTAL FOOD & BEV OCCUPATION TAX	6,388,176	6,388,176	3,433,759.87	39.65	-1,915,298.64	4,869,714.73	23.8%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
99 OTHER FINANCING USES								
<u>21100004 85805 TRANSFERS OUT</u>	257,765	257,765	.00	.00	.00	257,765.00	.0%	
TOTAL OTHER FINANCING USES	257,765	257,765	.00	.00	.00	257,765.00	.0%	
TOTAL TELECOMMUNICATION OCC TAX	257,765	257,765	.00	.00	.00	257,765.00	.0%	
TOTAL OCCUPATION TAX	7,295,941	7,295,941	3,723,796.03	39,018.68	-1,915,298.64	5,487,443.57	24.8%	
TOTAL EXPENSES	7,295,941	7,295,941	3,723,796.03	39,018.68	-1,915,298.64	5,487,443.57		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
90 PERSONNEL SERVICES								
<u>21520006 85105 SALARIES - REGULAR</u>	25,021	25,021	47,194.08	7,365.76	.00	-22,173.08	188.6%	
<u>2019/06/000107</u> 03/08/2019 PRJ	3,683.87	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	3,681.89	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21520006 85110 SALARIES - OVERTIME</u>	2,000	2,000	3,188.44	.00	.00	-1,188.44	159.4%	
<u>21520006 85115 F.I.C.A. PAYROLL TA</u>	7,816	7,816	3,377.18	511.08	.00	4,438.82	43.2%	
<u>2019/06/000107</u> 03/08/2019 PRJ	254.50	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	256.58	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21520006 85120 HEALTH INSURANCE</u>	20,232	20,232	9,699.09	1,678.92	.00	10,532.91	47.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ	839.46	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	839.46	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21520006 85125 LIFE INSURANCE</u>	204	204	94.08	16.98	.00	109.92	46.1%	
<u>2019/06/000107</u> 03/08/2019 PRJ	16.98	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>21520006 85130 DISABILITY INSURANC</u>	192	192	110.62	18.78	.00	81.38	57.6%	
<u>2019/06/000107</u> 03/08/2019 PRJ	9.39	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	9.39	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21520006 85145 PENSION CONTRIBUTIO</u>	6,130	6,130	3,022.97	441.95	.00	3,107.03	49.3%	
<u>2019/06/000107</u> 03/08/2019 PRJ	221.03	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	220.92	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>21520006 85150 WORKERS COMPENSATIO</u>	75	75	.00	.00	.00	75.00	.0%	
<u>21520006 85160 OTHER EMPLOYEE BENE</u>	200	200	.00	.00	.00	200.00	.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 215	ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21520006 85161</u>	<u>VEBA</u>	780	780	481.77	80.00	.00	298.23	61.8%
<u>2019/06/000107</u>	03/08/2019 PRJ	40.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	40.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES		62,650	62,650	67,168.23	10,113.47	.00	-4,518.23	107.2%
91 OPERATING EXPENSES								
<u>21520006 85213</u>	<u>CONTRACT SERVICES</u>	56,000	56,000	11,138.10	1,599.70	.00	44,861.90	19.9%
<u>2019/06/000017</u>	03/06/2019 API	1,531.00	VND 010168 VCH466783	BANK OF AMERICA		PLATTE VALL-RADIO/TELE SYST MA		6179
<u>2019/06/000017</u>	03/06/2019 API	68.70	VND 010168 VCH466796	BANK OF AMERICA		LANGUAGE LINE-911 TRANSLATION		6179
<u>21520006 85241</u>	<u>COMPUTER SERVICES</u>	20,000	20,000	14,145.24	.00	.00	5,854.76	70.7%
<u>21520006 85290</u>	<u>OTHER PROFESSIONAL</u>	65,000	65,000	17,788.89	2,991.09	.00	47,211.11	27.4%
<u>2019/06/000017</u>	03/06/2019 API	154.33	VND 010168 VCH466803	BANK OF AMERICA		CHARTER-IP/REGIONAL CONNECTION		6179
<u>2019/06/000017</u>	03/06/2019 API	23.94	VND 010168 VCH466853	BANK OF AMERICA		CENTURYLINK-EMERGENCY 911 LINE		6179
<u>2019/06/000017</u>	03/06/2019 API	52.95	VND 010168 VCH466868	BANK OF AMERICA		CENTURYLINK-11 CFD EMERGENCY L		6179
<u>2019/06/000139</u>	03/14/2019 API	15.79	VND 000003 VCH467371	AT&T CORP		911 LONG DISTANCE		211873
<u>2019/06/000139</u>	03/14/2019 API	4.13	VND 000107 VCH467396	CENTURYLINK		PHONE BILL - CITY HALL		211897
<u>2019/06/000139</u>	03/14/2019 API	267.38	VND 000237 VCH467407	HAMILTON TELECOMMUNI		911 TRUNK LINES (2)		211906
<u>2019/06/000210</u>	03/20/2019 API	134.85	VND 010168 VCH467651	BANK OF AMERICA		CENTURYLINK-EM ADMIN LINES		6208
<u>2019/06/000210</u>	03/20/2019 API	161.52	VND 010168 VCH467672	BANK OF AMERICA		CENTURYLINK-EMERGENCY LINES		6208
<u>2019/06/000210</u>	03/20/2019 API	55.35	VND 010168 VCH467674	BANK OF AMERICA		CENTURYLINK-911 EMERGENCY LIN		6208
<u>2019/06/000210</u>	03/20/2019 API	2,043.72	VND 010168 VCH467694	BANK OF AMERICA		CENTURYLINK - 911 TRUNK LINES		6208
<u>2019/06/000210</u>	03/20/2019 API	30.54	VND 010168 VCH467783	BANK OF AMERICA		CENTURYLINK-EMERGENCY LINE		6208
<u>2019/06/000218</u>	03/26/2019 API	46.59	VND 000387 VCH467250	STATE DIV OF COMM		FEB 2019 STATE NETWORK SERVICE		211984
<u>21520006 85325</u>	<u>REPAIR & MAINT - MA</u>	20,000	20,000	2,707.21	779.65	5,250.00	12,042.79	39.8%
<u>2019/06/000466</u>	03/31/2019 APM	779.65	VND 010168 VCH467656	BANK OF AMERICA		PLATTE VALLEY COMM-911 FIBER E		
<u>21520006 85330</u>	<u>REPAIR & MAINT - OF</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>21520006 85401</u>	<u>GENERAL LIABILITY I</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 215	FOR: ENHANCED 911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21520006</u>	<u>85422 DUES & SUBSCRIPTION</u>	700	700	225.00	.00	.00	475.00	32.1%
<u>21520006</u>	<u>85428 TRAVEL & TRAINING</u>	4,000	4,000	2,201.06	453.35	.00	1,798.94	55.0%
	<u>2019/06/000107</u> 03/08/2019 PRJ	17.52	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000210</u> 03/20/2019 API	320.00	VND 010168 VCH467706	BANK OF AMERICA		MEDICAL PRIORITY-DISPATCHER TR		6208
	<u>2019/06/000333</u> 03/22/2019 PRJ	115.83	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>21520006</u>	<u>85505 OFFICE SUPPLIES</u>	3,000	3,000	262.89	7.11	.00	2,737.11	8.8%
	<u>2019/06/000017</u> 03/06/2019 API	3.50	VND 010168 VCH467023	BANK OF AMERICA		CAPITAL BUSINESS - Copier fees		6179
	<u>2019/06/000210</u> 03/20/2019 API	.46	VND 010168 VCH468008	BANK OF AMERICA		CAPITAL BUSINESS - Copier Fees		6208
	<u>2019/06/000223</u> 03/26/2019 API	3.15	VND 000036 VCH467558	CITY FINANCE DEPT		REIMBURSEMENT		211942
<u>21520006</u>	<u>85540 MISC OPERATING EQUI</u>	5,000	5,000	29.62	.00	.00	4,970.38	.6%
	TOTAL OPERATING EXPENSES	177,500	177,500	48,498.01	5,830.90	5,250.00	123,751.99	30.3%
96 CAPITAL OUTLAY								
<u>21520006</u>	<u>85615 MACHINERY AND EQUIP</u>	601,480	601,480	115,249.88	7,300.09	440,358.74	45,871.38	92.4%
	<u>2019/06/000017</u> 03/06/2019 API	351.02	VND 010168 VCH466843	BANK OF AMERICA		CABLES FOR LESS-EM911 Cables		6179
	<u>2019/06/000017</u> 03/06/2019 API	79.99	VND 010168 VCH466880	BANK OF AMERICA		Amazon - EM911 Monitoring PC		6179
	<u>2019/06/000210</u> 03/20/2019 API	5,600.00	VND 010168 VCH467604	BANK OF AMERICA		CDW GOVT -Monitors / EM 911		6208
	<u>2019/06/000210</u> 03/20/2019 API	27.50	VND 010168 VCH467619	BANK OF AMERICA		FSCOM-EOC Stacking Cables		6208
	<u>2019/06/000210</u> 03/20/2019 API	150.00	VND 010168 VCH467638	BANK OF AMERICA		BMTMICRO-EOC Radar Software		6208
	<u>2019/06/000210</u> 03/20/2019 API	430.00	VND 010168 VCH467639	BANK OF AMERICA		CDWG-EOC Network PDU		6208
	<u>2019/06/000210</u> 03/20/2019 API	661.58	VND 010168 VCH467777	BANK OF AMERICA		DELL - EOC Video Adapters		6208
	TOTAL CAPITAL OUTLAY	601,480	601,480	115,249.88	7,300.09	440,358.74	45,871.38	92.4%
	TOTAL ENHANCED 911	841,630	841,630	230,916.12	23,244.46	445,608.74	165,105.14	80.4%
	TOTAL ENHANCED 911	841,630	841,630	230,916.12	23,244.46	445,608.74	165,105.14	80.4%
	TOTAL EXPENSES	841,630	841,630	230,916.12	23,244.46	445,608.74	165,105.14	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
216	PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED
21620006 PSC WIRELESS								
90 PERSONNEL SERVICES								
21620006	85105 SALARIES - REGULAR	111,792	111,792	5.60	.00	.00	111,786.40	.0%
21620006	85110 SALARIES - OVERTIME	5,875	5,875	.00	.00	.00	5,875.00	.0%
21620006	85115 F.I.C.A. PAYROLL TA	0	0	.40	.00	.00	-.40	100.0%
21620006	85120 HEALTH INSURANCE	0	0	1.45	.00	.00	-1.45	100.0%
21620006	85130 DISABLITY INSURANCE	0	0	.01	.00	.00	-.01	100.0%
21620006	85145 PENSION CONTRIBUTIO	0	0	.34	.00	.00	-.34	100.0%
21620006	85161 HRA-VEBA	0	0	.07	.00	.00	-.07	100.0%
	TOTAL PERSONNEL SERVICES	117,667	117,667	7.87	.00	.00	117,659.13	.0%
96 CAPITAL OUTLAY								
21620006	85615 MACHINERY AND EQUIP	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%
	TOTAL CAPITAL OUTLAY	176,000	176,000	49,895.39	.00	116,422.61	9,682.00	94.5%
	TOTAL PSC WIRELESS	293,667	293,667	49,903.26	.00	116,422.61	127,341.13	56.6%
	TOTAL PSC WIRELESS FUND	293,667	293,667	49,903.26	.00	116,422.61	127,341.13	56.6%
	TOTAL EXPENSES	293,667	293,667	49,903.26	.00	116,422.61	127,341.13	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 220 KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22010001 KENO								
96 CAPITAL OUTLAY								
<u>22010001 2000 30015 CONSTRUCTION -</u>	0	0	86,388.44	.00	.00	-86,388.44	100.0%	
<u>22010001 2000 30016 CONSTRUCTION -</u>	0	0	29,102.59	.00	.00	-29,102.59	100.0%	
<u>22010001 2000 30017 CONSTRUCTION -</u>	0	0	47,215.90	.00	800.00	-48,015.90	100.0%	
<u>22010001 2000 30019 CONSTRUCTION -</u>	0	0	.00	.00	81,440.00	-81,440.00	100.0%	
<u>22010001 9999 UNASSIGNED CAPITAL P</u>	400,000	400,000	.00	.00	.00	400,000.00	.0%	
TOTAL CAPITAL OUTLAY	400,000	400,000	162,706.93	.00	82,240.00	155,053.07	61.2%	
TOTAL KENO	400,000	400,000	162,706.93	.00	82,240.00	155,053.07	61.2%	
TOTAL KENO	400,000	400,000	162,706.93	.00	82,240.00	155,053.07	61.2%	
TOTAL EXPENSES	400,000	400,000	162,706.93	.00	82,240.00	155,053.07		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06				JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED		
22522501 METROPOLITAN PLANNING ORG									
90 PERSONNEL SERVICES									
<u>22522501 85105 SALARIES - REGULAR</u>	72,485	72,485	37,008.21	5,706.50	.00	35,476.79	51.1%		
<u>2019/06/000107</u> 03/08/2019 PRJ	2,853.25	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	2,853.25	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>22522501 85115 F.I.C.A. PAYROLL TA</u>	5,545	5,545	2,615.99	414.94	.00	2,929.01	47.2%		
<u>2019/06/000107</u> 03/08/2019 PRJ	207.47	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	207.47	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>22522501 85120 HEALTH INSURANCE</u>	25,020	25,020	7,950.00	1,372.12	.00	17,070.00	31.8%		
<u>2019/06/000107</u> 03/08/2019 PRJ	686.06	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	686.06	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>22522501 85125 LIFE INSURANCE</u>	102	102	47.44	8.49	.00	54.56	46.5%		
<u>2019/06/000107</u> 03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>22522501 85130 DISABILITY INSURANCE</u>	185	185	87.14	14.56	.00	97.86	47.1%		
<u>2019/06/000107</u> 03/08/2019 PRJ	7.28	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	7.28	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>22522501 85145 PENSION CONTRIBUTIO</u>	4,349	4,349	2,220.52	342.40	.00	2,128.48	51.1%		
<u>2019/06/000107</u> 03/08/2019 PRJ	171.20	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	171.20	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>22522501 85150 WORKERS COMPENSATIO</u>	65	65	.00	.00	.00	65.00	.0%		
<u>22522501 85160 OTHER EMPLOYEE BENE</u>	20	20	.00	.00	.00	20.00	.0%		
<u>22522501 85161 HRA-VEBA</u>	780	780	377.64	60.00	.00	402.36	48.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	30.00	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	30.00	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
225 METROPOLITAN PLANNING ORG	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONNEL SERVICES	108,551	108,551	50,306.94	7,919.01	.00	58,244.06	46.3%	
91 OPERATING EXPENSES								
<u>22522501 85241 COMPUTER SERVICES</u>	2,424	2,424	2,424.24	.00	.00	.00	100.0%	
<u>22522501 85252 PUBLIC PARTICIPATIO</u>	2,500	2,500	159.66	75.21	.00	2,340.34	6.4%	
<u>2019/06/000220 03/26/2019 API</u>	75.21 VND	000214 VCH467355	GI INDEPENDENT	FEB 2019 ADS			212025	
<u>22522501 85254 ADMIN/SYSTEMS MANAG</u>	3,173	3,173	123.80	1.44	.00	3,049.25	3.9%	
<u>2019/06/000017 03/06/2019 API</u>	1.27 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees			6179	
<u>2019/06/000210 03/20/2019 API</u>	.17 VND	010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees			6208	
<u>22522501 85255 TRANSIT PLANNING</u>	1,000	1,000	.00	.00	-4,735.00	5,735.00	-473.5%	
<u>22522501 85256 DEVELOPMENT OF PPP&</u>	157,620	157,620	227.77	227.77	.00	157,392.23	.1%	
<u>2019/06/000220 03/26/2019 API</u>	227.77 VND	000214 VCH467355	GI INDEPENDENT	FEB 2019 ADS			212025	
<u>22522501 85257 SHORT RANGE TRANSIT</u>	5,000	5,000	4,735.00	.00	.00	265.00	94.7%	
<u>22522501 85410 TELEPHONE EXPENSE</u>	25	25	9.00	1.50	.00	16.00	36.0%	
<u>2019/06/000139 03/14/2019 API</u>	1.50 VND	000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL			211897	
<u>22522501 85413 POSTAGE</u>	250	250	.00	.00	.00	250.00	.0%	
<u>22522501 85422 DUES & SUBSCRIPTION</u>	800	800	302.64	.00	.00	497.36	37.8%	
<u>22522501 85428 TRAVEL & TRAINING</u>	1,800	1,800	248.00	58.00	.00	1,552.00	13.8%	
<u>2019/06/000333 03/22/2019 PRJ</u>	58.00 REF	PRCITY		WARRANT=032219 RUN=1 CITY BIW				
TOTAL OPERATING EXPENSES	174,592	174,592	8,230.11	363.92	-4,735.00	171,097.18	2.0%	
TOTAL METROPOLITAN PLANNING ORG	283,143	283,143	58,537.05	8,282.93	-4,735.00	229,341.24	19.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 225	METROPOLITAN PLANNING ORG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL METROPOLITAN PLANNING ORG	283,143	283,143	58,537.05	8,282.93	-4,735.00	229,341.24	19.0%
	TOTAL EXPENSES	283,143	283,143	58,537.05	8,282.93	-4,735.00	229,341.24	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED		
22622601 TRANSIT FUND									
90 PERSONNEL SERVICES									
<u>22622601 85105 SALARIES - REGULAR</u>	67,372	67,372	33,270.61	5,165.62	.00	34,101.39	49.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	2,582.81	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	2,582.81	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>22622601 85115 F.I.C.A. PAYROLL TA</u>	5,154	5,154	2,245.65	359.80	.00	2,908.35	43.6%		
<u>2019/06/000107</u> 03/08/2019 PRJ	179.08	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	180.72	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>22622601 85120 HEALTH INSURANCE</u>	10,116	10,116	4,943.20	854.96	.00	5,172.80	48.9%		
<u>2019/06/000107</u> 03/08/2019 PRJ	427.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	427.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>22622601 85125 LIFE INSURANCE</u>	102	102	47.23	8.49	.00	54.77	46.3%		
<u>2019/06/000107</u> 03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>22622601 85130 DISABILITY INSURANCE</u>	172	172	78.28	13.18	.00	93.72	45.5%		
<u>2019/06/000107</u> 03/08/2019 PRJ	6.59	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	6.59	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>22622601 85145 PENSION CONTRIBUTIO</u>	4,042	4,042	1,996.25	309.94	.00	2,045.75	49.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	154.97	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	154.97	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			
<u>22622601 85150 WORKERS COMPENSATIO</u>	299	299	.00	.00	.00	299.00	.0%		
<u>22622601 85160 OTHER EMPLOYEE BENE</u>	20	20	.00	.00	.00	20.00	.0%		
<u>22622601 85161 HRA-VEBA</u>	780	780	376.91	60.00	.00	403.09	48.3%		
<u>2019/06/000107</u> 03/08/2019 PRJ	30.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	30.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW			

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
226 TRANSIT FUND	APPROP	BUDGET				BUDGET	USED	
TOTAL PERSONNEL SERVICES	88,057	88,057	42,958.13	6,771.99	.00	45,098.87	48.8%	
91 OPERATING EXPENSES								
<u>22622601 85213 CONTRACT SERVICES</u>	976,600	976,600	260,638.42	12,922.77	-241,939.78	957,901.36	1.9%	
<u>2019/06/000025 03/12/2019 API</u>	12,922.77	VND 010872 VCH466658	AFTER HOURS GRAFIX L TRANSIT VEHICLE DECALS/WRAPS				211767	
<u>22622601 85241 COMPUTER SERVICES</u>	8,000	8,000	2,424.24	.00	.00	5,575.76	30.3%	
<u>22622601 85410 TELEPHONE EXPENSE</u>	1,000	1,000	1,147.76	109.80	.00	-147.76	114.8%	
<u>2019/06/000210 03/20/2019 API</u>	109.80	VND 010168 VCH467833	BANK OF AMERICA CLEARFLY - TRANSIT PHONE				6208	
<u>22622601 85419 LEGAL NOTICES</u>	300	300	81.13	.00	.00	218.87	27.0%	
<u>22622601 85428 TRAVEL & TRAINING</u>	2,500	2,500	93.21	93.21	.00	2,406.79	3.7%	
<u>2019/06/000017 03/06/2019 API</u>	2.50	VND 010168 VCH467116	BANK OF AMERICA CORNHUSKER GARAGE-PARKING				6179	
<u>2019/06/000023 03/12/2019 API</u>	57.85	VND 000368 VCH466584	CITY PUBLIC WORKS DE VEHICLE RENTAL				211725	
<u>2019/06/000210 03/20/2019 API</u>	5.00	VND 010168 VCH468043	BANK OF AMERICA EXPRESS HAYMARKET - PARKING				6208	
<u>2019/06/000210 03/20/2019 API</u>	16.61	VND 010168 VCH468069	BANK OF AMERICA CASEYS -FUEL				6208	
<u>2019/06/000210 03/20/2019 API</u>	11.25	VND 010168 VCH468076	BANK OF AMERICA HAYMARKET GARAGE -PARKING				6208	
<u>22622601 85505 OFFICE SUPPLIES</u>	500	500	339.16	.00	.00	160.84	67.8%	
<u>22622601 85540 SMALL TOOLS & PARTS</u>	32,000	32,000	10,495.97	.00	.00	21,504.03	32.8%	
TOTAL OPERATING EXPENSES	1,020,900	1,020,900	275,219.89	13,125.78	-241,939.78	987,619.89	3.3%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	318,178.02	19,897.77	-241,939.78	1,032,718.76	6.9%	
TOTAL TRANSIT FUND	1,108,957	1,108,957	318,178.02	19,897.77	-241,939.78	1,032,718.76	6.9%	
TOTAL EXPENSES	1,108,957	1,108,957	318,178.02	19,897.77	-241,939.78	1,032,718.76		

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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 85245	PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
22910001 85410	TELEPHONE EXPENSE	100	100	.00	.00	.00	100.00	.0%
22910001 85416	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
22910001 85419	LEGAL NOTICES	50	50	.00	.00	.00	50.00	.0%
22910001 85428	TRAVEL & TRAINING	300	300	.00	.00	.00	300.00	.0%
22910001 85490	OTHER EXPENDITURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
22910001 85505	OFFICE SUPPLIES	1,000	1,000	2.01	.21	.00	997.99	.2%
2019/06/000223	03/26/2019 API	.21	VND 000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942
22910001 85590	SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL OPERATING EXPENSES		12,200	12,200	2.01	.21	.00	12,197.99	.0%
TOTAL COMMUNITY YOUTH COUNCIL		12,200	12,200	2.01	.21	.00	12,197.99	.0%
TOTAL COMMUNITY YOUTH COUNCIL		12,200	12,200	2.01	.21	.00	12,197.99	.0%
TOTAL EXPENSES		12,200	12,200	2.01	.21	.00	12,197.99	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
237	REVOLVING LOAN	APPROP	BUDGET				BUDGET	USED	
23710001 REVOLVING LOAN									
91 OPERATING EXPENSES									
<u>23710001</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	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 REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL REVOLVING LOAN		100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
238	ECONOMIC DEVELOPMENT	APPROP	BUDGET				BUDGET	USED
23811402 ECONOMIC DEVELOPMENT								
91 OPERATING EXPENSES								
23811402 85454	ECONOMIC DEVELOPMEN	1,000,000	1,000,000	30,750.00	.00	.00	969,250.00	3.1%
23811402 85490	OTHER EXPENDITURES	22,500	22,500	.00	.00	.00	22,500.00	.0%
TOTAL OPERATING EXPENSES		1,022,500	1,022,500	30,750.00	.00	.00	991,750.00	3.0%
TOTAL ECONOMIC DEVELOPMENT		1,022,500	1,022,500	30,750.00	.00	.00	991,750.00	3.0%
TOTAL ECONOMIC DEVELOPMENT		1,022,500	1,022,500	30,750.00	.00	.00	991,750.00	3.0%
TOTAL EXPENSES		1,022,500	1,022,500	30,750.00	.00	.00	991,750.00	

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ACCOUNTS FOR: 240 HOUSING REUSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24010001 HOUSING REUSE							
91 OPERATING EXPENSES							
<u>24010001 85213 24011 C/S NSP-09-3N-</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL OPERATING EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL HOUSING REUSE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL HOUSING REUSE FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
250	APPROP	BUDGET				BUDGET	USED
25010001 COMMUNITY DEVELOPMENT							
90 PERSONNEL SERVICES							
<u>25010001 85105 SALARIES - REGULAR</u>	48,771	48,771	24,221.65	3,743.67	.00	24,549.35	49.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,871.83	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,871.84	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>25010001 85110 SALARIES - OVERTIME</u>	500	500	.00	.00	.00	500.00	.0%
<u>25010001 85115 F.I.C.A. PAYROLL TA</u>	3,807	3,807	1,658.70	258.90	.00	2,148.30	43.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	128.89	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	130.01	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>25010001 85120 HEALTH INSURANCE</u>	13,116	13,116	4,819.94	839.46	.00	8,296.06	36.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	419.73	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	419.73	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>25010001 85125 LIFE INSURANCE</u>	102	102	46.55	8.49	.00	55.45	45.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	8.49	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>25010001 85130 DISABILITY INSURANC</u>	127	127	57.03	9.54	.00	69.97	44.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	4.77	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	4.77	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>25010001 85145 PENSION CONTRIBUTIO</u>	2,986	2,986	1,454.79	224.62	.00	1,531.21	48.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	112.31	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	112.31	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>25010001 85150 WORKERS COMPENSATIO</u>	35	35	.00	.00	.00	35.00	.0%
<u>25010001 85160 OTHER EMPLOYEE BENE</u>	100	100	27.00	.00	.00	73.00	27.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
<u>25010001 85161 VEBA</u>	390	390	344.50	60.00	.00	45.50	88.3%	
<u>2019/06/000107</u> 03/08/2019 PRJ	30.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	30.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	69,934	69,934	32,630.16	5,144.68	.00	37,303.84	46.7%	
91 OPERATING EXPENSES								
<u>25010001 85213 CONTRACT SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>25010001 85241 COMPUTER SERVICES</u>	4,848	4,848	4,848.48	.00	.00	.00	100.0%	
<u>25010001 85330 REPAIR & MAINT - OF</u>	400	400	.00	.00	.00	400.00	.0%	
<u>25010001 85405 INSURANCE PREMIUMS</u>	840	840	.00	.00	.00	840.00	.0%	
<u>25010001 85410 TELEPHONE</u>	100	100	18.00	3.00	.00	82.00	18.0%	
<u>2019/06/000139</u> 03/14/2019 API	3.00	VND 000107 VCH467396	CENTURYLINK		PHONE BILL - CITY HALL		211897	
<u>25010001 85413 POSTAGE</u>	300	300	31.50	2.52	.00	268.50	10.5%	
<u>2019/06/000223</u> 03/26/2019 API	2.52	VND 000036 VCH467558	CITY FINANCE DEPT		REIMBURSEMENT		211942	
<u>25010001 85416 ADVERTISING</u>	300	300	.00	.00	.00	300.00	.0%	
<u>25010001 85419 LEGAL NOTICES</u>	800	800	66.46	.00	.00	733.54	8.3%	
<u>25010001 85422 DUES & SUBSCRIPTION</u>	100	100	.00	.00	.00	100.00	.0%	
<u>25010001 85428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%	

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ACCOUNTS FOR: 250	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25010001 85505</u>	<u>OFFICE SUPPLIES</u>	500	500	13.80	2.87	.00	486.20	2.8%
<u>2019/06/000017</u>	03/06/2019 API	2.54 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS	- Copier fees		6179
<u>2019/06/000210</u>	03/20/2019 API	.33 VND	010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS	- Copier Fees		6208
<u>25010001 85540</u>	<u>MISC OPERATING EQUI</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL OPERATING EXPENSES		15,488	15,488	4,978.24	8.39	.00	10,510.24	32.1%
TOTAL COMMUNITY DEVELOPMENT		85,422	85,422	37,608.40	5,153.07	.00	47,814.08	44.0%
TOTAL COMMUNITY DEVELOPMENT		85,422	85,422	37,608.40	5,153.07	.00	47,814.08	44.0%
TOTAL EXPENSES		85,422	85,422	37,608.40	5,153.07	.00	47,814.08	

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ACCOUNTS FOR: 251	COMMUNITY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111601 COMMUNITY DEVELOPMENT								
91 OPERATING EXPENSES								
<u>25111601</u>	<u>85213 C/S-STORMWATER</u>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL OPERATING EXPENSES		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%

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ACCOUNTS FOR: 251	COMMUNITY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111617 COMMUNITY REVITALIZATION								
90 PERSONNEL SERVICES								
25111617 85115 25170 FICA TAXES-NEE		0	0	.00	.00	.00	.01	.0%
25111617 85145 25170 PENSION-NEEDS		0	0	.00	.00	.00	.01	.0%
TOTAL PERSONNEL SERVICES		0	0	.00	.00	.00	.02	.0%
91 OPERATING EXPENSES								
25111617 85213 25170 C/S-NEEDS ASSE		0	0	.00	.00	.00	.01	.0%
TOTAL OPERATING EXPENSES		0	0	.00	.00	.00	.01	.0%
TOTAL COMMUNITY REVITALIZATION		0	0	.00	.00	.00	.03	.0%

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ACCOUNTS FOR: 251	COMMUNITY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25111621 CDBG ECONOMIC DEVELOPMENT								
90 PERSONNEL SERVICES								
25111621	85105 25211 SALARIES - REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
25111621	85115 25211 F.I.C.A. PAYRO	67	67	.00	.00	.00	67.00	.0%
25111621	85145 25211 PENSION CONTRI	53	53	.00	.00	.00	53.00	.0%
TOTAL PERSONNEL SERVICES		1,120	1,120	.00	.00	.00	1,120.00	.0%
TOTAL CDBG ECONOMIC DEVELOPMENT		1,120	1,120	.00	.00	.00	1,120.00	.0%
TOTAL COMMUNITY GRANTS		3,001,120	3,001,120	.00	.00	.00	3,001,120.03	.0%
TOTAL EXPENSES		3,001,120	3,001,120	.00	.00	.00	3,001,120.03	

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ACCOUNTS FOR: 252 HUD ENTITLEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
25200001 HUD ENTITLEMENT ACTIVITY								
91 OPERATING EXPENSES								
<u>25200001 85213 CONTRACT SERVICES</u>	414,017	414,017	165,548.95	.00	10,400.00	238,068.05	42.5%	
<u>25200001 85213 27000 CONTRACT SERVI</u>	25,000	25,000	7,394.20	.00	-7,394.20	25,000.00	.0%	
<u>25200001 85213 27001 CONTRACT SERVI</u>	20,000	20,000	10,949.41	8,596.61	-10,949.41	20,000.00	.0%	
<u>2019/06/000023 03/12/2019 API</u>	8,596.61	VND 004929 VCH466564	MULTICULTURAL COA	CDBG REIMBURSEMENT			211815	
<u>25200001 85213 27002 CONTRACT SERVI</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%	
<u>25200001 85213 27003 CONTRACT SERVI</u>	0	0	9,600.00	.00	-9,600.00	.00	.0%	
<u>25200001 85213 27004 CONTRACT SERVI</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL OPERATING EXPENSES	579,017	579,017	193,492.56	8,596.61	-17,543.61	403,068.05	30.4%	
TOTAL HUD ENTITLEMENT ACTIVITY	579,017	579,017	193,492.56	8,596.61	-17,543.61	403,068.05	30.4%	
TOTAL HUD ENTITLEMENT	579,017	579,017	193,492.56	8,596.61	-17,543.61	403,068.05	30.4%	
TOTAL EXPENSES	579,017	579,017	193,492.56	8,596.61	-17,543.61	403,068.05		

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ACCOUNTS FOR: 260 POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
26020007 BUREAU OF JUSTICE GRANT							
<hr/>							
91 OPERATING EXPENSES							
<hr/>							
26020007 85590 OTHER GENERAL SUPPL	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OPERATING EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL BUREAU OF JUSTICE GRANT	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26020010 MINI GRANTS								
91 OPERATING EXPENSES								
26020010 85428	TRAVEL & TRAINING	10,000	10,000	4,949.59	.00	.00	5,050.41	49.5%
26020010 85590	SUPPLIES	10,000	10,000	2,377.00	2,000.00	.00	7,623.00	23.8%
2019/06/000210	03/20/2019 API	2,000.00	VND 010168 VCH467747	BANK OF AMERICA	MAGNET FORENSICS-Computer Soft			6208
TOTAL OPERATING EXPENSES		20,000	20,000	7,326.59	2,000.00	.00	12,673.41	36.6%
TOTAL MINI GRANTS		20,000	20,000	7,326.59	2,000.00	.00	12,673.41	36.6%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 260	POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26022317 TRI-CITY HIDTA								
91 OPERATING EXPENSES								
<u>26022317 85213</u>	<u>CONTRACT SERVICES</u>	4,200	4,200	3,000.00	500.00	.00	1,200.00	71.4%
<u>2019/06/000210</u>	03/20/2019 API	500.00 VND	010168 VCH467974	BANK OF AMERICA	TOM DINSDALE-vehicle lease			6208
<u>26022317 85305</u>	<u>UTILITY SERVICES</u>	6,000	6,000	2,003.07	480.87	.00	3,996.93	33.4%
<u>2019/06/000139</u>	03/14/2019 API	480.87 VND	000385 VCH467418	SOUTHERN POWER DISTR ELECTRIC BILL				211909
<u>26022317 85317</u>	<u>NATURAL GAS</u>	4,000	4,000	2,127.44	492.42	.00	1,872.56	53.2%
<u>2019/06/000213</u>	03/20/2019 API	492.42 VND	000336 VCH468129	NORTHWESTERN	NATURAL GAS BILL			211911
<u>26022317 85324</u>	<u>REPAIR & MAINT - BU</u>	8,004	8,004	3,448.00	1,008.00	4,800.00	-244.00	103.0%
<u>2019/06/000017</u>	03/06/2019 API	340.00 VND	010168 VCH467105	BANK OF AMERICA	JERRY'S SHEET METAL-service ca			6179
<u>2019/06/000025</u>	03/12/2019 API	400.00 VND	010727 VCH466664	WASKOWIAK, DAVID	CLEANING			211869
<u>2019/06/000025</u>	03/12/2019 API	250.00 VND	000799 VCH466667	KNOTT, RON	GROUNDSKEEPING			211804
<u>2019/06/000219</u>	03/26/2019 API	18.00 VND	000301 VCH467300	MID-NEBRASKA DISPOSA	TRASH REMOVAL			211966
<u>26022317 85325</u>	<u>REPAIR & MAINT - MA</u>	0	0	190.00	.00	.00	-190.00	100.0%
<u>26022317 85410</u>	<u>TELEPHONE EXPENSE</u>	900	900	.00	.00	.00	900.00	.0%
<u>26022317 85428</u>	<u>TRAVEL & TRAINING</u>	500	500	444.44	.00	.00	55.56	88.9%
<u>26022317 85463</u>	<u>INVESTIGATIVE EXPEN</u>	26,838	26,838	24,150.00	3,800.00	.00	2,688.00	90.0%
<u>2019/06/000219</u>	03/26/2019 API	1,500.00 VND	001898 VCH467272	CENTRAL NE DRUG & SA PE-PI				212002
<u>2019/06/000221</u>	03/26/2019 API	2,300.00 VND	001898 VCH467428	CENTRAL NE DRUG & SA PE-PI				212002
<u>26022317 85590</u>	<u>SUPPLIES</u>	5,000	5,000	4,834.35	623.63	.00	165.65	96.7%
<u>2019/06/000210</u>	03/20/2019 API	88.34 VND	010168 VCH467956	BANK OF AMERICA	EAKES-toner DTF			6208
<u>2019/06/000210</u>	03/20/2019 API	271.30 VND	010168 VCH467993	BANK OF AMERICA	STAPLES-Office supplies DTF			6208
<u>2019/06/000210</u>	03/20/2019 API	29.99 VND	010168 VCH468025	BANK OF AMERICA	AMAZON-toner waste receptacle			6208
<u>2019/06/000210</u>	03/20/2019 API	234.00 VND	010168 VCH468083	BANK OF AMERICA	USPS-PO Box rental HIDTA			6208

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 260 POLICE GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	55,442	55,442	40,197.30	6,904.92	4,800.00	10,444.70	81.2%
TOTAL TRI-CITY HIDTA	55,442	55,442	40,197.30	6,904.92	4,800.00	10,444.70	81.2%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED
26022321 BULLETPROOF VEST PARTNERSHIP								
91 OPERATING EXPENSES								
<u>26022321</u>	<u>85546</u>	<u>BULLETPROOF VESTS</u>	10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL OPERATING EXPENSES			10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL BULLETPROOF VEST PARTNERSHI			10,000	10,000	.00	.00	.00	10,000.00 .0%
TOTAL POLICE GRANTS			100,442	100,442	47,523.89	8,904.92	4,800.00	48,118.11 52.1%
TOTAL EXPENSES			100,442	100,442	47,523.89	8,904.92	4,800.00	48,118.11

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 PARKING DISTRICT#1							
<hr/>							
27010001 PARKING DISTRICT#1							
<hr/>							
91 OPERATING EXPENSES							
<hr/>							
<u>27010001 85213 CONTRACT SERVICES</u>	50,000	50,000	22,758.82	347.00	-3,396.00	30,637.18	38.7%
<u>2019/06/000210</u> 03/20/2019 API	347.00 VND	010168 VCH468014	BANK OF AMERICA	PRESTOX - DT PEST CONTROL			6208
<u>27010001 85249 SNOW & ICE REMOVAL</u>	20,000	20,000	45,005.71	29,756.75	.00	-25,005.71	225.0%
<u>2019/06/000022</u> 03/12/2019 API	3,680.00 VND	010807 VCH466516	AMP WORKS	DT LOT SNOW REMOVAL			211771
<u>2019/06/000022</u> 03/12/2019 API	5,100.25 VND	010807 VCH466517	AMP WORKS	DT LOT SNOW REMOVAL			211771
<u>2019/06/000022</u> 03/12/2019 API	5,110.00 VND	010807 VCH466518	AMP WORKS	DT LOT SNOW REMOVAL			211771
<u>2019/06/000023</u> 03/12/2019 API	4,275.50 VND	010807 VCH466554	AMP WORKS	DT LOT SNOW REMOVAL			211771
<u>2019/06/000219</u> 03/26/2019 API	2,768.50 VND	010807 VCH467258	AMP WORKS	SNOW HAULING			211995
<u>2019/06/000219</u> 03/26/2019 API	5,917.00 VND	010807 VCH467259	AMP WORKS	DT LOT SNOW REMOVAL			211995
<u>2019/06/000220</u> 03/26/2019 API	2,905.50 VND	010807 VCH467331	AMP WORKS	DT LOT SNOW REMOVAL			211995
<u>27010001 85290 OTHER PROFESSIONAL</u>	800	800	976.68	60.87	.00	-176.68	122.1%
<u>2019/06/000017</u> 03/06/2019 API	60.87 VND	010168 VCH467153	BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH			6179
<u>27010001 85305 UTILITY SERVICES</u>	3,000	3,000	2,005.11	318.76	.00	994.89	66.8%
<u>2019/06/000025</u> 03/12/2019 API	318.76 VND	000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>27010001 85319 REPAIR & MAIN-LD IM</u>	1,000	1,000	3,716.22	.00	.00	-2,716.22	371.6%
<u>27010001 85390 OTHER PROPERTY SERV</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>27010001 85405 INSURANCE PREMIUMS</u>	630	630	.00	.00	.00	630.00	.0%
<u>27010001 85413 POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%
<u>27010001 85419 LEGAL NOTICES</u>	100	100	2,153.41	13.05	.00	-2,053.41	2153.4%
<u>2019/06/000220</u> 03/26/2019 API	13.05 VND	000214 VCH467355	GI INDEPENDENT	FEB 2019 ADS			212025

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 270	PARKING DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>27010001 85490</u>	<u>OTHER EXPENDITURES</u>	0	0	1.00	1.00	.00	-1.00	100.0%
<u>2019/06/000159</u>	03/14/2019 CRP	1.00 REF	231978	KRISTINE AULNER		SQUARE CREDIT CARD FEES		
<u>27010001 85560</u>	<u>TREES & SHRUBS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		77,230	77,230	76,616.95	30,497.43	-3,396.00	4,009.05	94.8%
TOTAL PARKING DISTRICT#1		77,230	77,230	76,616.95	30,497.43	-3,396.00	4,009.05	94.8%
TOTAL PARKING DISTRICT#1		77,230	77,230	76,616.95	30,497.43	-3,396.00	4,009.05	94.8%
TOTAL EXPENSES		77,230	77,230	76,616.95	30,497.43	-3,396.00	4,009.05	

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ACCOUNTS FOR: 271	FOR: 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	COLLECTION SERVICES	80	80	12.01	4.38	.00	67.99	15.0%
2019/06/000179	03/15/2019 CRP	4.38 REF	231996	HALL COUNTY TREASURE	FEB 2019 PROPERTY TAX			
27110010 85213	CONTRACT SERVICES	5,000	5,000	317.56	166.40	.00	4,682.44	6.4%
2019/06/000210	03/20/2019 API	166.40 VND	010168	VCH467848	BANK OF AMERICA	NEBR FIRE-ANNUAL RAMP INSPECTI		6208
27110010 85249	SNOW & ICE REMOVAL	5,000	5,000	1,682.50	620.00	3,330.00	-12.50	100.3%
2019/06/000020	03/12/2019 API	80.00 VND	001246	VCH466470	CITY BUILDING DEPART RAMP SNOW REMOVAL			211722
2019/06/000219	03/26/2019 API	540.00 VND	000581	VCH467257	AGUILAR LAWN & JANIT SNOW REMOVAL			211992
27110010 85305	UTILITY SERVICES	3,000	3,000	2,190.55	376.99	.00	809.45	73.0%
2019/06/000025	03/12/2019 API	376.99 VND	000091	VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
27110010 85319	REPAIR & MAIN-LD IM	1,000	1,000	.00	.00	.00	1,000.00	.0%
27110010 85324	REPAIR & MAINT - BU	5,000	5,000	.00	.00	.00	5,000.00	.0%
27110010 85405	INSURANCE PREMIUMS	420	420	.00	.00	.00	420.00	.0%
TOTAL OPERATING EXPENSES		19,500	19,500	4,202.62	1,167.77	3,330.00	11,967.38	38.6%
TOTAL PARKING DISTRICT#2		19,500	19,500	4,202.62	1,167.77	3,330.00	11,967.38	38.6%
TOTAL PARKING DISTRICT#2		19,500	19,500	4,202.62	1,167.77	3,330.00	11,967.38	38.6%
TOTAL EXPENSES		19,500	19,500	4,202.62	1,167.77	3,330.00	11,967.38	

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ACCOUNTS FOR: 280	FOR: PIONEER CONSORTIUM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28014310 PIONEER CONSORTIUM								
91 OPERATING EXPENSES								
28014310 85221	ADMINISTRATIVE SERV	4,000	4,000	.00	.00	.00	4,000.00	.0%
28014310 85241	COMPUTER SERVICES	140,200	140,200	99.00	99.00	.00	140,101.00	.1%
	2019/06/000017 03/06/2019 API	99.00	VND 010168 VCH467027	BANK OF AMERICA	WORDPRESS - Nepioneer.com			6179
28014310 85428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
28014310 85505	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES		147,700	147,700	99.00	99.00	.00	147,601.00	.1%
TOTAL PIONEER CONSORTIUM		147,700	147,700	99.00	99.00	.00	147,601.00	.1%
TOTAL PIONEER CONSORTIUM		147,700	147,700	99.00	99.00	.00	147,601.00	.1%
TOTAL EXPENSES		147,700	147,700	99.00	99.00	.00	147,601.00	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29522001 FIRE AND AMBULANCE SERVICES								
91 OPERATING EXPENSES								
<u>29522001 85018 PARAMEDIC PROJECT</u>	11,793	11,793	.00	.00	.00	11,793.00	.0%	
<u>29522001 85019 FIRE PROJECTS</u>	11,003	11,003	83.95	.00	.00	10,919.05	.8%	
<u>29522001 85020 CONVALESCENT</u>	539	539	.00	.00	.00	539.00	.0%	
<u>29522001 85021 HAZMAT</u>	0	0	10,972.70	1,595.00	.00	-10,972.70	100.0%	
<u>2019/06/000017 03/06/2019 API</u>	1,595.00	VND 010168 VCH467140	BANK OF AMERICA	GASES 101-CHEM DETEC	HAZMAT		6179	
<u>29522001 85022 SMOKE DETECTOR PROG</u>	5,260	5,260	.00	.00	.00	5,260.00	.0%	
TOTAL OPERATING EXPENSES	28,595	28,595	11,056.65	1,595.00	.00	17,538.35	38.7%	
TOTAL FIRE AND AMBULANCE SERVICES	28,595	28,595	11,056.65	1,595.00	.00	17,538.35	38.7%	

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ALL EXPENSES

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 295 LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29522301 POLICE PROJECTS							
91 OPERATING EXPENSES							
<u>29522301 85013 CANINE UNIT</u>	0	0	10,831.41	831.41	.00	-10,831.41	100.0%
<u>2019/06/000017 03/06/2019 API</u>	831.41 VND 010168	VCH467032	BANK OF AMERICA	MCDONNELL HARDWARE-K9	Kennel		6179
<u>29522301 85040 YOUTH PROJECTS</u>	500	500	359.76	.00	.00	140.24	72.0%
TOTAL OPERATING EXPENSES	500	500	11,191.17	831.41	.00	-10,691.17	2238.2%
TOTAL POLICE PROJECTS	500	500	11,191.17	831.41	.00	-10,691.17	2238.2%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 295	FOR: LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29544401 PARK PROJECTS								
91 OPERATING EXPENSES								
29544401	85024 GRAND ISLAND GAMES	6,000	6,000	.00	.00	.00	6,000.00	.0%
29544401	85747 GREENHOUSE FLOWERS	100	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES		6,100	6,100	.00	.00	.00	6,100.00	.0%
TOTAL PARK PROJECTS		6,100	6,100	.00	.00	.00	6,100.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED	
29555001 OTHER DEPARTMENT PROJECTS								
91 OPERATING EXPENSES								
<u>29555001 85041 PLANNING COMMISSION</u>	120	120	.00	.00	.00	120.00	.0%	
<u>29555001 85042 EDITH ABBOTT MEMORI</u>	1,800,000	1,800,000	1,117,710.44	74,831.22	-934,471.92	1,616,761.48	10.2%	
<u>2019/06/000210</u> 03/20/2019 API	119.33	VND 010168 VCH467847		BANK OF AMERICA	SAM - Food for Primetime		6208	
<u>2019/06/000210</u> 03/20/2019 API	170.00	VND 010168 VCH467909		BANK OF AMERICA	HYVEE - Food for Primetime		6208	
<u>2019/06/000221</u> 03/26/2019 API	57,080.50	VND 004289 VCH467424		AOI CORPORATION	FURNITURE FOR RENOVATION		211997	
<u>2019/06/000221</u> 03/26/2019 API	1,394.14	VND 001257 VCH467430		CLARK ENERSEN PARTNE	LIBRARY RENO ARCHITECTURAL SER		212007	
<u>2019/06/000221</u> 03/26/2019 API	16,067.25	VND 000165 VCH467432		EAKES OFFICE SOLUTIO	FURNITURE FOR RENOVATION PROJE		211949	
<u>29555001 85042 100 EDITH ABBOTT MEM</u>	500	500	.00	.00	.00	500.00	.0%	
<u>29555001 85042 103 EDITH ABBOTT MEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
TOTAL OPERATING EXPENSES	1,801,620	1,801,620	1,117,710.44	74,831.22	-934,471.92	1,618,381.48	10.2%	
96 CAPITAL OUTLAY								
<u>29555001 85010 CONTINGENCY PROJECT</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL CAPITAL OUTLAY	250,000	250,000	.00	.00	.00	250,000.00	.0%	
TOTAL OTHER DEPARTMENT PROJECTS	2,051,620	2,051,620	1,117,710.44	74,831.22	-934,471.92	1,868,381.48	8.9%	
TOTAL LOCAL ASSISTANCE	2,086,815	2,086,815	1,139,958.26	77,257.63	-934,471.92	1,881,328.66	9.8%	
TOTAL EXPENSES	2,086,815	2,086,815	1,139,958.26	77,257.63	-934,471.92	1,881,328.66		

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050101 DEBT SERVICE								
91 OPERATING EXPENSES								
<u>31050101 85209 COLLECTION SERVICES</u>		13,000	13,000	691.08	14.83	.00	12,308.92	5.3%
<u>2019/06/000179</u> 03/15/2019 CRP		14.83	REF 231996	HALL COUNTY TREASURE		FEB 2019 PROPERTY TAX		
TOTAL OPERATING EXPENSES		13,000	13,000	691.08	14.83	.00	12,308.92	5.3%
TOTAL DEBT SERVICE		13,000	13,000	691.08	14.83	.00	12,308.92	5.3%

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FOR 2019 06

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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							
<u>31050161 85716 INTEREST EXPENSE</u>	18,324	18,324	18,324.00	.00	.00	.00	100.0%
<u>31050161 85719 LOAN PRINCIPAL EXPE</u>	132,000	132,000	132,000.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	150,324	150,324	150,324.00	.00	.00	.00	100.0%
TOTAL 2014-15 STREET IMPROVEMENT	150,324	150,324	150,324.00	.00	.00	.00	100.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
95 DEBT SERVICE								
<u>31050162</u>	<u>85705 BOND PRINCIPAL</u>	166,158	166,158	166,158.40	.00	.00	.00	100.0%
<u>31050162</u>	<u>85715 BOND INTEREST</u>	91,606	91,606	48,413.20	.00	.00	43,192.80	52.8%
TOTAL DEBT SERVICE		257,764	257,764	214,571.60	.00	.00	43,192.80	83.2%
TOTAL EMERGENCY MANAGEMENT DEBT S		257,764	257,764	214,571.60	.00	.00	43,192.80	83.2%
TOTAL DEBT SERVICE		421,088	421,088	365,586.68	14.83	.00	55,501.72	86.8%
TOTAL EXPENSES		421,088	421,088	365,586.68	14.83	.00	55,501.72	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED	
40000400 PUBLIC WORKS CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
40000400 1000 40014 ENG/DESIGN - UN	0	0	11,575.61	.00	-11,575.61	.00	.0%	
40000400 1000 40031 ENG/DESIGN - UN	0	0	14,562.00	9,307.34	.00	-14,562.00	100.0%	
2019/06/000023 03/12/2019 API	9,307.34	VND 000190 VCH466566	OLSSON INC		OLD POTASH STUDY & KAUFMAN CEL	211753		
40000400 2000 40009 CONSTRUCTION -	641,355	641,355	162,816.03	.00	-162,816.03	641,355.40	.0%	
40000400 2000 40014 CONSTRUCTION -	0	0	100,891.50	100,891.50	.00	-100,891.50	100.0%	
2019/06/000046 03/07/2019 API	100,891.50	VND 000200 VCH467206	FIVE POINTS BANK		PURCHASE RIGHT OF WAY	6187		
40000400 2000 40034 CONSTRUCTION -	0	0	.00	.00	97,318.73	-97,318.73	100.0%	
40000400 2000 40035 CONSTRUCTION -	0	0	.00	.00	247,981.06	-247,981.06	100.0%	
TOTAL CAPITAL OUTLAY	641,355	641,355	289,845.14	110,198.84	170,908.15	180,602.11	71.8%	
TOTAL PUBLIC WORKS CAPITAL PROJEC	641,355	641,355	289,845.14	110,198.84	170,908.15	180,602.11	71.8%	

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ACCOUNTS FOR: 400	FOR: CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40000600 OTHER CAPITAL PROJECTS								
96 CAPITAL OUTLAY								
<u>40000600</u>	<u>1000 60911</u>	<u>ENG/DESIGN - UN</u>	0	0	1,605,315.57	58,100.31	-1,605,335.57	20.00 100.0%
<u>2019/06/000218</u>	03/26/2019	API	54,950.41 VND	003412 VCH467210	CHIEF INDUSTRIES INC	NEW 911 BUILDING CONSTRUCTION		211940
<u>2019/06/000220</u>	03/26/2019	API	2,500.00 VND	002335 VCH467334	CMBA	911 NEW BUILDING PROJECT		212008
<u>2019/06/000220</u>	03/26/2019	API	649.90 VND	002335 VCH467335	CMBA	REIMBURSEABLE EXPENSE		212008
<u>40000600</u>	<u>2200 60911</u>	<u>CONSTRUCTION -</u>	2,000,000	2,000,000	.00	.00	.00	2,000,000.00 .0%
TOTAL CAPITAL OUTLAY			2,000,000	2,000,000	1,605,315.57	58,100.31	-1,605,335.57	2,000,020.00 .0%
TOTAL OTHER CAPITAL PROJECTS			2,000,000	2,000,000	1,605,315.57	58,100.31	-1,605,335.57	2,000,020.00 .0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
400	CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED
40070001 UNASSIGNED CAP PROJECT FUNDING								
96 CAPITAL OUTLAY								
40070001	9999 UNASSIGNED CAPITAL P	900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL OUTLAY		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL UNASSIGNED CAP PROJECT FUND		900,000	900,000	.00	.00	.00	900,000.00	.0%
TOTAL CAPITAL PROJECTS		3,541,355	3,541,355	1,895,160.71	168,299.15	-1,434,427.42	3,080,622.11	13.0%
TOTAL EXPENSES		3,541,355	3,541,355	1,895,160.71	168,299.15	-1,434,427.42	3,080,622.11	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
401 SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
40133501 SPECIAL ASSESSMENTS								
91 OPERATING EXPENSES								
<u>40133501 85490 OTHER EXPENDITURES</u>	0	0	5.00	.00	.00	-5.00	100.0%	
TOTAL OPERATING EXPENSES	0	0	5.00	.00	.00	-5.00	100.0%	
99 OTHER FINANCING USES								
<u>40133501 85805 TRANSFERS OUT</u>	150,324	150,324	.00	.00	.00	150,324.00	.0%	
TOTAL OTHER FINANCING USES	150,324	150,324	.00	.00	.00	150,324.00	.0%	
TOTAL SPECIAL ASSESSMENTS	150,324	150,324	5.00	.00	.00	150,319.00	.0%	
TOTAL SPECIAL ASSESSMENTS	150,324	150,324	5.00	.00	.00	150,319.00	.0%	
TOTAL EXPENSES	150,324	150,324	5.00	.00	.00	150,319.00		

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022001 BUILDING DEPARTMENT								
96 CAPITAL OUTLAY								
41022001	85625 VEHICLES	0	0	.00	.00	17,457.00	-17,457.00	100.0%
TOTAL CAPITAL OUTLAY		0	0	.00	.00	17,457.00	-17,457.00	100.0%
TOTAL BUILDING DEPARTMENT		0	0	.00	.00	17,457.00	-17,457.00	100.0%

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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	BUILDING IMPROVEMEN	200,000	200,000	.00	.00	9,025.00	190,975.00	4.5%
41022101 85615	MACHINERY AND EQUIP	312,000	312,000	.00	.00	166,271.72	145,728.28	53.3%
TOTAL CAPITAL OUTLAY		512,000	512,000	.00	.00	175,296.72	336,703.28	34.2%
TOTAL FIRE		512,000	512,000	.00	.00	175,296.72	336,703.28	34.2%

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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								
<u>41022301</u>	<u>85625 VEHICLES</u>	121,000	121,000	.00	.00	.00	121,000.00	.0%
TOTAL CAPITAL OUTLAY		121,000	121,000	.00	.00	.00	121,000.00	.0%
TOTAL POLICE		121,000	121,000	.00	.00	.00	121,000.00	.0%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT								
96 CAPITAL OUTLAY								
<u>41022601 85615</u>	<u>MACHINERY AND EQUIP</u>	155,000	155,000	79,726.44	16,276.94	50,825.26	24,448.30	84.2%
<u>2019/06/000017</u>	03/06/2019 API	468.56 VND	010168 VCH466775	BANK OF AMERICA	EAKES- 911 CNTR RUGS			6179
<u>2019/06/000017</u>	03/06/2019 API	446.30 VND	010168 VCH466777	BANK OF AMERICA	MENARDS-TOOLS/CLEAN SUPPLS			6179
<u>2019/06/000017</u>	03/06/2019 API	53.82 VND	010168 VCH466782	BANK OF AMERICA	WALMART-HDMI CABLES FOR TV'S			6179
<u>2019/06/000210</u>	03/20/2019 API	6,561.00 VND	010168 VCH467627	BANK OF AMERICA	EAKES - 2 COPIERS / 911 EOC			6208
<u>2019/06/000210</u>	03/20/2019 API	3,140.00 VND	010168 VCH467676	BANK OF AMERICA	ELLIS ELECTRIC-STLY PK RD SIRE			6208
<u>2019/06/000210</u>	03/20/2019 API	1,824.62 VND	010168 VCH467681	BANK OF AMERICA	PLATTE VALLEY COMM-RADIO EQUIP			6208
<u>2019/06/000210</u>	03/20/2019 API	89.99 VND	010168 VCH467769	BANK OF AMERICA	EAKES-46X60 SUPER MAT/ 911 BLD			6208
<u>2019/06/000210</u>	03/20/2019 API	450.70 VND	010168 VCH467878	BANK OF AMERICA	PLATTE VALLEY-COAX & TECH TIME			6208
<u>2019/06/000210</u>	03/20/2019 API	442.40 VND	010168 VCH467967	BANK OF AMERICA	"US FOOD-TISSUES, SOAP&DISPENSE			6208
<u>2019/06/000210</u>	03/20/2019 API	2,069.60 VND	010168 VCH467977	BANK OF AMERICA	PLATTE VALLEY COMM-911 HEADSET			6208
<u>2019/06/000210</u>	03/20/2019 API	729.95 VND	010168 VCH468007	BANK OF AMERICA	EAKES - 5 SUPER MATS / 911 BLD			6208
<u>41022601 85620</u>	<u>OFFICE FURNITURE &</u>	50,000	50,000	.00	.00	50,000.00	.00	100.0%
TOTAL CAPITAL OUTLAY		205,000	205,000	79,726.44	16,276.94	100,825.26	24,448.30	88.1%
TOTAL EMERGENCY MGMT		205,000	205,000	79,726.44	16,276.94	100,825.26	24,448.30	88.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
410	CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED
41033501 STREETS CAPITAL EQUIP								
96 CAPITAL OUTLAY								
41033501	85615 MACHINERY AND EQUIP	523,989	523,989	29,767.80	.00	417,027.88	77,193.32	85.3%
41033501	85625 VEHICLES	130,000	130,000	.00	.00	134,814.00	-4,814.00	103.7%
	TOTAL CAPITAL OUTLAY	653,989	653,989	29,767.80	.00	551,841.88	72,379.32	88.9%
	TOTAL STREETS CAPITAL EQUIP	653,989	653,989	29,767.80	.00	551,841.88	72,379.32	88.9%

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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								
<u>41044301</u>	<u>85620</u>	<u>OFFICE FURNITURE &</u>	15,000	15,000	.00	.00	.00	15,000.00 .0%
		TOTAL CAPITAL OUTLAY	15,000	15,000	.00	.00	.00	15,000.00 .0%
		TOTAL LIBRARY CAPITAL EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00 .0%

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ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41044401 PARKS DEPT ALL CAPITAL EQUIP								
96 CAPITAL OUTLAY								
41044401 85612	BUILDING IMPROVEMEN	35,000	35,000	.00	.00	.00	35,000.00	.0%
41044401 85615	MACHINERY AND EQUIP	492,000	492,000	69,037.16	9,037.16	251,763.85	171,198.99	65.2%
2019/06/000219	03/26/2019 API	2,901.68 VND	000841 VCH467260	CENTRAL NE BOBCAT	SNOWBLOWER AND ROOT GRAPPLE AT			211938
2019/06/000219	03/26/2019 API	6,135.48 VND	000841 VCH467261	CENTRAL NE BOBCAT	SNOWBLOWER AND ROOT GRAPPLE AT			211938
41044401 85625	VEHICLES	127,000	127,000	38,119.00	38,119.00	30,656.00	58,225.00	54.2%
2019/06/000220	03/26/2019 API	38,119.00 VND	005928 VCH467346	SID DILLON CHEVROLET 2019	FORD F250 3/4 TON PICKUP			212068
TOTAL CAPITAL OUTLAY		654,000	654,000	107,156.16	47,156.16	282,419.85	264,423.99	59.6%
TOTAL PARKS DEPT ALL CAPITAL EQUI		654,000	654,000	107,156.16	47,156.16	282,419.85	264,423.99	59.6%
TOTAL CAPITAL EQUIPMENT		2,160,989	2,160,989	216,650.40	63,433.10	1,127,840.71	816,497.89	62.2%
TOTAL EXPENSES		2,160,989	2,160,989	216,650.40	63,433.10	1,127,840.71	816,497.89	

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE		APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION									
90 PERSONNEL SERVICES									
<u>50530040</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	339,690	339,690	157,982.07	25,230.57	.00	181,707.93	46.5%
	<u>2019/06/000107</u>	03/08/2019 PRJ	12,452.66	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	12,777.91	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,750	35,750	16,655.23	1,719.38	.00	19,094.77	46.6%
	<u>2019/06/000107</u>	03/08/2019 PRJ	891.27	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	828.11	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	28,721	28,721	12,348.85	1,953.78	.00	16,372.15	43.0%
	<u>2019/06/000107</u>	03/08/2019 PRJ	964.73	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	989.05	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	102,932	102,932	37,353.24	6,460.30	.00	65,578.76	36.3%
	<u>2019/06/000107</u>	03/08/2019 PRJ	3,230.15	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	3,230.15	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	602	602	244.36	45.84	.00	357.64	40.6%
	<u>2019/06/000107</u>	03/08/2019 PRJ	45.84	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>50530040</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	931	931	355.28	62.55	.00	575.72	38.2%
	<u>2019/06/000107</u>	03/08/2019 PRJ	30.79	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	31.76	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	21,912	21,912	10,359.05	1,590.84	.00	11,552.95	47.3%
	<u>2019/06/000107</u>	03/08/2019 PRJ	787.71	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	803.13	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>50530040</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	4,695	4,695	.00	.00	.00	4,695.00	.0%

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50530040 85160 OTHER EMPLOYEE BENE</u>	187	187	138.41	7.32	.00	48.59	74.0%
<u>2019/06/000017</u> 03/06/2019 API	7.32 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
<u>50530040 85161 VEBA</u>	4,602	4,602	2,012.66	324.00	.00	2,589.34	43.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	162.00 REF	PRCITY		WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	162.00 REF	PRCITY		WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	540,022	540,022	237,449.15	37,394.58	.00	302,572.85	44.0%
91 OPERATING EXPENSES							
<u>50530040 85201 AUDITING & ACCOUNTI</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%
<u>50530040 85213 CONTRACT SERVICES</u>	43,000	43,000	16,818.15	.00	16,464.64	9,717.21	77.4%
<u>50530040 85221 ADMINISTRATIVE SERV</u>	24,000	24,000	21,561.17	241.16	.00	2,438.83	89.8%
<u>2019/06/000201</u> 03/19/2019 API	34.50 VND	010554 VCH467503	FATTMERCHANT	CC FEES			6205
<u>2019/06/000249</u> 03/22/2019 API	206.66 VND	010554 VCH468173	FATTMERCHANT	CC FEES			6212
<u>50530040 85245 PRINTING & BINDING</u>	1,750	1,750	1,472.77	494.02	.00	277.23	84.2%
<u>2019/06/000210</u> 03/20/2019 API	494.02 VND	010168 VCH468019	BANK OF AMERICA	RINDER PRINTG-PRINT INV SHEETS			6208
<u>50530040 85305 UTILITY SERVICES</u>	8,700	8,700	4,203.01	941.17	.00	4,496.99	48.3%
<u>2019/06/000210</u> 03/20/2019 API	941.17 VND	010168 VCH468026	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			6208
<u>50530040 85324 REPAIR & MAINT - BU</u>	105,000	105,000	41,584.73	8,447.42	1,160.00	62,255.27	40.7%
<u>2019/06/000017</u> 03/06/2019 API	79.95 VND	010168 VCH466883	BANK OF AMERICA	ACE HDWE-ICE MELT			6179
<u>2019/06/000017</u> 03/06/2019 API	21.65 VND	010168 VCH466961	BANK OF AMERICA	"ORSCHELN-Roll Pins,Tarp Strap			6179
<u>2019/06/000017</u> 03/06/2019 API	31.96 VND	010168 VCH466981	BANK OF AMERICA	"ACE-4pk Battery,Air Filter"			6179
<u>2019/06/000017</u> 03/06/2019 API	65.94 VND	010168 VCH466994	BANK OF AMERICA	"TRACTOR SUPPLY+De Icer,Propan			6179
<u>2019/06/000017</u> 03/06/2019 API	688.95 VND	010168 VCH467040	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR			6179
<u>2019/06/000017</u> 03/06/2019 API	28.32 VND	010168 VCH467121	BANK OF AMERICA	SUPPLYWORKS-BROWN GLOVES			6179
<u>2019/06/000017</u> 03/06/2019 API	169.92 VND	010168 VCH467167	BANK OF AMERICA	SUPPLYWORKS- Brwn Jersey Glove			6179
<u>2019/06/000017</u> 03/06/2019 API	80.00 VND	010168 VCH467169	BANK OF AMERICA	OVERHEAD DOOR -DOOR REPAIR			6179
<u>2019/06/000017</u> 03/06/2019 API	1,245.60 VND	010168 VCH467170	BANK OF AMERICA	5TH SEASON-FERTILIZER PROGRAM			6179
<u>2019/06/000017</u> 03/06/2019 API	374.44 VND	010168 VCH467171	BANK OF AMERICA	GARRETT- Tire Repair			6179
<u>2019/06/000210</u> 03/20/2019 API	3,640.18 VND	010168 VCH467784	BANK OF AMERICA	"HANSEN INT-WINDOW,HINGE,GASKE			6208
<u>2019/06/000210</u> 03/20/2019 API	63.20 VND	010168 VCH467844	BANK OF AMERICA	TRAUSCH-TRUCK 410 REPAIR			6208

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530040 TRANSFER STATION							
<u>50530040 85324 REPAIR & MAINT - BU</u>							
<u>2019/06/000210</u>	03/20/2019	API	20.58 VND 010168 VCH467910	BANK OF AMERICA	MENARDS-TRUCK 410 REPAIRS		6208
<u>2019/06/000210</u>	03/20/2019	API	59.04 VND 010168 VCH468023	BANK OF AMERICA	GARRETT TIRES-TIRE REPAIR		6208
<u>2019/06/000210</u>	03/20/2019	API	141.60 VND 010168 VCH468084	BANK OF AMERICA	SUPPLYWORKS-JERSEYGLOVES		6208
<u>2019/06/000210</u>	03/20/2019	API	146.67 VND 010168 VCH468091	BANK OF AMERICA	MENARDS-SHOP SUPPLIES		6208
<u>2019/06/000218</u>	03/26/2019	API	993.30 VND 000119 VCH467209	AURORA COOP ELEVATOR	PROPANE TS SHOP		211930
<u>2019/06/000218</u>	03/26/2019	API	100.00 VND 000205 VCH467211	CORNHUSKER PARKING L	CLEANED PARKING LOT ON 01/29/1		212012
<u>2019/06/000218</u>	03/26/2019	API	105.00 VND 006012 VCH467214	HEARTLAND DISPOSAL	FEB 2019 PORTA JON SERVICE		211954
<u>2019/06/000218</u>	03/26/2019	API	391.12 VND 000083 VCH467232	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211943
<u>50530040 85340 RENT</u>	6,500	6,500	2,003.33	344.23	.00	4,496.67	30.8%
<u>2019/06/000017</u>	03/06/2019	API	29.00 VND 010168 VCH467019	BANK OF AMERICA	CULLIGAN-BOTTLED WATER		6179
<u>2019/06/000017</u>	03/06/2019	API	292.23 VND 010168 VCH467179	BANK OF AMERICA	ARAMARK -janitorial supplies		6179
<u>2019/06/000210</u>	03/20/2019	API	23.00 VND 010168 VCH468036	BANK OF AMERICA	CULLIGAN-BOTTLED WATER		6208
<u>50530040 85401 GENERAL LIABILITY I</u>	17,166	17,166	.00	.00	.00	17,166.00	.0%
<u>50530040 85410 TELEPHONE</u>	3,000	3,000	1,119.51	140.26	.00	1,880.49	37.3%
<u>2019/06/000022</u>	03/12/2019	API	.89 VND 000387 VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764
<u>2019/06/000139</u>	03/14/2019	API	19.07 VND 000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL		211897
<u>2019/06/000139</u>	03/14/2019	API	120.30 VND 000107 VCH467403	CENTURYLINK	PHONE BILL - T/S		211902
<u>50530040 85422 DUES & SUBSCRIPTION</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>50530040 85424 LICENSE & FEES</u>	79,000	79,000	37,539.57	.00	.00	41,460.43	47.5%
<u>50530040 85428 TRAVEL & TRAINING</u>	3,000	3,000	1,496.32	180.00	.00	1,503.68	49.9%
<u>2019/06/000210</u>	03/20/2019	API	180.00 VND 010168 VCH467943	BANK OF AMERICA	NEBR WAT-CONFERENCE/J. WATTIER		6208
<u>50530040 85505 OFFICE SUPPLIES</u>	4,000	4,000	1,242.54	69.22	.00	2,757.46	31.1%
<u>2019/06/000017</u>	03/06/2019	API	16.16 VND 010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees		6179
<u>2019/06/000210</u>	03/20/2019	API	2.12 VND 010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208
<u>2019/06/000210</u>	03/20/2019	API	50.94 VND 010168 VCH468031	BANK OF AMERICA	"SAMSCLUB-PAPER,SPOONS, PENS"		6208
<u>50530040 85515 GASOLINE</u>	2,500	2,500	828.05	114.99	.00	1,671.95	33.1%
<u>2019/06/000218</u>	03/26/2019	API	114.99 VND 000083 VCH467232	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211943

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ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50530040	85520	DIESEL FUEL	120,000	120,000	40,393.48	.00	.00	79,606.52	33.7%
50530040	85540	MISC OPERATING EQUI	18,000	18,000	2,862.84	454.93	.00	15,137.16	15.9%
2019/06/000210	03/20/2019	API	99.99	VND 010168	VCH468044	BANK OF AMERICA	TRACTOR SUPPLY-MUCKBOOTS		6208
2019/06/000210	03/20/2019	API	354.94	VND 010168	VCH468059	BANK OF AMERICA	WESTERN EDGE-MUCK BOOTS		6208
TOTAL OPERATING EXPENSES			438,716	438,716	174,925.47	11,427.40	17,624.64	246,165.89	43.9%
96 CAPITAL OUTLAY									
50530040	85612	BUILDING IMPROVEMEN	20,000	20,000	.00	.00	.00	20,000.00	.0%
50530040	85615	MACHINERY AND EQUIP	52,000	52,000	25,510.00	.00	12,379.92	14,110.08	72.9%
TOTAL CAPITAL OUTLAY			72,000	72,000	25,510.00	.00	12,379.92	34,110.08	52.6%
TOTAL TRANSFER STATION			1,050,738	1,050,738	437,884.62	48,821.98	30,004.56	582,848.82	44.5%

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ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530041 YARD WASTE SITE								
90 PERSONNEL SERVICES								
<u>50530041</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	61,409	61,409	26,656.58	3,187.37	.00	34,752.42 43.4%
	<u>2019/06/000107</u>	03/08/2019 PRJ	1,597.10	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	1,590.27	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	3,575	3,575	763.78	.00	2,811.22	21.4%
<u>50530041</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	4,971	4,971	1,994.39	229.71	.00	2,976.61 40.1%
	<u>2019/06/000107</u>	03/08/2019 PRJ	115.03	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	114.68	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	6,652	6,652	2,832.16	482.76	.00	3,819.84 42.6%
	<u>2019/06/000107</u>	03/08/2019 PRJ	241.38	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	241.38	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	107	107	29.38	5.10	.00	77.62 27.5%
	<u>2019/06/000107</u>	03/08/2019 PRJ	5.10	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
<u>50530041</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	108	108	46.35	7.87	.00	61.65 42.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	3.81	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	4.06	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	2,545	2,545	1,254.72	191.24	.00	1,290.28 49.3%
	<u>2019/06/000107</u>	03/08/2019 PRJ	95.83	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	95.41	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW	
<u>50530041</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	1,160	1,160	.00	.00	.00	1,160.00 .0%
<u>50530041</u>	<u>85160</u>	<u>OTHER EMPLOYEE BENE</u>	76	76	.00	.00	.00	76.00 .0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530041 85161 VEBA</u>	468	468	229.59	36.00	.00	238.41	49.1%	
<u>2019/06/000107</u> 03/08/2019 PRJ	18.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	18.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
TOTAL PERSONNEL SERVICES	81,071	81,071	33,806.95	4,140.05	.00	47,264.05	41.7%	
91 OPERATING EXPENSES								
<u>50530041 85201 AUDITING & ACCOUNTI</u>	600	600	600.00	.00	.00	.00	100.0%	
<u>50530041 85213 CONTRACT SERVICES</u>	10,000	10,000	52.26	42.00	.00	9,947.74	.5%	
<u>2019/06/000021</u> 03/12/2019 API	42.00	VND 010769 VCH466513					211831	
<u>50530041 85305 UTILITY SERVICES</u>	500	500	198.02	40.13	.00	301.98	39.6%	
<u>2019/06/000210</u> 03/20/2019 API	40.13	VND 010168 VCH468026	BANK OF AMERICA		SOUTHERN POWER-ELECTRICITY		6208	
<u>50530041 85324 REPAIR & MAINT - BU</u>	6,500	6,500	682.80	.00	230.00	5,587.20	14.0%	
<u>50530041 85340 RENT</u>	1,900	1,900	645.65	97.41	.00	1,254.35	34.0%	
<u>2019/06/000017</u> 03/06/2019 API	97.41	VND 010168 VCH467179	BANK OF AMERICA		ARAMARK -janitorial supplies		6179	
<u>50530041 85401 GENERAL LIABILITY I</u>	6,405	6,405	.00	.00	.00	6,405.00	.0%	
<u>50530041 85410 TELEPHONE</u>	750	750	262.07	.00	.00	487.93	34.9%	
<u>50530041 85422 DUES & SUBSCRIPTION</u>	225	225	.00	.00	.00	225.00	.0%	
<u>50530041 85424 LICENSE & FEES</u>	400	400	.00	.00	.00	400.00	.0%	
<u>50530041 85428 TRAVEL & TRAINING</u>	250	250	.00	.00	.00	250.00	.0%	

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ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>50530041</u>	<u>85505</u>	<u>OFFICE SUPPLIES</u>	550	550	46.95	46.95	.00	503.05	8.5%
	<u>2019/06/000017</u>	03/06/2019 API	32.97 VND	010168 VCH466790	BANK OF AMERICA	AMAZON-PHONE CASES J. WATTIER		6179	
	<u>2019/06/000017</u>	03/06/2019 API	13.98 VND	010168 VCH466802	BANK OF AMERICA	AMZN MK-USB J. WATTIER		6179	
<u>50530041</u>	<u>85515</u>	<u>GASOLINE</u>	550	550	.00	.00	.00	550.00	.0%
<u>50530041</u>	<u>85520</u>	<u>DIESEL FUEL</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>50530041</u>	<u>85540</u>	<u>MISC OPERATING EQUI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL OPERATING EXPENSES			33,630	33,630	2,487.75	226.49	230.00	30,912.25	8.1%
TOTAL YARD WASTE SITE			114,701	114,701	36,294.70	4,366.54	230.00	78,176.30	31.8%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED		
50530043 LANDFILL									
90 PERSONNEL SERVICES									
<u>50530043 85105 SALARIES - REGULAR</u>	325,743	325,743	173,992.05	26,904.74	.00	151,750.95	53.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	13,450.24	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	13,454.50	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85110 SALARIES - OVERTIME</u>	37,000	37,000	16,436.18	1,653.81	.00	20,563.82	44.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	542.43	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,111.38	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85115 F.I.C.A. PAYROLL TA</u>	27,750	27,750	13,181.68	2,017.25	.00	14,568.32	47.5%		
<u>2019/06/000107</u> 03/08/2019 PRJ	985.33	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,031.92	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85120 HEALTH INSURANCE</u>	76,356	76,356	38,468.58	6,402.82	.00	37,887.42	50.4%		
<u>2019/06/000107</u> 03/08/2019 PRJ	3,201.41	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	3,201.41	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85125 LIFE INSURANCE</u>	550	550	275.09	50.05	.00	274.91	50.0%		
<u>2019/06/000107</u> 03/08/2019 PRJ	50.05	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>50530043 85130 DISABLITY INSURANCE</u>	907	907	392.75	68.19	.00	514.25	43.3%		
<u>2019/06/000107</u> 03/08/2019 PRJ	34.13	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	34.06	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85145 PENSION CONTRIBUTIO</u>	21,322	21,322	11,280.13	1,713.52	.00	10,041.87	52.9%		
<u>2019/06/000107</u> 03/08/2019 PRJ	839.57	REF PRCITY			WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	873.95	REF PRCITY			WARRANT=032219	RUN=1	CITY BIW		
<u>50530043 85150 WORKERS COMPENSATIO</u>	5,373	5,373	.00	.00	.00	5,373.00	.0%		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530043 85160 OTHER EMPLOYEE BENE</u>	181	181	210.48	21.96	.00	-29.48	116.3%	
<u>2019/06/000017</u> 03/06/2019 API	21.96 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179	
<u>50530043 85161 VEBA</u>	4,680	4,680	2,264.44	360.00	.00	2,415.56	48.4%	
<u>2019/06/000107</u> 03/08/2019 PRJ	180.00 REF	PRCITY		WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	180.00 REF	PRCITY		WARRANT=032219	RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	499,862	499,862	256,501.38	39,192.34	.00	243,360.62	51.3%	
91 OPERATING EXPENSES								
<u>50530043 85201 AUDITING & ACCOUNTI</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%	
<u>50530043 85213 CONTRACT SERVICES</u>	65,000	65,000	4,475.68	95.25	-2,490.20	63,014.52	3.1%	
<u>2019/06/000017</u> 03/06/2019 API	45.00 VND	010168 VCH466849	BANK OF AMERICA	EHRlich-RENTOKIL-pest cntrl			6179	
<u>2019/06/000017</u> 03/06/2019 API	45.01 VND	010168 VCH466863	BANK OF AMERICA	PRESTOX - OFFSETS TXN00055769			6179	
<u>2019/06/000017</u> 03/06/2019 API	-45.01 VND	010168 VCH467151	BANK OF AMERICA	PRESTOX - OFFSETS TXN00055335			6179	
<u>2019/06/000218</u> 03/26/2019 API	50.25 VND	003758 VCH467239	HIRERIGHT LLC	DOT RANDOM DRUG TESTS			211956	
<u>50530043 85221 ADMINISTRATIVE SERV</u>	69,000	69,000	40,782.68	5,877.63	.00	28,217.32	59.1%	
<u>2019/06/000021</u> 03/12/2019 API	2,850.46 VND	000036 VCH466502	CITY FINANCE DEPT	FEB 2019 ADMIN FEES			211723	
<u>2019/06/000201</u> 03/19/2019 API	34.50 VND	010554 VCH467503	FATTMERCHANT	CC FEES			6205	
<u>2019/06/000223</u> 03/26/2019 API	2,990.58 VND	000036 VCH467566	CITY FINANCE DEPT	MAR 2019 ADMIN FEES			211942	
<u>2019/06/000249</u> 03/22/2019 API	2.09 VND	010554 VCH468173	FATTMERCHANT	CC FEES			6212	
<u>50530043 85225 ENGINEERING SERVICE</u>	75,000	75,000	31,002.43	10,682.72	91,657.57	-47,660.00	163.5%	
<u>2019/06/000020</u> 03/12/2019 API	1,500.00 VND	009595 VCH466467	SCS AQUATERRA	ANNUAL EMISSIONS INVENTORY			211760	
<u>2019/06/000022</u> 03/12/2019 API	6,200.00 VND	000190 VCH466521	OLSSON INC	ANNUAL TOPOGRAPHIC SURVEY			211753	
<u>2019/06/000223</u> 03/26/2019 API	1,000.00 VND	000190 VCH467532	OLSSON INC	SAP UPDATE			211976	
<u>2019/06/000223</u> 03/26/2019 API	78.28 VND	000190 VCH467537	OLSSON INC	REGISTER EXISTING WELLS			211976	
<u>2019/06/000223</u> 03/26/2019 API	1,904.44 VND	000190 VCH467538	OLSSON INC	FORMER DISP.			211976	
<u>50530043 85245 PRINTING & BINDING</u>	1,500	1,500	1,472.78	494.03	.00	27.22	98.2%	
<u>2019/06/000210</u> 03/20/2019 API	494.03 VND	010168 VCH468019	BANK OF AMERICA	RINDER PRINTG-PRINT INV SHEETS			6208	

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ACCOUNTS FOR: 505 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50530043 85305 UTILITY SERVICES</u>	11,000	11,000	3,655.07	756.41	.00	7,344.93	33.2%
<u>2019/06/000210</u> 03/20/2019 API	756.41 VND	010168 VCH468026	BANK OF AMERICA	SOUTHERN POWER-ELECTRICITY			6208
<u>50530043 85324 REPAIR & MAINT - BU</u>	90,000	90,000	47,666.65	2,423.42	21,328.91	21,004.44	76.7%
<u>2019/06/000017</u> 03/06/2019 API	2,211.99 VND	010168 VCH467146	BANK OF AMERICA	CROSS DILLON-140G Tires			6179
<u>2019/06/000210</u> 03/20/2019 API	17.58 VND	010168 VCH467986	BANK OF AMERICA	ACE HDWE-clay sprayer reprs			6208
<u>2019/06/000210</u> 03/20/2019 API	169.99 VND	010168 VCH467997	BANK OF AMERICA	ORSCHELN-mtr grdr radio mount			6208
<u>2019/06/000210</u> 03/20/2019 API	23.86 VND	010168 VCH468045	BANK OF AMERICA	NMC-938K loader spring			6208
<u>50530043 85340 RENT</u>	15,000	15,000	8,864.29	2,655.26	-4,800.00	10,935.71	27.1%
<u>2019/06/000210</u> 03/20/2019 API	23.00 VND	010168 VCH467931	BANK OF AMERICA	CULLIGAN-bottled water			6208
<u>2019/06/000210</u> 03/20/2019 API	242.26 VND	010168 VCH468020	BANK OF AMERICA	ARAMARK-matt&towel rent			6208
<u>2019/06/000218</u> 03/26/2019 API	2,390.00 VND	001855 VCH467222	ROAD BUILDERS	LOADER RENTAL			212064
<u>50530043 85401 GENERAL LIABILITY I</u>	14,745	14,745	.00	.00	.00	14,745.00	.0%
<u>50530043 85410 TELEPHONE EXPENSE</u>	2,500	2,500	537.77	.00	.00	1,962.23	21.5%
<u>50530043 85422 DUES & SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>50530043 85424 LICENSE & FEES</u>	64,000	64,000	23,186.15	.00	.00	40,813.85	36.2%
<u>50530043 85428 TRAVEL & TRAINING</u>	4,000	4,000	538.75	183.75	.00	3,461.25	13.5%
<u>2019/06/000017</u> 03/06/2019 API	3.75 VND	010168 VCH467156	BANK OF AMERICA	CORNHUSKERS SQUARE -Parking			6179
<u>2019/06/000210</u> 03/20/2019 API	180.00 VND	010168 VCH467959	BANK OF AMERICA	NEBR WAT-CONFERENCE/J.Swanson			6208
<u>50530043 85490 OTHER EXPENDITURES</u>	0	0	94.97	.00	.00	-94.97	100.0%
<u>50530043 85505 OFFICE SUPPLIES</u>	3,600	3,600	1,392.28	177.34	.00	2,207.72	38.7%
<u>2019/06/000210</u> 03/20/2019 API	148.86 VND	010168 VCH467920	BANK OF AMERICA	OFFICEMAX-shop printer			6208
<u>2019/06/000210</u> 03/20/2019 API	13.36 VND	010168 VCH468031	BANK OF AMERICA	"SAMSCLUB-PAPER, SPOONS, PENS"			6208
<u>2019/06/000223</u> 03/26/2019 API	15.12 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942
<u>50530043 85515 GASOLINE</u>	2,400	2,400	712.23	.00	.00	1,687.77	29.7%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
<u>50530043 85520 DIESEL FUEL</u>	110,000	110,000	40,924.79	487.55	.00	69,075.21	37.2%	
<u>2019/06/000220</u> 03/26/2019 API	487.55 VND	000119 VCH467332	AURORA COOP ELEVATOR DIESEL EXHAUST FLUID				211930	
<u>50530043 85530 OIL SUPPLIES</u>	8,000	8,000	1,725.36	.00	.00	6,274.64	21.6%	
<u>50530043 85540 SMALL TOOLS & PARTS</u>	12,000	12,000	4,315.69	56.83	.00	7,684.31	36.0%	
<u>2019/06/000210</u> 03/20/2019 API	60.81 VND	010168 VCH467860	BANK OF AMERICA		CRESCENT ELECT-test set		6208	
<u>2019/06/000210</u> 03/20/2019 API	-3.98 VND	010168 VCH467869	BANK OF AMERICA		CRESCENT ELECTRIC-Credit		6208	
<u>50530043 85545 WINTER GRAVEL & BLA</u>	40,000	40,000	42,277.05	7,499.73	21,205.00	-23,482.05	158.7%	
<u>2019/06/000218</u> 03/26/2019 API	7,499.73 VND	000156 VCH467213	DOBESH LAND LEVELING CRUSHED CONCRETE				211946	
<u>50530043 85547 MATERIALS</u>	65,000	65,000	20,675.00	.00	.00	44,325.00	31.8%	
<u>50530043 85550 SAFETY MATERIALS</u>	2,500	2,500	2,144.04	.00	.00	355.96	85.8%	
<u>50530043 85555 TARP & WIND BLOCKS</u>	11,000	11,000	6,870.90	.00	.00	4,129.10	62.5%	
<u>50530043 85590 SUPPLIES</u>	19,000	19,000	8,582.94	993.30	.00	10,417.06	45.2%	
<u>2019/06/000025</u> 03/12/2019 API	993.30 VND	000119 VCH467190	AURORA COOP ELEVATOR PROPANE - SHOP				211712	
TOTAL OPERATING EXPENSES	687,945	687,945	291,897.50	32,383.22	126,901.28	269,146.22	60.9%	
96 CAPITAL OUTLAY								
<u>50530043 85608 LAND IMPROVEMENTS</u>	320,000	320,000	432,472.91	.00	-350,681.19	238,208.28	25.6%	
<u>50530043 85612 BUILDING IMPROVEMEN</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%	
<u>50530043 85615 MACHINERY AND EQUIP</u>	892,000	892,000	14,345.00	.00	847,055.00	30,600.00	96.6%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 505	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL OUTLAY	1,232,000	1,232,000	446,817.91	.00	496,373.81	288,808.28	76.6%
	TOTAL LANDFILL	2,419,807	2,419,807	995,216.79	71,575.56	623,275.09	801,315.12	66.9%
	TOTAL SOLID WASTE	3,585,246	3,585,246	1,469,396.11	124,764.08	653,509.65	1,462,340.24	59.2%
	TOTAL EXPENSES	3,585,246	3,585,246	1,469,396.11	124,764.08	653,509.65	1,462,340.24	

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000010 CAPITAL PLANNING								
96 CAPITAL OUTLAY								
<u>52000010</u>	<u>85660 OTHER CAPITAL EXPEN</u>	11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%
	TOTAL CAPITAL OUTLAY	11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%
	TOTAL CAPITAL PLANNING	11,745,000	11,745,000	.00	.00	.00	11,745,000.00	.0%

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000400 OTHER INCOME								
36 INCOME DEDUCTIONS								
<u>52000400</u>	<u>41710</u>	200	200	104.52	19.71	.00	95.48	52.3%
	<u>2019/06/000025</u>	19.71	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL	211781	
	03/12/2019 API							
	TOTAL INCOME DEDUCTIONS	200	200	104.52	19.71	.00	95.48	52.3%
	TOTAL OTHER INCOME	200	200	104.52	19.71	.00	95.48	52.3%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000500 INCOME DEDUCTIONS								
<u>52000500</u>	<u>42785 INTEREST EXPENSE-20</u>	1,394,800	1,394,800	759,443.75	116,837.50	.00	635,356.25	54.4%
	<u>2019/06/000495</u> 03/31/2019 GNI	116,837.50	REF			SJ04 - BOND INTEREST EXPENSES		
	TOTAL UNDEFINED CHAR	1,394,800	1,394,800	759,443.75	116,837.50	.00	635,356.25	54.4%
36 INCOME DEDUCTIONS								
<u>52000500</u>	<u>40800 IN LIEU OF TAX EXPE</u>	650,000	650,000	163,123.62	23,538.38	.00	486,876.38	25.1%
	<u>2019/06/000495</u> 03/31/2019 GNI	23,538.38	REF			SJ40 - ACCRUE IN LIEU OF TAXE		
<u>52000500</u>	<u>42120 LOSS ON DISPOSITION</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<u>52000500</u>	<u>42775 INTEREST EXPENSE-20</u>	280,334	280,334	157,841.67	24,283.33	.00	122,492.33	56.3%
	<u>2019/06/000495</u> 03/31/2019 GNI	24,283.33	REF			SJ04 - BOND INTEREST EXPENSES		
<u>52000500</u>	<u>43100 DEPOSIT INTEREST EX</u>	1,500	1,500	4,024.87	713.03	.00	-2,524.87	268.3%
	<u>2019/06/000052</u> 03/07/2019 GNI	.15	REF 030719			26124Dep Int Final jw		
	<u>2019/06/000250</u> 03/22/2019 GNI	.65	REF 032219			26406Dep Int Final jw		
	<u>2019/06/000377</u> 03/27/2019 GNI	-.08	REF 032719			264960327 Req Adj SDN		
	<u>2019/06/000463</u> 03/29/2019 GNI	.63	REF 032919			265430329 Dep Int Final		
	<u>2019/06/000463</u> 03/29/2019 GNI	711.68	REF 032919			26529Deposit Interest jw		
	TOTAL INCOME DEDUCTIONS	1,081,834	1,081,834	324,990.16	48,534.74	.00	756,843.84	30.0%
	TOTAL INCOME DEDUCTIONS	2,476,634	2,476,634	1,084,433.91	165,372.24	.00	1,392,200.09	43.8%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000891 OTHER PRODUCTION EXPENSE								
44 OTHER PRODUCTION EXP								
<u>52000891 55510</u>	<u>INTERCHANGE PURCH P</u>	1,000,000	1,000,000	339,312.42	50,894.49	.00	660,687.58	33.9%
<u>2019/06/000495</u>	03/31/2019 GNI	50,894.49	REF			SJ31 - PURCHASED POWER		
<u>52000891 55520</u>	<u>INTERCHANGE PURCH P</u>	8,750,000	8,750,000	4,503,878.90	693,417.75	.00	4,246,121.10	51.5%
<u>2019/06/000495</u>	03/31/2019 GNI	693,417.75	REF			SJ31 - PURCHASED POWER		
<u>52000891 55530</u>	<u>INTERCHANGE PURCH P</u>	4,500,000	4,500,000	2,414,862.98	399,068.28	.00	2,085,137.02	53.7%
<u>2019/06/000495</u>	03/31/2019 GNI	400,000.00	REF			SJ31 - PURCHASED POWER		
<u>2019/06/000496</u>	03/31/2019 GEN	-931.72	REF DJ57			ADJ SJ31 ESTIMATE - FEB 2019		
<u>52000891 55540</u>	<u>PURCHASED POWER -</u>	700,000	700,000	307,226.03	55,438.24	.00	392,773.97	43.9%
<u>2019/06/000218</u>	03/26/2019 API	38,222.24	VND 000326 VCH467242			NEBRASKA PUBLIC POWE FEB 2019 T-2 TRANSMISSION SERV		211970
<u>2019/06/000219</u>	03/26/2019 API	17,216.00	VND 000326 VCH467306			NEBRASKA PUBLIC POWE AINSWORTH WIND		211970
<u>52000891 55541</u>	<u>PURCHASED POWER - W</u>	4,000,000	4,000,000	1,996,211.08	390,110.05	.00	2,003,788.92	49.9%
<u>2019/06/000142</u>	03/12/2019 API	438.06	VND 010400 VCH467328			APX INC		ISSUANCE FEE 6193
<u>2019/06/000142</u>	03/12/2019 API	196.46	VND 010400 VCH467329			APX INC		TRANSFER FEE 6194
<u>2019/06/000495</u>	03/31/2019 GNI	389,475.53	REF			SJ31 - PURCHASED POWER		
<u>52000891 55560</u>	<u>PURCHASED POWER-TEN</u>	16,500,000	16,500,000	9,334,717.75	1,715,609.72	.00	7,165,282.25	56.6%
<u>2019/06/000491</u>	03/31/2019 GBI	1,715,609.72	REF			PURCHASED POWER - TENASKA MARC		
<u>52000891 55570</u>	<u>PURCHASED POWER - S</u>	150,000	150,000	29,578.95	6,805.93	.00	120,421.05	19.7%
<u>2019/06/000141</u>	03/14/2019 API	6,805.93	VND 010808 VCH467402			AEP ONSITE PARTNERS SOLAR-GENERATION		6197
TOTAL OTHER PRODUCTION EXP		35,600,000	35,600,000	18,925,788.11	3,311,344.46	.00	16,674,211.89	53.2%
TOTAL OTHER PRODUCTION EXPENSE		35,600,000	35,600,000	18,925,788.11	3,311,344.46	.00	16,674,211.89	53.2%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000900 TRANSMISSION OPERATION EXPENSE							
<u>52000900 56110 PURCHASE POWER - TR</u>	4,750,000	4,750,000	1,716,435.74	328,759.46	.00	3,033,564.26	36.1%
<u>2019/06/000142</u> 03/12/2019 API	47,289.00	VND 005916 VCH467326					6191
<u>2019/06/000218</u> 03/26/2019 API	213,920.00	VND 000326 VCH467242					211970
<u>2019/06/000491</u> 03/31/2019 GBI	67,550.46	REF					
							SPP TRANSMISSION CHARGES MARCH
TOTAL UNDEFINED CHAR	4,750,000	4,750,000	1,716,435.74	328,759.46	.00	3,033,564.26	36.1%
45 TRANSMISSION OP EXP							
<u>52000900 56000 OPER SUPER & ENG -</u>	900,000	900,000	400,102.71	64,972.08	.00	499,897.29	44.5%
<u>2019/06/000017</u> 03/06/2019 API	18.09	VND 010168 VCH467087					6179
<u>2019/06/000020</u> 03/12/2019 API	1,835.50	VND 010126 VCH466475					211744
<u>2019/06/000021</u> 03/12/2019 API	3.12	VND 010398 VCH466501					211780
<u>2019/06/000023</u> 03/12/2019 API	3.12	VND 010398 VCH466583					211780
<u>2019/06/000046</u> 03/07/2019 API	21,300.00	VND 005916 VCH467204					6185
<u>2019/06/000107</u> 03/08/2019 PRJ	1,959.95	REF PRCITY					WARRANT=030819 RUN=1 CITY BIW
<u>2019/06/000210</u> 03/20/2019 API	194.24	VND 010168 VCH467732					6208
<u>2019/06/000210</u> 03/20/2019 API	176.24	VND 010168 VCH467741					6208
<u>2019/06/000210</u> 03/20/2019 API	176.24	VND 010168 VCH467749					6208
<u>2019/06/000210</u> 03/20/2019 API	62.45	VND 010168 VCH467946					6208
<u>2019/06/000218</u> 03/26/2019 API	3.12	VND 010398 VCH467229					212004
<u>2019/06/000220</u> 03/26/2019 API	3.12	VND 010398 VCH467350					212004
<u>2019/06/000495</u> 03/31/2019 GNI	26,210.74	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	13,026.15	REF					SJ16 - ALLOCATE OVERHEAD
<u>52000900 56100 LOAD DISPATCHING EX</u>	450,000	450,000	206,802.61	34,565.19	.00	243,197.39	46.0%
<u>2019/06/000495</u> 03/31/2019 GNI	21,064.20	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	13,500.99	REF					SJ16 - ALLOCATE OVERHEAD
<u>52000900 57500 MARKET EXPENSE - TR</u>	215,000	215,000	101,590.79	17,301.08	.00	113,409.21	47.3%
<u>2019/06/000491</u> 03/31/2019 GBI	16,939.55	REF					ADMINISTRATIVE SERVICES MARCH 20
<u>2019/06/000495</u> 03/31/2019 GNI	214.24	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	147.29	REF					SJ16 - ALLOCATE OVERHEAD

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
	TOTAL TRANSMISSION OP EXP	1,565,000	1,565,000	708,496.11	116,838.35	.00	856,503.89	45.3%
46 TRANSMISSION MAINT								
<u>52000900</u>	<u>57000 MAINT OF SUBSTATION</u>	22,000	22,000	11,430.26	198.00	.00	10,569.74	52.0%
<u>2019/06/000107</u>	03/08/2019 PRJ	198.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	TOTAL TRANSMISSION MAINT	22,000	22,000	11,430.26	198.00	.00	10,569.74	52.0%
	TOTAL TRANSMISSION OPERATION EXPE	6,337,000	6,337,000	2,436,362.11	445,795.81	.00	3,900,637.89	38.4%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROX	BUDGET				BUDGET	USED
52001092 DISTRIBUTION OPERATIONS							
47 DISTRIBUTION OPER							
<u>52001092 58000 OPER SUPER & ENG -</u>	345,000	345,000	93,193.91	17,055.29	.00	251,806.09	27.0%
<u>2019/06/000495</u> 03/31/2019 GNI	10,231.66	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	6,823.63	REF					SJ16 - ALLOCATE OVERHEAD
<u>52001092 58100 LOAD DISPATCHING EX</u>	700,000	700,000	334,704.75	51,452.88	.00	365,295.25	47.8%
<u>2019/06/000017</u> 03/06/2019 API	131.96	VND 010168	VCH466804	BANK OF AMERICA	BUSINESS WORLD - labeler		6179
<u>2019/06/000017</u> 03/06/2019 API	115.13	VND 010168	VCH467114	BANK OF AMERICA	SAMS CLUB -custodial supplies		6179
<u>2019/06/000017</u> 03/06/2019 API	181.86	VND 010168	VCH467161	BANK OF AMERICA	THE HOME DEPOT-shelving		6179
<u>2019/06/000023</u> 03/12/2019 API	98.98	VND 000103	VCH466614	SANITAIR	MAT REPLACEMENT		211758
<u>2019/06/000024</u> 03/14/2019 API	13.46	VND 000311	VCH466635	CAPITAL BUSINESS SYS	FEB 2019 COLOR COPY OVERAGES		211717
<u>2019/06/000025</u> 03/12/2019 API	6,786.92	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>2019/06/000025</u> 03/12/2019 API	1,429.99	VND 000083	VCH466694	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000139</u> 03/14/2019 API	48.99	VND 000107	VCH467386	CENTURYLINK	PHONE BILL - PCC		211888
<u>2019/06/000139</u> 03/14/2019 API	402.63	VND 000107	VCH467388	CENTURYLINK	PHONE BILL - PCC		211890
<u>2019/06/000139</u> 03/14/2019 API	94.19	VND 000107	VCH467392	CENTURYLINK	PHONE BILL - PCC		211894
<u>2019/06/000210</u> 03/20/2019 API	21.40	VND 010168	VCH467758	BANK OF AMERICA	MID NEBR DISPOSAL-TRASH SERVIC		6208
<u>2019/06/000210</u> 03/20/2019 API	95.12	VND 010168	VCH467807	BANK OF AMERICA	GI ACE HDWE -paint supplies		6208
<u>2019/06/000210</u> 03/20/2019 API	95.93	VND 010168	VCH468049	BANK OF AMERICA	ZEE MEDICAL - med cabinet		6208
<u>2019/06/000210</u> 03/20/2019 API	26.93	VND 010168	VCH468065	BANK OF AMERICA	TOO FAST SUP-tapper		6208
<u>2019/06/000210</u> 03/20/2019 API	721.18	VND 010168	VCH468071	BANK OF AMERICA	IBI - SUPPLYWORKS-salt bags		6208
<u>2019/06/000210</u> 03/20/2019 API	488.99	VND 010168	VCH468080	BANK OF AMERICA	MDM PEST & TER-rodent control		6208
<u>2019/06/000218</u> 03/26/2019 API	440.64	VND 000311	VCH467227	CAPITAL BUSINESS SYS	DEC 2018-FEB 2019 COLOR COPY O		211936
<u>2019/06/000218</u> 03/26/2019 API	5,478.98	VND 000326	VCH467241	NEBRASKA PUBLIC POWE	JAN 2019 NPPD CALLS		211970
<u>2019/06/000403</u> 03/28/2019 API	435.59	VND 000107	VCH468283	CENTURYLINK	GROUP PHONE BILLS		212101
<u>2019/06/000495</u> 03/31/2019 GNI	21,038.58	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	13,305.43	REF					SJ16 - ALLOCATE OVERHEAD
<u>52001092 58200 OPER OF SUBSTATION</u>	750	750	217.57	13.86	.00	532.43	29.0%
<u>2019/06/000025</u> 03/12/2019 API	13.86	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>52001092 58300 OVERHEAD LINE OPER</u>	205,000	205,000	75,031.08	15,274.86	.00	129,968.92	36.6%
<u>2019/06/000210</u> 03/20/2019 API	258.96	VND 010168	VCH467731	BANK OF AMERICA	HAMPTON INNS - Warren Room ELE		6208
<u>2019/06/000210</u> 03/20/2019 API	40.81	VND 010168	VCH467746	BANK OF AMERICA	CENEX- Fuel 1040 / ELE-C886		6208
<u>2019/06/000210</u> 03/20/2019 API	258.96	VND 010168	VCH467750	BANK OF AMERICA	HAMPTON INN-ROOM/Kunze - ELE-		6208
<u>2019/06/000495</u> 03/31/2019 GNI	10,145.89	REF					SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	4,527.04	REF					SJ16 - ALLOCATE OVERHEAD
<u>2019/06/000495</u> 03/31/2019 GNI	43.20	REF					SJ20 - ISSUE & RETURN MATERIA

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>52001092</u>	<u>58600</u>	<u>METER OPERATING EXP</u>	175,000	175,000	40,956.04	7,815.03	.00	134,043.96	23.4%
<u>2019/06/000024</u>	03/12/2019	API	90.95	VND 000276	VCH466630	BSE	METER REPAIR		211714
<u>2019/06/000025</u>	03/12/2019	API	2,349.52	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>2019/06/000495</u>	03/31/2019	GNI	4,099.35	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019	GNI	1,302.09	REF			SJ16 - ALLOCATE OVERHEAD		
<u>2019/06/000495</u>	03/31/2019	GNI	-26.88	REF			SJ20 - ISSUE & RETURN MATERIA		
<u>52001092</u>	<u>58700</u>	<u>MAINT OF SERV ON CU</u>	270,000	270,000	95,685.62	19,519.11	.00	174,314.38	35.4%
<u>2019/06/000495</u>	03/31/2019	GNI	7,631.32	REF			SJ20 - ISSUE & RETURN MATERIA		
<u>2019/06/000495</u>	03/31/2019	GNI	6,937.80	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019	GNI	4,949.99	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52001092</u>	<u>58800</u>	<u>OFF SUPPLIES & EXP</u>	1,280,000	1,280,000	717,377.58	127,340.27	.00	562,622.42	56.0%
<u>2019/06/000017</u>	03/06/2019	API	309.66	VND 010168	VCH466765	BANK OF AMERICA	Menards-faucet		6179
<u>2019/06/000017</u>	03/06/2019	API	4.77	VND 010168	VCH466851	BANK OF AMERICA	CASEYS-gas		6179
<u>2019/06/000017</u>	03/06/2019	API	197.40	VND 010168	VCH466857	BANK OF AMERICA	MENARDS-Building materials		6179
<u>2019/06/000017</u>	03/06/2019	API	73.36	VND 010168	VCH466944	BANK OF AMERICA	MENARDS-building materials		6179
<u>2019/06/000017</u>	03/06/2019	API	18.39	VND 010168	VCH466960	BANK OF AMERICA	AMZ-batteries		6179
<u>2019/06/000017</u>	03/06/2019	API	7.48	VND 010168	VCH466995	BANK OF AMERICA	AMZN-pocket chart		6179
<u>2019/06/000017</u>	03/06/2019	API	128.22	VND 010168	VCH467038	BANK OF AMERICA	LINKEDIN-JOB POSTING		6179
<u>2019/06/000020</u>	03/12/2019	API	609.58	VND 000165	VCH466472	EAKES OFFICE Solutio	PAPER - OFFICE SUPPLIES		211730
<u>2019/06/000021</u>	03/12/2019	API	107.00	VND 010344	VCH466496	CC JANITORIAL SERVIC	CARPET CLEANING		211778
<u>2019/06/000021</u>	03/12/2019	API	1,498.00	VND 010344	VCH466497	CC JANITORIAL SERVIC	JANITORIAL		211778
<u>2019/06/000021</u>	03/12/2019	API	406.39	VND 000165	VCH466506	EAKES OFFICE Solutio	PAPER OFFICE SUPPLIES		211730
<u>2019/06/000021</u>	03/12/2019	API	21.00	VND 010769	VCH466513	PEREGRINE SERVICES I	SEASONAL UTILITY INSERT		211831
<u>2019/06/000022</u>	03/12/2019	API	712.62	VND 000311	VCH466526	CAPITAL BUSINESS SYS	APR-JUN 2019 COPY CONTRACT CHA		211717
<u>2019/06/000022</u>	03/12/2019	API	18.31	VND 000387	VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764
<u>2019/06/000024</u>	03/12/2019	API	319.00	VND 000311	VCH466633	CAPITAL BUSINESS SYS	APR 2019-MAR 2020 COPY CONTRAC		211717
<u>2019/06/000024</u>	03/12/2019	API	1,919.58	VND 000311	VCH466634	CAPITAL BUSINESS SYS	2 COLOR PRINTERS - RICOH		211717
<u>2019/06/000024</u>	03/12/2019	API	1,498.00	VND 010344	VCH466636	CC JANITORIAL SERVIC	JANITORIAL SERVICE		211778
<u>2019/06/000025</u>	03/12/2019	API	12,983.68	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>2019/06/000025</u>	03/12/2019	API	139.82	VND 000083	VCH466690	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000025</u>	03/12/2019	API	92.58	VND 000083	VCH466704	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000025</u>	03/12/2019	API	64.20	VND 000182	VCH466710	ENTECH PEST MANAGEME	PEST CONTROL		211792
<u>2019/06/000025</u>	03/12/2019	API	8.99	VND 001437	VCH467196	NEBRASKA SAFETY COUN	SAFETY MEETING VIDEO		211824
<u>2019/06/000139</u>	03/14/2019	API	108.96	VND 000107	VCH467389	CENTURYLINK	PHONE BILL - UTIL ENG DIVI		211891
<u>2019/06/000139</u>	03/14/2019	API	736.63	VND 000336	VCH467413	NORTHWESTERN	NATURAL GAS BILL		211907
<u>2019/06/000210</u>	03/20/2019	API	51.29	VND 010168	VCH467693	BANK OF AMERICA	MENARDS-ceiling light		6208
<u>2019/06/000210</u>	03/20/2019	API	64.14	VND 010168	VCH467697	BANK OF AMERICA	THE HOME DEPOT-recycling tote		6208
<u>2019/06/000210</u>	03/20/2019	API	304.05	VND 010168	VCH467714	BANK OF AMERICA	WALMART-office supplies		6208
<u>2019/06/000210</u>	03/20/2019	API	26.74	VND 010168	VCH467736	BANK OF AMERICA	MENARDS-Strainer		6208
<u>2019/06/000210</u>	03/20/2019	API	200.62	VND 010168	VCH467759	BANK OF AMERICA	AMAZON-Label maker		6208
<u>2019/06/000210</u>	03/20/2019	API	39.78	VND 010168	VCH467772	BANK OF AMERICA	AMZN-office supplies		6208
<u>2019/06/000210</u>	03/20/2019	API	27.70	VND 010168	VCH467792	BANK OF AMERICA	MID NEBR DISPOSAL-TRASH SERVIC		6208
<u>2019/06/000210</u>	03/20/2019	API	107.75	VND 010168	VCH467798	BANK OF AMERICA	Supply works- towel disp.		6208
<u>2019/06/000210</u>	03/20/2019	API	322.34	VND 010168	VCH467824	BANK OF AMERICA	FORENSIT LTD - Dell licenses		6208

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52001092 DISTRIBUTION OPERATIONS									
<u>52001092 58800 OFF SUPPLIES & EXP</u>									
<u>2019/06/000210</u>	03/20/2019	API	123.56 VND 010168	VCH467826	BANK OF AMERICA	SHRED- shredding	6208		
<u>2019/06/000210</u>	03/20/2019	API	23.60 VND 010168	VCH467924	BANK OF AMERICA	CHARTER-cable	6208		
<u>2019/06/000210</u>	03/20/2019	API	14.97 VND 010168	VCH467944	BANK OF AMERICA	ACE-Janitorial supplies	6208		
<u>2019/06/000210</u>	03/20/2019	API	437.29 VND 010168	VCH467946	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills	6208		
<u>2019/06/000210</u>	03/20/2019	API	7.34 VND 010168	VCH467976	BANK OF AMERICA	SUPER SAVER-janitorial supplie	6208		
<u>2019/06/000210</u>	03/20/2019	API	38.95 VND 010168	VCH467983	BANK OF AMERICA	Pedimnet-arcive book	6208		
<u>2019/06/000210</u>	03/20/2019	API	321.46 VND 010168	VCH468003	BANK OF AMERICA	DELL - defense licenses	6208		
<u>2019/06/000210</u>	03/20/2019	API	75.95 VND 010168	VCH468030	BANK OF AMERICA	newegg-solid state drive	6208		
<u>2019/06/000219</u>	03/26/2019	API	46.54 VND 000339	VCH467310	PLATTE VALLEY COMMUN	TEST PANIC BUTTONS	211978		
<u>2019/06/000219</u>	03/26/2019	API	23.28 VND 000339	VCH467311	PLATTE VALLEY COMMUN	PROGRAMMING CHANGES	211978		
<u>2019/06/000219</u>	03/26/2019	API	2,394.66 VND 004621	VCH467316	SEILER INSTRUMENT &	SURVEY EQUIP	211983		
<u>2019/06/000220</u>	03/26/2019	API	85.00 VND 001235	VCH467353	CREATIVE CABINETS	SINK TOP BULD	212013		
<u>2019/06/000220</u>	03/26/2019	API	264.02 VND 007232	VCH467367	SUPPLYWORKS	FILTER	212077		
<u>2019/06/000222</u>	03/26/2019	API	249.10 VND 000421	VCH467499	ZEE MEDICAL SERVICE	MED SUPPLIES	212083		
<u>2019/06/000223</u>	03/26/2019	API	117.17 VND 000103	VCH467586	SANITAIR	FLOOR MATS	211981		
<u>2019/06/000495</u>	03/31/2019	GNI	65,420.99	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/06/000495</u>	03/31/2019	GNI	34,568.36	REF		SJ16 - ALLOCATE OVERHEAD			
TOTAL DISTRIBUTION OPER			2,975,750	2,975,750	1,357,166.55	238,471.30	.00	1,618,583.45	45.6%
48 DISTRIBUTION MAINT									
<u>52001092 59200 MAINT OF STATION EQ</u>									
			975,000	975,000	475,804.64	49,227.76	.00	499,195.36	48.8%
<u>2019/06/000017</u>	03/06/2019	API	907.87 VND 010168	VCH466878	BANK OF AMERICA	STATE STEEL-nitrogn system ste	6179		
<u>2019/06/000017</u>	03/06/2019	API	1,269.30 VND 010168	VCH466881	BANK OF AMERICA	WESCO - gray wire	6179		
<u>2019/06/000017</u>	03/06/2019	API	730.11 VND 010168	VCH466897	BANK OF AMERICA	WESCO - Brady labler	6179		
<u>2019/06/000017</u>	03/06/2019	API	43.28 VND 010168	VCH466993	BANK OF AMERICA	FASTENAL CO - sawzall blades	6179		
<u>2019/06/000017</u>	03/06/2019	API	622.74 VND 010168	VCH467043	BANK OF AMERICA	CRESCENT ELECT-terminals	6179		
<u>2019/06/000017</u>	03/06/2019	API	1,865.32 VND 010168	VCH467068	BANK OF AMERICA	KANSAS CITY VALVE-fitting	6179		
<u>2019/06/000017</u>	03/06/2019	API	84.92 VND 010168	VCH467088	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	6179		
<u>2019/06/000017</u>	03/06/2019	API	903.70 VND 010168	VCH467154	BANK OF AMERICA	MCMaster-CARR-nitrogen sys sup	6179		
<u>2019/06/000210</u>	03/20/2019	API	915.81 VND 010168	VCH467605	BANK OF AMERICA	COMODO-SLL certif.for web serv	6208		
<u>2019/06/000210</u>	03/20/2019	API	-666.50 VND 010168	VCH467739	BANK OF AMERICA	WESCO-Credit - inck cartridges	6208		
<u>2019/06/000210</u>	03/20/2019	API	1,915.19 VND 010168	VCH467744	BANK OF AMERICA	WESCO - Brady labels	6208		
<u>2019/06/000210</u>	03/20/2019	API	173.07 VND 010168	VCH467760	BANK OF AMERICA	WESCO - 3020H circuit bkr	6208		
<u>2019/06/000210</u>	03/20/2019	API	371.18 VND 010168	VCH467795	BANK OF AMERICA	WESCO - Brady ink ribbons	6208		
<u>2019/06/000210</u>	03/20/2019	API	83.66 VND 010168	VCH467806	BANK OF AMERICA	SHERWIN WILLIAMS-ansi 61	6208		
<u>2019/06/000210</u>	03/20/2019	API	84.92 VND 010168	VCH467840	BANK OF AMERICA	ISLAND SUPPLY WELDING-nitrogen	6208		
<u>2019/06/000210</u>	03/20/2019	API	47.23 VND 010168	VCH467856	BANK OF AMERICA	GI ACE -materials fiber trlr	6208		
<u>2019/06/000210</u>	03/20/2019	API	157.68 VND 010168	VCH467928	BANK OF AMERICA	FASTENAL - paint supplies	6208		
<u>2019/06/000210</u>	03/20/2019	API	9.39 VND 010168	VCH467938	BANK OF AMERICA	CRESCENT ELEC-circuit bkr	6208		
<u>2019/06/000210</u>	03/20/2019	API	84.92 VND 010168	VCH468024	BANK OF AMERICA	ISLAND SUPPLY -nitrogen	6208		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 59200 MAINT OF STATION EQ</u>							
2019/06/000495	03/31/2019	GNI	24,656.37	REF		SJ19 - DIST ACCRUED PAYROLL	
2019/06/000495	03/31/2019	GNI	14,967.60	REF		SJ16 - ALLOCATE OVERHEAD	
<u>52001092 59300 MAINT OF LINES - DI</u>							
			825,000	825,000	307,440.80	39,195.66	.00 517,559.20 37.3%
2019/06/000017	03/06/2019	API	72.57	VND 010168	VCH466872	BANK OF AMERICA	ISLAND SUPPLY - hooks 6179
2019/06/000017	03/06/2019	API	115.93	VND 010168	VCH466887	BANK OF AMERICA	CONSTRUCTION RENTAL - Repairs 6179
2019/06/000017	03/06/2019	API	31.92	VND 010168	VCH467062	BANK OF AMERICA	BP FASTGAS - fuel 1540 6179
2019/06/000017	03/06/2019	API	100.00	VND 010168	VCH467070	BANK OF AMERICA	BP FASTGAS - fuel 1555 6179
2019/06/000017	03/06/2019	API	57.16	VND 010168	VCH467076	BANK OF AMERICA	"TRAUSCH DYNAMICS,-parts" 6179
2019/06/000021	03/12/2019	API	20.54	VND 010398	VCH466501	CINTAS CORP	UNIFORM 211780
2019/06/000021	03/12/2019	API	161.85	VND 000191	VCH466507	FEDERAL EXPRESS CORP	FREIGHT CHARGES 211796
2019/06/000021	03/12/2019	API	21.00	VND 010769	VCH466513	PEREGRINE SERVICES I	SEASONAL UTILITY INSERT 211831
2019/06/000023	03/12/2019	API	10.71	VND 010398	VCH466583	CINTAS CORP	UNIFORMS 211780
2019/06/000024	03/12/2019	API	1,949.71	VND 000603	VCH466651	SKARSHAUG TESTING LA	RUBBER GLOVES 211858
2019/06/000107	03/08/2019	PRJ	347.40	REF	PRCITY	WARRANT=030819	RUN=1 CITY BIW
2019/06/000136	03/14/2019	APM	-1,446.29	VND 000025	VCH	ANDERSON FORD LINCOL	REPAIR UNIT #1540
2019/06/000210	03/20/2019	API	348.92	VND 010168	VCH467946	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills 6208
2019/06/000210	03/20/2019	API	967.25	VND 010168	VCH467996	BANK OF AMERICA	HOME DEPOT 3208 - tool box 6208
2019/06/000218	03/26/2019	API	10.71	VND 010398	VCH467229	CINTAS CORP	UNIFORMS 212004
2019/06/000218	03/26/2019	API	4,862.85	VND 000083	VCH467234	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019 211943
2019/06/000218	03/26/2019	API	51.00	VND 009303	VCH467238	ESSENTIAL SCREENS	PRE-EMP & PD TESTING BACKGROUN 212019
2019/06/000218	03/26/2019	API	197.80	VND 007763	VCH467251	TOOFAST	TOOL REPAIR 211987
2019/06/000218	03/26/2019	API	456.57	VND 000603	VCH467254	SKARSHAUG TESTING LA	RUBBER GLOVES 212070
2019/06/000218	03/26/2019	API	264.83	VND 003004	VCH467255	WESCO DISTRIBUTION I	SAW SCABBARD 211990
2019/06/000219	03/26/2019	API	270.71	VND 009888	VCH467262	HEARTLAND OPTICAL IN	RX SAFETY GLASSES 212028
2019/06/000220	03/26/2019	API	10.71	VND 010398	VCH467350	CINTAS CORP	UNIFORMS 212004
2019/06/000222	03/26/2019	API	680.15	VND 000603	VCH467496	SKARSHAUG TESTING LA	RUBBER GLOVES 212070
2019/06/000333	03/22/2019	PRJ	591.67	REF	PRCITY	WARRANT=032219	RUN=1 CITY BIW
2019/06/000495	03/31/2019	GNI	14,355.31	REF		SJ19 - DIST ACCRUED PAYROLL	
2019/06/000495	03/31/2019	GNI	11,881.30	REF		SJ16 - ALLOCATE OVERHEAD	
2019/06/000495	03/31/2019	GNI	1,357.09	REF		SJ20 - ISSUE & RETURN MATERIA	
2019/06/000496	03/31/2019	GEN	1,446.29	REF	DJ58	REVERSE DJ22	
<u>52001092 59400 MAINT OF UNDRGD LIN</u>							
			780,000	780,000	321,858.44	56,153.09	.00 458,141.56 41.3%
2019/06/000017	03/06/2019	API	102.56	VND 010168	VCH466865	BANK OF AMERICA	ACE-tools for unit 1646 6179
2019/06/000017	03/06/2019	API	34.92	VND 010168	VCH466910	BANK OF AMERICA	FIRE HOSE-sub pump parts 6179
2019/06/000017	03/06/2019	API	164.84	VND 010168	VCH466927	BANK OF AMERICA	CENTRAL-cutting blade 6179
2019/06/000017	03/06/2019	API	311.88	VND 010168	VCH467044	BANK OF AMERICA	MENARDS-shop supplies 6179
2019/06/000017	03/06/2019	API	72.65	VND 010168	VCH467056	BANK OF AMERICA	BOSELMAN-propane 6179
2019/06/000017	03/06/2019	API	30.55	VND 010168	VCH467072	BANK OF AMERICA	ACE- parts for unit 1646 6179
2019/06/000021	03/12/2019	API	25.05	VND 010398	VCH466501	CINTAS CORP	UNIFORM 211780
2019/06/000021	03/12/2019	API	21.00	VND 010769	VCH466513	PEREGRINE SERVICES I	SEASONAL UTILITY INSERT 211831
2019/06/000021	03/12/2019	API	136.84	VND 000339	VCH466514	PLATTE VALLEY COMMUN	REPLACEMENT RADIOS 211754
2019/06/000023	03/12/2019	API	25.05	VND 010398	VCH466583	CINTAS CORP	UNIFORMS 211780

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED			
52001092 DISTRIBUTION OPERATIONS										
<u>52001092 59400 MAINT OF UNDRGD LIN</u>										
<u>2019/06/000024</u>	03/12/2019	API	187.09	VND 005205	VCH466643	GRONES OUTDOOR POWER PRESSURE WASHER REPAIR	211736			
<u>2019/06/000025</u>	03/12/2019	API	34.02	VND 009431	VCH466743	ONE CALL CONCEPTS IN LOCATES	211829			
<u>2019/06/000107</u>	03/08/2019	PRJ	177.23	REF PRCITY		WARRANT=030819 RUN=1 CITY BIW				
<u>2019/06/000138</u>	03/14/2019	APM	-21.75	VND 001062	VCH	CROSS DILLON TIRE TIRE REPAIR				
<u>2019/06/000210</u>	03/20/2019	API	281.53	VND 010168	VCH467785	BANK OF AMERICA MENARDS-shop supplies	6208			
<u>2019/06/000210</u>	03/20/2019	API	347.55	VND 010168	VCH467946	BANK OF AMERICA Verizon - Mar 2019 Cell Bills	6208			
<u>2019/06/000210</u>	03/20/2019	API	21.75	VND 010168	VCH467969	BANK OF AMERICA CROSS-flat tire labor	6208			
<u>2019/06/000210</u>	03/20/2019	API	553.86	VND 010168	VCH468072	BANK OF AMERICA bobcat-tools & equipment	6208			
<u>2019/06/000210</u>	03/20/2019	API	63.71	VND 010168	VCH468095	BANK OF AMERICA Ace-Hand tools	6208			
<u>2019/06/000218</u>	03/26/2019	API	599.14	VND 000123	VCH467225	BARCO MUNICIPAL PROD BARRICADE FLASHERS	211931			
<u>2019/06/000218</u>	03/26/2019	API	25.05	VND 010398	VCH467229	CINTAS CORP UNIFORMS	212004			
<u>2019/06/000218</u>	03/26/2019	API	2,209.49	VND 000083	VCH467233	CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2019	211943			
<u>2019/06/000220</u>	03/26/2019	API	25.05	VND 010398	VCH467350	CINTAS CORP UNIFORMS	212004			
<u>2019/06/000495</u>	03/31/2019	GNI	34,325.48	REF		SJ19 - DIST ACCRUED PAYROLL				
<u>2019/06/000495</u>	03/31/2019	GNI	16,285.34	REF		SJ16 - ALLOCATE OVERHEAD				
<u>2019/06/000495</u>	03/31/2019	GNI	113.21	REF		SJ20 - ISSUE & RETURN MATERIA				
<u>52001092 59500 MAINT OF LINE TRNSF</u>			75,000		75,000	12,473.37	841.87	.00	62,526.63	16.6%
<u>2019/06/000495</u>	03/31/2019	GNI	489.42	REF					SJ19 - DIST ACCRUED PAYROLL	
<u>2019/06/000495</u>	03/31/2019	GNI	352.45	REF					SJ16 - ALLOCATE OVERHEAD	
<u>52001092 59800 MAINT OF MISC PLANT</u>			385,000		385,000	259,308.64	78,694.30	.00	125,691.36	67.4%
<u>2019/06/000017</u>	03/06/2019	API	573.06	VND 010168	VCH466875	BANK OF AMERICA STATE STEEL SUPPLY-Steel	6179			
<u>2019/06/000017</u>	03/06/2019	API	56.71	VND 010168	VCH466908	BANK OF AMERICA ACE HDWE - Paint	6179			
<u>2019/06/000017</u>	03/06/2019	API	428.30	VND 010168	VCH467014	BANK OF AMERICA MENARDS-ice melt	6179			
<u>2019/06/000017</u>	03/06/2019	API	126.08	VND 010168	VCH467067	BANK OF AMERICA CRESCENT-parts & Maint.	6179			
<u>2019/06/000017</u>	03/06/2019	API	862.56	VND 010168	VCH467094	BANK OF AMERICA STATE STEEL SUPPLY - Steel	6179			
<u>2019/06/000021</u>	03/12/2019	API	87.00	VND 000007	VCH466495	BOSELMAN ENERGY INC FORKLIFT PROPANE	211776			
<u>2019/06/000024</u>	03/12/2019	API	20.30	VND 000301	VCH466646	MID-NEBRASKA DISPOSA GARBAGE SERVICE	211746			
<u>2019/06/000024</u>	03/12/2019	API	41.10	VND 000301	VCH466647	MID-NEBRASKA DISPOSA GARBAGE SERVICE	211746			
<u>2019/06/000024</u>	03/12/2019	API	322.00	VND 001620	VCH466649	NEBRASKA FIRE SPRINK SPRINKLER WORK	211823			
<u>2019/06/000024</u>	03/12/2019	API	34.97	VND 007232	VCH466654	SUPPLYWORKS FACIAL TISSUE	211864			
<u>2019/06/000139</u>	03/14/2019	API	117.34	VND 000107	VCH467404	CENTURYLINK PHONE BILL - STOREROOM	211903			
<u>2019/06/000210</u>	03/20/2019	API	477.85	VND 010168	VCH467705	BANK OF AMERICA MATHESON-Welding supplies	6208			
<u>2019/06/000210</u>	03/20/2019	API	15.47	VND 010168	VCH468063	BANK OF AMERICA CRESCENT-ballast	6208			
<u>2019/06/000210</u>	03/20/2019	API	183.70	VND 010168	VCH468085	BANK OF AMERICA CRESCENT-Heater connectors	6208			
<u>2019/06/000218</u>	03/26/2019	API	75.00	VND 007800	VCH467224	AMERICAN FENCE CO SERVICE CALL	211994			
<u>2019/06/000218</u>	03/26/2019	API	29.00	VND 000007	VCH467226	BOSELMAN ENERGY INC FORKLIFT PROPANE	212000			
<u>2019/06/000218</u>	03/26/2019	API	515.85	VND 000339	VCH467247	PLATTE VALLEY COMMUN MONTHLY MAINTENANCE	211978			
<u>2019/06/000222</u>	03/26/2019	API	19.05	VND 010398	VCH467470	CINTAS CORP FLOOR MAT	212004			
<u>2019/06/000222</u>	03/26/2019	API	58.05	VND 010398	VCH467471	CINTAS CORP FLOOR MATS	212004			
<u>2019/06/000222</u>	03/26/2019	API	58.50	VND 000217	VCH467472	CITY OF GI LANDFILL DEBRIS DISPOSAL	212005			
<u>2019/06/000222</u>	03/26/2019	API	53.50	VND 000182	VCH467479	ENTECH PEST MANAGEME PEST CONTROL	212017			
<u>2019/06/000222</u>	03/26/2019	API	160.50	VND 000182	VCH467480	ENTECH PEST MANAGEME RODENT CONTROL	212017			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52001092 DISTRIBUTION OPERATIONS							
<u>52001092 59800 MAINT OF MISC PLANT</u>							
<u>2019/06/000222</u> 03/26/2019 API	95.66	VND 007232	VCH467498	SUPPLYWORKS	HAND CREAM		212077
<u>2019/06/000495</u> 03/31/2019 GNI	56,404.70	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u> 03/31/2019 GNI	17,619.06	REF			SJ16 - ALLOCATE OVERHEAD		
<u>2019/06/000495</u> 03/31/2019 GNI	258.99	REF			SJ20 - ISSUE & RETURN MATERIA		
TOTAL DISTRIBUTION MAINT	3,040,000	3,040,000	1,376,885.89	224,112.68	.00	1,663,114.11	45.3%
TOTAL DISTRIBUTION OPERATIONS	6,015,750	6,015,750	2,734,052.44	462,583.98	.00	3,281,697.56	45.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52001300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52001300 40310</u>	<u>DEPR EXP - STEAM PL</u>	7,380,000	7,380,000	3,319,069.20	553,673.57	.00	4,060,930.80	45.0%
<u>2019/06/000495</u>	03/31/2019 GNI	553,673.57	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40340</u>	<u>DEPR EXP - TRANSMIS</u>	835,000	835,000	430,942.23	72,039.36	.00	404,057.77	51.6%
<u>2019/06/000495</u>	03/31/2019 GNI	72,039.36	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40350</u>	<u>DEPR EXP - DISTRIBU</u>	3,650,000	3,650,000	1,828,232.49	305,898.53	.00	1,821,767.51	50.1%
<u>2019/06/000495</u>	03/31/2019 GNI	305,898.53	REF					
								SJ03 - DEPRECIATION OF PLANT
<u>52001300 40360</u>	<u>DEPR EXP - GENERAL</u>	1,125,000	1,125,000	562,500.54	95,265.82	.00	562,499.46	50.0%
<u>2019/06/000495</u>	03/31/2019 GNI	52,580.16	REF					
<u>2019/06/000495</u>	03/31/2019 GNI	42,685.66	REF					
								SJ03 - DEPRECIATION OF PLANT
								SJ10 - VEHICLE DEPRECIATION
TOTAL DEPRECIATION EXPENSE		12,990,000	12,990,000	6,140,744.46	1,026,877.28	.00	6,849,255.54	47.3%
TOTAL DEPRECIATION		12,990,000	12,990,000	6,140,744.46	1,026,877.28	.00	6,849,255.54	47.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52061691 PROD OPERATIONS-BURDICK GAS							
38 PROD EXPENSE-BURDGAS							
52061691 54630 OPERATION SUPER-BUR	460,000	460,000	156,187.73	27,455.75	.00	303,812.27	34.0%
2019/06/000495 03/31/2019 GNI	17,630.27	REF					
2019/06/000495 03/31/2019 GNI	9,825.48	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061691 54830 GENERATION PROD-BUR	930,000	930,000	381,384.28	64,742.25	.00	548,615.72	41.0%
2019/06/000024 03/12/2019 API	16.25	VND 000071 VCH466720					211870
2019/06/000025 03/12/2019 API	3,802.21	VND 000091 VCH466684					211781
2019/06/000025 03/12/2019 API	12.00	VND 000321 VCH466747					211856
2019/06/000101 03/12/2019 APM	-16.25	VND 000071 VCH466720					
2019/06/000495 03/31/2019 GNI	38,467.11	REF					
2019/06/000495 03/31/2019 GNI	22,460.93	REF					
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD EXPENSE-BURDGAS	1,390,000	1,390,000	537,572.01	92,198.00	.00	852,427.99	38.7%
40 PROD EXP - BURDICK							
52061691 54930 OPERATION SUP & EXP	205,000	205,000	109,275.28	20,439.77	.00	95,724.72	53.3%
2019/06/000021 03/12/2019 API	21.00	VND 010769 VCH466513					211831
2019/06/000022 03/12/2019 API	7.07	VND 000387 VCH466541					211764
2019/06/000023 03/12/2019 API	46.84	VND 007232 VCH466617					211864
2019/06/000025 03/12/2019 API	350.89	VND 000092 VCH466686					211726
2019/06/000025 03/12/2019 API	315.65	VND 000998 VCH466741					211752
2019/06/000101 03/12/2019 APM	16.25	VND 000071 VCH466720					
2019/06/000139 03/14/2019 API	51.75	VND 000107 VCH467390					211892
2019/06/000139 03/14/2019 API	49.41	VND 000107 VCH467391					211893
2019/06/000139 03/14/2019 API	45.46	VND 000107 VCH467393					211895
2019/06/000139 03/14/2019 API	64.20	VND 000107 VCH467405					211904
2019/06/000210 03/20/2019 API	11.74	VND 010168 VCH467684					6208
2019/06/000210 03/20/2019 API	27.21	VND 010168 VCH467690					6208
2019/06/000210 03/20/2019 API	5.35	VND 010168 VCH467781					6208
2019/06/000210 03/20/2019 API	-6.00	VND 010168 VCH467946					6208
2019/06/000219 03/26/2019 API	131.61	VND 009888 VCH467262					212028
2019/06/000219 03/26/2019 API	1,027.15	VND 000083 VCH467278					211943
2019/06/000219 03/26/2019 API	70.20	VND 000301 VCH467298					211966
2019/06/000219 03/26/2019 API	12.84	VND 000071 VCH467321					212082
2019/06/000220 03/26/2019 API	128.40	VND 000182 VCH467354					212017

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52061691 PROD OPERATIONS-BURDICK GAS									
<u>52061691 54930 OPERATION SUP & EXP</u>									
2019/06/000220	03/26/2019	API	3,300.00	VND 000940	VCH467365	S&P GLOBAL PLATTS	GAS DAILY ANN SUB	212066	
2019/06/000222	03/26/2019	API	45.00	VND 000266	VCH467485	JERRYS SHEETMETAL IN	BURDICK HUMIDIFIER REPAIR	211960	
2019/06/000223	03/26/2019	API	458.04	VND 010689	VCH467582	MIDWEST CLOUD COMPUT	OFFICE 365 - PGS & BURDICK	212038	
2019/06/000223	03/26/2019	API	458.04	VND 010689	VCH467583	MIDWEST CLOUD COMPUT	OFFICE 365 - PGS & BURDICK	212038	
2019/06/000223	03/26/2019	API	466.24	VND 010689	VCH467584	MIDWEST CLOUD COMPUT	OFFICE 365 PGS & BURDICK	212038	
2019/06/000495	03/31/2019	GNI	6,462.44	REF		SJ19 - DIST ACCRUED	PAYROLL		
2019/06/000495	03/31/2019	GNI	3,943.18	REF		SJ16 - ALLOCATE	OVERHEAD		
2019/06/000495	03/31/2019	GNI	2,929.81	REF		SJ30 - NATURAL GAS	CONSUMED		
TOTAL PROD EXP - BURDICK			205,000	205,000	109,275.28	20,439.77	.00	95,724.72	53.3%
42 PROD OPER - PGS									
<u>52061691 54730 GENERATION FUEL - B</u>									
2019/06/000495	03/31/2019	GNI	71,655.64	REF		SJ30 - NATURAL GAS	CONSUMED		
2019/06/000495	03/31/2019	GNI	2,179.93	REF		SJ21 - DIESEL FUEL	CONSUMED		
2019/06/000495	03/31/2019	GNI	165.49	REF		SJ19 - DIST ACCRUED	PAYROLL		
2019/06/000495	03/31/2019	GNI	91.02	REF		SJ16 - ALLOCATE	OVERHEAD		
2019/06/000495	03/31/2019	GNI	20.00	REF		SJ09 - ACCRUE	EMISSION FEES		
TOTAL PROD OPER - PGS			235,000	235,000	216,573.02	74,112.08	.00	18,426.98	92.2%
TOTAL PROD OPERATIONS-BURDICK GAS			1,830,000	1,830,000	863,420.31	186,749.85	.00	966,579.69	47.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52061791 PROD MAINTENANCE-BURDICK GAS							
39 PROD MAIN-BURDICKGAS							
52061791 55130 MAINT SUPERVISION-B	75,000	75,000	73,271.69	5,459.38	.00	1,728.31	97.7%
2019/06/000495 03/31/2019 GNI	3,435.72 REF						
2019/06/000495 03/31/2019 GNI	2,023.66 REF						
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061791 55230 MAINT OF STRUCT - B	232,500	232,500	40,937.13	2,612.89	.00	191,562.87	17.6%
2019/06/000219 03/26/2019 API	23.65 VND	000057 VCH467279					212014
2019/06/000495 03/31/2019 GNI	1,914.55 REF						
2019/06/000495 03/31/2019 GNI	674.69 REF						
CRESCENT ELECTRIC SU TILE COVER							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
52061791 55330 MAINT OF GENERATION	440,000	440,000	149,561.46	36,421.05	.00	290,438.54	34.0%
2019/06/000022 03/12/2019 API	7,446.25 VND	002331 VCH466536					211741
2019/06/000023 03/12/2019 API	65.04 VND	000295 VCH466597					211745
2019/06/000025 03/12/2019 API	223.23 VND	000057 VCH466707					211786
2019/06/000025 03/12/2019 API	5,600.00 VND	003161 VCH466722					211807
2019/06/000025 03/12/2019 API	1,847.29 VND	002806 VCH466733					211814
2019/06/000219 03/26/2019 API	5,292.85 VND	009778 VCH467297					212030
2019/06/000220 03/26/2019 API	136.75 VND	000295 VCH467359					211964
2019/06/000220 03/26/2019 API	574.96 VND	000295 VCH467360					211964
2019/06/000222 03/26/2019 API	2,759.23 VND	001419 VCH467497					212073
2019/06/000223 03/26/2019 API	413.43 VND	009778 VCH467576					212030
2019/06/000495 03/31/2019 GNI	7,297.56 REF						
2019/06/000495 03/31/2019 GNI	4,764.46 REF						
JEO CONSULTING GROUP BURDICK SW - ENG - FEB 19							
MCMaster CARR SUPPLY OIL CONTAINER, CLOSER, GASKETS							
CRESCENT ELECTRIC SU BALANCE DUE-MISC ELECTRICAL PA							
MAINSaver SOFTWARE SERVICES TO SUPPORT CR-11532							
MOUSER ELECTRONICS I LIMIT SWITCH							
JASPER ENGINEERING OVAL GEAR METER & CERT							
MCMaster CARR SUPPLY TORCHES & GT-3 GASKETS							
MCMaster CARR SUPPLY GAS PURGE VALVES PARTS							
STOVER CONTROLS REBUILD GAS PURGE VALVES							
JASPER ENGINEERING TRANSMITTER							
SJ19 - DIST ACCRUED PAYROLL							
SJ16 - ALLOCATE OVERHEAD							
TOTAL PROD MAIN-BURDICKGAS	747,500	747,500	263,770.28	44,493.32	.00	483,729.72	35.3%
TOTAL PROD MAINTENANCE-BURDICK GA	747,500	747,500	263,770.28	44,493.32	.00	483,729.72	35.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52070691 50520 GENERATION PROD EXP</u>	1,250,000	1,250,000	759,326.73	146,089.36	.00	490,673.27	60.7%
<u>2019/06/000017</u> 03/06/2019 API	200.00 VND	010168 VCH467052	BANK OF AMERICA	EMPACTANALYTICALSYSTEM-Trainin			6179
<u>2019/06/000021</u> 03/12/2019 API	2,875.34 VND	008773 VCH466498	CHEMTREAT INC	ANTI-SCALANT FOR RO UNITS			211719
<u>2019/06/000023</u> 03/12/2019 API	144.24 VND	008615 VCH466596	MATHESON TRI-GAS INC	HYDROGEN CYL.			211810
<u>2019/06/000023</u> 03/12/2019 API	200.00 VND	000312 VCH466599	MONITORING SOLUTIONS	CEMS SERVICES			211750
<u>2019/06/000025</u> 03/12/2019 API	4,298.83 VND	000091 VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>2019/06/000025</u> 03/12/2019 API	1,133.99 VND	008615 VCH466723	MATHESON TRI-GAS INC	BULK HYDROGEN			211810
<u>2019/06/000025</u> 03/12/2019 API	415.90 VND	008615 VCH466725	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL			211810
<u>2019/06/000025</u> 03/12/2019 API	720.00 VND	010161 VCH466742	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS			211828
<u>2019/06/000025</u> 03/12/2019 API	5,045.79 VND	002249 VCH466751	UNIVAR	SULFURIC ACID			211765
<u>2019/06/000219</u> 03/26/2019 API	3,580.22 VND	010161 VCH467307	OHIO LUMEX CO INC	MERCURY SORBENT TRAPS			212051
<u>2019/06/000222</u> 03/26/2019 API	29,985.62 VND	010859 VCH467481	FOTH INFRASTRUCTURE	FEB 2019 ELG & BOTTOM ASH ASSE			212023
<u>2019/06/000222</u> 03/26/2019 API	16,826.83 VND	000243 VCH467482	HDR ENGINEERING INC	FEB 2019 CCR REPORTING			211953
<u>2019/06/000222</u> 03/26/2019 API	3,332.44 VND	000243 VCH467483	HDR ENGINEERING INC	FALL 2018 CCR GROUNDWATER			211953
<u>2019/06/000223</u> 03/26/2019 API	32.03 VND	000295 VCH467578	MCMaster CARR SUPPLY	GRADUATE CYLINDER			211964
<u>2019/06/000495</u> 03/31/2019 GNI	48,029.86 REF			SJ19 - DIST ACCRUED PAYROLL			
<u>2019/06/000495</u> 03/31/2019 GNI	29,268.27 REF			SJ16 - ALLOCATE OVERHEAD			
<u>52070691 50521 GENERATION PROD EXP</u>	420,000	420,000	228,974.04	41,766.61	.00	191,025.96	54.5%
<u>2019/06/000495</u> 03/31/2019 GNI	41,766.61 REF			SJ05 - ENVIRON PROD INV USED			
<u>52070691 50522 GENERATION PROD EXP</u>	150,000	150,000	66,237.21	9,523.82	.00	83,762.79	44.2%
<u>2019/06/000495</u> 03/31/2019 GNI	9,523.82 REF			SJ05 - ENVIRON PROD INV USED			
<u>52070691 50620 OPERATIONAL SUPP &</u>	425,000	425,000	255,904.91	32,941.43	.00	169,095.09	60.2%
<u>2019/06/000017</u> 03/06/2019 API	329.08 VND	010168 VCH466905	BANK OF AMERICA	UPS-shipping services			6179
<u>2019/06/000017</u> 03/06/2019 API	253.58 VND	010168 VCH466921	BANK OF AMERICA	EAKES OFFICE-Office supplies			6179
<u>2019/06/000017</u> 03/06/2019 API	240.16 VND	010168 VCH466963	BANK OF AMERICA	AMAZON - Ethernet Switch			6179
<u>2019/06/000017</u> 03/06/2019 API	120.08 VND	010168 VCH467007	BANK OF AMERICA	AMAZON-magnetic coat hooks			6179
<u>2019/06/000017</u> 03/06/2019 API	47.48 VND	010168 VCH467017	BANK OF AMERICA	DIAMOND TRUCK WASH-Unit 1207			6179
<u>2019/06/000017</u> 03/06/2019 API	125.01 VND	010168 VCH467053	BANK OF AMERICA	Bosselman-Fuel 1207			6179
<u>2019/06/000017</u> 03/06/2019 API	295.26 VND	010168 VCH467057	BANK OF AMERICA	HYATT PLACE-Hotel Kansas City			6179
<u>2019/06/000017</u> 03/06/2019 API	114.80 VND	010168 VCH467071	BANK OF AMERICA	UPS -shipping services			6179
<u>2019/06/000017</u> 03/06/2019 API	160.18 VND	010168 VCH467075	BANK OF AMERICA	WALMART-battery			6179
<u>2019/06/000017</u> 03/06/2019 API	149.06 VND	010168 VCH467131	BANK OF AMERICA	EAKES OFFICE-supplies			6179
<u>2019/06/000021</u> 03/12/2019 API	21.00 VND	010769 VCH466513	PEREGRINE SERVICES I	SEASONAL UTILITY INSERT			211831
<u>2019/06/000021</u> 03/12/2019 API	34.24 VND	000071 VCH466515	WIPER TOWEL SERV INC	MECHANICS TOWELS			211870
<u>2019/06/000022</u> 03/12/2019 API	27.60 VND	000387 VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES			211764
<u>2019/06/000023</u> 03/12/2019 API	37.46 VND	000017 VCH466581	BUSINESS WORLD PRODU	OFFICE SUPPLIES			211716
<u>2019/06/000025</u> 03/12/2019 API	1,103.44 VND	000091 VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>2019/06/000025</u> 03/12/2019 API	1,796.13 VND	003500 VCH466708	EGAN SUPPLY CO	JANITORIAL SUPPLIES			211731
<u>2019/06/000025</u> 03/12/2019 API	39.16 VND	008615 VCH466724	MATHESON TRI-GAS INC	SAFETY GLASSES 2.5			211810
<u>2019/06/000025</u> 03/12/2019 API	115.00 VND	000900 VCH466736	NE DEPT OF HEALTH &	TOPINKA - GRADE 4 WATER OP			211820
<u>2019/06/000025</u> 03/12/2019 API	966.46 VND	007655 VCH466746	SAPP BROS INC	FUEL LOCO - DIESEL LOADERS			211759
<u>2019/06/000025</u> 03/12/2019 API	34.24 VND	000071 VCH466754	WIPER TOWEL SERV INC	MECHANICS TOWELS			211870

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070691 PRODUCTION OPERATION EXP - PGS									
<u>52070691 50620 OPERATIONAL SUPP &</u>									
<u>2019/06/000107</u>	03/08/2019	PRJ	66.00	REF	PRCITY	WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000139</u>	03/14/2019	API	192.60	VND	000107 VCH467400	PHONE BILL - PGS	211900		
<u>2019/06/000210</u>	03/20/2019	API	1,509.55	VND	010168 VCH467721	BANK OF AMERICA MALWAREBYTES-Endpoint Prot ren	6208		
<u>2019/06/000210</u>	03/20/2019	API	5.35	VND	010168 VCH467764	BANK OF AMERICA KERMITs-Wash Unit 22	6208		
<u>2019/06/000210</u>	03/20/2019	API	462.81	VND	010168 VCH467779	BANK OF AMERICA ANDERSON FORD-Ignition Cylinde	6208		
<u>2019/06/000210</u>	03/20/2019	API	5.35	VND	010168 VCH467794	BANK OF AMERICA KERMITs-Wash Unit 31	6208		
<u>2019/06/000210</u>	03/20/2019	API	112.61	VND	010168 VCH467812	BANK OF AMERICA WALMART-coffee maker	6208		
<u>2019/06/000210</u>	03/20/2019	API	102.36	VND	010168 VCH467816	BANK OF AMERICA UPS-shipping services	6208		
<u>2019/06/000210</u>	03/20/2019	API	52.45	VND	010168 VCH467946	BANK OF AMERICA Verizon - Mar 2019 Cell Bills	6208		
<u>2019/06/000219</u>	03/26/2019	API	181.90	VND	009888 VCH467262	HEARTLAND OPTICAL IN RX SAFETY GLASSES	212028		
<u>2019/06/000219</u>	03/26/2019	API	170.43	VND	000017 VCH467271	BUSINESS WORLD PRODU PRINTER INK - CONTROL ROOM	211935		
<u>2019/06/000219</u>	03/26/2019	API	168.70	VND	000301 VCH467299	MID-NEBRASKA DISPOS MONTHLY WASTE REMOVAL	211966		
<u>2019/06/000219</u>	03/26/2019	API	480.70	VND	007655 VCH467315	SAPP BROS INC DIESEL FUEL	211982		
<u>2019/06/000219</u>	03/26/2019	API	17.12	VND	000071 VCH467322	WIPER TOWEL SERV INC MECHANICS TOWELS	212082		
<u>2019/06/000220</u>	03/26/2019	API	29.80	VND	000366 VCH467347	CHI HEALTH ST FRANCI PRE-EMP, WORK COMP & POST ACCI	211939		
<u>2019/06/000222</u>	03/26/2019	API	118.56	VND	003110 VCH467493	PROGRESSIVE BUSINESS SUPERVISORS SAFETY BULLETIN-20	211979		
<u>2019/06/000222</u>	03/26/2019	API	956.34	VND	007655 VCH467495	SAPP BROS INC DIESEL FOR PLANT EQUIP	211982		
<u>2019/06/000222</u>	03/26/2019	API	34.24	VND	000071 VCH467501	WIPER TOWEL SERV INC MECHANICS TOWELS	212082		
<u>2019/06/000223</u>	03/26/2019	API	1,506.09	VND	010689 VCH467582	MIDWEST CLOUD COMPUT OFFICE 365 - PGS & BURDICK	212038		
<u>2019/06/000223</u>	03/26/2019	API	1,506.09	VND	010689 VCH467583	MIDWEST CLOUD COMPUT OFFICE 365 - PGS & BURDICK	212038		
<u>2019/06/000223</u>	03/26/2019	API	1,506.09	VND	010689 VCH467584	MIDWEST CLOUD COMPUT OFFICE 365 PGS & BURDICK	212038		
<u>2019/06/000223</u>	03/26/2019	API	1,943.04	VND	007655 VCH467587	SAPP BROS INC LOCO FUEL	211982		
<u>2019/06/000495</u>	03/31/2019	GNI	10,144.26	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/06/000495</u>	03/31/2019	GNI	5,659.57	REF		SJ16 - ALLOCATE OVERHEAD			
TOTAL PROD OPER - PGS			14,260,000	14,260,000	7,206,689.18	1,247,966.53	.00	7,053,310.82	50.5%
TOTAL PRODUCTION OPERATION EXP -			14,260,000	14,260,000	7,206,689.18	1,247,966.53	.00	7,053,310.82	50.5%

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520 ELECTRIC UTILITY									
52070791 PRODUCTION MAINTENANCE - PGS									
52070791 51225 MAINT OF AQCS - PGS	0	0	316,994.28	59,923.64	.00	-316,994.28	100.0%		
2019/06/000017	03/06/2019	API	179.87	VND 010168	VCH466879	BANK OF AMERICA	MSC-Pressure Gauge Guard	6179	
2019/06/000017	03/06/2019	API	400.89	VND 010168	VCH467049	BANK OF AMERICA	GREELYMAN-Boot cleaner	6179	
2019/06/000021	03/12/2019	API	997.21	VND 000947	VCH466493	ALLIED ELECTRONICS I	PRESSURE GAUGES	211768	
2019/06/000021	03/12/2019	API	383.31	VND 000947	VCH466494	ALLIED ELECTRONICS I	PRESSURE GAUGES	211768	
2019/06/000023	03/12/2019	API	299.81	VND 009817	VCH466619	ZORO TOOLS	GLOVES	211872	
2019/06/000025	03/12/2019	API	20,375.57	VND 010429	VCH466711	FLANDERS ELECTRIC MO	ANNUAL INSP & REPAIRI	ATOMIZER	211732
2019/06/000025	03/12/2019	API	37.91	VND 000295	VCH466727	MCMaster CARR SUPPLY	SHIPPING TUBE & O RINGS	211745	
2019/06/000025	03/12/2019	API	165.07	VND 000603	VCH466755	SKARSHAUG TESTING LA	GLOVE TEST/CLEAN/SEAL	211858	
2019/06/000219	03/26/2019	API	103.37	VND 000271	VCH467289	KELLY SUPPLY CO	BELTS FOR AQCS LIME PUMP	211961	
2019/06/000219	03/26/2019	API	45.64	VND 000295	VCH467295	MCMaster CARR SUPPLY	O-RINGS - LIME SLURRY PUMP	211964	
2019/06/000222	03/26/2019	API	4,180.68	VND 010270	VCH467467	CHEMCO SYSTEMS LP	LIME GRIT SCREENS	212003	
2019/06/000223	03/26/2019	API	1,333.76	VND 010270	VCH467550	CHEMCO SYSTEMS LP	FILTERS FOR LIME SILO VENT	212003	
2019/06/000223	03/26/2019	API	233.69	VND 008493	VCH467569	DXP ENTERPRISES INC	COAL FEEDER & LIME PUMP - STOC	211948	
2019/06/000223	03/26/2019	API	9,451.22	VND 005267	VCH467577	JCI INDUSTRIES	PARTS - LIME SLURRY PUMPS	212031	
2019/06/000495	03/31/2019	GNI	15,401.68	REF			SJ19 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019	GNI	6,333.96	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL UNDEFINED CHAR	0	0	316,994.28	59,923.64	.00	-316,994.28	100.0%		
42 PROD OPER - PGS									
52070791 51120 MAINTENANCE OF STRU	1,050,000	1,050,000	481,589.48	69,168.38	.00	568,410.52	45.9%		
2019/06/000017	03/06/2019	API	517.61	VND 010168	VCH466934	BANK OF AMERICA	HOGENTOGLER-Portable scale	6179	
2019/06/000021	03/12/2019	API	941.72	VND 000057	VCH466505	CRESCENT ELECTRIC SU	REPAIR OF WAREHOUSE HEATER	211786	
2019/06/000022	03/12/2019	API	1,199.35	VND 000057	VCH466533	CRESCENT ELECTRIC SU	ELECTRICAL STOCK	211786	
2019/06/000023	03/12/2019	API	48.87	VND 000057	VCH466586	CRESCENT ELECTRIC SU	ELECTRICAL STOCK	211786	
2019/06/000023	03/12/2019	API	488.29	VND 000057	VCH466588	CRESCENT ELECTRIC SU	LED LIGHTS FOR CEMS SHACK	211786	
2019/06/000023	03/12/2019	API	5.31	VND 000667	VCH466590	DENNIS SUPPLY	CAPACITOR	211789	
2019/06/000023	03/12/2019	API	4,531.56	VND 000150	VCH466591	DELL COMPUTER CORP	DELL SUPPORT & STORAGE SVC	211727	
2019/06/000023	03/12/2019	API	150.87	VND 000182	VCH466592	ENTECH PEST MANAGEME	PEST CONTROL SVC	211792	
2019/06/000023	03/12/2019	API	288.24	VND 003029	VCH466601	NEBRASKA-IOWA INDUST	NUTS & BOLTS STOCK	211827	
2019/06/000023	03/12/2019	API	1,377.98	VND 000322	VCH466602	NMC	BLADES & BITS FOR UNIT 1217	211751	
2019/06/000025	03/12/2019	API	361.70	VND 007986	VCH466714	GT FIRE & SECURITY	REPAIR FIRE ALARM ISSUES	211799	
2019/06/000025	03/12/2019	API	6.72	VND 000295	VCH466727	MCMaster CARR SUPPLY	SHIPPING TUBE & O RINGS	211745	
2019/06/000025	03/12/2019	API	150.00	VND 003736	VCH466739	NEBRASKA DEPARTMENT	2018 ELEVATOR INSPECTION	211821	
2019/06/000025	03/12/2019	API	127.81	VND 003029	VCH466740	NEBRASKA-IOWA INDUST	DRILL BITS & NUTS	211827	
2019/06/000219	03/26/2019	API	178.44	VND 000947	VCH467268	ALLIED ELECTRONICS I	BATTERIES	211993	
2019/06/000219	03/26/2019	API	228.05	VND 000057	VCH467282	CRESCENT ELECTRIC SU	GFCI'S & HOLE SAWS	212014	
2019/06/000219	03/26/2019	API	240.59	VND 000483	VCH467285	HYDRO TECH	FIRE EXTINGUISHER FOR TRUCKS	212029	

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED		
52070791 PRODUCTION MAINTENANCE - PGS									
<u>52070791 51120 MAINTENANCE OF STRU</u>									
<u>2019/06/000219</u>	03/26/2019	API	64.00	VND 001190	VCH467302	MYERS HEATING AND AI	REPAIR HEAT PUMP - WAREHOUSE	212039	
<u>2019/06/000219</u>	03/26/2019	API	1,112.39	VND 005022	VCH467317	SUNBELT RENTALS INC	MANLIFT FOR LIGHT IN WATER ROO	212074	
<u>2019/06/000220</u>	03/26/2019	API	98.62	VND 000458	VCH467361	PARAMOUNT	MATS & RUGS	211977	
<u>2019/06/000220</u>	03/26/2019	API	98.62	VND 000458	VCH467362	PARAMOUNT	MATS & RUGS	211977	
<u>2019/06/000220</u>	03/26/2019	API	117.70	VND 001522	VCH467366	SOS INC	PORTABLE TOILET RENTAL	212071	
<u>2019/06/000222</u>	03/26/2019	API	1,291.17	VND 000021	VCH467465	CDW GOVERNMENT LLC	SYMANTEC PROTECTION SOFTWARE	211937	
<u>2019/06/000222</u>	03/26/2019	API	1,298.62	VND 000057	VCH467475	CRESCENT ELECTRIC SU	LED LIGHTS	212014	
<u>2019/06/000222</u>	03/26/2019	API	674.92	VND 000271	VCH467486	KELLY SUPPLY CO	ICE MELT FOR STOCK	211961	
<u>2019/06/000222</u>	03/26/2019	API	691.32	VND 000322	VCH467490	NMC	FIRE WATER DIESEL PUMP REPAIR	211972	
<u>2019/06/000223</u>	03/26/2019	API	483.50	VND 000325	VCH467585	OVERHEAD DOOR CO	CONTROLS - NW OVERHEAD DOOR	212053	
<u>2019/06/000495</u>	03/31/2019	GNI	35,513.57	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019	GNI	16,880.84	REF			SJ16 - ALLOCATE OVERHEAD		
TOTAL PROD OPER - PGS			1,050,000	1,050,000	481,589.48	69,168.38	.00	568,410.52	45.9%
43 PROD MAINT - PGS									
<u>52070791 51020 MAINT SUPER & ENG -</u>									
			225,000	225,000	101,505.49	16,038.29	.00	123,494.51	45.1%
<u>2019/06/000495</u>	03/31/2019	GNI	10,216.22	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019	GNI	5,822.07	REF			SJ16 - ALLOCATE OVERHEAD		
<u>52070791 51220 MAINT OF BOILER PLT</u>									
			3,750,000	3,750,000	1,231,809.98	202,706.85	.00	2,518,190.02	32.8%
<u>2019/06/000017</u>	03/06/2019	API	66.00	VND 010168	VCH466977	BANK OF AMERICA	Woods Power-vacuum pad	6179	
<u>2019/06/000017</u>	03/06/2019	API	38.50	VND 010168	VCH467003	BANK OF AMERICA	Amazon-silica gel bead	6179	
<u>2019/06/000017</u>	03/06/2019	API	55.19	VND 010168	VCH467060	BANK OF AMERICA	Walmart-bulbs&lights	6179	
<u>2019/06/000017</u>	03/06/2019	API	139.28	VND 010168	VCH467098	BANK OF AMERICA	MENARDS-lamps/bulbs	6179	
<u>2019/06/000021</u>	03/12/2019	API	533.27	VND 000295	VCH466510	MCMaster CARR SUPPLY	RETRACTABLE LANYARD FOR BOILER	211745	
<u>2019/06/000021</u>	03/12/2019	API	346.42	VND 000295	VCH466511	MCMaster CARR SUPPLY	AIR GUNS, SOAP & ORINGS	211745	
<u>2019/06/000021</u>	03/12/2019	API	375.25	VND 000295	VCH466512	MCMaster CARR SUPPLY	LOCKS, BUCKETS & LIDS	211745	
<u>2019/06/000022</u>	03/12/2019	API	462.71	VND 007353	VCH466525	AIRGAS INC	CHLORINE GAS	211710	
<u>2019/06/000022</u>	03/12/2019	API	186.63	VND 000057	VCH466532	CRESCENT ELECTRIC SU	VDF DRIVE	211786	
<u>2019/06/000022</u>	03/12/2019	API	4,630.64	VND 000341	VCH466539	POWER SPECIALTIES IN	THERMOCOUPERS	211755	
<u>2019/06/000023</u>	03/12/2019	API	284.84	VND 000057	VCH466587	CRESCENT ELECTRIC SU	VED REPAIR	211786	
<u>2019/06/000023</u>	03/12/2019	API	215.20	VND 000057	VCH466589	CRESCENT ELECTRIC SU	STRUT	211786	
<u>2019/06/000023</u>	03/12/2019	API	516.32	VND 000189	VCH466593	FASTENAL CO	GLOVES-STOCK	211795	
<u>2019/06/000023</u>	03/12/2019	API	79.83	VND 008615	VCH466595	MATHESON TRI-GAS INC	WELDING GASES	211810	
<u>2019/06/000023</u>	03/12/2019	API	398.11	VND 000295	VCH466597	MCMaster CARR SUPPLY	OIL CONTAINER, CLOSER, GASKETS	211745	
<u>2019/06/000023</u>	03/12/2019	API	2,560.53	VND 006637	VCH466616	SPX CORPORATION	FLASH TUBE/ASSEMBLY	211860	
<u>2019/06/000025</u>	03/12/2019	API	1,453.10	VND 004160	VCH466721	M&M ENGINEERING ASSO	BOILER CHEM CLEANING CONSULT	211743	
<u>2019/06/000025</u>	03/12/2019	API	325.67	VND 008615	VCH466726	MATHESON TRI-GAS INC	WELDING GASES	211810	
<u>2019/06/000025</u>	03/12/2019	API	1,918.69	VND 000295	VCH466728	MCMaster CARR SUPPLY	WHEELBARROW REPLACEMENTS	211745	

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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									
<u>52070791 51220 MAINT OF BOILER PLT</u>									
<u>2019/06/000025</u>	03/12/2019	API	60.00	VND 003736	VCH466737	NEBRASKA DEPARTMENT	BOILER INSP CERTIFICATE	211822	
<u>2019/06/000025</u>	03/12/2019	API	710.00	VND 001390	VCH466744	PIONEER INDUSTRIAL C	TESTING OF AUX BOILER SAFETY V	211833	
<u>2019/06/000220</u>	03/26/2019	API	38.67	VND 000271	VCH467357	KELLY SUPPLY CO	FITTINGS - E FLY ASH ROW	211961	
<u>2019/06/000220</u>	03/26/2019	API	117.27	VND 000295	VCH467358	MCMaster CARR SUPPLY	CEM PARTS	211964	
<u>2019/06/000220</u>	03/26/2019	API	170.76	VND 000295	VCH467359	MCMaster CARR SUPPLY	TORCHES & GT-3 GASKETS	211964	
<u>2019/06/000222</u>	03/26/2019	API	4,666.95	VND 000057	VCH467476	CRESCENT ELECTRIC SU	ALARM STROBES	212014	
<u>2019/06/000223</u>	03/26/2019	API	1,783.17	VND 008493	VCH467569	DXP ENTERPRISES INC	COAL FEEDER & LIME PUMP - STOC	211948	
<u>2019/06/000223</u>	03/26/2019	API	2,267.70	VND 000295	VCH467579	MCMaster CARR SUPPLY	CHEM CLEAN BOILER - PARTS	211964	
<u>2019/06/000495</u>	03/31/2019	GNI	53,711.90	REF		SJ26 - AMORT EQUIP OVERHAUL			
<u>2019/06/000495</u>	03/31/2019	GNI	45,751.01	REF		SJ19 - DIST ACCRUED PAYROLL			
<u>2019/06/000495</u>	03/31/2019	GNI	29,818.35	REF		SJ16 - ALLOCATE OVERHEAD			
<u>2019/06/000496</u>	03/31/2019	GEN	49,024.89	REF	DJ54	UPDATE FLYASH RESERVES			
<u>52070791 51320 MAINT OF GENERATION</u>			725,000	725,000	297,838.80	36,878.59	.00	427,161.20	41.1%
<u>2019/06/000023</u>	03/12/2019	API	937.23	VND 007145	VCH466578	BDI	TURBINE VALVES	211774	
<u>2019/06/000023</u>	03/12/2019	API	102.14	VND 000295	VCH466598	MCMaster CARR SUPPLY	AIR REGULATOR	211745	
<u>2019/06/000025</u>	03/12/2019	API	477.28	VND 007353	VCH466678	AIRGAS INC	MONTHLY CYLINDER RENTAL	211710	
<u>2019/06/000025</u>	03/12/2019	API	16,212.50	VND 010868	VCH466719	KESTREL POWER ENGINE	GENERATOR MOELING ENGINEER SVC	211803	
<u>2019/06/000210</u>	03/20/2019	API	922.25	VND 010168	VCH467653	BANK OF AMERICA	HYDRAFILL-Filter Element	6208	
<u>2019/06/000219</u>	03/26/2019	API	730.40	VND 010655	VCH467296	MD&A PARTS DIVISION	TURBINE PARTS	212037	
<u>2019/06/000222</u>	03/26/2019	API	462.71	VND 007353	VCH467460	AIRGAS INC	CHLORINE CAL GAS	211926	
<u>2019/06/000223</u>	03/26/2019	API	612.87	VND 010655	VCH467580	MD&A PARTS DIVISION	TURBINE PARTS - STOCK	212037	
<u>2019/06/000223</u>	03/26/2019	API	1,157.88	VND 001406	VCH467589	SWAGELOK	VALVES & FITTINGS - STOCK	211985	
<u>2019/06/000495</u>	03/31/2019	GNI	12,466.67	REF		SJ26 - AMORT EQUIP OVERHAUL			
<u>2019/06/000495</u>	03/31/2019	GNI	2,164.34	REF		SJ16 - ALLOCATE OVERHEAD			
<u>2019/06/000495</u>	03/31/2019	GNI	632.32	REF		SJ19 - DIST ACCRUED PAYROLL			
TOTAL PROD MAINT - PGS			4,700,000	4,700,000	1,631,154.27	255,623.73	.00	3,068,845.73	34.7%
TOTAL PRODUCTION MAINTENANCE - PG			5,750,000	5,750,000	2,429,738.03	384,715.75	.00	3,320,261.97	42.3%

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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							
<u>52081193 90200 METER READING EXPEN</u>	300,000	300,000	111,903.14	22,274.12	.00	188,096.86	37.3%
<u>2019/06/000022</u> 03/12/2019 API	20,816.61	VND 000036	VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		211723
<u>2019/06/000025</u> 03/12/2019 API	1,003.77	VND 000083	VCH466704	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000107</u> 03/08/2019 PRJ	67.31	REF PRCITY			WARRANT=030819 RUN=1 CITY BIW		
<u>2019/06/000210</u> 03/20/2019 API	52.45	VND 010168	VCH467946	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills		6208
<u>2019/06/000333</u> 03/22/2019 PRJ	192.27	REF PRCITY			WARRANT=032219 RUN=1 CITY BIW		
<u>2019/06/000495</u> 03/31/2019 GNI	141.71	REF			SJ22 - DIST TRANSPORTATION EX		
<u>52081193 90300 RECORDS & COL - EXP</u>	750,000	750,000	295,220.53	53,827.32	.00	454,779.47	39.4%
<u>2019/06/000017</u> 03/06/2019 API	165.86	VND 010168	VCH466869	BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE		6179
<u>2019/06/000022</u> 03/12/2019 API	35,160.53	VND 000036	VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		211723
<u>2019/06/000022</u> 03/12/2019 API	332.04	VND 000146	VCH466530	CREDIT MANAGEMENT	JAN 2019 BILLING ON ACCT 15350		211785
<u>2019/06/000022</u> 03/12/2019 API	1,456.65	VND 000146	VCH466531	CREDIT MANAGEMENT	JAN 2019 BILLING ON ACCT 26822		211785
<u>2019/06/000023</u> 03/12/2019 API	133.92	VND 000146	VCH466585	CREDIT MANAGEMENT	JAN 2019 BILLING ON ACCT 27475		211785
<u>2019/06/000025</u> 03/12/2019 API	5.37	VND 000207	VCH466712	GENERAL COLLECTION C	FEB 2019 BILLING ON ACCT #0478		211734
<u>2019/06/000066</u> 03/05/2019 CRP	4.07	REF 231617		PAUL DAVIS RESTORATI	TC-3003 W 14TH ST		
<u>2019/06/000187</u> 03/19/2019 GBI	-700.14	REF			POSTAGE BILLING FEBRUARY, 2019		
<u>2019/06/000202</u> 03/20/2019 API	7,060.64	VND 010368	VCH467590	PAYMENTUS GROUP INC	ONLINE PAYMENTS FEB 2019		6207
<u>2019/06/000219</u> 03/26/2019 API	1,107.55	VND 010350	VCH467292	MAILFINANCE INC	01/07/19-04/16/19 INSERTER LEA		211963
<u>2019/06/000219</u> 03/26/2019 API	204.21	VND 000344	VCH467301	MIDWEST CONNECT	FEB 2019 POSTAGE		211967
<u>2019/06/000220</u> 03/26/2019 API	6,134.27	VND 010769	VCH467363	PEREGRINE SERVICES I	FEB 2019 UTILITY BILLING		212055
<u>2019/06/000223</u> 03/26/2019 API	162.57	VND 000036	VCH467558	CITY FINANCE DEPT	REIMBURSEMENT		211942
<u>2019/06/000264</u> 03/25/2019 APM	-1.00	VND 009976	VCH	BRAND, KENNETH	UTILITY EASEMENT		
<u>2019/06/000265</u> 03/25/2019 APM	-1.00	VND 002003	VCH	TOMS TREE SERVICE	UTILITY EASEMENT		
<u>2019/06/000266</u> 03/25/2019 APM	-1.00	VND 010112	VCH	HUSEN, STEVE	UTILITY EASEMENT		
<u>2019/06/000267</u> 03/25/2019 APM	-1.00	VND 999999	VCH	REFUND CUSTOMERS	UTILITY EASEMENT		
<u>2019/06/000268</u> 03/25/2019 APM	-1.00	VND 002545	VCH	VA NEBRASKA WESTERN	UTILITY EASEMENT		
<u>2019/06/000269</u> 03/25/2019 APM	-1.00	VND 002545	VCH	VA NEBRASKA WESTERN	UTILITY EASEMENT		
<u>2019/06/000270</u> 03/25/2019 APM	-1.00	VND 999999	VCH	REFUND CUSTOMERS	UTILITY EASEMENT		
<u>2019/06/000271</u> 03/25/2019 APM	-1.00	VND 009931	VCH	FIRST NATIONAL BANK	UTILITY EASEMENT		
<u>2019/06/000272</u> 03/25/2019 APM	-1.00	VND 999999	VCH	REFUND CUSTOMERS	UTILITY EASEMENT		
<u>2019/06/000273</u> 03/25/2019 APM	-1.00	VND 999999	VCH	REFUND CUSTOMERS	UTILITY EASEMENT		
<u>2019/06/000274</u> 03/25/2019 APM	-1.00	VND 999999	VCH	REFUND CUSTOMERS	UTILITY EASEMENT		
<u>2019/06/000495</u> 03/31/2019 GNI	1,511.21	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u> 03/31/2019 GNI	1,099.57	REF			SJ16 - ALLOCATE OVERHEAD		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52081193 90301	RECORDS & COL - DAT	575,000	575,000	284,849.65	36,533.33	.00	290,150.35	49.5%
2019/06/000495	03/31/2019 GNI	36,533.33	REF			SJ25 - PREPAID DATA PROCESSIN		
52081193 90400	UNCOLLECTABLE ACCOU	85,000	85,000	44,014.98	-2,719.38	.00	40,985.02	51.8%
2019/06/000495	03/31/2019 GNI	-2,719.38	REF			SJ15 - ACCRUE BAD DEBT EXPENS		
TOTAL ACCOUNTING & COLLECT		1,710,000	1,710,000	735,988.30	109,915.39	.00	974,011.70	43.0%
TOTAL ACCOUNTING AND COLLECTIONS		1,710,000	1,710,000	735,988.30	109,915.39	.00	974,011.70	43.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52081295 ADMINISTRATIVE AND GENERAL EXP								
50 ADMIN & GENERAL EXP								
<u>52081295 92000</u>	<u>ADMINISTRATIVE SALA</u>	540,000	540,000	240,486.07	42,851.22	.00	299,513.93	44.5%
<u>2019/06/000022</u>	03/12/2019 API	6,163.46	VND 000036	VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		211723
<u>2019/06/000107</u>	03/08/2019 PRJ	438,102.58	REF PRCITY			WARRANT=030819 RUN=1 CITY BIW		
<u>2019/06/000333</u>	03/22/2019 PRJ	447,004.90	REF PRCITY			WARRANT=032219 RUN=1 CITY BIW		
<u>2019/06/000495</u>	03/31/2019 GNI	24,471.07	REF			SJ19 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019 GNI	12,216.69	REF			SJ16 - ALLOCATE OVERHEAD		
<u>2019/06/000496</u>	03/31/2019 GEN	-885,107.48	REF DJ56			ALLOCATE PAYROLL - MAR 2019		
<u>52081295 92100</u>	<u>OFFICE SUPPLIES & E</u>	35,000	35,000	23,595.35	4,274.71	.00	11,404.65	67.4%
<u>2019/06/000017</u>	03/06/2019 API	1,520.00	VND 010168	VCH466998	BANK OF AMERICA	APPA class fees for R Schmitz		6179
<u>2019/06/000017</u>	03/06/2019 API	34.60	VND 010168	VCH467011	BANK OF AMERICA	Staples - Toner Coll unit		6179
<u>2019/06/000017</u>	03/06/2019 API	168.44	VND 010168	VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees		6179
<u>2019/06/000017</u>	03/06/2019 API	1,288.23	VND 010168	VCH467045	BANK OF AMERICA	HP.COM-Ink for Printer		6179
<u>2019/06/000017</u>	03/06/2019 API	45.97	VND 010168	VCH467172	BANK OF AMERICA	PUMP & PANTRY-Fuel		6179
<u>2019/06/000020</u>	03/12/2019 API	236.06	VND 001766	VCH466468	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 2/15/19		211711
<u>2019/06/000022</u>	03/12/2019 API	2.69	VND 000387	VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764
<u>2019/06/000025</u>	03/12/2019 API	236.06	VND 001766	VCH466680	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 2/22/19		211711
<u>2019/06/000025</u>	03/12/2019 API	78.47	VND 000083	VCH466704	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724
<u>2019/06/000139</u>	03/14/2019 API	198.77	VND 000107	VCH467396	CENTURYLINK	PHONE BILL - CITY HALL		211897
<u>2019/06/000210</u>	03/20/2019 API	80.02	VND 010168	VCH467946	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills		6208
<u>2019/06/000210</u>	03/20/2019 API	22.09	VND 010168	VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208
<u>2019/06/000210</u>	03/20/2019 API	20.00	VND 010168	VCH468035	BANK OF AMERICA	PAYPAL NPPD Conf Reg Tim L		6208
<u>2019/06/000210</u>	03/20/2019 API	12.83	VND 010168	VCH468070	BANK OF AMERICA	OREILLY - WIPER BLADE		6208
<u>2019/06/000219</u>	03/26/2019 API	94.42	VND 001766	VCH467269	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/1/19		211929
<u>2019/06/000223</u>	03/26/2019 API	236.06	VND 001766	VCH467546	ASSOCIATED STAFFING	MAIL RUN TEMP W/E 3/8/19		211929
<u>52081295 92300</u>	<u>OUTSIDE SERVICES EM</u>	1,375,000	1,375,000	542,231.10	179,052.55	.00	832,768.90	39.4%
<u>2019/06/000021</u>	03/12/2019 API	88,932.22	VND 000036	VCH466502	CITY FINANCE DEPT	FEB 2019 ADMIN FEES		211723
<u>2019/06/000024</u>	03/12/2019 API	8,000.00	VND 003763	VCH466628	BKD LLP	2018 AUDIT SERVICE		211775
<u>2019/06/000218</u>	03/26/2019 API	1,962.00	VND 010759	VCH467249	RIVER OAKS COMMUNICA	WIRELESS REG #5		212063
<u>2019/06/000223</u>	03/26/2019 API	80,158.33	VND 000036	VCH467566	CITY FINANCE DEPT	MAR 2019 ADMIN FEES		211942
<u>52081295 92400</u>	<u>INSURANCE EXPENSE</u>	370,000	370,000	209,846.88	34,974.48	.00	160,153.12	56.7%
<u>2019/06/000495</u>	03/31/2019 GNI	34,974.48	REF			SJ28 - DIST PREPAID INSURANCE		

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
<u>52081295 92500 INJURIES AND DAMAGE</u>	135,000	135,000	63,528.18	3,469.19	.00	71,471.82	47.1%
<u>2019/06/000495</u> 03/31/2019 GNI	26,618.33 REF						SJ28 - DIST PREPAID INSURANCE
<u>2019/06/000495</u> 03/31/2019 GNI	-23,149.14 REF						SJ18 - DIST INSURANCE TO CWIP
<u>52081295 92600 EMPLOYEE FRINGE BEN</u>	1,600,000	1,600,000	769,866.18	91,578.69	.00	830,133.82	48.1%
<u>2019/06/000017</u> 03/06/2019 API	241.56 VND	010168 VCH467091					BANK OF AMERICA TASC Admin Fees 6179
<u>2019/06/000021</u> 03/12/2019 API	30.56 VND	010398 VCH466499					CINTAS CORP UNIFORMS 211780
<u>2019/06/000021</u> 03/12/2019 API	128.72 VND	010398 VCH466500					CINTAS CORP UNIFORMS 211780
<u>2019/06/000022</u> 03/12/2019 API	37,565.84 VND	000036 VCH466528					CITY FINANCE DEPT FINANCE PAYROLL REIMBURSEMENT 211723
<u>2019/06/000025</u> 03/12/2019 API	30.56 VND	010398 VCH466682					CINTAS CORP UNIFORMS 211780
<u>2019/06/000025</u> 03/12/2019 API	128.72 VND	010398 VCH466683					CINTAS CORP UNIFORMS 211780
<u>2019/06/000107</u> 03/08/2019 PRJ	114,370.53 REF	PRCITY					WARRANT=030819 RUN=1 CITY BIW
<u>2019/06/000219</u> 03/26/2019 API	30.56 VND	010398 VCH467273					CINTAS CORP UNIFORMS 212004
<u>2019/06/000219</u> 03/26/2019 API	128.72 VND	010398 VCH467274					CINTAS CORP UNIFORMS 212004
<u>2019/06/000222</u> 03/26/2019 API	30.56 VND	010398 VCH467468					CINTAS CORP UNIFORMS 212004
<u>2019/06/000222</u> 03/26/2019 API	128.72 VND	010398 VCH467469					CINTAS CORP UNIFORMS 212004
<u>2019/06/000333</u> 03/22/2019 PRJ	113,845.50 REF	PRCITY					WARRANT=032219 RUN=1 CITY BIW
<u>2019/06/000487</u> 03/31/2019 GEN	-56.18 REF	030819					EMPLOYEE WITHHOLDINGS 3/8/19
<u>2019/06/000488</u> 03/31/2019 GEN	-71.01 REF	032219					EMPLOYEE WITHHOLDINGS 3/22/19
<u>2019/06/000495</u> 03/31/2019 GNI	-345,662.63 REF						SJ17 - DIST BENEFITS TO CWIP
<u>2019/06/000495</u> 03/31/2019 GNI	109,010.64 REF						SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	60,237.82 REF						SJ13 - ACCRUE FICA LIABILITY
<u>2019/06/000495</u> 03/31/2019 GNI	1,459.50 REF						SJ49 - ACCRUE LEAVE PAYABLE
<u>52081295 93000 MISCELLANEOUS GENER</u>	135,000	135,000	53,231.46	1,377.15	.00	81,768.54	39.4%
<u>2019/06/000024</u> 03/12/2019 API	1,088.00 VND	001208 VCH466652					SPECTRUM SUB B INTERNET 211859
<u>2019/06/000218</u> 03/26/2019 API	50.25 VND	003758 VCH467239					HIRERIGHT LLC DOT RANDOM DRUG TESTS 211956
<u>2019/06/000220</u> 03/26/2019 API	238.90 VND	000214 VCH467355					GI INDEPENDENT FEB 2019 ADS 212025
<u>52081295 93101 ELECTRIC UTILITY OF</u>	7,370	7,370	3,685.02	614.17	.00	3,684.98	50.0%
<u>2019/06/000223</u> 03/26/2019 API	614.17 VND	000036 VCH467563					CITY FINANCE DEPT UTILITY ADMIN OFFICE SPACE 211942
<u>52081295 93200 MAINT OF GENERAL PR</u>	5,000	5,000	10,647.42	1,936.58	.00	-5,647.42	212.9%
<u>2019/06/000495</u> 03/31/2019 GNI	1,466.18 REF						SJ19 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u> 03/31/2019 GNI	470.40 REF						SJ16 - ALLOCATE OVERHEAD
TOTAL ADMIN & GENERAL EXP	4,202,370	4,202,370	1,917,117.66	360,128.74	.00	2,285,252.34	45.6%
TOTAL ADMINISTRATIVE AND GENERAL	4,202,370	4,202,370	1,917,117.66	360,128.74	.00	2,285,252.34	45.6%

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ACCOUNTS FOR: 520	FOR: ELECTRIC UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ELECTRIC UTILITY	104,064,454	104,064,454	45,009,131.90	7,795,969.41	.00	59,055,322.10	43.3%
	TOTAL EXPENSES	104,064,454	104,064,454	45,009,131.90	7,795,969.41	.00	59,055,322.10	

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590010 CAPITAL PLANNING								
96 CAPITAL OUTLAY								
52590010	85660 OTHER CAPITAL EXPEN	2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%
TOTAL CAPITAL OUTLAY		2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%
TOTAL CAPITAL PLANNING		2,775,000	2,775,000	.00	.00	.00	2,775,000.00	.0%

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ACCOUNTS FOR: 525	FOR: WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590300 MERCHANDISE INCOME								
34 MERCH INCOME & EXP								
<u>52590300</u>	<u>61610</u>	<u>MERCHANDISE MATERIA</u>	110,000	110,000	47,956.96	6,486.60	.00	62,043.04 43.6%
<u>2019/06/000495</u>	03/31/2019	GNI	6,140.60	REF				
<u>2019/06/000495</u>	03/31/2019	GNI	346.00	REF				
								SJ69 - ISSUE METERS & MATERIA SJ68 - DIST WATER WORK ORDERS
<u>52590300</u>	<u>61620</u>	<u>MERCHANDISE LABOR E</u>	80,000	80,000	45,128.05	4,711.61	.00	34,871.95 56.4%
<u>2019/06/000495</u>	03/31/2019	GNI	2,858.79	REF				
<u>2019/06/000495</u>	03/31/2019	GNI	1,252.60	REF				
<u>2019/06/000495</u>	03/31/2019	GNI	600.22	REF				
								SJ68 - DIST WATER WORK ORDERS SJ65 - DIST ACCRUED PAYROLL SJ73 - ALLOCATE OVERHEAD
TOTAL MERCH INCOME & EXP			190,000	190,000	93,085.01	11,198.21	.00	96,914.99 49.0%
TOTAL MERCHANDISE INCOME			190,000	190,000	93,085.01	11,198.21	.00	96,914.99 49.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590500 INCOME DEDUCTIONS								
<u>52590500 53010 INTEREST EXP - 2017</u>	195,405	195,405	106,687.50	16,075.42	.00	88,717.50	54.6%	
<u>2019/06/000495</u> 03/31/2019 GNI	16,075.42 REF							
					SJ53 - BOND INTEREST EXPENSE			
TOTAL UNDEFINED CHAR	195,405	195,405	106,687.50	16,075.42	.00	88,717.50	54.6%	
36 INCOME DEDUCTIONS								
<u>52590500 53300 IN LIEU OF TAX EXPE</u>	70,000	70,000	21,742.53	3,880.92	.00	48,257.47	31.1%	
<u>2019/06/000495</u> 03/31/2019 GNI	3,880.92 REF							
					SJ78 - ACCRUE IN LIEU OF TAXE			
TOTAL INCOME DEDUCTIONS	70,000	70,000	21,742.53	3,880.92	.00	48,257.47	31.1%	
TOTAL INCOME DEDUCTIONS	265,405	265,405	128,430.03	19,956.34	.00	136,974.97	48.4%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52590600 PRODUCTION OPERATION EXPENSE							
44 OTHER PRODUCTION EXP							
<u>52590600 70300 OPERATION SUPPLIES</u>	25,000	25,000	5,175.12	1,015.14	.00	19,824.88	20.7%
<u>2019/06/000017</u> 03/06/2019 API	22.44	VND 010168	VCH466969	BANK OF AMERICA	Sears caster/foot		6179
<u>2019/06/000020</u> 03/12/2019 API	17.33	VND 000263	VCH466473	JACKSON SERVICE INC	FLOOR MATS		211740
<u>2019/06/000020</u> 03/12/2019 API	17.33	VND 000263	VCH466474	JACKSON SERVICE INC	FLOOR MATS		211740
<u>2019/06/000020</u> 03/12/2019 API	91.49	VND 000071	VCH466481	WIPER TOWEL SERV INC	CLEAN UP TOWELS		211870
<u>2019/06/000023</u> 03/12/2019 API	44.11	VND 010398	VCH466582	CINTAS CORP	UNIFORMS		211780
<u>2019/06/000023</u> 03/12/2019 API	532.97	VND 000421	VCH466618	ZEE MEDICAL SERVICE	RESTOCK EXPIRED ITEMS/CABINETS		211871
<u>2019/06/000025</u> 03/12/2019 API	86.60	VND 000091	VCH466684	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL		211781
<u>2019/06/000025</u> 03/12/2019 API	44.11	VND 010398	VCH467193	CINTAS CORP	UNIFORMS		211780
<u>2019/06/000218</u> 03/26/2019 API	-22.44	VND 000998	VCH467244	OFFICENET	RETURN CREDIT		211975
<u>2019/06/000218</u> 03/26/2019 API	34.01	VND 000998	VCH467245	OFFICENET	BILLABLE PRINTS		211975
<u>2019/06/000218</u> 03/26/2019 API	103.08	VND 000998	VCH467246	OFFICENET	OFFICE SUPPLIES		211975
<u>2019/06/000220</u> 03/26/2019 API	44.11	VND 010398	VCH467351	CINTAS CORP	UNIFORMS		212004
<u>52590600 70500 MAINT OF WELLS AND</u>	60,000	60,000	24,332.58	2,595.54	.00	35,667.42	40.6%
<u>2019/06/000017</u> 03/06/2019 API	86.36	VND 010168	VCH466817	BANK OF AMERICA	"MENARDS, maintenance supplies		6179
<u>2019/06/000017</u> 03/06/2019 API	14.00	VND 010168	VCH466838	BANK OF AMERICA	DENNIS SUPPLY - insulation		6179
<u>2019/06/000495</u> 03/31/2019 GNI	2,187.47	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u> 03/31/2019 GNI	307.71	REF			SJ73 - ALLOCATE OVERHEAD		
<u>52590600 72200 OPERATION LABOR</u>	230,000	230,000	186,655.08	33,512.35	.00	43,344.92	81.2%
<u>2019/06/000495</u> 03/31/2019 GNI	20,906.75	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u> 03/31/2019 GNI	12,605.60	REF			SJ73 - ALLOCATE OVERHEAD		
<u>52590600 72300 POWER FOR PUMPING W</u>	590,000	590,000	225,720.07	39,399.46	.00	364,279.93	38.3%
<u>2019/06/000495</u> 03/31/2019 GNI	39,399.46	REF			SJ81 - ACCRUE PAYABLES		
<u>52590600 72700 MAINT OF PUMPING EQ</u>	230,000	230,000	122,345.71	27,749.55	.00	107,654.29	53.2%
<u>2019/06/000021</u> 03/12/2019 API	64.97	VND 010574	VCH466508	IOWA PUMP WORKS	REPAIR OF PUMP PINE ST #3		211801
<u>2019/06/000210</u> 03/20/2019 API	49.87	VND 010168	VCH467695	BANK OF AMERICA	ANDERSON AUTO PARTS - belts		6208
<u>2019/06/000210</u> 03/20/2019 API	234.11	VND 010168	VCH467700	BANK OF AMERICA	SAPP BROS GI PETRO - oil		6208
<u>2019/06/000210</u> 03/20/2019 API	48.40	VND 010168	VCH467786	BANK OF AMERICA	ANDERSON AUTO PART-Pump parts		6208
<u>2019/06/000219</u> 03/26/2019 API	33.76	VND 007353	VCH467267	AIRGAS INC	CYLINDER RENT		211926
<u>2019/06/000219</u> 03/26/2019 API	4,613.91	VND 000295	VCH467290	MCMaster CARR SUPPLY	REPLACEMENT HOIST WF PUMP HOUS		211964
<u>2019/06/000219</u> 03/26/2019 API	-4,613.91	VND 000295	VCH467293	MCMaster CARR SUPPLY	RETURN OF HOIST - CREDIT		211964
<u>2019/06/000222</u> 03/26/2019 API	104.42	VND 000019	VCH467461	ANDERSON AUTO PARTS	FILTERS		211996
<u>2019/06/000223</u> 03/26/2019 API	7,380.60	VND 008157	VCH467572	F&M MAFCO INC	HOIST FOR WF PUMP HOUSE		212020

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
525 WATER UTILITY							
52590600 PRODUCTION OPERATION EXPENSE							
<u>52590600 72700 MAINT OF PUMPING EQ</u>							
<u>2019/06/000223</u>	03/26/2019	API	267.87	VND 007926	VCH467573	FREIGHTQUOTE.COM	SHIPPING HOIST FOR RETURN 212024
<u>2019/06/000495</u>	03/31/2019	GNI	11,989.42	REF			SJ65 - DIST ACCRUED PAYROLL
<u>2019/06/000495</u>	03/31/2019	GNI	7,576.13	REF			SJ73 - ALLOCATE OVERHEAD
<u>52590600 74300 PURIFICATION SUPPLI</u>							
			1,000,000	1,000,000	459,031.51	74,120.96	.00 540,968.49 45.9%
<u>2019/06/000025</u>	03/12/2019	API	72,793.03	VND 008061	VCH466753	WATER REMEDIATION TE	URANIUM WATER TREAT - MAR 2019 211766
<u>2019/06/000222</u>	03/26/2019	API	746.96	VND 000159	VCH467477	DPC INDUSTRIES INC	CHLORINE - ROGERS 212015
<u>2019/06/000222</u>	03/26/2019	API	580.97	VND 000159	VCH467478	DPC INDUSTRIES INC	CHLORINE - BURDICK 212015
<u>52590600 74600 MAINT OF PURIFICATI</u>							
			30,000	30,000	12,540.55	7,599.28	.00 17,459.45 41.8%
<u>2019/06/000017</u>	03/06/2019	API	4,141.17	VND 010168	VCH466756	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00055362 6179
<u>2019/06/000017</u>	03/06/2019	API	-4,141.17	VND 010168	VCH466886	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00051209 6179
<u>2019/06/000210</u>	03/20/2019	API	393.35	VND 010168	VCH467591	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00055893 6208
<u>2019/06/000210</u>	03/20/2019	API	-393.35	VND 010168	VCH467822	BANK OF AMERICA	MCE PROCESS-OFFSET TXN00051926 6208
<u>2019/06/000219</u>	03/26/2019	API	5,529.25	VND 009778	VCH467288	JASPER ENGINEERING	CHLORINATING EQUIPMENT 212030
<u>2019/06/000495</u>	03/31/2019	GNI	1,168.74	REF			SJ73 - ALLOCATE OVERHEAD
<u>2019/06/000495</u>	03/31/2019	GNI	901.29	REF			SJ65 - DIST ACCRUED PAYROLL
TOTAL OTHER PRODUCTION EXP			2,165,000	2,165,000	1,035,800.62	185,992.28	.00 1,129,199.38 47.8%
TOTAL PRODUCTION OPERATION EXPENS			2,165,000	2,165,000	1,035,800.62	185,992.28	.00 1,129,199.38 47.8%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591000 DISTRIBUTION OPERATIONS								
48 DISTRIBUTION MAINT								
<u>52591000 75100 OPER SUPERVISION &</u>								
		260,000	260,000	105,982.76	19,474.27	.00	154,017.24	40.8%
2019/06/000022	03/12/2019 API	1,484.77	VND 000036	VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		211723
2019/06/000495	03/31/2019 GNI	11,731.72	REF			SJ65 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019 GNI	6,257.78	REF			SJ73 - ALLOCATE OVERHEAD		
<u>52591000 75200 DISTRIBUTION OFFICE</u>								
		60,000	60,000	15,871.07	1,624.48	.00	44,128.93	26.5%
2019/06/000495	03/31/2019 GNI	1,146.28	REF			SJ65 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019 GNI	478.20	REF			SJ73 - ALLOCATE OVERHEAD		
<u>52591000 75300 OPERATION OF MAINS</u>								
		275,000	275,000	91,596.27	17,951.96	.00	183,403.73	33.3%
2019/06/000017	03/06/2019 API	7.35	VND 010168	VCH466925	BANK OF AMERICA	"USPS, water samples"		6179
2019/06/000017	03/06/2019 API	7.35	VND 010168	VCH467000	BANK OF AMERICA	"USPS, water samples"		6179
2019/06/000025	03/12/2019 API	34.02	VND 009431	VCH466743	ONE CALL CONCEPTS IN	LOCATES		211829
2019/06/000210	03/20/2019 API	33.10	VND 010168	VCH467817	BANK OF AMERICA	USPS-Water samples		6208
2019/06/000495	03/31/2019 GNI	8,275.43	REF			SJ65 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019 GNI	5,367.42	REF			SJ73 - ALLOCATE OVERHEAD		
2019/06/000495	03/31/2019 GNI	4,227.29	REF			SJ68 - DIST WATER WORK ORDERS		
<u>52591000 75400 OPERATION OF METERS</u>								
		130,000	130,000	77,154.35	13,183.27	.00	52,845.65	59.3%
2019/06/000021	03/12/2019 API	272.86	VND 006714	VCH466504	CORE & MAIN LP	5/8" & 1" METER GASKETS		211784
2019/06/000495	03/31/2019 GNI	8,128.02	REF			SJ65 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019 GNI	4,782.39	REF			SJ73 - ALLOCATE OVERHEAD		
<u>52591000 75800 MAINT OF DISTRIBUTI</u>								
		225,000	225,000	49,712.92	13,722.35	.00	175,287.08	22.1%
2019/06/000022	03/12/2019 API	1.00	VND 999999	VCH466540	REFUND CUSTOMERS	UTIL (WATER) EASEMENT		211847
2019/06/000025	03/12/2019 API	40.00	VND 000368	VCH466687	CITY PUBLIC WORKS DE	OPENING PERMITS		211725
2019/06/000219	03/26/2019 API	900.00	VND 001358	VCH467305	NE DHHS	1ST YEAR RENEWAL FEE OF 3 YEAR		212043
2019/06/000223	03/26/2019 API	28.00	VND 000082	VCH467553	CITY PETTY CASH	PETTY CASH REIMBURSEMENT		212006
2019/06/000495	03/31/2019 GNI	6,689.99	REF			SJ73 - ALLOCATE OVERHEAD		
2019/06/000495	03/31/2019 GNI	6,037.32	REF			SJ65 - DIST ACCRUED PAYROLL		
2019/06/000495	03/31/2019 GNI	26.04	REF			SJ69 - ISSUE METERS & MATERIA		

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52591000</u>	<u>75900</u>							
	<u>MAINT OF FIRE HYDRA</u>	180,000	180,000	137,195.65	22,865.12	.00	42,804.35	76.2%
<u>2019/06/000017</u>	03/06/2019 API	50.80	VND 010168	VCH466831	BANK OF AMERICA	ACE - Propane		6179
<u>2019/06/000495</u>	03/31/2019 GNI	15,825.72	REF			SJ65 - DIST ACCRUED PAYROLL		
<u>2019/06/000495</u>	03/31/2019 GNI	3,622.27	REF			SJ73 - ALLOCATE OVERHEAD		
<u>2019/06/000495</u>	03/31/2019 GNI	2,962.23	REF			SJ68 - DIST WATER WORK ORDERS		
<u>2019/06/000495</u>	03/31/2019 GNI	404.10	REF			SJ69 - ISSUE METERS & MATERIA		
TOTAL DISTRIBUTION MAINT		1,130,000	1,130,000	477,513.02	88,821.45	.00	652,486.98	42.3%
TOTAL DISTRIBUTION OPERATIONS		1,130,000	1,130,000	477,513.02	88,821.45	.00	652,486.98	42.3%

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52591100 ACCOUNTING AND COLLECTIONS								
49 ACCOUNTING & COLLECT								
<u>52591100 78100</u>	<u>METER READING EXPEN</u>	110,000	110,000	40,468.22	8,084.33	.00	69,531.78	36.8%
<u>2019/06/000022</u>	03/12/2019 API	8,084.33 VND	000036 VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT			211723
<u>52591100 78200</u>	<u>CUSTOMER BILLING &</u>	330,000	330,000	119,599.11	22,471.59	.00	210,400.89	36.2%
<u>2019/06/000017</u>	03/06/2019 API	82.92 VND	010168 VCH466869	BANK OF AMERICA	RINDER PRINTING-TRANSFER TICKE			6179
<u>2019/06/000022</u>	03/12/2019 API	13,309.20 VND	000036 VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT			211723
<u>2019/06/000202</u>	03/20/2019 API	4,493.14 VND	010368 VCH467590	PAYMENTUS GROUP INC	ONLINE PAYMENTS FEB 2019			6207
<u>2019/06/000219</u>	03/26/2019 API	553.78 VND	010350 VCH467292	MAILFINANCE INC	01/07/19-04/16/19 INSERTER LEA			211963
<u>2019/06/000219</u>	03/26/2019 API	102.11 VND	000344 VCH467301	MIDWEST CONNECT	FEB 2019 POSTAGE			211967
<u>2019/06/000220</u>	03/26/2019 API	3,903.63 VND	010769 VCH467363	PEREGRINE SERVICES I	FEB 2019 UTILITY BILLING			212055
<u>2019/06/000223</u>	03/26/2019 API	14.44 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942
<u>2019/06/000279</u>	03/21/2019 CRP	12.37 REF	232286	ERIC CHRISTENSEN	WATER TAP- SQUARE FEES			
<u>52591100 78250</u>	<u>DATA PROCESSING BIL</u>	175,000	175,000	41,098.77	1,818.18	.00	133,901.23	23.5%
<u>2019/06/000495</u>	03/31/2019 GNI	1,818.18 REF			SJ63 - PREPAID DATA PROCESSIN			
<u>52591100 78400</u>	<u>UNCOLLECTABLE ACCOU</u>	7,000	7,000	4,669.16	-648.99	.00	2,330.84	66.7%
<u>2019/06/000495</u>	03/31/2019 GNI	-648.99 REF			SJ80 - ACCRUE BAD DEBT EXP			
TOTAL ACCOUNTING & COLLECT		622,000	622,000	205,835.26	31,725.11	.00	416,164.74	33.1%
TOTAL ACCOUNTING AND COLLECTIONS		622,000	622,000	205,835.26	31,725.11	.00	416,164.74	33.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED
52591200 ADMINISTRATIVE AND GENERAL EXP							
49 ACCOUNTING & COLLECT							
<u>52591200 80010 EMPLOYEE WELFARE</u>	200,000	200,000	95,754.92	13,487.42	.00	104,245.08	47.9%
<u>2019/06/000022</u> 03/12/2019 API	11,844.63	VND 000036 VCH466528	CITY FINANCE DEPT	FINANCE PAYROLL REIMBURSEMENT		211723	
<u>2019/06/000107</u> 03/08/2019 PRJ	7,248.09	REF PRCITY	WARRANT=030819 RUN=1 CITY BIW				
<u>2019/06/000333</u> 03/22/2019 PRJ	7,285.82	REF PRCITY	WARRANT=032219 RUN=1 CITY BIW				
<u>2019/06/000495</u> 03/31/2019 GNI	-27,011.41	REF	SJ74 - FRINGE BENE TO CWIP				
<u>2019/06/000495</u> 03/31/2019 GNI	8,079.56	REF	SJ66 - ACCRUE FICA TAXES				
<u>2019/06/000495</u> 03/31/2019 GNI	5,896.38	REF	SJ65 - DIST ACCRUED PAYROLL				
<u>2019/06/000495</u> 03/31/2019 GNI	144.35	REF	SJ76 - ACCRUE LEAVE PAYABLE				
TOTAL ACCOUNTING & COLLECT	200,000	200,000	95,754.92	13,487.42	.00	104,245.08	47.9%
50 ADMIN & GENERAL EXP							
<u>52591200 79000 ADMINISTRATIVE SALA</u>	55,000	55,000	29,629.31	5,189.13	.00	25,370.69	53.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	31,320.02	REF PRCITY	WARRANT=030819 RUN=1 CITY BIW				
<u>2019/06/000333</u> 03/22/2019 PRJ	32,173.94	REF PRCITY	WARRANT=032219 RUN=1 CITY BIW				
<u>2019/06/000495</u> 03/31/2019 GNI	3,449.75	REF	SJ65 - DIST ACCRUED PAYROLL				
<u>2019/06/000495</u> 03/31/2019 GNI	1,739.38	REF	SJ73 - ALLOCATE OVERHEAD				
<u>2019/06/000496</u> 03/31/2019 GEN	-63,493.96	REF DJ56	ALLOCATE PAYROLL - MAR 2019				
<u>52591200 79300 OFFICE SUPPLIES & E</u>	7,000	7,000	3,355.36	399.99	.00	3,644.64	47.9%
<u>2019/06/000017</u> 03/06/2019 API	14.63	VND 010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees		6179	
<u>2019/06/000022</u> 03/12/2019 API	1.59	VND 000387 VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES		211764	
<u>2019/06/000139</u> 03/14/2019 API	40.85	VND 000107 VCH467384	CENTURYLINK	PHONE BILL - WATER SHOP		211886	
<u>2019/06/000139</u> 03/14/2019 API	16.09	VND 000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL		211897	
<u>2019/06/000139</u> 03/14/2019 API	39.11	VND 000107 VCH467404	CENTURYLINK	PHONE BILL - STOREROOM		211903	
<u>2019/06/000210</u> 03/20/2019 API	285.80	VND 010168 VCH467946	BANK OF AMERICA	Verizon - Mar 2019 Cell Bills		6208	
<u>2019/06/000210</u> 03/20/2019 API	1.92	VND 010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208	
<u>52591200 79500 SPECIAL SERVICES</u>	140,000	140,000	43,121.13	12,765.13	.00	96,878.87	30.8%
<u>2019/06/000021</u> 03/12/2019 API	6,420.93	VND 000036 VCH466502	CITY FINANCE DEPT	FEB 2019 ADMIN FEES		211723	
<u>2019/06/000223</u> 03/26/2019 API	6,344.20	VND 000036 VCH467566	CITY FINANCE DEPT	MAR 2019 ADMIN FEES		211942	

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMIN & GENERAL EXP	528,130	528,130	217,406.39	50,691.24	.00	310,723.61	41.2%
	TOTAL ADMINISTRATIVE AND GENERAL	728,130	728,130	313,161.31	64,178.66	.00	414,968.69	43.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52591300 DEPRECIATION								
51 DEPRECIATION EXPENSE								
<u>52591300 50310 DEPR EXP - SOURCE O</u>	80,000	80,000	36,161.04	6,041.63	.00	43,838.96	45.2%	
<u>2019/06/000495 03/31/2019 GNI</u>	6,041.63 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50320 DEPR EXP - PUMPING</u>	25,000	25,000	12,340.86	2,135.38	.00	12,659.14	49.4%	
<u>2019/06/000495 03/31/2019 GNI</u>	2,135.38 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50330 DEPR EXP - TREATMEN</u>	165,000	165,000	75,725.76	12,620.96	.00	89,274.24	45.9%	
<u>2019/06/000495 03/31/2019 GNI</u>	12,620.96 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50340 DEPR EXP - DISTRIBU</u>	745,000	745,000	347,246.43	57,975.39	.00	397,753.57	46.6%	
<u>2019/06/000495 03/31/2019 GNI</u>	57,975.39 REF							
							SJ52 - DEPRECIATION OF PLANT	
<u>52591300 50350 DEPR EXP - GENERAL</u>	200,000	200,000	94,918.33	16,170.94	.00	105,081.67	47.5%	
<u>2019/06/000495 03/31/2019 GNI</u>	10,129.80 REF							
<u>2019/06/000495 03/31/2019 GNI</u>	6,041.14 REF						SJ55 - -VEHICLE DEPRECIATION	
TOTAL DEPRECIATION EXPENSE	1,215,000	1,215,000	566,392.42	94,944.30	.00	648,607.58	46.6%	
TOTAL DEPRECIATION	1,215,000	1,215,000	566,392.42	94,944.30	.00	648,607.58	46.6%	
TOTAL WATER UTILITY	9,090,535	9,090,535	2,820,217.67	496,816.35	.00	6,270,317.33	31.0%	
TOTAL EXPENSES	9,090,535	9,090,535	2,820,217.67	496,816.35	.00	6,270,317.33		

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FOR 2019 06

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
90 PERSONNEL SERVICES							
<u>53030001 85105 SALARIES - REGULAR</u>	356,495	356,495	177,141.69	27,748.60	.00	179,353.31	49.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	13,711.11	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	14,037.49	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85110 SALARIES - OVERTIME</u>	2,500	2,500	1,839.58	135.31	.00	660.42	73.6%
<u>2019/06/000333</u> 03/22/2019 PRJ	135.31	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85115 F.I.C.A. PAYROLL TA</u>	27,463	27,463	13,007.06	2,018.21	.00	14,455.94	47.4%
<u>2019/06/000107</u> 03/08/2019 PRJ	989.57	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,028.64	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85120 HEALTH INSURANCE</u>	56,280	56,280	17,479.99	2,971.92	.00	38,800.01	31.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,474.85	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,497.07	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85125 LIFE INSURANCE</u>	510	510	254.75	42.45	.00	255.25	50.0%
<u>2019/06/000107</u> 03/08/2019 PRJ	42.45	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>53030001 85130 DISABILITY INSURANC</u>	915	915	412.54	69.85	.00	502.46	45.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	34.96	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	34.89	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85135 TUITION REIMBURSEME</u>	0	0	2,098.50	.00	.00	-2,098.50	100.0%
<u>53030001 85145 PENSION CONTRIBUTIO</u>	22,268	22,268	11,145.75	1,733.46	.00	11,122.25	50.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	852.05	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	881.41	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030001 85150 WORKERS COMPENSATIO</u>	10,561	10,561	.00	.00	.00	10,561.00	.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030001 85160 OTHER EMPLOYEE BENE</u>	565	565	533.53	36.60	.00	31.47	94.4%	
<u>2019/06/000017</u> 03/06/2019 API	36.60 VND	010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179	
<u>53030001 85161 VEBA</u>	3,250	3,250	1,665.69	260.00	.00	1,584.31	51.3%	
<u>2019/06/000107</u> 03/08/2019 PRJ	130.00 REF	PRCITY		WARRANT=030819	RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	130.00 REF	PRCITY		WARRANT=032219	RUN=1	CITY BIW		
<u>53030001 85165 UNEMPLOYMENT CONTRI</u>	475	475	.00	.00	.00	475.00	.0%	
TOTAL PERSONNEL SERVICES	481,282	481,282	225,579.08	35,016.40	.00	255,702.92	46.9%	
91 OPERATING EXPENSES								
<u>53030001 85201 AUDITING & ACCOUNTI</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%	
<u>53030001 85207 CONSULTING SERVICES</u>	0	0	.00	.00	-116,888.22	116,888.22	100.0%	
<u>53030001 85209 COLLECTION SERVICES</u>	126,000	126,000	73,254.96	10,464.82	.00	52,745.04	58.1%	
<u>2019/06/000223</u> 03/26/2019 API	10,464.82 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT			211942	
<u>53030001 85213 CONTRACT SERVICES</u>	0	0	152.22	.00	7,500.00	-7,652.22	100.0%	
<u>53030001 85221 ADMINISTRATIVE SERV</u>	584,500	584,500	301,515.50	58,615.71	.00	282,984.50	51.6%	
<u>2019/06/000021</u> 03/12/2019 API	35,303.17 VND	000036 VCH466502	CITY FINANCE DEPT	FEB 2019 ADMIN FEES			211723	
<u>2019/06/000220</u> 03/26/2019 API	3,847.68 VND	010769 VCH467363	PEREGRINE SERVICES I	FEB 2019 UTILITY BILLING			212055	
<u>2019/06/000223</u> 03/26/2019 API	19,464.86 VND	000036 VCH467566	CITY FINANCE DEPT	MAR 2019 ADMIN FEES			211942	
<u>53030001 85227 HEALTH SERVICES</u>	1,500	1,500	577.85	221.00	.00	922.15	38.5%	
<u>2019/06/000210</u> 03/20/2019 API	221.00 VND	010168 VCH467960	BANK OF AMERICA	ZEE MEDICAL-FIRST AID SUPPLIES			6208	
<u>53030001 85241 COMPUTER SERVICES</u>	140,000	140,000	104,918.60	1,766.31	.00	35,081.40	74.9%	
<u>2019/06/000017</u> 03/06/2019 API	893.69 VND	010168 VCH466941	BANK OF AMERICA	Dell-Computer			6179	
<u>2019/06/000017</u> 03/06/2019 API	262.79 VND	010168 VCH466951	BANK OF AMERICA	Dell-Monitor			6179	
<u>2019/06/000017</u> 03/06/2019 API	57.99 VND	010168 VCH466952	BANK OF AMERICA	AMAZON-SSD			6179	
<u>2019/06/000017</u> 03/06/2019 API	51.86 VND	010168 VCH467033	BANK OF AMERICA	AMAZON-CABLE			6179	
<u>2019/06/000017</u> 03/06/2019 API	330.00 VND	010168 VCH467130	BANK OF AMERICA	CDWG-Software			6179	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
53030001 SEWER GENERAL OPERATIONS							
53030001 85241 COMPUTER SERVICES							
2019/06/000210 03/20/2019 API	60.68 VND	010168 VCH467900			BANK OF AMERICA	AMZN Mktp - USB Cable	6208
2019/06/000210 03/20/2019 API	42.42 VND	010168 VCH467916			BANK OF AMERICA	"HOME DEPOT -8"" Black IT Cabl	6208
2019/06/000210 03/20/2019 API	50.99 VND	010168 VCH467965			BANK OF AMERICA	OFFICEMAX-INK	6208
2019/06/000210 03/20/2019 API	15.89 VND	010168 VCH468061			BANK OF AMERICA	AMAZON-SD CARD READER	6208
53030001 85245 PRINTING & BINDING	500	500	244.02	.00	.00	255.98	48.8%
53030001 85290 OTHER PROFESSIONAL	0	0	.00	.00	7,500.00	-7,500.00	100.0%
53030001 85325 REPAIR & MAINT - MA	4,500	4,500	2,187.48	347.65	.00	2,312.52	48.6%
2019/06/000210 03/20/2019 API	347.65 VND	010168 VCH467953			BANK OF AMERICA	CAPITAL BUSINESS-COPY COUNTS	6208
53030001 85330 REPAIR & MAINT - OF	2,500	2,500	.00	.00	.00	2,500.00	.0%
53030001 85350 SANITATION SERVICE	10,000	10,000	3,295.20	549.20	.00	6,704.80	33.0%
2019/06/000210 03/20/2019 API	549.20 VND	010168 VCH467834			BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	6208
53030001 85390 OTHER PROPERTY SERV	7,000	7,000	2,376.10	231.62	.00	4,623.90	33.9%
2019/06/000017 03/06/2019 API	111.62 VND	010168 VCH466954			BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"	6179
2019/06/000022 03/12/2019 API	33.00 VND	000071 VCH466523			WIPER TOWEL SERV INC TOWELS		211870
2019/06/000025 03/12/2019 API	33.00 VND	000071 VCH466677			WIPER TOWEL SERV INC TOWELS		211870
2019/06/000220 03/26/2019 API	29.00 VND	000071 VCH467345			WIPER TOWEL SERV INC TOWELS		212082
2019/06/000223 03/26/2019 API	25.00 VND	000071 VCH467543			WIPER TOWEL SERV INC TOWELS		212082
53030001 85401 GENERAL LIABILITY I	62,392	62,392	.00	.00	.00	62,392.00	.0%
53030001 85404 PROPERTY INSURANCE	28,281	28,281	.00	.00	.00	28,281.00	.0%
53030001 85407 AUTOMOBILE INSURANC	8,596	8,596	.00	.00	.00	8,596.00	.0%
53030001 85410 TELEPHONE	30,000	30,000	12,474.53	1,972.18	.00	17,525.47	41.6%
2019/06/000017 03/06/2019 API	136.41 VND	010168 VCH467166			BANK OF AMERICA	CLEARFLY-PHONE SERVICE (MAR)	6179
2019/06/000022 03/12/2019 API	.07 VND	000387 VCH466541			STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES	211764
2019/06/000139 03/14/2019 API	64.20 VND	000107 VCH467383			CENTURYLINK	PHONE BILL - WWTP	211885
2019/06/000139 03/14/2019 API	80.76 VND	000107 VCH467395			CENTURYLINK	PHONE BILL - WWTP	211896
2019/06/000139 03/14/2019 API	49.55 VND	000107 VCH467396			CENTURYLINK	PHONE BILL - CITY HALL	211897

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53030001 SEWER GENERAL OPERATIONS								
<u>53030001 85410 TELEPHONE</u>								
	<u>2019/06/000210</u> 03/20/2019 API	1,641.19 VND	010168 VCH468068	BANK OF AMERICA	"VERIZON-WIRELESS, FLOW METERS"			6208
	<u>53030001 85413 POSTAGE</u>	6,000	6,000	776.34	.00	.00	5,223.66	12.9%
	<u>53030001 85416 ADVERTISING</u>	4,000	4,000	1,900.33	251.37	.00	2,099.67	47.5%
	<u>2019/06/000220</u> 03/26/2019 API	251.37 VND	000214 VCH467355	GI INDEPENDENT	FEB 2019 ADS			212025
	<u>53030001 85424 LICENSE & FEES</u>	6,000	6,000	368.00	.00	.00	5,632.00	6.1%
	<u>53030001 85425 BOOKS</u>	1,000	1,000	159.44	.00	.00	840.56	15.9%
	<u>53030001 85427 PERIODICALS</u>	500	500	.00	.00	.00	500.00	.0%
	<u>53030001 85428 TRAVEL & TRAINING</u>	12,000	12,000	9,372.53	1,340.08	.00	2,627.47	78.1%
	<u>2019/06/000210</u> 03/20/2019 API	30.00 VND	010168 VCH467879	BANK OF AMERICA	AMERICAN-BAGGAGE FEE/MENOUGH			6208
	<u>2019/06/000210</u> 03/20/2019 API	104.00 VND	010168 VCH467886	BANK OF AMERICA	NE ENG/ENGINEER RENEW/MENOUGH			6208
	<u>2019/06/000210</u> 03/20/2019 API	85.50 VND	010168 VCH467922	BANK OF AMERICA	WEF-ASSET MANAGEMENT GUIDE			6208
	<u>2019/06/000210</u> 03/20/2019 API	319.88 VND	010168 VCH467971	BANK OF AMERICA	THRIFTY-CAR RENTAL/MENOUGH			6208
	<u>2019/06/000210</u> 03/20/2019 API	218.50 VND	010168 VCH467980	BANK OF AMERICA	HYATT HOTEL-MENOUGH/CONFERENCE			6208
	<u>2019/06/000210</u> 03/20/2019 API	30.00 VND	010168 VCH467999	BANK OF AMERICA	AMERICAN-BAG FEES-MENOUGH			6208
	<u>2019/06/000210</u> 03/20/2019 API	227.20 VND	010168 VCH468115	BANK OF AMERICA	AWWA-EMERGENCY PLANNING GUIDE			6208
	<u>2019/06/000333</u> 03/22/2019 PRJ	325.00 REF	PRCITY		WARRANT=032219 RUN=1 CITY BIW			
	<u>53030001 85465 UNINSURED LOSS</u>	500	500	.00	.00	.00	500.00	.0%
	<u>53030001 85490 OTHER EXPENDITURES</u>	50,000	50,000	28,570.33	4,535.13	.00	21,429.67	57.1%
	<u>2019/06/000021</u> 03/12/2019 API	42.00 VND	010769 VCH466513	PEREGRINE SERVICES I	SEASONAL UTILITY INSERT			211831
	<u>2019/06/000202</u> 03/20/2019 API	4,493.13 VND	010368 VCH467590	PAYMENTUS GROUP INC	ONLINE PAYMENTS FEB 2019			6207
	<u>53030001 85501 SOFTWARE & ACCESORI</u>	70,000	70,000	5,879.29	.00	.00	64,120.71	8.4%
	<u>53030001 85505 OFFICE SUPPLIES</u>	5,000	5,000	2,394.56	398.99	.00	2,605.44	47.9%
	<u>2019/06/000017</u> 03/06/2019 API	147.96 VND	010168 VCH466930	BANK OF AMERICA	EAKES OFFICE PLUS - Ink			6179
	<u>2019/06/000017</u> 03/06/2019 API	7.39 VND	010168 VCH466990	BANK OF AMERICA	AMAZON-CARD HOLDER			6179
	<u>2019/06/000017</u> 03/06/2019 API	41.99 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees			6179
	<u>2019/06/000017</u> 03/06/2019 API	92.23 VND	010168 VCH467120	BANK OF AMERICA	OFFICEMAX-OFFICE SUPPLIES/LAB			6179

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
53030001 SEWER GENERAL OPERATIONS							
<u>53030001 85505 OFFICE SUPPLIES</u>							
<u>2019/06/000210</u>	03/20/2019	API	14.70 VND 010168 VCH467880	BANK OF AMERICA	EAKES OFFICE PLUS - File Frame		6208
<u>2019/06/000210</u>	03/20/2019	API	43.14 VND 010168 VCH467890	BANK OF AMERICA	EAKES - Office files		6208
<u>2019/06/000210</u>	03/20/2019	API	5.51 VND 010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208
<u>2019/06/000210</u>	03/20/2019	API	7.98 VND 010168 VCH468106	BANK OF AMERICA	AMAZON-DRY ERASE MARKERS		6208
<u>2019/06/000223</u>	03/26/2019	API	38.09 VND 000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT		211942
<u>53030001 85510 CLEANING SUPPLIES</u>	2,100	2,100	1,002.95	57.99	.00	1,097.05	47.8%
<u>2019/06/000017</u>	03/06/2019	API	14.40 VND 010168 VCH467103	BANK OF AMERICA	AMAZON-CLOROX		6179
<u>2019/06/000017</u>	03/06/2019	API	43.59 VND 010168 VCH467133	BANK OF AMERICA	"MENARDS- Pinesol,Dish soap, F		6179
<u>53030001 85540 MISC OPERATING EQUI</u>	950	950	328.66	85.59	.00	621.34	34.6%
<u>2019/06/000017</u>	03/06/2019	API	85.59 VND 010168 VCH466982	BANK OF AMERICA	MENARDS -SPREADER		6179
<u>53030001 85590 OTHER GENERAL SUPPL</u>	5,000	5,000	912.11	121.44	100.00	3,987.89	20.2%
<u>2019/06/000017</u>	03/06/2019	API	19.00 VND 010168 VCH466871	BANK OF AMERICA	CULLIGAN-BOTTLED WATER		6179
<u>2019/06/000017</u>	03/06/2019	API	89.60 VND 010168 VCH466885	BANK OF AMERICA	CULLIGAN-BOTTLED WATER		6179
<u>2019/06/000017</u>	03/06/2019	API	12.84 VND 010168 VCH467108	BANK OF AMERICA	AMAZON-SPOONS		6179
<u>53030001 85905 SALES TAX</u>	740,000	740,000	377,063.71	60,415.24	.00	362,936.29	51.0%
<u>2019/06/000201</u>	03/19/2019	API	60,415.24 VND 000153 VCH467502	STATE OF NE DEPT OF	FEB 2019 SALES & USE TAX		6204
TOTAL OPERATING EXPENSES	1,913,819	1,913,819	934,724.71	141,374.32	-101,788.22	1,080,882.51	43.5%
95 DEBT SERVICE							
<u>53030001 85705 BOND PRINCIPAL</u>	965,000	965,000	775,975.00	775,975.00	.00	189,025.00	80.4%
<u>2019/06/000141</u>	03/14/2019	API	775,975.00 VND 001376 VCH467397	WELLS FARGO BANK	WWTP BOND PAYMENT 3/15/19 GRAN		6196
<u>53030001 85715 BOND INTEREST</u>	1,551,950	1,551,950	.00	.00	.00	1,551,950.00	.0%
<u>53030001 85716 INTEREST EXPENSE</u>	2,315,673	2,315,673	928,199.55	.00	.00	1,387,473.45	40.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030001</u>	<u>85725 FISCAL AGENT FEES</u>	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%	
	TOTAL DEBT SERVICE	4,837,623	4,837,623	1,707,174.55	775,975.00	.00	3,130,448.45	35.3%	
96 CAPITAL OUTLAY									
<u>53030001</u>	<u>85620 OFFICE FURNITURE &</u>	0	0	599.00	.00	.00	-599.00	100.0%	
	TOTAL CAPITAL OUTLAY	0	0	599.00	.00	.00	-599.00	100.0%	
	TOTAL SEWER GENERAL OPERATIONS	7,232,724	7,232,724	2,868,077.34	952,365.72	-101,788.22	4,466,434.88	38.2%	

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030050 COLLECTION SERVICE									
90 PERSONNEL SERVICES									
<u>53030050</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	493,879	493,879	224,856.69	34,776.47	.00	269,022.31	45.5%
<u>2019/06/000107</u>	03/08/2019	PRJ	17,378.03	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	17,398.44	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	17,500	17,500	30,486.46	4,293.97	.00	-12,986.46	174.2%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,708.76	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	2,585.21	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	39,119	39,119	18,396.71	2,831.02	.00	20,722.29	47.0%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,378.53	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	1,452.49	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	122,856	122,856	49,731.97	8,355.22	.00	73,124.03	40.5%
<u>2019/06/000107</u>	03/08/2019	PRJ	4,177.61	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	4,177.61	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	714	714	348.96	59.43	.00	365.04	48.9%
<u>2019/06/000107</u>	03/08/2019	PRJ	59.43	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>53030050</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,187	1,187	528.15	88.68	.00	658.85	44.5%
<u>2019/06/000107</u>	03/08/2019	PRJ	44.31	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	44.37	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	33,688	33,688	18,241.52	2,836.86	.00	15,446.48	54.1%
<u>2019/06/000107</u>	03/08/2019	PRJ	1,385.23	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	1,451.63	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>53030050</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	24,358	24,358	.00	.00	.00	24,358.00	.0%

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ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030050 85160 OTHER EMPLOYEE BENE</u>	791	791	3,141.04	545.01	.00	-2,350.04	397.1%
<u>2019/06/000017</u> 03/06/2019 API	44.95 VND 010168	VCH466954	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		6179	
<u>2019/06/000210</u> 03/20/2019 API	69.99 VND 010168	VCH467945	BANK OF AMERICA	INDUSTRIAL OUTFITTERS -Boots		6208	
<u>2019/06/000333</u> 03/22/2019 PRJ	444.45 REF PRCITY			WARRANT=032219 RUN=1 CITY BIW			
<u>2019/06/000487</u> 03/31/2019 GEN	-7.19 REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19			
<u>2019/06/000488</u> 03/31/2019 GEN	-7.19 REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19			
<u>53030050 85161 VEBA</u>	3,900	3,900	1,868.06	300.00	.00	2,031.94	47.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	150.00 REF PRCITY			WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	150.00 REF PRCITY			WARRANT=032219 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	737,992	737,992	347,599.56	54,086.66	.00	390,392.44	47.1%
91 OPERATING EXPENSES							
<u>53030050 85213 CONTRACT SERVICES</u>	210,000	210,000	148,452.49	.00	-1,885.40	63,432.91	69.8%
<u>53030050 85227 HEALTH SERVICES</u>	300	300	.00	.00	.00	300.00	.0%
<u>53030050 85305 UTILITY SERVICES</u>	200	200	.00	.00	.00	200.00	.0%
<u>53030050 85317 NATURAL GAS</u>	750	750	.00	.00	.00	750.00	.0%
<u>53030050 85324 REPAIR & MAINT - BU</u>	10,000	10,000	3,602.64	.00	.00	6,397.36	36.0%
<u>53030050 85325 REPAIR & MAINT - MA</u>	5,000	5,000	2,111.63	62.49	.00	2,888.37	42.2%
<u>2019/06/000017</u> 03/06/2019 API	62.49 VND 010168	VCH467090	BANK OF AMERICA	NAPA AUTO- Exhaust Wrap		6179	
<u>53030050 85335 REPAIR & MAINT - VE</u>	58,000	58,000	12,907.30	543.34	.00	45,092.70	22.3%
<u>2019/06/000017</u> 03/06/2019 API	12.99 VND 010168	VCH467034	BANK OF AMERICA	"TRACTOR SUPPLY-72" Choke Cab		6179	
<u>2019/06/000017</u> 03/06/2019 API	104.06 VND 010168	VCH467148	BANK OF AMERICA	NAPA AUTO - Battery		6179	
<u>2019/06/000025</u> 03/12/2019 API	426.29 VND 000083	VCH466692	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019		211724	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030050 85422 DUES & SUBSCRIPTION</u>	160	160	.00	.00	.00	160.00	.0%	
<u>53030050 85428 TRAVEL & TRAINING</u>	7,000	7,000	4,928.70	.00	.00	2,071.30	70.4%	
<u>53030050 85490 500 OTHER EXPENDITUR</u>	10,000	10,000	6,595.35	.00	.00	3,404.65	66.0%	
<u>53030050 85490 501 OTHER EXPENDITUR</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
<u>53030050 85490 502 OTHER EXPENDITUR</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%	
<u>53030050 85490 503 OTHER EXPENDITUR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>53030050 85490 504 OTHER EXPENDITUR</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>53030050 85490 505 OTHER EXPENDITUR</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>53030050 85490 506 OTHER EXPENDITUR</u>	2,450	2,450	.00	.00	.00	2,450.00	.0%	
<u>53030050 85501 SOFTWARE & ACCESORI</u>	7,000	7,000	925.50	770.00	.00	6,074.50	13.2%	
<u>2019/06/000017</u> 03/06/2019 API	770.00	VND 010168 VCH466917	BANK OF AMERICA	SEILER INSTRUMENT - Warranty			6179	
<u>53030050 85515 GASOLINE</u>	10,500	10,500	2,918.99	372.16	.00	7,581.01	27.8%	
<u>2019/06/000017</u> 03/06/2019 API	24.35	VND 010168 VCH467115	BANK OF AMERICA	SUPER C 7 - Fuel			6179	
<u>2019/06/000025</u> 03/12/2019 API	347.81	VND 000083 VCH466692	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211724	
<u>53030050 85520 DIESEL FUEL</u>	23,000	23,000	5,088.71	453.53	.00	17,911.29	22.1%	
<u>2019/06/000025</u> 03/12/2019 API	453.53	VND 000083 VCH466692	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211724	
<u>53030050 85530 OIL SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%	
<u>53030050 85535 CHEMICAL SUPPLIES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030050 85540 MISC OPERATING EQUI</u>	25,000	25,000	20,564.48	4,359.76	7,052.00	-2,616.48	110.5%
<u>2019/06/000017</u> 03/06/2019 API	54.99 VND	010168 VCH466889		BANK OF AMERICA	"ACE-Snow Pusher 30"" Blade"		6179
<u>2019/06/000210</u> 03/20/2019 API	3,554.51 VND	010168 VCH467660		BANK OF AMERICA	DETECTION INSTRUMENTS - HS2 Me		6208
<u>2019/06/000210</u> 03/20/2019 API	687.00 VND	010168 VCH467985		BANK OF AMERICA	TELEDYNE-Parts for flowmeters		6208
<u>2019/06/000210</u> 03/20/2019 API	63.26 VND	010168 VCH468092		BANK OF AMERICA	ACE - Drill bit titanium		6208
<u>53030050 85550 SAFETY MATERIALS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>53030050 85590 OTHER GENERAL SUPPL</u>	10,000	10,000	5,167.94	1,250.35	.00	4,832.06	51.7%
<u>2019/06/000017</u> 03/06/2019 API	10.58 VND	010168 VCH466870		BANK OF AMERICA	"ACE-Sandpaper, Scraper"		6179
<u>2019/06/000017</u> 03/06/2019 API	31.47 VND	010168 VCH466884		BANK OF AMERICA	TRACTOR SUPPLY - JS Plastic Fi		6179
<u>2019/06/000017</u> 03/06/2019 API	53.43 VND	010168 VCH466913		BANK OF AMERICA	AMZN- Anti Slip Non Skid Safet		6179
<u>2019/06/000017</u> 03/06/2019 API	7.99 VND	010168 VCH466924		BANK OF AMERICA	ACE HARDWARE- Bondo		6179
<u>2019/06/000017</u> 03/06/2019 API	62.30 VND	010168 VCH466954		BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"		6179
<u>2019/06/000017</u> 03/06/2019 API	35.97 VND	010168 VCH466999		BANK OF AMERICA	AMZN- Screen Protector		6179
<u>2019/06/000017</u> 03/06/2019 API	135.99 VND	010168 VCH467010		BANK OF AMERICA	MATHESON - B26 - Tillman Glove		6179
<u>2019/06/000017</u> 03/06/2019 API	13.99 VND	010168 VCH467063		BANK OF AMERICA	NAPA AUTO- Steering Wheel Cove		6179
<u>2019/06/000017</u> 03/06/2019 API	11.48 VND	010168 VCH467077		BANK OF AMERICA	"ACE- Nuts,Bolts, Screws"		6179
<u>2019/06/000017</u> 03/06/2019 API	20.98 VND	010168 VCH467080		BANK OF AMERICA	TRACTOR SUPPLY - Paint		6179
<u>2019/06/000017</u> 03/06/2019 API	10.49 VND	010168 VCH467111		BANK OF AMERICA	MENARDS - Ice Melt		6179
<u>2019/06/000017</u> 03/06/2019 API	15.99 VND	010168 VCH467112		BANK OF AMERICA	NAPA AUTO-Adhesive Back Guard		6179
<u>2019/06/000017</u> 03/06/2019 API	55.52 VND	010168 VCH467123		BANK OF AMERICA	AMZN MKTP- Adhesive Heat Barri		6179
<u>2019/06/000017</u> 03/06/2019 API	6.50 VND	010168 VCH467142		BANK OF AMERICA	MENARDS - White Rubber Mallet		6179
<u>2019/06/000017</u> 03/06/2019 API	13.87 VND	010168 VCH467144		BANK OF AMERICA	ACE HARDWARE- Hose Mendr Male		6179
<u>2019/06/000210</u> 03/20/2019 API	4.25 VND	010168 VCH467839		BANK OF AMERICA	"ACE HARDWARE- Nuts,Bolts, Scr		6208
<u>2019/06/000210</u> 03/20/2019 API	10.93 VND	010168 VCH467845		BANK OF AMERICA	"MENARDS - Safe Pail, Lid"		6208
<u>2019/06/000210</u> 03/20/2019 API	61.74 VND	010168 VCH467866		BANK OF AMERICA	GRONES OUTDOOR PWR-Nuts&Bolts		6208
<u>2019/06/000210</u> 03/20/2019 API	50.47 VND	010168 VCH467887		BANK OF AMERICA	AMZN MktP - Kleenex		6208
<u>2019/06/000210</u> 03/20/2019 API	33.15 VND	010168 VCH467908		BANK OF AMERICA	INTERSTATE ALL BATTERY-Spotlig		6208
<u>2019/06/000210</u> 03/20/2019 API	59.97 VND	010168 VCH467919		BANK OF AMERICA	MENARDS - 8' Bi-fold tables		6208
<u>2019/06/000210</u> 03/20/2019 API	46.34 VND	010168 VCH467932		BANK OF AMERICA	MATHESON-Dissolved Acetylene		6208
<u>2019/06/000210</u> 03/20/2019 API	10.90 VND	010168 VCH467942		BANK OF AMERICA	STATE STEEL SUPPLY-Stainless R		6208
<u>2019/06/000210</u> 03/20/2019 API	17.36 VND	010168 VCH467948		BANK OF AMERICA	"MATHESON-WELDER,SHOP SUPPLIES		6208
<u>2019/06/000210</u> 03/20/2019 API	174.99 VND	010168 VCH467988		BANK OF AMERICA	MATHESON - Glasses & Gloves		6208
<u>2019/06/000210</u> 03/20/2019 API	54.99 VND	010168 VCH468018		BANK OF AMERICA	"AMZN-Vest, Kleenexes"		6208
<u>2019/06/000210</u> 03/20/2019 API	21.80 VND	010168 VCH468089		BANK OF AMERICA	"ACE-Nuts,Bolts, Screws"		6208
<u>2019/06/000210</u> 03/20/2019 API	122.97 VND	010168 VCH468096		BANK OF AMERICA	"MENARDS - Softboxtool, Tote"		6208
<u>2019/06/000210</u> 03/20/2019 API	93.94 VND	010168 VCH468104		BANK OF AMERICA	HARBOR FREIGHT TOOLS-Tote		6208
TOTAL OPERATING EXPENSES	479,960	479,960	213,263.73	7,811.63	5,166.60	261,529.67	45.5%
TOTAL COLLECTION SERVICE	1,217,952	1,217,952	560,863.29	61,898.29	5,166.60	651,922.11	46.5%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030051 WW TREATMENT OPS & SOLIDS HAND									
90 PERSONNEL SERVICES									
<u>53030051</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	480,027	480,027	227,300.23	34,844.19	.00	252,726.77	47.4%
	<u>2019/06/000107</u>	03/08/2019 PRJ	17,671.20	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	17,172.99	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85110</u>	<u>SALARIES - OVERTIME</u>	35,000	35,000	15,354.31	3,072.45	.00	19,645.69	43.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	1,501.43	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	1,571.02	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85115</u>	<u>F.I.C.A. PAYROLL TA</u>	37,052	37,052	17,000.28	2,695.93	.00	20,051.72	45.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	1,361.07	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	1,334.86	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85120</u>	<u>HEALTH INSURANCE</u>	129,612	129,612	58,850.11	9,981.72	.00	70,761.89	45.4%
	<u>2019/06/000107</u>	03/08/2019 PRJ	4,990.86	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	4,990.86	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85125</u>	<u>LIFE INSURANCE</u>	805	805	383.64	67.03	.00	421.36	47.7%
	<u>2019/06/000107</u>	03/08/2019 PRJ	67.03	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
<u>53030051</u>	<u>85130</u>	<u>DISABILITY INSURANC</u>	1,313	1,313	523.70	84.95	.00	789.30	39.9%
	<u>2019/06/000107</u>	03/08/2019 PRJ	45.06	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	39.89	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85145</u>	<u>PENSION CONTRIBUTIO</u>	37,043	37,043	17,143.16	2,698.93	.00	19,899.84	46.3%
	<u>2019/06/000107</u>	03/08/2019 PRJ	1,377.04	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
	<u>2019/06/000333</u>	03/22/2019 PRJ	1,321.89	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>53030051</u>	<u>85150</u>	<u>WORKERS COMPENSATIO</u>	19,368	19,368	.00	.00	.00	19,368.00	.0%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030051 85160 OTHER EMPLOYEE BENE</u>	904	904	3,205.69	274.20	.00	-2,301.69	354.6%
<u>2019/06/000017</u> 03/06/2019 API	114.90 VND 010168	VCH466954	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"			6179
<u>2019/06/000210</u> 03/20/2019 API	49.99 VND 010168	VCH468027	BANK OF AMERICA	AMAZON-HI VIS CLOTHING			6208
<u>2019/06/000333</u> 03/22/2019 PRJ	141.23 REF PRCITY			WARRANT=032219 RUN=1 CITY BIW			
<u>2019/06/000487</u> 03/31/2019 GEN	-15.96 REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19			
<u>2019/06/000488</u> 03/31/2019 GEN	-15.96 REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19			
<u>53030051 85161 VEBA</u>	4,420	4,420	2,165.29	320.00	.00	2,254.71	49.0%
<u>2019/06/000107</u> 03/08/2019 PRJ	170.00 REF PRCITY			WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	150.00 REF PRCITY			WARRANT=032219 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	745,544	745,544	341,926.41	54,039.40	.00	403,617.59	45.9%
91 OPERATING EXPENSES							
<u>53030051 85227 HEALTH SERVICES</u>	500	500	.00	.00	.00	500.00	.0%
<u>53030051 85290 OTHER PROFESSIONAL</u>	500	500	.00	.00	.00	500.00	.0%
<u>53030051 85305 516 UTILITY SERVICES</u>	510,000	510,000	219,712.81	32,238.69	.00	290,287.19	43.1%
<u>2019/06/000025</u> 03/12/2019 API	32,238.69 VND 000091	VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>53030051 85305 517 UTILITY SERVICES</u>	24,500	24,500	13,487.01	2,819.70	.00	11,012.99	55.0%
<u>2019/06/000025</u> 03/12/2019 API	2,650.73 VND 000091	VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>2019/06/000139</u> 03/14/2019 API	168.97 VND 000385	VCH467417	SOUTHERN POWER DISTR	LIFT STATION 26 ELECTRICITY			211908
<u>53030051 85305 518 UTILITY SERVICES</u>	60,000	60,000	24,876.17	5,708.67	.00	35,123.83	41.5%
<u>2019/06/000139</u> 03/14/2019 API	5,685.86 VND 000336	VCH467410	NORTHWESTERN	NATURAL GAS BILL			211907
<u>2019/06/000210</u> 03/20/2019 API	22.81 VND 010168	VCH467830	BANK OF AMERICA	BLACK HILLS-NATURAL GAS			6208
<u>53030051 85305 519 UTILITY SERVICES</u>	12,000	12,000	4,883.58	890.08	.00	7,116.42	40.7%
<u>2019/06/000025</u> 03/12/2019 API	890.08 VND 000091	VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6					
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030051 85325 REPAIR & MAINT - MA</u>	10,000	10,000	259.51	.00	.00	9,740.49	2.6%	
<u>53030051 85335 REPAIR & MAINT - VE</u>	32,000	32,000	21,174.40	1,448.69	.00	10,825.60	66.2%	
<u>2019/06/000025</u> 03/12/2019 API	934.50 VND	000083 VCH466691					211724	
<u>2019/06/000025</u> 03/12/2019 API	459.81 VND	000083 VCH466693					211724	
<u>2019/06/000210</u> 03/20/2019 API	54.38 VND	010168 VCH468028					6208	
CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2019								
CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2019								
BANK OF AMERICA CROSS DILLON-TIRE REPAIR								
<u>53030051 85422 DUES & SUBSCRIPTION</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%	
<u>53030051 85428 TRAVEL & TRAINING</u>	15,000	15,000	3,874.45	403.50	700.00	10,425.55	30.5%	
<u>2019/06/000025</u> 03/12/2019 API	150.00 VND	000488 VCH466735					211819	
<u>2019/06/000210</u> 03/20/2019 API	62.50 VND	010168 VCH467884					6208	
<u>2019/06/000210</u> 03/20/2019 API	66.00 VND	010168 VCH467992					6208	
<u>2019/06/000218</u> 03/26/2019 API	125.00 VND	000488 VCH467240					212042	
NE DEPT OF ENVIRO QU OPERATOR'S TEST - NORTH PLATTE								
BANK OF AMERICA WEF-WW GUIDE								
BANK OF AMERICA WEF-WW STUDY GUIDE								
NE DEPT OF ENVIRO QU OPERATORS TEST - NORTH PLATTE								
<u>53030051 85490 507 OTHER EXPENDITUR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%	
<u>53030051 85490 508 OTHER EXPENDITUR</u>	15,000	15,000	5,793.68	355.00	.00	9,206.32	38.6%	
<u>2019/06/000210</u> 03/20/2019 API	355.00 VND	010168 VCH467937					6208	
BANK OF AMERICA CHEMSEARCH-ECOFLOW BIO-AMP								
<u>53030051 85490 509 OTHER EXPENDITUR</u>	10,000	10,000	3,153.00	.00	5,544.00	1,303.00	87.0%	
<u>53030051 85490 510 OTHER EXPENDITUR</u>	10,000	10,000	2,084.50	385.05	1,000.00	6,915.50	30.8%	
<u>2019/06/000017</u> 03/06/2019 API	126.00 VND	010168 VCH467113					6179	
<u>2019/06/000210</u> 03/20/2019 API	259.05 VND	010168 VCH467815					6208	
BANK OF AMERICA AMAZON-MICROBIAL INOCULANT								
BANK OF AMERICA MIDWEST CONTRACT-MICRO EXAM								
<u>53030051 85490 511 OTHER EXPENDITUR</u>	10,000	10,000	267.90	267.90	.00	9,732.10	2.7%	
<u>2019/06/000210</u> 03/20/2019 API	267.90 VND	010168 VCH467962					6208	
BANK OF AMERICA MC2/EP-ACTICLEAN GEL								
<u>53030051 85490 512 OTHER EXPENDITUR</u>	20,000	20,000	5,384.90	.00	583.00	14,032.10	29.8%	
<u>53030051 85490 513 OTHER EXPENDITUR</u>	73,000	73,000	27,113.60	.00	.00	45,886.40	37.1%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030051 85490 514 OTHER EXPENDITUR</u>		260,000	260,000	132,919.32	20,860.92	.00	127,080.68	51.1%
<u>2019/06/000218</u>	03/26/2019 API	4,166.56 VND	006147 VCH467215	LOUP CENTRAL LANDFIL	ACCEPTED SLUDGE			212033
<u>2019/06/000218</u>	03/26/2019 API	16,694.36 VND	000217 VCH467235	CITY OF GI LANDFILL	SLUDGE			212005
<u>53030051 85515 GASOLINE</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030051 85520 DIESEL FUEL</u>		30,000	30,000	10,510.14	1,056.83	.00	19,489.86	35.0%
<u>2019/06/000022</u>	03/12/2019 API	183.36 VND	000119 VCH466519	AURORA COOP	ELEVATOR DIESEL FUEL			211712
<u>2019/06/000023</u>	03/12/2019 API	266.79 VND	000119 VCH466556	AURORA COOP	ELEVATOR DIESEL FUEL			211712
<u>2019/06/000025</u>	03/12/2019 API	32.93 VND	000119 VCH467191	AURORA COOP	ELEVATOR DIESEL EXHAUST FLUID			211712
<u>2019/06/000025</u>	03/12/2019 API	262.54 VND	000119 VCH467192	AURORA COOP	ELEVATOR DIESEL FUEL			211712
<u>2019/06/000223</u>	03/26/2019 API	28.87 VND	000119 VCH467522	AURORA COOP	ELEVATOR DIESEL EXHAUST FLUID			211930
<u>2019/06/000223</u>	03/26/2019 API	282.34 VND	000119 VCH467523	AURORA COOP	ELEVATOR DIESEL FUEL			211930
<u>53030051 85530 OIL SUPPLIES</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>53030051 85535 CHEMICAL SUPPLIES</u>		50,000	50,000	29,745.00	.00	.00	20,255.00	59.5%
<u>53030051 85540 MISC OPERATING EQUI</u>		5,000	5,000	4,328.74	804.94	.00	671.26	86.6%
<u>2019/06/000017</u>	03/06/2019 API	109.98 VND	010168 VCH466895	BANK OF AMERICA	"ACE-SPREADER,HEATER"			6179
<u>2019/06/000017</u>	03/06/2019 API	654.98 VND	010168 VCH467029	BANK OF AMERICA	"NAPA AUTO-TOW ROPE,LIGHT"			6179
<u>2019/06/000210</u>	03/20/2019 API	39.98 VND	010168 VCH467870	BANK OF AMERICA	ORSCHELN-HOE			6208
<u>53030051 85550 SAFETY MATERIALS</u>		5,000	5,000	336.88	.00	.00	4,663.12	6.7%
<u>53030051 85590 OTHER GENERAL SUPPL</u>		5,000	5,000	1,413.65	.00	.00	3,586.35	28.3%
TOTAL OPERATING EXPENSES		1,166,000	1,166,000	511,319.24	67,239.97	7,827.00	646,853.76	44.5%
TOTAL WW TREATMENT OPS & SOLIDS H		1,911,544	1,911,544	853,245.65	121,279.37	7,827.00	1,050,471.35	45.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030052 WW TREATMENT MAINTENANCE								
90 PERSONNEL SERVICES								
<u>53030052 85105 SALARIES - REGULAR</u>	450,260	450,260	197,506.26	30,781.86	.00	252,753.74	43.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ	14,460.76	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	16,321.10	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85110 SALARIES - OVERTIME</u>	35,000	35,000	2,662.47	836.54	.00	32,337.53	7.6%	
<u>2019/06/000107</u> 03/08/2019 PRJ	284.66	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	551.88	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85115 F.I.C.A. PAYROLL TA</u>	37,121	37,121	14,323.00	2,284.37	.00	22,798.00	38.6%	
<u>2019/06/000107</u> 03/08/2019 PRJ	1,057.30	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,227.07	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85120 HEALTH INSURANCE</u>	86,136	86,136	31,292.53	5,100.78	.00	54,843.47	36.3%	
<u>2019/06/000107</u> 03/08/2019 PRJ	2,550.39	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	2,550.39	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85125 LIFE INSURANCE</u>	703	703	290.45	50.05	.00	412.55	41.3%	
<u>2019/06/000107</u> 03/08/2019 PRJ	50.05	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>53030052 85130 DISABILITY INSURANC</u>	1,195	1,195	442.37	77.63	.00	752.63	37.0%	
<u>2019/06/000107</u> 03/08/2019 PRJ	36.60	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	41.03	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85145 PENSION CONTRIBUTIO</u>	34,100	34,100	13,632.99	2,293.38	.00	20,467.01	40.0%	
<u>2019/06/000107</u> 03/08/2019 PRJ	1,066.19	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,227.19	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>53030052 85150 WORKERS COMPENSATIO</u>	20,200	20,200	.00	.00	.00	20,200.00	.0%	

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030052 85160 OTHER EMPLOYEE BENE</u>	791	791	898.21	197.17	.00	-107.21	113.6%
<u>2019/06/000017</u> 03/06/2019 API	163.10 VND 010168	VCH466954	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"			6179
<u>2019/06/000210</u> 03/20/2019 API	-90.94 VND 010168	VCH468097	BANK OF AMERICA	INDU OUTFIT-OFFSET TXN00056319			6208
<u>2019/06/000210</u> 03/20/2019 API	84.99 VND 010168	VCH468099	BANK OF AMERICA	INDUST OUTFIT/HI VIZ JACKET			6208
<u>2019/06/000210</u> 03/20/2019 API	90.94 VND 010168	VCH468105	BANK OF AMERICA	INDU OUTFIT-OFFSET TXN00056300			6208
<u>2019/06/000487</u> 03/31/2019 GEN	-25.46 REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19			
<u>2019/06/000488</u> 03/31/2019 GEN	-25.46 REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19			
<u>53030052 85161 VEBA</u>	3,770	3,770	1,632.47	280.00	.00	2,137.53	43.3%
<u>2019/06/000107</u> 03/08/2019 PRJ	130.00 REF PRCITY			WARRANT=030819 RUN=1 CITY BIW			
<u>2019/06/000333</u> 03/22/2019 PRJ	150.00 REF PRCITY			WARRANT=032219 RUN=1 CITY BIW			
TOTAL PERSONNEL SERVICES	669,276	669,276	262,680.75	41,901.78	.00	406,595.25	39.2%
91 OPERATING EXPENSES							
<u>53030052 85213 CONTRACT SERVICES</u>	55,000	55,000	3,794.16	.00	2,500.00	48,705.84	11.4%
<u>53030052 85227 HEALTH SERVICES</u>	600	600	271.85	50.25	.00	328.15	45.3%
<u>2019/06/000218</u> 03/26/2019 API	50.25 VND 003758	VCH467239	HIRERIGHT LLC	DOT RANDOM DRUG TESTS			211956
<u>53030052 85290 OTHER PROFESSIONAL</u>	400	400	40.00	.00	.00	360.00	10.0%
<u>53030052 85324 REPAIR & MAINT - BU</u>	70,000	70,000	25,816.03	2,657.93	1,500.00	42,683.97	39.0%
<u>2019/06/000017</u> 03/06/2019 API	14.04 VND 010168	VCH466907	BANK OF AMERICA	CRESCENT-LEVITON REDUCER			6179
<u>2019/06/000017</u> 03/06/2019 API	193.75 VND 010168	VCH466926	BANK OF AMERICA	EBERL- UNPLUG GRIT LINE			6179
<u>2019/06/000210</u> 03/20/2019 API	54.80 VND 010168	VCH467895	BANK OF AMERICA	BORDER STATES-BLDG 5/PARTS			6208
<u>2019/06/000210</u> 03/20/2019 API	75.75 VND 010168	VCH467915	BANK OF AMERICA	SUNBELT RENTALS-BLDG 5/GRINDER			6208
<u>2019/06/000210</u> 03/20/2019 API	31.50 VND 010168	VCH467949	BANK OF AMERICA	CARQUEST-PAINT			6208
<u>2019/06/000210</u> 03/20/2019 API	67.42 VND 010168	VCH467951	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION			6208
<u>2019/06/000210</u> 03/20/2019 API	800.38 VND 010168	VCH467973	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION			6208
<u>2019/06/000210</u> 03/20/2019 API	1,287.99 VND 010168	VCH468000	BANK OF AMERICA	MENARDS-BLDG 5 RENOVATION			6208
<u>2019/06/000210</u> 03/20/2019 API	132.30 VND 010168	VCH468094	BANK OF AMERICA	MENARDS-TARP/LUMBER BLDG 5			6208
<u>53030052 85325 REPAIR & MAINT - MA</u>	20,000	20,000	8,934.85	.00	952.15	10,113.00	49.4%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030052 85335 REPAIR & MAINT - VE</u>	16,000	16,000	8,416.99	1,008.89	.00	7,583.01	52.6%
<u>2019/06/000017</u> 03/06/2019 API	2.58 VND	010168 VCH467165					6179
<u>2019/06/000025</u> 03/12/2019 API	934.50 VND	000083 VCH466691					211724
<u>2019/06/000210</u> 03/20/2019 API	71.81 VND	010168 VCH467818					6208
BANK OF AMERICA ANDERSON AUTO-TERMINAL							
CITY FLEET SERVICES REPAIR SHOP FEBRUARY 2019							
BANK OF AMERICA "ANDERSON AUTO-LAMPS,ADDITIVE"							
<u>53030052 85428 TRAVEL & TRAINING</u>	6,000	6,000	1,284.00	150.00	-85.00	4,801.00	20.0%
<u>2019/06/000023</u> 03/12/2019 API	150.00 VND	000488 VCH466600					211818
NE DEPT OF ENVIRO QU BRAD GREEN LICENSE RENEWAL							
<u>53030052 85490 507 OTHER EXPENDITUR</u>	10,000	10,000	1,402.55	.00	11,000.00	-2,402.55	124.0%
<u>53030052 85490 521 OTHER EXPENDITUR</u>	10,000	10,000	5,796.00	.00	.00	4,204.00	58.0%
<u>53030052 85490 522 OTHER EXPENDITUR</u>	20,000	20,000	2,639.58	64.09	.00	17,360.42	13.2%
<u>2019/06/000017</u> 03/06/2019 API	64.09 VND	010168 VCH467036					6179
BANK OF AMERICA GRONES OUTDOOR-MEG NOZZLE							
<u>53030052 85490 523 OTHER EXPENDITUR</u>	15,000	15,000	922.62	.00	.00	14,077.38	6.2%
<u>53030052 85490 524 OTHER EXPENDITUR</u>	50,000	50,000	5,758.30	3,009.83	.00	44,241.70	11.5%
<u>2019/06/000017</u> 03/06/2019 API	32.85 VND	010168 VCH466955					6179
<u>2019/06/000017</u> 03/06/2019 API	590.97 VND	010168 VCH466966					6179
<u>2019/06/000017</u> 03/06/2019 API	122.03 VND	010168 VCH467069					6179
<u>2019/06/000210</u> 03/20/2019 API	2,263.98 VND	010168 VCH468079					6208
BANK OF AMERICA BORDER STATES-PARTS							
BANK OF AMERICA BORDER STATES-ELECTRIC PARTS							
BANK OF AMERICA BORDER STATES-STEEL CONDUIT							
BANK OF AMERICA PIONEER INDUSTRIAL-PUMP SEAL							
<u>53030052 85490 525 OTHER EXPENDITUR</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>53030052 85490 526 OTHER EXPENDITUR</u>	20,000	20,000	15,103.43	.00	.00	4,896.57	75.5%
<u>53030052 85490 527 OTHER EXPENDITUR</u>	25,000	25,000	23,998.66	2,990.25	-13,788.00	14,789.34	40.8%
<u>2019/06/000017</u> 03/06/2019 API	155.00 VND	010168 VCH467164					6179
<u>2019/06/000025</u> 03/12/2019 API	225.25 VND	009262 VCH466668					211805
<u>2019/06/000210</u> 03/20/2019 API	2,610.00 VND	010168 VCH467737					6208
BANK OF AMERICA CHEMSEARCH-FREE FLOW 25							
LASER WORKS LIFT STATION 28 TAGS - NO TAX							
BANK OF AMERICA CHEMSEARCH-BIOLOGICAL CLEANER							
<u>53030052 85490 528 OTHER EXPENDITUR</u>	25,000	25,000	6,622.35	412.00	501.90	17,875.75	28.5%
<u>2019/06/000218</u> 03/26/2019 API	412.00 VND	000333 VCH467220					212048
NITRO CONSTRUCTION I SCREENED CRUSHED CONCRETE							

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
<u>53030052 85490 529 OTHER EXPENDITUR</u>	30,000	30,000	2,658.14	.00	1,000.00	26,341.86	12.2%	
<u>53030052 85515 GASOLINE</u>	15,000	15,000	4,309.66	54.64	.00	10,690.34	28.7%	
<u>2019/06/000025</u> 03/12/2019 API	54.64 VND	000083 VCH466691	CITY FLEET SERVICES	REPAIR SHOP	FEBRUARY 2019		211724	
<u>53030052 85520 DIESEL FUEL</u>	2,500	2,500	1,808.00	.00	.00	692.00	72.3%	
<u>53030052 85530 OIL SUPPLIES</u>	5,000	5,000	30.39	.00	2,500.00	2,469.61	50.6%	
<u>53030052 85535 CHEMICAL SUPPLIES</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%	
<u>53030052 85540 MISC OPERATING EQUI</u>	25,000	25,000	7,726.71	2,273.16	.00	17,273.29	30.9%	
<u>2019/06/000017</u> 03/06/2019 API	52.49 VND	010168 VCH467093	BANK OF AMERICA		GRAINGER-BATTERY TESTER		6179	
<u>2019/06/000017</u> 03/06/2019 API	299.15 VND	010168 VCH467095	BANK OF AMERICA		SAFETY KLEEN-PARTS SOLVENT		6179	
<u>2019/06/000210</u> 03/20/2019 API	294.00 VND	010168 VCH467905	BANK OF AMERICA		DENNIS SUPPLY-TOOL BAG		6208	
<u>2019/06/000210</u> 03/20/2019 API	1,627.52 VND	010168 VCH467948	BANK OF AMERICA		"MATHESON-WELDER, SHOP SUPPLIES		6208	
<u>53030052 85550 SAFETY MATERIALS</u>	5,000	5,000	2,336.50	.00	.00	2,663.50	46.7%	
<u>53030052 85560 TREES & SHRUBS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>53030052 85590 OTHER GENERAL SUPPL</u>	10,000	10,000	2,155.10	81.68	.00	7,844.90	21.6%	
<u>2019/06/000210</u> 03/20/2019 API	81.68 VND	010168 VCH467948	BANK OF AMERICA		"MATHESON-WELDER, SHOP SUPPLIES		6208	
<u>53030052 85593 PROPANE & OPERATING</u>	7,500	7,500	4,003.46	967.50	.00	3,496.54	53.4%	
<u>2019/06/000023</u> 03/12/2019 API	967.50 VND	000119 VCH466555	AURORA COOP	ELEVATOR	PROPANE		211712	
TOTAL OPERATING EXPENSES	456,500	456,500	135,829.33	13,720.22	6,081.05	314,589.62	31.1%	
TOTAL WW TREATMENT MAINTENANCE	1,125,776	1,125,776	398,510.08	55,622.00	6,081.05	721,184.87	35.9%	

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FOR 2019 06			JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET				BUDGET	USED
53030053 WW ENVIRONMENTAL RESOURCES									
90 PERSONNEL SERVICES									
53030053	85105	SALARIES - REGULAR	239,834	239,834	102,157.99	18,316.06	.00	137,676.01	42.6%
	2019/06/000107	03/08/2019 PRJ	9,333.63	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	8,982.43	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85110	SALARIES - OVERTIME	10,000	10,000	1,756.89	49.53	.00	8,243.11	17.6%
	2019/06/000107	03/08/2019 PRJ	33.02	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	16.51	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85115	F.I.C.A. PAYROLL TA	19,112	19,112	7,594.97	1,340.00	.00	11,517.03	39.7%
	2019/06/000107	03/08/2019 PRJ	678.39	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	661.61	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85120	HEALTH INSURANCE	41,556	41,556	12,908.24	3,860.28	.00	28,647.76	31.1%
	2019/06/000107	03/08/2019 PRJ	2,267.77	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	1,592.51	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85125	LIFE INSURANCE	397	397	151.80	24.58	.00	245.20	38.2%
	2019/06/000107	03/08/2019 PRJ	24.58	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
53030053	85130	DISABILITY INSURANC	637	637	209.43	31.68	.00	427.57	32.9%
	2019/06/000107	03/08/2019 PRJ	15.84	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	15.84	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85145	PENSION CONTRIBUTIO	17,583	17,583	7,340.23	1,289.05	.00	10,242.77	41.7%
	2019/06/000107	03/08/2019 PRJ	655.68	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	2019/06/000333	03/22/2019 PRJ	633.37	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
53030053	85150	WORKERS COMPENSATIO	6,981	6,981	.00	.00	.00	6,981.00	.0%

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FOR 2019 06

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 WASTEWATER UTILITY							
<u>53030053 85160 OTHER EMPLOYEE BENE</u>	449	449	691.10	34.94	.00	-242.10	153.9%
<u>2019/06/000017</u> 03/06/2019 API	44.70 VND 010168	VCH466954	BANK OF AMERICA	"PARAMOUNT-UNIFORMS,MATS"			6179
<u>2019/06/000487</u> 03/31/2019 GEN	-4.88 REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19			
<u>2019/06/000488</u> 03/31/2019 GEN	-4.88 REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19			
<u>53030053 85161 VEBA</u>	2,340	2,340	770.19	120.00	.00	1,569.81	32.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	60.00 REF PRCITY			WARRANT=030819 RUN=1	CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	60.00 REF PRCITY			WARRANT=032219 RUN=1	CITY BIW		
TOTAL PERSONNEL SERVICES	338,889	338,889	133,580.84	25,066.12	.00	205,308.16	39.4%
91 OPERATING EXPENSES							
<u>53030053 85213 CONTRACT SERVICES</u>	60,000	60,000	12,119.80	.00	.00	47,880.20	20.2%
<u>53030053 85241 COMPUTER SERVICES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>53030053 85290 OTHER PROFESSIONAL</u>	35,000	35,000	4,322.54	65.00	.00	30,677.46	12.4%
<u>2019/06/000022</u> 03/12/2019 API	65.00 VND 000340	VCH466522	PLATTE VALLEY LABORA	WATER TESTING			211834
<u>53030053 85325 REPAIR & MAINT - MA</u>	10,000	10,000	2,934.67	23.16	10,712.00	-3,646.67	136.5%
<u>2019/06/000210</u> 03/20/2019 API	23.16 VND 010168	VCH467904	BANK OF AMERICA	ACE-WATER SOFTENER SALT			6208
<u>53030053 85335 REPAIR & MAINT - VE</u>	1,000	1,000	595.24	.00	.00	404.76	59.5%
<u>53030053 85428 TRAVEL & TRAINING</u>	10,000	10,000	679.98	.00	.00	9,320.02	6.8%
<u>53030053 85490 530 OTHER EXPENDITUR</u>	35,000	35,000	16,729.65	2,845.63	.00	18,270.35	47.8%
<u>2019/06/000017</u> 03/06/2019 API	938.07 VND 010168	VCH466933	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6179
<u>2019/06/000017</u> 03/06/2019 API	1,276.07 VND 010168	VCH466962	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6179
<u>2019/06/000017</u> 03/06/2019 API	499.49 VND 010168	VCH467178	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6179
<u>2019/06/000210</u> 03/20/2019 API	132.00 VND 010168	VCH467846	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6208

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED
<u>53030053</u>	<u>85531 LAB SUPPLIES</u>	45,000	45,000	6,906.70	769.11	.00	38,093.30	15.3%
<u>2019/06/000017</u>	03/06/2019 API	293.20 VND	010168 VCH466906	BANK OF AMERICA	MIDLAND SCIENTIFIC-PIPET TIPS			6179
<u>2019/06/000017</u>	03/06/2019 API	104.23 VND	010168 VCH466933	BANK OF AMERICA	NC LABS-LAB SUPPLIES			6179
<u>2019/06/000017</u>	03/06/2019 API	319.02 VND	010168 VCH466962	BANK OF AMERICA	HACH CO-LAB SUPPLIES			6179
<u>2019/06/000017</u>	03/06/2019 API	52.66 VND	010168 VCH467054	BANK OF AMERICA	FISHER SCIENTIFIC-LAB SUPPLIES			6179
<u>53030053</u>	<u>85540 MISC OPERATING EQUI</u>	40,000	40,000	41.96	.00	.00	39,958.04	.1%
<u>53030053</u>	<u>85550 SAFETY MATERIALS</u>	7,500	7,500	172.00	.00	.00	7,328.00	2.3%
<u>53030053</u>	<u>85580 580 STORMWATER EXPEN</u>	10,000	10,000	.00	.00	7,500.00	2,500.00	75.0%
<u>53030053</u>	<u>85580 581 STORMWATER EXPEN</u>	75,000	75,000	29,716.59	.00	-29,723.59	75,007.00	.0%
<u>53030053</u>	<u>85580 582 STORMWATER EXPEN</u>	5,000	5,000	1,845.82	1,845.82	.00	3,154.18	36.9%
<u>2019/06/000210</u>	03/20/2019 API	1,845.82 VND	010168 VCH467933	BANK OF AMERICA	CREATIVE LABWORKS-SIMULATOR			6208
<u>53030053</u>	<u>85590 OTHER GENERAL SUPPL</u>	1,000	1,000	1,000.60	.00	.00	-.60	100.1%
TOTAL OPERATING EXPENSES		364,500	364,500	77,065.55	5,548.72	-11,511.59	298,946.04	18.0%
TOTAL WW ENVIRONMENTAL RESOURCES		703,389	703,389	210,646.39	30,614.84	-11,511.59	504,254.20	28.3%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
530 WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED	
53030054 CAPITAL EXPENDITURES								
91 OPERATING EXPENSES								
<u>53030054 85207 53554 CONSULTING SER</u>	0	0	41,702.76	5,247.30	-41,702.76	.00	.0%	
<u>2019/06/000220</u> 03/26/2019 API	5,247.30 VND	000243 VCH467337	HDR ENGINEERING INC	BIOLOGICAL NUTRIENT REMOVAL ST		211953		
<u>53030054 85213 CONTRACT SERVICES</u>	770,000	770,000	8,228.47	.00	.00	761,771.53	1.1%	
<u>53030054 85213 53004 CONTRACT SERVI</u>	300,000	300,000	236,807.95	2,000.00	-220,335.17	283,527.22	5.5%	
<u>2019/06/000023</u> 03/12/2019 API	2,000.00 VND	009960 VCH466560	GPM	SERVICE FLOW METERS		211797		
<u>53030054 85213 53046 CONTRACT SERVI</u>	0	0	115,298.00	37,149.55	-115,298.00	.00	.0%	
<u>2019/06/000025</u> 03/12/2019 API	37,149.55 VND	010772 VCH466659	ANDREWS ELECTRIC CO	WAS TANK BLOWER REPLACEMENT-FI		211772		
<u>53030054 85213 53533 CONTRACT SERVI</u>	0	0	.00	.00	126,129.00	-126,129.00	100.0%	
TOTAL OPERATING EXPENSES	1,070,000	1,070,000	402,037.18	44,396.85	-251,206.93	919,169.75	14.1%	
96 CAPITAL OUTLAY								
<u>53030054 85615 MACHINERY AND EQUIP</u>	0	0	.00	.00	49,985.48	-49,985.48	100.0%	
<u>53030054 85625 VEHICLES</u>	300,000	300,000	208,191.00	183,562.00	.00	91,809.00	69.4%	
<u>2019/06/000218</u> 03/26/2019 API	29,167.00 VND	000582 VCH467207	ANDERSON FORD	2019 FORD EXPLORER		211927		
<u>2019/06/000220</u> 03/26/2019 API	154,395.00 VND	000582 VCH467348	ANDERSON FORD	2019 FORD F550 SVC TRUCK PER R		211927		
TOTAL CAPITAL OUTLAY	300,000	300,000	208,191.00	183,562.00	49,985.48	41,823.52	86.1%	
TOTAL CAPITAL EXPENDITURES	1,370,000	1,370,000	610,228.18	227,958.85	-201,221.45	960,993.27	29.9%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6								
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
530	WASTEWATER UTILITY	APPROP	BUDGET				BUDGET	USED		
53030055 SANITARY SEWER CONSTRUCTION										
91 OPERATING EXPENSES										
53030055	85207	53039	CONSULTING SER	0	0	3,486.95	.00	-4,986.29	1,499.34	100.0%
53030055	85213		CONTRACT SERVICES	200,000	200,000	1,996.34	.00	3,230.00	194,773.66	2.6%
53030055	85213	53009	C/S-SEWER REHA	750,000	750,000	259,932.60	.00	-70,016.25	560,083.65	25.3%
53030055	85213	53017	CONTRACT SERVI	1,400,000	1,400,000	169,560.15	.00	-168,742.17	1,399,182.02	.1%
53030055	85213	53022	C/S NE INT P2A	0	0	4,690.50	.00	.00	-4,690.50	100.0%
53030055	85213	53023	C/S NE INT P2B	0	0	4,690.50	.00	.00	-4,690.50	100.0%
53030055	85213	53024	C/S NE INT P2C	0	0	5,700.98	.00	.00	-5,700.98	100.0%
53030055	85213	53033	CONTRACT SERVI	0	0	62,349.20	.00	-70,471.64	8,122.44	100.0%
53030055	85213	53039	CONTRACT SERVI	0	0	180,520.11	.00	-133,517.10	-47,003.01	100.0%
53030055	85213	53555	CONTRACT SERVI	0	0	284,649.06	.00	-248,295.59	-36,353.47	100.0%
53030055	85213	53556	CONTRACT SERVI	0	0	.00	.00	4,830.00	-4,830.00	100.0%
TOTAL OPERATING EXPENSES		2,350,000	2,350,000	977,576.39	.00	-687,969.04	2,060,392.65	12.3%		
TOTAL SANITARY SEWER CONSTRUCTION		2,350,000	2,350,000	977,576.39	.00	-687,969.04	2,060,392.65	12.3%		

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER UTILITY	15,911,385	15,911,385	6,479,147.32	1,449,739.07	-983,415.65	10,415,653.33	34.5%
	TOTAL EXPENSES	15,911,385	15,911,385	6,479,147.32	1,449,739.07	-983,415.65	10,415,653.33	

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FOR 2019 06

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED
60510001 INFORMATION TECHNOLOGY							
90 PERSONNEL SERVICES							
<u>60510001 85105 SALARIES - REGULAR</u>	478,815	478,815	228,913.39	35,773.32	.00	249,901.61	47.8%
<u>2019/06/000107</u> 03/08/2019 PRJ	17,886.66	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	17,886.66	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85110 SALARIES - OVERTIME</u>	4,000	4,000	1,314.53	50.30	.00	2,685.47	32.9%
<u>2019/06/000333</u> 03/22/2019 PRJ	50.30	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85115 F.I.C.A. PAYROLL TA</u>	36,936	36,936	16,659.23	2,589.57	.00	20,276.77	45.1%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,290.68	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,298.89	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85120 HEALTH INSURANCE</u>	29,784	29,784	17,148.09	3,594.50	.00	12,635.91	57.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,797.25	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,797.25	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85125 LIFE INSURANCE</u>	579	579	248.23	39.78	.00	330.77	42.9%
<u>2019/06/000107</u> 03/08/2019 PRJ	39.78	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>60510001 85130 DISABILITY INSURANC</u>	1,227	1,227	424.03	66.96	.00	802.97	34.6%
<u>2019/06/000107</u> 03/08/2019 PRJ	33.48	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	33.48	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85145 PENSION CONTRIBUTIO</u>	28,969	28,969	13,813.80	2,149.44	.00	15,155.20	47.7%
<u>2019/06/000107</u> 03/08/2019 PRJ	1,073.21	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	1,076.23	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85150 WORKERS COMPENSATIO</u>	638	638	.00	.00	.00	638.00	.0%
<u>60510001 85160 OTHER EMPLOYEE BENE</u>	480	480	161.52	18.30	.00	318.48	33.7%
<u>2019/06/000017</u> 03/06/2019 API	18.30	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
<u>60510001 85161 VEBA</u>	2,730	2,730	1,469.12	220.00	.00	1,260.88	53.8%
<u>2019/06/000107</u> 03/08/2019 PRJ	110.00 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	110.00 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW	
TOTAL PERSONNEL SERVICES	584,158	584,158	280,151.94	44,502.17	.00	304,006.06	48.0%
91 OPERATING EXPENSES							
<u>60510001 85207 CONSULTING SERVICES</u>	50,000	50,000	19,589.20	.00	24,438.23	5,972.57	88.1%
<u>60510001 85213 CONTRACT SERVICES</u>	491,890	491,890	77,253.38	10,154.68	.00	414,636.62	15.7%
<u>2019/06/000017</u> 03/06/2019 API	1,777.34 VND	010168 VCH466964			BANK OF AMERICA	DELL - IT Server Warranty Rene	6179
<u>2019/06/000017</u> 03/06/2019 API	1,777.34 VND	010168 VCH466971			BANK OF AMERICA	DELL - IT Server Warranty Rene	6179
<u>2019/06/000210</u> 03/20/2019 API	6,600.00 VND	010168 VCH467738			BANK OF AMERICA	FLAGSHIP TECH-Cloud400 Ann/Fee	6208
<u>60510001 85241 COMPUTER SERVICES</u>	14,300	14,300	3,570.00	.00	4,500.00	6,230.00	56.4%
<u>60510001 85325 REPAIR & MAINT - MA</u>	28,500	28,500	4,976.70	515.97	2,899.26	20,624.04	27.6%
<u>2019/06/000025</u> 03/12/2019 API	515.97 VND	000016 VCH466662			BUSINESS TELECOMMUNI	MAR 2019 PHONE MAINT AGREEMENT	211715
<u>60510001 85405 INSURANCE PREMIUMS</u>	525	525	.00	.00	.00	525.00	.0%
<u>60510001 85410 TELEPHONE</u>	14,620	14,620	7,141.16	1,190.19	.00	7,478.84	48.8%
<u>2019/06/000139</u> 03/14/2019 API	10.18 VND	000107 VCH467396			CENTURYLINK	PHONE BILL - CITY HALL	211897
<u>2019/06/000210</u> 03/20/2019 API	40.01 VND	010168 VCH467981			BANK OF AMERICA	VZWLSS - Mobile JetPack	6208
<u>2019/06/000218</u> 03/26/2019 API	1,140.00 VND	008888 VCH467243			NEBRASKALINK LLC	MAR 2019 INTERNET SERVICE	211971
<u>60510001 85413 POSTAGE</u>	500	500	115.70	7.56	.00	384.30	23.1%
<u>2019/06/000223</u> 03/26/2019 API	7.56 VND	000036 VCH467558			CITY FINANCE DEPT	REIMBURSEMENT	211942
<u>60510001 85419 LEGAL NOTICES</u>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
605 INFORMATION TECHNOLOGY							
<u>60510001 85428 TRAVEL & TRAINING</u>	6,000	6,000	2,569.99	32.60	.00	3,430.01	42.8%
<u>2019/06/000107</u> 03/08/2019 PRJ	19.84 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u> 03/22/2019 PRJ	12.76 REF	PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>60510001 85490 OTHER EXPENDITURES</u>	0	0	595.00	.00	.00	-595.00	100.0%
<u>60510001 85501 SOFTWARE & ACCESORI</u>	12,000	12,000	8,026.88	6,142.35	.00	3,973.12	66.9%
<u>2019/06/000017</u> 03/06/2019 API	-14.04 VND	010168 VCH466893			BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	6179
<u>2019/06/000017</u> 03/06/2019 API	650.00 VND	010168 VCH467047			BANK OF AMERICA	TYLER TECH - Forms Modificatio	6179
<u>2019/06/000017</u> 03/06/2019 API	119.90 VND	010168 VCH467061			BANK OF AMERICA	DNSMADEEASY-RENEWAL 2YR	6179
<u>2019/06/000210</u> 03/20/2019 API	4,770.50 VND	010168 VCH467667			BANK OF AMERICA	RazorTek-GeoExpress Imagery SW	6208
<u>2019/06/000210</u> 03/20/2019 API	15.99 VND	010168 VCH467702			BANK OF AMERICA	HIGHTAIL - FTP	6208
<u>2019/06/000210</u> 03/20/2019 API	150.00 VND	010168 VCH467867			BANK OF AMERICA	DUO SECURITY-AUTHENTICATE SFTW	6208
<u>2019/06/000210</u> 03/20/2019 API	450.00 VND	010168 VCH467882			BANK OF AMERICA	PDQ - IT Software	6208
<u>60510001 85505 OFFICE SUPPLIES</u>	1,500	1,500	149.40	8.63	.00	1,350.60	10.0%
<u>2019/06/000017</u> 03/06/2019 API	7.63 VND	010168 VCH467023			BANK OF AMERICA	CAPITAL BUSINESS - Copier fees	6179
<u>2019/06/000210</u> 03/20/2019 API	1.00 VND	010168 VCH468008			BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees	6208
<u>60510001 85506 OFFICE FORMS</u>	2,000	2,000	561.44	.00	.00	1,438.56	28.1%
<u>60510001 85539 MISC OPERATING EQUI</u>	22,000	22,000	1,639.37	.00	.00	20,360.63	7.5%
<u>60510001 85540 SMALL TOOLS & PARTS</u>	15,000	15,000	2,288.96	389.67	.00	12,711.04	15.3%
<u>2019/06/000017</u> 03/06/2019 API	69.20 VND	010168 VCH466791			BANK OF AMERICA	AMAZON - Speakers	6179
<u>2019/06/000017</u> 03/06/2019 API	320.47 VND	010168 VCH467183			BANK OF AMERICA	Amazon-SSD and Case	6179
<u>60510001 85590 OTHER GENERAL SUPPL</u>	6,000	6,000	833.81	.00	.00	5,166.19	13.9%
TOTAL OPERATING EXPENSES	665,335	665,335	129,310.99	18,441.65	31,837.49	504,186.52	24.2%
96 CAPITAL OUTLAY							
<u>60510001 85615 MACHINERY AND EQUIP</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
605 INFORMATION TECHNOLOGY	APPROP	BUDGET				BUDGET	USED	
TOTAL CAPITAL OUTLAY	90,000	90,000	.00	.00	.00	90,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	409,462.93	62,943.82	31,837.49	898,192.58	32.9%	
TOTAL INFORMATION TECHNOLOGY	1,339,493	1,339,493	409,462.93	62,943.82	31,837.49	898,192.58	32.9%	
TOTAL EXPENSES	1,339,493	1,339,493	409,462.93	62,943.82	31,837.49	898,192.58		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 FLEET SERVICES								
90 PERSONNEL SERVICES								
<u>61010001 85105 SALARIES - REGULAR</u>	286,051	286,051	134,614.82	20,688.74	.00	151,436.18	47.1%	
<u>2019/06/000107</u> 03/08/2019 PRJ	8,689.80	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	11,998.94	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>61010001 85110 SALARIES - OVERTIME</u>	10,000	10,000	7,386.26	3,098.89	.00	2,613.74	73.9%	
<u>2019/06/000107</u> 03/08/2019 PRJ	1,761.88	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,337.01	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>61010001 85115 F.I.C.A. PAYROLL TA</u>	22,743	22,743	10,415.13	1,795.04	.00	12,327.87	45.8%	
<u>2019/06/000107</u> 03/08/2019 PRJ	786.52	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	1,008.52	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>61010001 85120 HEALTH INSURANCE</u>	30,420	30,420	12,614.16	1,785.81	.00	17,805.84	41.5%	
<u>2019/06/000107</u> 03/08/2019 PRJ	895.26	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	890.55	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>61010001 85125 LIFE INSURANCE</u>	407	407	182.53	26.32	.00	224.47	44.8%	
<u>2019/06/000107</u> 03/08/2019 PRJ	26.32	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>61010001 85130 DISABILITY INSURANC</u>	754	754	277.03	37.00	.00	476.97	36.7%	
<u>2019/06/000107</u> 03/08/2019 PRJ	16.91	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	20.09	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>61010001 85140 CLOTHING ALLOWANCE</u>	1,248	1,248	758.56	193.13	.00	489.44	60.8%	
<u>2019/06/000017</u> 03/06/2019 API	112.91	VND 010168	VCH466811	BANK OF AMERICA	CINTAS- UNIFORMS		6179	
<u>2019/06/000107</u> 03/08/2019 PRJ	60.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW		
<u>2019/06/000333</u> 03/22/2019 PRJ	60.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW		
<u>2019/06/000487</u> 03/31/2019 GEN	-19.89	REF 030819			EMPLOYEE WITHHOLDINGS	3/8/19		
<u>2019/06/000488</u> 03/31/2019 GEN	-19.89	REF 032219			EMPLOYEE WITHHOLDINGS	3/22/19		

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 610	FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61010001</u>	<u>85145 PENSION CONTRIBUTIO</u>	17,762	17,762	8,518.89	1,427.26	.00	9,243.11	48.0%
	<u>2019/06/000107</u> 03/08/2019 PRJ	627.10	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u> 03/22/2019 PRJ	800.16	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>61010001</u>	<u>85150 WORKERS COMPENSATIO</u>	2,814	2,814	.00	.00	.00	2,814.00	.0%
<u>61010001</u>	<u>85160 OTHER EMPLOYEE BENE</u>	600	600	2,586.27	771.75	.00	-1,986.27	431.0%
	<u>2019/06/000017</u> 03/06/2019 API	21.96	VND 010168 VCH467091	BANK OF AMERICA	TASC Admin Fees			6179
	<u>2019/06/000107</u> 03/08/2019 PRJ	150.00	REF PRCITY		WARRANT=030819	RUN=1 CITY BIW		
	<u>2019/06/000333</u> 03/22/2019 PRJ	599.79	REF PRCITY		WARRANT=032219	RUN=1 CITY BIW		
<u>61010001</u>	<u>85161 VEBA</u>	819	819	13,197.65	63.86	.00	-12,378.65	1611.4%
	<u>2019/06/000107</u> 03/08/2019 PRJ	32.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
	<u>2019/06/000333</u> 03/22/2019 PRJ	31.86	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>61010001</u>	<u>85165 UNEMPLOYMENT CONTRI</u>	1,929	1,929	.00	.00	.00	1,929.00	.0%
TOTAL PERSONNEL SERVICES		375,547	375,547	190,551.30	29,887.80	.00	184,995.70	50.7%
91 OPERATING EXPENSES								
<u>61010001</u>	<u>85213 CONTRACT SERVICES</u>	80,000	80,000	39,764.10	2,662.49	.00	40,235.90	49.7%
	<u>2019/06/000017</u> 03/06/2019 API	310.40	VND 010168 VCH467101	BANK OF AMERICA	PSI Services-FLEET SERVICES TE			6179
	<u>2019/06/000210</u> 03/20/2019 API	540.10	VND 010168 VCH467597	BANK OF AMERICA	ANDERSON FORD - REPAIR TO 1301			6208
	<u>2019/06/000210</u> 03/20/2019 API	1,715.35	VND 010168 VCH467603	BANK OF AMERICA	PLATTE VALLEY-REPAIRS TO PD UN			6208
	<u>2019/06/000210</u> 03/20/2019 API	21.75	VND 010168 VCH467611	BANK OF AMERICA	CROSS DILLON - FLAT REPAIR			6208
	<u>2019/06/000210</u> 03/20/2019 API	74.89	VND 010168 VCH467612	BANK OF AMERICA	GRAHAM - ALIGNMENT			6208
<u>61010001</u>	<u>85305 UTILITY SERVICES</u>	6,500	6,500	3,222.85	707.83	.00	3,277.15	49.6%
	<u>2019/06/000025</u> 03/12/2019 API	707.83	VND 000091 VCH466685	CITY ELECT 100-101S	INTERDEPARTMENTAL UTILITY BILL			211781
<u>61010001</u>	<u>85317 NATURAL GAS</u>	2,000	2,000	918.76	551.27	.00	1,081.24	45.9%
	<u>2019/06/000213</u> 03/20/2019 API	551.27	VND 000336 VCH468133	NORTHWESTERN	NATURAL GAS BILL			211911

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CITY OF GRAND ISLAND
ALL EXPENSES

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FOR THE MONTH ENDED MARCH 2019

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED
<u>61010001 85324 REPAIR & MAINT - BU</u>	12,000	12,000	1,733.94	146.39	420.00	9,846.06	17.9%
<u>2019/06/000017</u> 03/06/2019 API	54.70 VND	010168 VCH466823	BANK OF AMERICA	PARAMOUNT- RUGS			6179
<u>2019/06/000025</u> 03/12/2019 API	70.00 VND	010344 VCH466663	CC JANITORIAL SERVIC	FACILITY CLEANING			211778
<u>2019/06/000210</u> 03/20/2019 API	17.70 VND	010168 VCH467617	BANK OF AMERICA	HEARTLAND AG - HOSE			6208
<u>2019/06/000210</u> 03/20/2019 API	3.99 VND	010168 VCH467631	BANK OF AMERICA	ACE - VALVE			6208
<u>61010001 85325 REPAIR & MAINT - MA</u>	5,000	5,000	2,890.28	2,202.12	.00	2,109.72	57.8%
<u>2019/06/000210</u> 03/20/2019 API	148.14 VND	010168 VCH467596	BANK OF AMERICA	YANT - FUEL HOSE SWIVELS			6208
<u>2019/06/000210</u> 03/20/2019 API	1,710.00 VND	010168 VCH467645	BANK OF AMERICA	CENTRAL NE - INSPECTION AND RE			6208
<u>2019/06/000210</u> 03/20/2019 API	66.99 VND	010168 VCH467647	BANK OF AMERICA	HARBOR FREIGHT - HYD. JACK			6208
<u>2019/06/000210</u> 03/20/2019 API	276.99 VND	010168 VCH467717	BANK OF AMERICA	HAMILTON SALES - VALVES			6208
<u>61010001 85330 REPAIR & MAINT - OF</u>	1,000	1,000	173.97	.00	.00	826.03	17.4%
<u>61010001 85335 REPAIR & MAINT - VE</u>	6,000	6,000	2,883.77	247.68	.00	3,116.23	48.1%
<u>2019/06/000024</u> 03/12/2019 API	243.94 VND	000083 VCH466637	CITY FLEET SERVICES	REPAIR SHOP FEBRUARY 2019			211724
<u>2019/06/000210</u> 03/20/2019 API	3.74 VND	010168 VCH467602	BANK OF AMERICA	KERMIT'S - VEHICLE WASH #15			6208
<u>61010001 85350 SANITATION SERVICE</u>	200	200	.00	.00	.00	200.00	.0%
<u>61010001 85401 GENERAL LIABILITY I</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>61010001 85404 PROPERTY INSURANCE</u>	380	380	.00	.00	.00	380.00	.0%
<u>61010001 85407 AUTOMOBILE INSURANC</u>	725	725	.00	.00	.00	725.00	.0%
<u>61010001 85410 TELEPHONE</u>	1,000	1,000	349.43	56.20	.00	650.57	34.9%
<u>2019/06/000022</u> 03/12/2019 API	1.29 VND	000387 VCH466541	STATE DIV OF COMM	JAN 2019 LONG DISTANCE CHARGES			211764
<u>2019/06/000139</u> 03/14/2019 API	48.15 VND	000107 VCH467385	CENTURYLINK	PHONE BILL - FLEET			211887
<u>2019/06/000139</u> 03/14/2019 API	6.76 VND	000107 VCH467396	CENTURYLINK	PHONE BILL - CITY HALL			211897
<u>61010001 85424 LICENSE & FEES</u>	1,000	1,000	480.00	.00	.00	520.00	48.0%
<u>61010001 85428 TRAVEL & TRAINING</u>	2,500	2,500	2,080.00	.00	.00	420.00	83.2%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 610	FOR: FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>61010001</u>	<u>85447</u>	<u>MERCHANDISE MATERIA</u>	290,000	290,000	118,252.87	12,624.74	.00	171,747.13	40.8%
2019/06/000210	03/20/2019	API	56.26	VND 010168	VCH467594	BANK OF AMERICA	NAPA - OFFSETS TXN00054848	6208	
2019/06/000210	03/20/2019	API	25.00	VND 010168	VCH467595	BANK OF AMERICA	TOO FAST- THREAD LOCK	6208	
2019/06/000210	03/20/2019	API	-56.26	VND 010168	VCH467599	BANK OF AMERICA	NAPA - OFFSETS TXN00054761	6208	
2019/06/000210	03/20/2019	API	56.24	VND 010168	VCH467600	BANK OF AMERICA	INLAND TRUCK - PURGE VALVE	6208	
2019/06/000210	03/20/2019	API	99.50	VND 010168	VCH467601	BANK OF AMERICA	MURPHY - SEAL KIT	6208	
2019/06/000210	03/20/2019	API	1,786.26	VND 010168	VCH467606	BANK OF AMERICA	NAPA - FILTERS & MISC PARTS	6208	
2019/06/000210	03/20/2019	API	720.00	VND 010168	VCH467607	BANK OF AMERICA	SUPERIOR SIGNAL - STROBES	6208	
2019/06/000210	03/20/2019	API	141.05	VND 010168	VCH467608	BANK OF AMERICA	"INLAND TRUCK - VALVE, FILTER"	6208	
2019/06/000210	03/20/2019	API	41.94	VND 010168	VCH467609	BANK OF AMERICA	TRACTOR SUPPLY - HOOKS	6208	
2019/06/000210	03/20/2019	API	28.96	VND 010168	VCH467610	BANK OF AMERICA	ORSCHELN - CHAIN HOOKS	6208	
2019/06/000210	03/20/2019	API	178.60	VND 010168	VCH467613	BANK OF AMERICA	ANDERSON FORD - SEAT BELT ASSY	6208	
2019/06/000210	03/20/2019	API	-149.43	VND 010168	VCH467614	BANK OF AMERICA	CARID.COM - Credit	6208	
2019/06/000210	03/20/2019	API	-34.46	VND 010168	VCH467615	BANK OF AMERICA	ANDERSON AUTO PARTS - Credit	6208	
2019/06/000210	03/20/2019	API	29.21	VND 010168	VCH467618	BANK OF AMERICA	BOI - WASH FLUID	6208	
2019/06/000210	03/20/2019	API	180.60	VND 010168	VCH467620	BANK OF AMERICA	TITAN - FUEL LINES	6208	
2019/06/000210	03/20/2019	API	870.04	VND 010168	VCH467623	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6208	
2019/06/000210	03/20/2019	API	159.92	VND 010168	VCH467624	BANK OF AMERICA	OREILLY - SPARK PLUGS	6208	
2019/06/000210	03/20/2019	API	269.87	VND 010168	VCH467629	BANK OF AMERICA	PARTMASTER - MISC HARDWARE	6208	
2019/06/000210	03/20/2019	API	63.50	VND 010168	VCH467630	BANK OF AMERICA	TITAN - BULBS	6208	
2019/06/000210	03/20/2019	API	93.22	VND 010168	VCH467632	BANK OF AMERICA	"TOM DINSDALE - HANDLE, BRACKE	6208	
2019/06/000210	03/20/2019	API	10.79	VND 010168	VCH467633	BANK OF AMERICA	OREILLY - FILTER	6208	
2019/06/000210	03/20/2019	API	28.61	VND 010168	VCH467635	BANK OF AMERICA	ANDERSON AUTO - RELAY	6208	
2019/06/000210	03/20/2019	API	234.66	VND 010168	VCH467637	BANK OF AMERICA	OREILLY AUTO - ALTERNATOR	6208	
2019/06/000210	03/20/2019	API	57.77	VND 010168	VCH467640	BANK OF AMERICA	ANDERSON FORD - switch	6208	
2019/06/000210	03/20/2019	API	1,589.00	VND 010168	VCH467641	BANK OF AMERICA	"HIGH REACH EQUIP - FORKS, BAR	6208	
2019/06/000210	03/20/2019	API	28.77	VND 010168	VCH467643	BANK OF AMERICA	ANDERSON FORD - SENSOR	6208	
2019/06/000210	03/20/2019	API	140.84	VND 010168	VCH467644	BANK OF AMERICA	MASON DYNA - SWITCHES	6208	
2019/06/000210	03/20/2019	API	-42.00	VND 010168	VCH467648	BANK OF AMERICA	OREILLY AUTO - Credit	6208	
2019/06/000210	03/20/2019	API	1,394.28	VND 010168	VCH467649	BANK OF AMERICA	"NAPA - FILTERS, MISC PARTS"	6208	
2019/06/000210	03/20/2019	API	25.86	VND 010168	VCH467650	BANK OF AMERICA	TOM DINSDALE - GLOW PLUG	6208	
2019/06/000210	03/20/2019	API	524.32	VND 010168	VCH467654	BANK OF AMERICA	NMC - WATER PUMP	6208	
2019/06/000210	03/20/2019	API	172.04	VND 010168	VCH467655	BANK OF AMERICA	ISLAND SUPPLY - CLEVIS	6208	
2019/06/000210	03/20/2019	API	207.20	VND 010168	VCH467658	BANK OF AMERICA	TOM DINSDALE - RESERVOIR	6208	
2019/06/000210	03/20/2019	API	593.97	VND 010168	VCH467659	BANK OF AMERICA	"OREILLY - BRAKE ROTORS, PADS"	6208	
2019/06/000210	03/20/2019	API	14.69	VND 010168	VCH467664	BANK OF AMERICA	ANDERSON AUTO - SWITCH	6208	
2019/06/000210	03/20/2019	API	29.41	VND 010168	VCH467668	BANK OF AMERICA	TRAUSCH - SHOP SUPPLIES	6208	
2019/06/000210	03/20/2019	API	34.19	VND 010168	VCH467670	BANK OF AMERICA	GREEN LINE - SWITCH	6208	
2019/06/000210	03/20/2019	API	117.47	VND 010168	VCH467673	BANK OF AMERICA	BOI-DIESEL EXHAUST&WASHER FLUI	6208	
2019/06/000210	03/20/2019	API	43.92	VND 010168	VCH467675	BANK OF AMERICA	OREILLY - OFFSETS TXN00055640	6208	
2019/06/000210	03/20/2019	API	20.15	VND 010168	VCH467685	BANK OF AMERICA	ANDERSON FORD - NUTS	6208	
2019/06/000210	03/20/2019	API	75.86	VND 010168	VCH467686	BANK OF AMERICA	"ANDERSON FORD - BUSHING, CABL	6208	
2019/06/000210	03/20/2019	API	-43.92	VND 010168	VCH467691	BANK OF AMERICA	OREILLY - OFFSETS TXN00055568	6208	
2019/06/000210	03/20/2019	API	1,000.95	VND 010168	VCH467692	BANK OF AMERICA	"NAPA - MISC PARTS, FILTERS"	6208	
2019/06/000210	03/20/2019	API	-215.55	VND 010168	VCH467696	BANK OF AMERICA	NMC - Credit	6208	
2019/06/000210	03/20/2019	API	121.46	VND 010168	VCH467699	BANK OF AMERICA	NEBRASKA TRUCK - STEP	6208	
2019/06/000210	03/20/2019	API	292.85	VND 010168	VCH467704	BANK OF AMERICA	NEBRASKA TRUCK - PIPE ASSY	6208	
2019/06/000210	03/20/2019	API	5.70	VND 010168	VCH467709	BANK OF AMERICA	OREILLY - BOOT	6208	

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001 FLEET SERVICES							
<u>61010001 85447 MERCHANDISE MATERIA</u>							
<u>2019/06/000210</u> 03/20/2019 API	331.59 VND	010168 VCH467710	BANK OF AMERICA	NEBRASKA TRUCK - FILTERS		6208	
<u>2019/06/000210</u> 03/20/2019 API	212.20 VND	010168 VCH467716	BANK OF AMERICA	ANDERSON FORD - CONVERTER		6208	
<u>2019/06/000210</u> 03/20/2019 API	530.04 VND	010168 VCH467723	BANK OF AMERICA	WELDON - BRAKE PARTS		6208	
<u>2019/06/000210</u> 03/20/2019 API	83.26 VND	010168 VCH467724	BANK OF AMERICA	ANDERSON FORD - SPARK PLUGS		6208	
<u>2019/06/000210</u> 03/20/2019 API	444.34 VND	010168 VCH467727	BANK OF AMERICA	"WELDON - BRAKE DRUMS, SHOES"		6208	
<u>61010001 85490 OTHER EXPENDITURES</u>	3,500	3,500	2,111.01	400.15	.00	1,388.99	60.3%
<u>2019/06/000021</u> 03/12/2019 API	24.00 VND	000071 VCH466492	WIPER TOWEL SERV INC TOWELS			211870	
<u>2019/06/000025</u> 03/12/2019 API	44.50 VND	000071 VCH466676	WIPER TOWEL SERV INC TOWELS			211870	
<u>2019/06/000210</u> 03/20/2019 API	44.97 VND	010168 VCH467598	BANK OF AMERICA	ACE - GARBAGE BAGS		6208	
<u>2019/06/000210</u> 03/20/2019 API	169.18 VND	010168 VCH467622	BANK OF AMERICA	IDEA - STICKERS		6208	
<u>2019/06/000210</u> 03/20/2019 API	61.50 VND	010168 VCH467652	BANK OF AMERICA	SUPPLY WORKS- PAPER TOWLES		6208	
<u>2019/06/000220</u> 03/26/2019 API	24.00 VND	000071 VCH467344	WIPER TOWEL SERV INC TOWELS			212082	
<u>2019/06/000223</u> 03/26/2019 API	32.00 VND	000071 VCH467541	WIPER TOWEL SERV INC TOWELS			212082	
<u>61010001 85501 SOFTWARE & ACCESORI</u>	14,000	14,000	9,721.74	.00	2,995.00	1,283.26	90.8%
<u>61010001 85505 OFFICE SUPPLIES</u>	750	750	191.13	17.33	.00	558.87	25.5%
<u>2019/06/000017</u> 03/06/2019 API	5.73 VND	010168 VCH467023	BANK OF AMERICA	CAPITAL BUSINESS - Copier fees		6179	
<u>2019/06/000210</u> 03/20/2019 API	5.18 VND	010168 VCH467616	BANK OF AMERICA	EAKES OFFICE - PRINTER ROLL		6208	
<u>2019/06/000210</u> 03/20/2019 API	.75 VND	010168 VCH468008	BANK OF AMERICA	CAPITAL BUSINESS - Copier Fees		6208	
<u>2019/06/000223</u> 03/26/2019 API	5.67 VND	000036 VCH467558	CITY FINANCE DEPT	REIMBURSEMENT		211942	
<u>61010001 85515 GASOLINE</u>	250,000	250,000	83,546.23	9,855.92	10,705.00	155,748.77	37.7%
<u>2019/06/000023</u> 03/12/2019 API	9,855.92 VND	007655 VCH466569	SAPP BROS INC	ETHANOL, DIESEL		211759	
<u>61010001 85520 DIESEL FUEL</u>	210,000	210,000	74,078.23	10,325.15	9,620.00	126,301.77	39.9%
<u>2019/06/000023</u> 03/12/2019 API	10,325.15 VND	007655 VCH466569	SAPP BROS INC	ETHANOL, DIESEL		211759	
<u>61010001 85530 OIL SUPPLIES</u>	33,000	33,000	8,798.78	1,069.47	.00	24,201.22	26.7%
<u>2019/06/000210</u> 03/20/2019 API	550.09 VND	010168 VCH467618	BANK OF AMERICA	BOI - WASH FLUID		6208	
<u>2019/06/000210</u> 03/20/2019 API	519.38 VND	010168 VCH467634	BANK OF AMERICA	BOI - OIL		6208	
<u>61010001 85540 MISC OPERATING EQUI</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
<u>61010001 85590 OTHER GENERAL SUPPL</u>	2,500	2,500	428.13	100.50	.00	2,071.87	17.1%	
<u>2019/06/000218</u> 03/26/2019 API	100.50 VND	003758 VCH467239	HIRERIGHT LLC		DOT RANDOM DRUG TESTS		211956	
<u>61010001 85905 SALES TAX</u>	1,500	1,500	3,477.09	191.95	.00	-1,977.09	231.8%	
<u>2019/06/000201</u> 03/19/2019 API	191.95 VND	000153 VCH467502	STATE OF NE DEPT OF		FEB 2019 SALES & USE TAX		6204	
TOTAL OPERATING EXPENSES	927,755	927,755	355,102.31	41,159.19	23,740.00	548,912.69	40.8%	
TOTAL FLEET SERVICES	1,303,302	1,303,302	545,653.61	71,046.99	23,740.00	733,908.39	43.7%	
TOTAL FLEET SERVICES	1,303,302	1,303,302	545,653.61	71,046.99	23,740.00	733,908.39	43.7%	
TOTAL EXPENSES	1,303,302	1,303,302	545,653.61	71,046.99	23,740.00	733,908.39		

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550020 GENERAL GOVERNMENT INSURANCE								
91 OPERATING EXPENSES								
<u>61550020 85213</u>	<u>CONTRACT SERVICES</u>	0	0	16,093.52	4,627.67	.00	-16,093.52	100.0%
<u>2019/06/000017</u>	03/06/2019 API	2,187.78	VND 010168 VCH466904	BANK OF AMERICA	"GI Body Shop-parts,service re			6179
<u>2019/06/000130</u>	03/14/2019 APM	-1,000.00	VND 010168 VCH466904	BANK OF AMERICA	"GI Body Shop-parts,service re			
<u>2019/06/000210</u>	03/20/2019 API	3,439.89	VND 010168 VCH467636	BANK OF AMERICA	TOM DINSDALE-AMB REPAIR			6208
<u>61550020 85401</u>	<u>GENERAL LIABILITY I</u>	367,500	367,500	182,056.53	3,865.71	.00	185,443.47	49.5%
<u>2019/06/000154</u>	03/12/2019 CRP	-15.29	REF 231902	MUELLER INSURANCE AG	CNA REFUND/ CREDIT			
<u>2019/06/000210</u>	03/20/2019 API	3,881.00	VND 010168 VCH468011	BANK OF AMERICA	EMC INSURANCE-2018AUDIT TRUEUP			6208
<u>61550020 85404</u>	<u>PROPERTY INSURANCE</u>	103,000	103,000	43,070.55	.00	.00	59,929.45	41.8%
<u>61550020 85407</u>	<u>AUTOMOBILE INSURANC</u>	96,443	96,443	41,581.81	.00	.00	54,860.69	43.1%
<u>61550020 85465</u>	<u>UNINSURED LOSS</u>	75,000	75,000	475.00	.00	.00	74,525.00	.6%
TOTAL OPERATING EXPENSES		641,943	641,943	283,277.41	8,493.38	.00	358,665.09	44.1%
TOTAL GENERAL GOVERNMENT INSURANC		641,943	641,943	283,277.41	8,493.38	.00	358,665.09	44.1%

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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								
<u>61550021</u>	<u>85401</u>	<u>GENERAL LIABILITY I</u>	519,750	519,750	215,904.35	7,788.00	.00	303,845.65 41.5%
	<u>2019/06/000210</u>	03/20/2019 API	7,788.00	VND 010168 VCH468011	BANK OF AMERICA	EMC INSURANCE-2018AUDIT TRUEUP		6208
<u>61550021</u>	<u>85424</u>	<u>LICENSE & FEES</u>	120,000	120,000	44,836.61	4,785.73	.00	75,163.39 37.4%
	<u>2019/06/000025</u>	03/12/2019 API	4,785.73	VND 000175 VCH466709	EMC INSURANCE CO	WORK COMP COSTS		211790
<u>61550021</u>	<u>85465</u>	<u>UNINSURED LOSS</u>	400,000	400,000	294,021.05	31,729.07	.00	105,978.95 73.5%
	<u>2019/06/000025</u>	03/12/2019 API	31,729.07	VND 000175 VCH466709	EMC INSURANCE CO	WORK COMP COSTS		211790
TOTAL OPERATING EXPENSES			1,039,750	1,039,750	554,762.01	44,302.80	.00	484,987.99 53.4%
TOTAL WORKERS COMPENSATION PROGRA			1,039,750	1,039,750	554,762.01	44,302.80	.00	484,987.99 53.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
615 GENERAL INSURANCE	APPROP	BUDGET				BUDGET	USED
61550023 HEALTH INSURANCE							
91 OPERATING EXPENSES							
<u>61550023 85213 CONTRACT SERVICES</u>	38,000	38,000	9,850.00	3,250.00	.00	28,150.00	25.9%
<u>2019/06/000024</u> 03/12/2019 API	3,250.00 VND	000187 VCH466716	FAMILY RESOURCES OF	APR-JUN 2019	EAP SERVICES		211793
<u>61550023 85221 ADMINISTRATIVE SERV</u>	500,000	500,000	500,862.30	3,360.99	.00	-862.30	100.2%
<u>2019/06/000107</u> 03/08/2019 PRJ	2,499.99 REF	PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000176</u> 03/15/2019 API	861.00 VND	009878 VCH467421	CONNECTYOURCARE LLC		HSA ADMIN FEES		6200
<u>61550023 85300 CLAIMS HANDLING FEE</u>	150,000	150,000	93,298.70	11,144.40	.00	56,701.30	62.2%
<u>2019/06/000220</u> 03/26/2019 API	11,144.40 VND	000008 VCH467349	BLUE CROSS BLUE SHIE		ADMIN FEES		211999
<u>61550023 85402 STOP LOSS</u>	850,000	850,000	426,176.26	71,031.12	.00	423,823.74	50.1%
<u>2019/06/000220</u> 03/26/2019 API	71,031.12 VND	000008 VCH467349	BLUE CROSS BLUE SHIE		ADMIN FEES		211999
<u>61550023 85469 HOSPITALIZATION AND</u>	7,000,000	7,000,000	3,028,332.97	227,374.50	.00	3,971,667.03	43.3%
<u>2019/06/000020</u> 03/12/2019 API	473.34 VND	009343 VCH466471	DISCOVERY BENEFITS		REMITTANCE ADJ - COBRA		211728
<u>2019/06/000046</u> 03/07/2019 API	7,893.43 VND	008547 VCH467198	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		6180
<u>2019/06/000046</u> 03/07/2019 API	7,551.85 VND	008547 VCH467202	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		6183
<u>2019/06/000046</u> 03/07/2019 API	93,099.94 VND	000008 VCH467205	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		6186
<u>2019/06/000137</u> 03/14/2019 APM	-93,721.08 VND	000008 VCH	BLUE CROSS BLUE SHIE		MEDICAL INSURANCE CLAIMS		
<u>2019/06/000141</u> 03/14/2019 API	8,397.50 VND	008547 VCH467408	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		6198
<u>2019/06/000142</u> 03/12/2019 API	1,945.80 VND	008547 VCH467323	DELTA DENTAL OF NE		DENTAL ADMIN FEES-FEBRUARY		6188
<u>2019/06/000142</u> 03/12/2019 API	66,089.82 VND	000008 VCH467324	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		6189
<u>2019/06/000176</u> 03/15/2019 API	50,375.90 VND	000008 VCH467422	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		6201
<u>2019/06/000219</u> 03/26/2019 API	310.80 VND	009343 VCH467291	DISCOVERY BENEFITS		FEB 2019 COBRA ADMIN FEES		211945
<u>2019/06/000249</u> 03/22/2019 API	69,958.34 VND	000008 VCH468174	BLUE CROSS BLUE SHIE		HEALTH INSURANCE CLAIMS		6213
<u>2019/06/000249</u> 03/22/2019 API	8,359.94 VND	008547 VCH468175	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		6214
<u>2019/06/000402</u> 03/27/2019 API	6,638.92 VND	008547 VCH468257	DELTA DENTAL OF NE		DENTAL INSURANCE CLAIMS		6216
TOTAL OPERATING EXPENSES	8,538,000	8,538,000	4,058,520.23	316,161.01	.00	4,479,479.77	47.5%
TOTAL HEALTH INSURANCE	8,538,000	8,538,000	4,058,520.23	316,161.01	.00	4,479,479.77	47.5%

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ACCOUNTS FOR: 615	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL INSURANCE	10,219,693	10,219,693	4,896,559.65	368,957.19	.00	5,323,132.85	47.9%
	TOTAL EXPENSES	10,219,693	10,219,693	4,896,559.65	368,957.19	.00	5,323,132.85	

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ACCOUNTS FOR: 620	FOR: EQUIPMENT RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62012302 RESERVE-LAW ENFORCEMENT CENTER								
96 CAPITAL OUTLAY								
<u>62012302</u>	<u>85612</u>	<u>BUILDING IMPROVEMEN</u>	100,000	100,000	10,877.00	3,152.00	22,468.00	66,655.00 33.3%
<u>2019/06/000021</u>	03/12/2019	API	1,617.00 VND	007787 VCH466490	TRI-CITY ELECTRIC	INSTALL NEW LIGHTING-NEW STORE	211867	
<u>2019/06/000021</u>	03/12/2019	API	1,535.00 VND	007021 VCH466491	UNIVERSAL BUILDERS	REMAINING DUE-NEW STORE ROOM	211868	
TOTAL CAPITAL OUTLAY		100,000	100,000	10,877.00	3,152.00	22,468.00	66,655.00	33.3%
TOTAL RESERVE-LAW ENFORCEMENT CEN		100,000	100,000	10,877.00	3,152.00	22,468.00	66,655.00	33.3%
TOTAL EQUIPMENT RESERVE		100,000	100,000	10,877.00	3,152.00	22,468.00	66,655.00	33.3%
TOTAL EXPENSES		100,000	100,000	10,877.00	3,152.00	22,468.00	66,655.00	

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ACCOUNTS FOR: 715	CAFETERIA PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71551401 CAFETERIA PLAN								
90 PERSONNEL SERVICES								
<u>71551401 85926</u>	<u>EMPLOYEE REIMBURSEM</u>	800,000	800,000	872,725.38	72,495.59	.00	-72,725.38	109.1%
<u>2019/06/000477</u>	03/31/2019 GNI	23,526.86	REF 19-MAR			MAR 2019 XFR to TASC AND CYC		
<u>2019/06/000477</u>	03/31/2019 GNI	48,968.73	REF 19-MAR			MAR 2019 XFR to TASC AND CYC		
TOTAL PERSONNEL SERVICES		800,000	800,000	872,725.38	72,495.59	.00	-72,725.38	109.1%
TOTAL CAFETERIA PLAN		800,000	800,000	872,725.38	72,495.59	.00	-72,725.38	109.1%
TOTAL CAFETERIA PLAN		800,000	800,000	872,725.38	72,495.59	.00	-72,725.38	109.1%
TOTAL EXPENSES		800,000	800,000	872,725.38	72,495.59	.00	-72,725.38	

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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								
<u>72551426 85456</u>	<u>PARKING TICKETS - S</u>	18,000	18,000	6,835.00	2,730.00	.00	11,165.00	38.0%
<u>2019/06/000022</u>	03/12/2019 API	740.00	VND 000216 VCH466535	GI PUBLIC SCHOOLS	\$740 PARKING & \$75 TOBACCO		211735	
<u>2019/06/000223</u>	03/26/2019 API	1,990.00	VND 000216 VCH467574	GI PUBLIC SCHOOLS	\$1,990 PARKING & \$2,600 LIQUOR		211952	
<u>72551426 85457</u>	<u>TOBACCO LICENSES -</u>	1,500	1,500	900.00	75.00	.00	600.00	60.0%
<u>2019/06/000022</u>	03/12/2019 API	75.00	VND 000216 VCH466535	GI PUBLIC SCHOOLS	\$740 PARKING & \$75 TOBACCO		211735	
<u>72551426 85458</u>	<u>LIQOUR LICENSE - SC</u>	35,000	35,000	21,500.00	2,600.00	.00	13,500.00	61.4%
<u>2019/06/000223</u>	03/26/2019 API	2,600.00	VND 000216 VCH467574	GI PUBLIC SCHOOLS	\$1,990 PARKING & \$2,600 LIQUOR		211952	
TOTAL OPERATING EXPENSES		54,500	54,500	29,235.00	5,405.00	.00	25,265.00	53.6%
TOTAL SCHOOL FEES		54,500	54,500	29,235.00	5,405.00	.00	25,265.00	53.6%

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551429 TRI CITY TASK FORCE								
91 OPERATING EXPENSES								
<u>72551429</u>	<u>85590 DRUG SUPPLIES</u>	100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL OPERATING EXPENSES		100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL TRI CITY TASK FORCE		100,000	100,000	17,220.00	.00	.00	82,780.00	17.2%
TOTAL OTHER AGENCIES		154,500	154,500	46,455.00	5,405.00	.00	108,045.00	30.1%
TOTAL EXPENSES		154,500	154,500	46,455.00	5,405.00	.00	108,045.00	

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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 2013								
91 OPERATING EXPENSES								
<u>72611201 85490 OTHER EXPENDITURES</u>		73,737	73,737	39,367.52	2,488.34	.00	34,369.04	53.4%
<u>2019/06/000022 03/12/2019 API</u>		2,488.34	VND 003859 VCH466529	CITY BID'S		JAN 2019 BID RECEIPTS FOR 940		211721
TOTAL OPERATING EXPENSES		73,737	73,737	39,367.52	2,488.34	.00	34,369.04	53.4%
TOTAL SOUTH LOCUST BID 2013		73,737	73,737	39,367.52	2,488.34	.00	34,369.04	53.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
726	BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611301 FONNER PARK BID 2013									
91 OPERATING EXPENSES									
<u>72611301</u>	<u>85490</u>	<u>OTHER EXPENDITURES</u>	40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%
TOTAL OPERATING EXPENSES			40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%
TOTAL FONNER PARK BID 2013			40,850	40,850	12,031.89	.00	.00	28,817.87	29.5%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 726	BID ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611401 DOWNTOWN BID 2013								
91 OPERATING EXPENSES								
<u>72611401 85490</u>	<u>OTHER EXPENDITURES</u>	105,300	105,300	102,160.01	9,003.54	.00	3,139.99	97.0%
<u>2019/06/000022</u>	03/12/2019 API	4,062.42	VND 003859 VCH466529	CITY BID'S		JAN 2019 BID RECEIPTS FOR 940	211721	
<u>2019/06/000223</u>	03/26/2019 API	4,941.12	VND 003859 VCH467568	CITY BID'S		BID RECTS FOR 940 FUND	211941	
TOTAL OPERATING EXPENSES		105,300	105,300	102,160.01	9,003.54	.00	3,139.99	97.0%
TOTAL DOWNTOWN BID 2013		105,300	105,300	102,160.01	9,003.54	.00	3,139.99	97.0%
TOTAL BID ASSESSMENTS		219,886	219,886	153,559.42	11,491.88	.00	66,326.90	69.8%
TOTAL EXPENSES		219,886	219,886	153,559.42	11,491.88	.00	66,326.90	

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ACCOUNTS FOR: 825	FOR: 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								
<u>82551401</u>	<u>85105</u>	<u>SALARIES - REGULAR</u>	139,332	139,332	50,779.30	9,232.60	.00	88,552.70 36.4%
<u>2019/06/000082</u>	03/08/2019	PRJ	4,616.30	REF PRPENS		WARRANT=030819	RUN=2	PENSIONE
<u>2019/06/000334</u>	03/22/2019	PRJ	4,616.30	REF PRPENS		WARRANT=032219	RUN=2	PENSIONE
<u>82551401</u>	<u>85146</u>	<u>POLICE PENSION</u>	0	0	218,848.87	.00	.00	-218,848.87 100.0%
TOTAL PERSONNEL SERVICES			139,332	139,332	269,628.17	9,232.60	.00	-130,296.17 193.5%
TOTAL POLICE-FIRE RETIREES PRIOR			139,332	139,332	269,628.17	9,232.60	.00	-130,296.17 193.5%

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	825	EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551402 POLICE RESERVE									
90 PERSONNEL SERVICES									
		<u>82551402 85480 UNALLOCATED RESERVE</u>	420,000	420,000	10.10	.00	.00	419,989.90	.0%
		TOTAL PERSONNEL SERVICES	420,000	420,000	10.10	.00	.00	419,989.90	.0%
91 OPERATING EXPENSES									
		<u>82551402 85213 CONTRACT SERVICES</u>	0	0	5,475.00	.00	.00	-5,475.00	100.0%
		TOTAL OPERATING EXPENSES	0	0	5,475.00	.00	.00	-5,475.00	100.0%
		TOTAL POLICE RESERVE	420,000	420,000	5,485.10	.00	.00	414,514.90	1.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
825 EMPLOYEE PENSION RESERVE	APPROP	BUDGET				BUDGET	USED	
<hr/>								
82551403 FIRE RESERVE								
<hr/>								
90 PERSONNEL SERVICES								
<hr/>								
<u>82551403 85480 UNALLOCATED RESERVE</u>	500,000	500,000	10.10	.00	.00	499,989.90	.0%	
TOTAL PERSONNEL SERVICES	500,000	500,000	10.10	.00	.00	499,989.90	.0%	
<hr/>								
91 OPERATING EXPENSES								
<hr/>								
<u>82551403 85213 CONTRACT SERVICES</u>	5,000	5,000	5,475.00	.00	.00	-475.00	109.5%	
TOTAL OPERATING EXPENSES	5,000	5,000	5,475.00	.00	.00	-475.00	109.5%	
<hr/>								
99 OTHER FINANCING USES								
<hr/>								
<u>82551403 85704 LOSS ON INVESTMENTS</u>	0	0	597,224.94	.00	.00	-597,224.94	100.0%	
TOTAL OTHER FINANCING USES	0	0	597,224.94	.00	.00	-597,224.94	100.0%	
TOTAL FIRE RESERVE	505,000	505,000	602,710.04	.00	.00	-97,710.04	119.3%	
TOTAL EMPLOYEE PENSION RESERVE	1,064,332	1,064,332	877,823.31	9,232.60	.00	186,508.69	82.5%	
TOTAL EXPENSES	1,064,332	1,064,332	877,823.31	9,232.60	.00	186,508.69		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>90000001 85428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>90000001 85505</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%	
<u>90000001 85590</u>	<u>SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%	
TOTAL OPERATING EXPENSES		1,273,250	1,273,250	778,823.94	5,238.30	.00	494,426.06	61.2%	
95 DEBT SERVICE									
<u>90000001 85705</u>	<u>BOND PRINCIPAL-LINC</u>	175,000	175,000	180,000.00	.00	.00	-5,000.00	102.9%	
<u>90000001 85715</u>	<u>BOND INTEREST</u>	20,863	20,863	9,162.50	.00	.00	11,700.50	43.9%	
<u>90000001 85725</u>	<u>FISCAL AGENT FEES/B</u>	0	0	525.00	.00	.00	-525.00	100.0%	
TOTAL DEBT SERVICE		195,863	195,863	189,687.50	.00	.00	6,175.50	96.8%	
96 CAPITAL OUTLAY									
<u>90000001 85605</u>	<u>LAND</u>	50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL CAPITAL OUTLAY		50,000	50,000	140.00	.00	.00	49,860.00	.3%	
TOTAL GENERAL OPERATIONS		1,519,113	1,519,113	968,651.44	5,238.30	.00	550,461.56	63.8%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90000002 FACADE IMPROVEMENT									
91 OPERATING EXPENSES									
90000002 85213	CONTRACT SERVICES	200,000	200,000	.00	.00	.00	200,000.00	.0%	
90000002 85415	CITY MATCH	0	0	308,677.00	.00	.00	-308,677.00	100.0%	
TOTAL OPERATING EXPENSES		200,000	200,000	308,677.00	.00	.00	-108,677.00	154.3%	
96 CAPITAL OUTLAY									
90000002 85612	BUILDING IMPROVEMEN	835,148	835,148	330,000.00	100,000.00	.00	505,148.00	39.5%	
2019/06/000214	03/19/2019 API	100,000.00	VND 009422 VCH	PERSONAL AUTOMOTIVE FACADE IMPROVEMENTS TO 4 PROPE					
2019/06/000344	03/27/2019 API	100,000.00	VND 010885 VCH468256	MENDEZ ENTERPRISES L FACADE IMPROVEMENTS TO 4 PROPE				2128	
2019/06/000346	03/27/2019 APM	-100,000.00	VND 009422 VCH	PERSONAL AUTOMOTIVE FACADE IMPROVEMENTS TO 4 P					
TOTAL CAPITAL OUTLAY		835,148	835,148	330,000.00	100,000.00	.00	505,148.00	39.5%	
TOTAL FACADE IMPROVEMENT		1,035,148	1,035,148	638,677.00	100,000.00	.00	396,471.00	61.7%	

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000005 OTHER PROJECTS								
91 OPERATING EXPENSES								
<u>90000005 85213 CONTRACT SERVICES</u>		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OPERATING EXPENSES		50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL OTHER PROJECTS		50,000	50,000	.00	.00	.00	50,000.00	.0%

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FOR THE MONTH ENDED MARCH 2019

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000009 GENTLE DENTAL								
95 DEBT SERVICE								
90000009	85705	BOND PRINCIPAL	3,917	3,917	.00	.00	.00	3,917.00 .0%
90000009	85715	BOND INTEREST	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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FOR THE MONTH ENDED MARCH 2019

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000010 PROCON TIF								
95 DEBT SERVICE								
<u>90000010</u>	<u>85705 BOND PRINCIPAL</u>	16,416	16,416	.00	.00	.00	16,416.00	.0%
<u>90000010</u>	<u>85715 BOND INTEREST</u>	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: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000011 WALNUT HOUSING PROJECT								
95 DEBT SERVICE								
90000011	85705	BOND PRINCIPAL	60,041	60,041	33,710.06	.00	.00	26,330.94 56.1%
90000011	85715	BOND INTEREST	14,431	14,431	3,525.84	.00	.00	10,905.16 24.4%
TOTAL DEBT SERVICE			74,472	74,472	37,235.90	.00	.00	37,236.10 50.0%
TOTAL WALNUT HOUSING PROJECT			74,472	74,472	37,235.90	.00	.00	37,236.10 50.0%

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

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000013 GIRARD VET CLINIC								
95 DEBT SERVICE								
<u>90000013</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	14,500	14,500	5,480.55	210.60	.00	9,019.45 37.8%
<u>2019/06/000214</u>	03/19/2019 API		210.60 VND	007549 VCH467554	HERITAGE BANK	TIF PMT-PASS THROUGH PROPERTY		2111
TOTAL DEBT SERVICE			14,500	14,500	5,480.55	210.60	.00	9,019.45 37.8%
TOTAL GIRARD VET CLINIC			14,500	14,500	5,480.55	210.60	.00	9,019.45 37.8%

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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								
<u>90000014</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	30,000	30,000	629.96	629.96	.00	29,370.04 2.1%
<u>2019/06/000214</u>	03/19/2019 API		629.96 VND	000132 VCH467555	HOME FEDERAL	TIF PMT-PASS THROUGH	PROPERTY	2112
TOTAL DEBT SERVICE			30,000	30,000	629.96	629.96	.00	29,370.04 2.1%
TOTAL GEDDES ST APTS-PROCON			30,000	30,000	629.96	629.96	.00	29,370.04 2.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000015 SOUTHEAST CROSSING								
95 DEBT SERVICE								
<u>90000015 85705 BOND PRINCIPAL</u>		18,000	18,000	9,827.06	2,476.29	.00	8,172.94	54.6%
<u>2019/06/000214</u>	03/19/2019 API	2,476.29	VND 010591 VCH467560	SOUTHEAST CROSSINGS	TIF PMT-PASS THROUGH PROPERTY			2118
TOTAL DEBT SERVICE		18,000	18,000	9,827.06	2,476.29	.00	8,172.94	54.6%
TOTAL SOUTHEAST CROSSING		18,000	18,000	9,827.06	2,476.29	.00	8,172.94	54.6%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000016 POPLAR STREET WATER								
95 DEBT SERVICE								
<u>90000016 85705 BOND PRINCIPAL</u>		8,000	8,000	4,996.71	1,060.24	.00	3,003.29	62.5%
<u>2019/06/000214</u>	03/19/2019 API	1,060.24	VND 003052 VCH467514	CRA		TIF PMT-PASS THROUGH PROPERTY		2088
TOTAL DEBT SERVICE		8,000	8,000	4,996.71	1,060.24	.00	3,003.29	62.5%
TOTAL POPLAR STREET WATER		8,000	8,000	4,996.71	1,060.24	.00	3,003.29	62.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000017 CASEY'S @ FIVE POINTS								
95 DEBT SERVICE								
<u>90000017 85705 BOND PRINCIPAL</u>		10,000	10,000	279.65	279.65	.00	9,720.35	2.8%
<u>2019/06/000214</u>	03/19/2019 API	279.65 VND	003836 VCH467512	CASEY'S RETAIL	COMPA TIF	PMT-PASS THROUGH	PROPERTY	2084
TOTAL DEBT SERVICE		10,000	10,000	279.65	279.65	.00	9,720.35	2.8%
TOTAL CASEY'S @ FIVE POINTS		10,000	10,000	279.65	279.65	.00	9,720.35	2.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000018 SOUTH POINTE HOTEL PROJECT								
95 DEBT SERVICE								
<u>90000018 85705 BOND PRINCIPAL</u>		90,000	90,000	1,665.47	1,665.47	.00	88,334.53	1.9%
<u>2019/06/000214</u>	03/19/2019 API	1,665.47	VND 009931 VCH467529	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY		2097
TOTAL DEBT SERVICE		90,000	90,000	1,665.47	1,665.47	.00	88,334.53	1.9%
TOTAL SOUTH POINTE HOTEL PROJECT		90,000	90,000	1,665.47	1,665.47	.00	88,334.53	1.9%

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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								
<u>90000019 85705</u>	<u>BOND PRINCIPAL</u>	6,000	6,000	3,328.49	124.36	.00	2,671.51	55.5%
<u>2019/06/000214</u>	03/19/2019 API	124.36 VND	009931 VCH467533	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2098
TOTAL DEBT SERVICE		6,000	6,000	3,328.49	124.36	.00	2,671.51	55.5%
TOTAL TODD ENCK PROJECT		6,000	6,000	3,328.49	124.36	.00	2,671.51	55.5%

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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								
<u>90000021 85705 BOND PRINCIPAL</u>		6,000	6,000	3,670.67	154.58	.00	2,329.33	61.2%
<u>2019/06/000214</u>	03/19/2019 API	154.58 VND	004678 VCH467559	PLATE ENTERPRISES LL TIF	PMT-PASS THROUGH	PROPERTY		2117
TOTAL DEBT SERVICE		6,000	6,000	3,670.67	154.58	.00	2,329.33	61.2%
TOTAL JOHN SCHULTE CONSTRUCTION		6,000	6,000	3,670.67	154.58	.00	2,329.33	61.2%

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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								
<u>90000022 85705 BOND PRINCIPAL</u>		11,000	11,000	235.32	235.32	.00	10,764.68	2.1%
<u>2019/06/000214</u>	03/19/2019 API	235.32 VND	000200 VCH467548	FIVE POINTS BANK	TIF PMT-PASS THROUGH	PROPERTY		2105
TOTAL DEBT SERVICE		11,000	11,000	235.32	235.32	.00	10,764.68	2.1%
TOTAL PHARMACY PROPERTIES INC		11,000	11,000	235.32	235.32	.00	10,764.68	2.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
90000023	KEN-RAY LLC							
<hr/>								
95	DEBT SERVICE							
<hr/>								
90000023	85705 BOND PRINCIPAL	85,000	85,000	920.02	920.02	.00	84,079.98	1.1%
2019/06/000214	03/19/2019 API	920.02	VND 009341 VCH467557	KEN-RAY LLC	TIF PMT-PASS THROUGH PROPERTY			2114
TOTAL DEBT SERVICE		85,000	85,000	920.02	920.02	.00	84,079.98	1.1%
TOTAL KEN-RAY LLC		85,000	85,000	920.02	920.02	.00	84,079.98	1.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000024 COUNTY FUND #8598								
95 DEBT SERVICE								
<u>90000024 85705 BOND PRINCIPAL</u>		1,500	1,500	1,522.90	57.86	.00	-22.90	101.5%
<u>2019/06/000214</u>	03/19/2019 API	57.86 VND	009931 VCH467534	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2099
TOTAL DEBT SERVICE		1,500	1,500	1,522.90	57.86	.00	-22.90	101.5%
TOTAL COUNTY FUND #8598		1,500	1,500	1,522.90	57.86	.00	-22.90	101.5%

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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								
<u>90000025 85705 BOND PRINCIPAL</u>		40,000	40,000	1,406.52	1,406.52	.00	38,593.48	3.5%
<u>2019/06/000214</u>	03/19/2019 API	1,406.52	VND 009931 VCH467535	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY		2096
TOTAL DEBT SERVICE		40,000	40,000	1,406.52	1,406.52	.00	38,593.48	3.5%
TOTAL GORDMAN GRAND ISLAND		40,000	40,000	1,406.52	1,406.52	.00	38,593.48	3.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000026 BAKER DEVELOPMENT INC								
95 DEBT SERVICE								
<u>90000026 85705 BOND PRINCIPAL</u>		3,000	3,000	74.49	74.49	.00	2,925.51	2.5%
<u>2019/06/000214</u>	03/19/2019 API	74.49 VND	004982 VCH467511	BAKER DEVELOPMENT	TIF PMT-PASS THROUGH PROPERTY			2082
TOTAL DEBT SERVICE		3,000	3,000	74.49	74.49	.00	2,925.51	2.5%
TOTAL BAKER DEVELOPMENT INC		3,000	3,000	74.49	74.49	.00	2,925.51	2.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000027 STRATFORD PLAZA LLC								
95 DEBT SERVICE								
<u>90000027 85705 BOND PRINCIPAL</u>		35,000	35,000	656.34	656.34	.00	34,343.66	1.9%
<u>2019/06/000214</u>	03/19/2019 API	656.34 VND	009421 VCH467561	STRATFORD PLAZA LLC	TIF PMT-PASS THROUGH	PROPERTY		2119
TOTAL DEBT SERVICE		35,000	35,000	656.34	656.34	.00	34,343.66	1.9%
TOTAL STRATFORD PLAZA LLC		35,000	35,000	656.34	656.34	.00	34,343.66	1.9%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000028 COPPER CREEK								
95 DEBT SERVICE								
<u>90000028 85705 BOND PRINCIPAL</u>		80,000	80,000	8,040.24	5,881.32	.00	71,959.76	10.1%
<u>2019/06/000214</u>	03/19/2019 API	5,881.32	VND 003631 VCH467517	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2092
TOTAL DEBT SERVICE		80,000	80,000	8,040.24	5,881.32	.00	71,959.76	10.1%
TOTAL COPPER CREEK		80,000	80,000	8,040.24	5,881.32	.00	71,959.76	10.1%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000029 CHIEF INDUSTRIES AURORA COOP								
95 DEBT SERVICE								
<u>90000029 85705 BOND PRINCIPAL</u>		40,000	40,000	749.42	749.42	.00	39,250.58	1.9%
<u>2019/06/000214</u>	03/19/2019 API	749.42 VND	003412 VCH467513	CHIEF INDUSTRIES INC TIF	PMT-PASS THROUGH	PROPERTY		2085
TOTAL DEBT SERVICE		40,000	40,000	749.42	749.42	.00	39,250.58	1.9%
TOTAL CHIEF INDUSTRIES AURORA COO		40,000	40,000	749.42	749.42	.00	39,250.58	1.9%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000030 TOKEN PROPERTIES KIMBALL STREE								
95 DEBT SERVICE								
<u>90000030</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	2,700	2,700	1,353.33	54.65	.00	1,346.67 50.1%
<u>2019/06/000214</u>	03/19/2019 API		54.65 VND	009931 VCH467542	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH PROPERTY		2101
TOTAL DEBT SERVICE			2,700	2,700	1,353.33	54.65	.00	1,346.67 50.1%
TOTAL TOKEN PROPERTIES KIMBALL ST			2,700	2,700	1,353.33	54.65	.00	1,346.67 50.1%

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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								
<u>90000031 85705 BOND PRINCIPAL</u>		8,000	8,000	86.46	86.46	.00	7,913.54	1.1%
<u>2019/06/000214</u>	03/19/2019 API	86.46	VND 001003 VCH467551	G I AREA HABITAT FOR TIF PMT-PASS THROUGH PROPERTY				2106
TOTAL DEBT SERVICE		8,000	8,000	86.46	86.46	.00	7,913.54	1.1%
TOTAL GI HABITAT OF HUMANITY		8,000	8,000	86.46	86.46	.00	7,913.54	1.1%

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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								
<u>90000032 85705</u>	<u>BOND PRINCIPAL</u>	11,000	11,000	277.01	277.01	.00	10,722.99	2.5%
<u>2019/06/000214</u>	03/19/2019 API	277.01	VND 000200 VCH467545	FIVE POINTS BANK	TIF PMT-PASS THROUGH	PROPERTY		2103
TOTAL DEBT SERVICE		11,000	11,000	277.01	277.01	.00	10,722.99	2.5%
TOTAL AUTO ONE INC		11,000	11,000	277.01	277.01	.00	10,722.99	2.5%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000033 EIG GRAND ISLAND								
95 DEBT SERVICE								
<u>90000033 85705 BOND PRINCIPAL</u>		50,000	50,000	1,420.66	1,420.66	.00	48,579.34	2.8%
<u>2019/06/000214</u>	03/19/2019 API	1,420.66	VND 006876 VCH467515	EIG GRAND ISLAND LLC TIF	PMT-PASS THROUGH	PROPERTY		2089
TOTAL DEBT SERVICE		50,000	50,000	1,420.66	1,420.66	.00	48,579.34	2.8%
TOTAL EIG GRAND ISLAND		50,000	50,000	1,420.66	1,420.66	.00	48,579.34	2.8%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000034 TOKEN PROPERTIES CARY STREET								
95 DEBT SERVICE								
<u>90000034</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	8,000	8,000	4,305.79	155.69	.00	3,694.21 53.8%
<u>2019/06/000214</u>	03/19/2019 API		155.69 VND	009931 VCH467536	FIRST NATIONAL BANK	TIF PMT-PASS THROUGH	PROPERTY	2100
TOTAL DEBT SERVICE			8,000	8,000	4,305.79	155.69	.00	3,694.21 53.8%
TOTAL TOKEN PROPERTIES CARY STREE			8,000	8,000	4,305.79	155.69	.00	3,694.21 53.8%

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ACCOUNTS FOR: 900	FOR: COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000035 WENN HOUSING PROJECT								
95 DEBT SERVICE								
<u>90000035</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	4,200	4,200	2,154.74	.00	.00	2,045.26 51.3%
TOTAL DEBT SERVICE			4,200	4,200	2,154.74	.00	.00	2,045.26 51.3%
TOTAL WENN HOUSING PROJECT			4,200	4,200	2,154.74	.00	.00	2,045.26 51.3%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000036 COPPER CREEK PHASE 2								
95 DEBT SERVICE								
<u>90000036 85705 BOND PRINCIPAL</u>		200,000	200,000	31,483.17	15,756.49	.00	168,516.83	15.7%
<u>2019/06/000214</u>	03/19/2019 API	15,756.49	VND 003631 VCH467518	EXCHANGE BANK		TIF PMT-PASS THROUGH PROPERTY		2093
TOTAL DEBT SERVICE		200,000	200,000	31,483.17	15,756.49	.00	168,516.83	15.7%
TOTAL COPPER CREEK PHASE 2		200,000	200,000	31,483.17	15,756.49	.00	168,516.83	15.7%

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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								
<u>90000037 85705</u>	<u>BOND PRINCIPAL</u>	3,000	3,000	1,916.48	67.61	.00	1,083.52	63.9%
<u>2019/06/000214</u>	03/19/2019 API	67.61	VND 009931 VCH467544	FIRST NATIONAL BANK	TIF PMT-PASS	THROUGH PROPERTY		2102
TOTAL DEBT SERVICE		3,000	3,000	1,916.48	67.61	.00	1,083.52	63.9%
TOTAL TC ENCK BUILDERS		3,000	3,000	1,916.48	67.61	.00	1,083.52	63.9%

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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								
<u>90000038 85705 BOND PRINCIPAL</u>		20,000	20,000	2,424.44	2,424.44	.00	17,575.56	12.1%
<u>2019/06/000214</u>	03/19/2019 API	2,424.44	VND 010454 VCH467562	SUPER MARKET DEVELOP TIF		PMT-PASS THROUGH	PROPERTY	2120
TOTAL DEBT SERVICE		20,000	20,000	2,424.44	2,424.44	.00	17,575.56	12.1%
TOTAL SUPER MARKET DEVELOPERS		20,000	20,000	2,424.44	2,424.44	.00	17,575.56	12.1%

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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								
<u>90000039 85705</u>	<u>BOND PRINCIPAL</u>	25,000	25,000	1,271.39	1,271.39	.00	23,728.61	5.1%
<u>2019/06/000214</u>	03/19/2019 API	1,271.39	VND 001921 VCH467516	EQUITABLE	FEDERAL SA TIF	PMT-PASS THROUGH	PROPERTY	2090
TOTAL DEBT SERVICE		25,000	25,000	1,271.39	1,271.39	.00	23,728.61	5.1%
TOTAL MAINSTAY SUITES		25,000	25,000	1,271.39	1,271.39	.00	23,728.61	5.1%

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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								
<u>90000040</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	12,000	12,000	524.63	524.63	.00	11,475.37 4.4%
<u>2019/06/000214</u>	03/19/2019 API		524.63 VND	010502 VCH467565	TOWER 217 LLC	TIF PMT-PASS THROUGH PROPERTY		2124
TOTAL DEBT SERVICE			12,000	12,000	524.63	524.63	.00	11,475.37 4.4%
TOTAL TOWER 217			12,000	12,000	524.63	524.63	.00	11,475.37 4.4%

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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000041 COPPER CREEK PHASE 3								
95 DEBT SERVICE								
<u>90000041 85705 BOND PRINCIPAL</u>		0	0	31,604.94	17,358.07	.00	-31,604.94	100.0%
<u>2019/06/000214</u>	03/19/2019 API	17,358.07	VND 003631 VCH467519	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2094
TOTAL DEBT SERVICE		0	0	31,604.94	17,358.07	.00	-31,604.94	100.0%
TOTAL COPPER CREEK PHASE 3		0	0	31,604.94	17,358.07	.00	-31,604.94	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
90000042 NORTHWEST COMMONS								
95 DEBT SERVICE								
<u>90000042 85705 BOND PRINCIPAL</u>		0	0	179,543.66	3,826.57	.00	-179,543.66	100.0%
<u>2019/06/000214</u>	03/19/2019 API	3,826.57	VND 010474 VCH467567	TSG GRAND ISLAND PRO TIF	PMT-PASS THROUGH PROPERTY			2125
TOTAL DEBT SERVICE		0	0	179,543.66	3,826.57	.00	-179,543.66	100.0%
TOTAL NORTHWEST COMMONS		0	0	179,543.66	3,826.57	.00	-179,543.66	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								
<u>90000043 85705 BOND PRINCIPAL</u>		0	0	216.69	216.69	.00	-216.69	100.0%
<u>2019/06/000214</u>	03/19/2019 API	216.69	VND 001003 VCH467552	G I AREA HABITAT FOR TIF	PMT-PASS THROUGH PROPERTY			2107
TOTAL DEBT SERVICE		0	0	216.69	216.69	.00	-216.69	100.0%
TOTAL HABITAT FOR HUMANITY		0	0	216.69	216.69	.00	-216.69	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
90000044 KAUFMAN BUILDING								
95 DEBT SERVICE								
<u>90000044</u>	<u>85705</u>	<u>BOND PRINCIPAL</u>	0	0	253.32	253.32	.00	-253.32 100.0%
<u>2019/06/000214</u>	03/19/2019 API		253.32 VND	000200 VCH467547	FIVE POINTS BANK	TIF PMT-PASS THROUGH PROPERTY		2104
TOTAL DEBT SERVICE			0	0	253.32	253.32	.00	-253.32 100.0%
TOTAL KAUFMAN BUILDING			0	0	253.32	253.32	.00	-253.32 100.0%

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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								
<u>90000045 85705 BOND PRINCIPAL</u>		0	0	74,031.71	74,031.71	.00	-74,031.71	100.0%
<u>2019/06/000214</u>	03/19/2019 API	74,031.71	VND 010583 VCH467564	TALON APARTMENTS INC TIF	PMT-PASS THROUGH PROPERTY			2121
TOTAL DEBT SERVICE		0	0	74,031.71	74,031.71	.00	-74,031.71	100.0%
TOTAL TALON APARTMENTS		0	0	74,031.71	74,031.71	.00	-74,031.71	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
90000046 VICTORY PLACE								
95 DEBT SERVICE								
<u>90000046 85705 BOND PRINCIPAL</u>		0	0	40,765.27	761.37	.00	-40,765.27	100.0%
<u>2019/06/000214</u>	03/19/2019 API	761.37 VND	010732 VCH467556	HORIZON BANK	TIF PMT-PASS THROUGH	PROPERTY		2113
TOTAL DEBT SERVICE		0	0	40,765.27	761.37	.00	-40,765.27	100.0%
TOTAL VICTORY PLACE		0	0	40,765.27	761.37	.00	-40,765.27	100.0%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000047 THINK SMART								
95 DEBT SERVICE								
<u>90000047 85705 BOND PRINCIPAL</u>		0	0	1,882.63	1,882.63	.00	-1,882.63	100.0%
<u>2019/06/000214</u>	03/19/2019 API	1,882.63	VND 010879 VCH468144	THINK SMART	PROPERTI TIF	PMT-PASS THROUGH	PROPERTY	2123
TOTAL DEBT SERVICE		0	0	1,882.63	1,882.63	.00	-1,882.63	100.0%
TOTAL THINK SMART		0	0	1,882.63	1,882.63	.00	-1,882.63	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
90000048 BOSSELMAN HQ							
95 DEBT SERVICE							
<u>90000048 85705 BOND PRINCIPAL</u>	0	0	90,738.86	90,738.86	.00	-90,738.86	100.0%
<u>2019/06/000214</u> 03/19/2019 API	90,738.86	VND 010650 VCH468138	BOSSELMAN REAL ESTAT TIF	PMT-PASS THROUGH PROPERTY			2083
TOTAL DEBT SERVICE	0	0	90,738.86	90,738.86	.00	-90,738.86	100.0%
TOTAL BOSSELMAN HQ	0	0	90,738.86	90,738.86	.00	-90,738.86	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
90000049 TALON APARTMENTS 2017								
95 DEBT SERVICE								
<u>90000049 85705 BOND PRINCIPAL</u>		0	0	58,972.94	58,972.94	.00	-58,972.94	100.0%
<u>2019/06/000214</u>	03/19/2019 API	58,972.94	VND 010583 VCH468143	TALON APARTMENTS INC TIF PMT-PASS THROUGH PROPERTY				2122
TOTAL DEBT SERVICE		0	0	58,972.94	58,972.94	.00	-58,972.94	100.0%
TOTAL TALON APARTMENTS 2017		0	0	58,972.94	58,972.94	.00	-58,972.94	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								
<u>90000051 85705</u>	<u>BOND PRINCIPAL</u>	0	0	55.21	55.21	.00	-55.21	100.0%
<u>2019/06/000214</u>	03/19/2019 API	55.21 VND	010581 VCH468146	WING PROPERTIES INC	TIF PMT-PASS THROUGH PROPERTY			2126
TOTAL DEBT SERVICE		0	0	55.21	55.21	.00	-55.21	100.0%
TOTAL WING WILLIAMSONS		0	0	55.21	55.21	.00	-55.21	100.0%

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000052 HATCHERY HOLDINGS								
95 DEBT SERVICE								
<u>90000052 85705 BOND PRINCIPAL</u>		0	0	163,339.20	163,339.20	.00	-163,339.20	100.0%
<u>2019/06/000214</u>	03/19/2019 API	163,339.20	VND 010880 VCH468142	HATCHERY HOLDINGS LL TIF PMT-PASS THROUGH PROPERTY				2110
TOTAL DEBT SERVICE		0	0	163,339.20	163,339.20	.00	-163,339.20	100.0%
TOTAL HATCHERY HOLDINGS		0	0	163,339.20	163,339.20	.00	-163,339.20	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
90000053 FEDERATION LABOR TEMPLE								
95 DEBT SERVICE								
<u>90000053 85705</u>	<u>BOND PRINCIPAL</u>	0	0	19.92	19.92	.00	-19.92	100.0%
<u>2019/06/000214</u>	03/19/2019 API	19.92 VND	010536 VCH468145	ZILLER PROPERTIES LL TIF PMT-PASS THROUGH PROPERTY				2127
TOTAL DEBT SERVICE		0	0	19.92	19.92	.00	-19.92	100.0%
TOTAL FEDERATION LABOR TEMPLE		0	0	19.92	19.92	.00	-19.92	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
90000055 COPPER CREEK IV								
95 DEBT SERVICE								
<u>90000055 85705 BOND PRINCIPAL</u>		0	0	4,913.75	4,913.75	.00	-4,913.75	100.0%
<u>2019/06/000214</u>	03/19/2019 API	4,913.75 VND	003631 VCH468140	EXCHANGE BANK	TIF PMT-PASS THROUGH	PROPERTY		2095
TOTAL DEBT SERVICE		0	0	4,913.75	4,913.75	.00	-4,913.75	100.0%
TOTAL COPPER CREEK IV		0	0	4,913.75	4,913.75	.00	-4,913.75	100.0%

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000056 CAIRO BUSINESS PARK								
95 DEBT SERVICE								
<u>90000056 85705 BOND PRINCIPAL</u>		0	0	80.81	80.81	.00	-80.81	100.0%
<u>2019/06/000214</u>	03/19/2019 API	80.81 VND	000234 VCH468141	HALL CO TREASURER	TIF PMT-PASS	THROUGH PROPERTY		2109
TOTAL DEBT SERVICE		0	0	80.81	80.81	.00	-80.81	100.0%
TOTAL CAIRO BUSINESS PARK		0	0	80.81	80.81	.00	-80.81	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
90000057 EAST PARK ON STUHR								
95 DEBT SERVICE								
<u>90000057 85705 BOND PRINCIPAL</u>		0	0	2,160.56	2,160.56	.00	-2,160.56	100.0%
<u>2019/06/000214</u>	03/19/2019 API	2,160.56	VND 001921 VCH468139	EQUITABLE FEDERAL SA TIF	PMT-PASS THROUGH PROPERTY			2091
TOTAL DEBT SERVICE		0	0	2,160.56	2,160.56	.00	-2,160.56	100.0%
TOTAL EAST PARK ON STUHR		0	0	2,160.56	2,160.56	.00	-2,160.56	100.0%
TOTAL COMMUNITY REDEVELOPMENT AUT		3,537,498	3,537,498	2,383,845.72	562,471.38	.00	1,153,652.28	67.4%
TOTAL EXPENSES		3,537,498	3,537,498	2,383,845.72	562,471.38	.00	1,153,652.28	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011412 SOUTH LOCUST BUS IMPROV DIST									
91 OPERATING EXPENSES									
<u>94011412</u>	<u>85213</u>								
	CONTRACT SERVICES	0	0	11,795.72	.00	.00	-11,795.72	100.0%	
<u>94011412</u>	<u>85245</u>								
	PRINTING & BINDING	0	0	.96	.08	.00	-.96	100.0%	
	<u>2019/06/000241</u>								
	03/21/2019 API	.08	VND 000219	VCH468158	GI AREA CHAMBER	COPIES		3417	
<u>94011412</u>	<u>85249</u>								
	SNOW & ICE REMOVAL	0	0	3,500.00	2,500.00	.00	-3,500.00	100.0%	
	<u>2019/06/000241</u>								
	03/21/2019 API	1,000.00	VND 000141	VCH468150	BWJW ENTERPRISES	INC SNOW REMOVAL		3414	
	<u>2019/06/000241</u>								
	03/21/2019 API	900.00	VND 000141	VCH468152	BWJW ENTERPRISES	INC SNOW REMOVAL		3414	
	<u>2019/06/000241</u>								
	03/21/2019 API	600.00	VND 000141	VCH468155	BWJW ENTERPRISES	INC SNOW REMOVAL		3414	
<u>94011412</u>	<u>85305</u>								
	UTILITY SERVICES	0	0	1,866.55	.00	.00	-1,866.55	100.0%	
<u>94011412</u>	<u>85319</u>								
	REPAIR & MAIN-LAND	0	0	8,375.00	.00	.00	-8,375.00	100.0%	
<u>94011412</u>	<u>85413</u>								
	POSTAGE	0	0	.88	.00	.00	-.88	100.0%	
<u>94011412</u>	<u>85419</u>								
	LEGAL NOTICES	0	0	-11.09	.00	.00	11.09	100.0%	
TOTAL OPERATING EXPENSES		0	0	25,528.02	2,500.08	.00	-25,528.02	100.0%	
TOTAL SOUTH LOCUST BUS IMPROV DIS		0	0	25,528.02	2,500.08	.00	-25,528.02	100.0%	

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011413 FONNER PARK BUS IMPROV DIST									
91 OPERATING EXPENSES									
<u>94011413</u>	<u>85213</u>								
	CONTRACT SERVICES	0	0	7,885.72	.00	.00	-7,885.72	100.0%	
<u>94011413</u>	<u>85245</u>								
	PRINTING & BINDING	0	0	.52	.08	.00	-.52	100.0%	
	<u>2019/06/000241</u> 03/21/2019 API	.08	VND 000219 VCH468157	GI AREA CHAMBER		COPIES			3417
<u>94011413</u>	<u>85249</u>								
	SNOW & ICE REMOVAL	0	0	2,275.00	1,775.00	.00	-2,275.00	100.0%	
	<u>2019/06/000241</u> 03/21/2019 API	750.00	VND 000141 VCH468149	BWJW ENTERPRISES INC		SNOW REMOVAL			3414
	<u>2019/06/000241</u> 03/21/2019 API	625.00	VND 000141 VCH468151	BWJW ENTERPRISES INC		SNOW REMOVAL			3414
	<u>2019/06/000241</u> 03/21/2019 API	400.00	VND 000141 VCH468154	BWJW ENTERPRISES INC		SNOW REMOVAL			3414
<u>94011413</u>	<u>85305</u>								
	UTILITY SERVICES	0	0	951.48	.00	.00	-951.48	100.0%	
<u>94011413</u>	<u>85319</u>								
	REPAIR & MAIN-LAND	0	0	2,742.96	.00	.00	-2,742.96	100.0%	
<u>94011413</u>	<u>85413</u>								
	POSTAGE	0	0	.52	.00	.00	-.52	100.0%	
TOTAL OPERATING EXPENSES		0	0	13,856.20	1,775.08	.00	-13,856.20	100.0%	
TOTAL FONNER PARK BUS IMPROV DIST		0	0	13,856.20	1,775.08	.00	-13,856.20	100.0%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED
94011414 RAILSIDE BID								
90 PERSONNEL SERVICES								
94011414	85105 SALARIES - REGULAR	0	0	18,106.25	2,750.00	.00	-18,106.25	100.0%
	<u>2019/06/000212</u> 03/20/2019 GEN	1,375.00	REF 031519			BID PAYROLL 3-15-19		
	<u>2019/06/000486</u> 03/31/2019 GEN	1,375.00	REF 033119			BID PAYROLL 3/31/19		
94011414	85115 F.I.C.A. PAYROLL TA	0	0	1,849.62	358.88	.00	-1,849.62	100.0%
	<u>2019/06/000212</u> 03/20/2019 GEN	179.44	REF 031519			BID PAYROLL 3-15-19		
	<u>2019/06/000486</u> 03/31/2019 GEN	179.44	REF 033119			BID PAYROLL 3/31/19		
TOTAL PERSONNEL SERVICES		0	0	19,955.87	3,108.88	.00	-19,955.87	100.0%
91 OPERATING EXPENSES								
94011414	85213 CONTRACT SERVICES	0	0	6,020.43	159.80	.00	-6,020.43	100.0%
	<u>2019/06/000241</u> 03/21/2019 API	100.00	VND 002921 VCH468156			DOUGLAS BOOKKEEPING BOOKKEEPING		3416
	<u>2019/06/000241</u> 03/21/2019 API	59.80	VND 000301 VCH468162			MID-NEBRASKA DISPOSAL TRASH		3420
94011414	85249 SNOW & ICE REMOVAL	0	0	704.00	325.00	.00	-704.00	100.0%
	<u>2019/06/000241</u> 03/21/2019 API	325.00	VND 000581 VCH468148			AGUILAR LAWN & JANIT SNOW REMOVAL		3413
94011414	85290 OTHER PROFESSIONAL	0	0	3,460.59	575.00	.00	-3,460.59	100.0%
	<u>2019/06/000241</u> 03/21/2019 API	575.00	VND 010379 VCH468161			HARMONY BUILDING APRIL 2019 RENT		3419
94011414	85305 UTILITY SERVICES	0	0	1,300.36	212.29	.00	-1,300.36	100.0%
	<u>2019/06/000243</u> 03/21/2019 API	143.56	VND 010168 VCH468167			BANK OF AMERICA GI UTILITIES-ELECTRIC/Office		6210
	<u>2019/06/000243</u> 03/21/2019 API	56.73	VND 010168 VCH468168			BANK OF AMERICA GI UTILITIES-ELECTRIC/Wheeler		6210
	<u>2019/06/000243</u> 03/21/2019 API	12.00	VND 010168 VCH468169			BANK OF AMERICA GI UTILITIES-ELECTRIC/Walnut		6210
94011414	85416 ADVERTISING	0	0	3,260.00	400.00	.00	-3,260.00	100.0%
	<u>2019/06/000241</u> 03/21/2019 API	400.00	VND 000214 VCH468159			GI INDEPENDENT GGI		3418

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FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	BUSINESS IMPROVEMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
94011414	85419	LEGAL NOTICES	0	0	2,173.41	.00	.00	-2,173.41	100.0%
94011414	85422	DUES & SUBSCRIPTION	0	0	325.00	.00	.00	-325.00	100.0%
94011414	85428	TRAVEL & TRAINING	0	0	13.58	.00	.00	-13.58	100.0%
94011414	85490	OTHER EXPENDITURES	0	0	-404.48	-3,193.44	.00	404.48	100.0%
2019/06/000131	03/14/2019	APM	-5,000.00	VND 010360	VCH	HEAR NEBRASKA	SPONSORSHIP FOR HEAR GI		
2019/06/000241	03/21/2019	API	1,646.56	VND 000092	VCH468160	CITY UTIL ELEC/WAT/S	XMAS LIGHT REPAIR		3415
2019/06/000241	03/21/2019	API	110.00	VND 001522	VCH468163	SOS INC	XMAS TOILETS		3421
2019/06/000243	03/21/2019	API	50.00	VND 010168	VCH468166	BANK OF AMERICA	SQUARESPACE-Website fee		6210
94011414	85505	OFFICE SUPPLIES	0	0	1,551.15	300.95	.00	-1,551.15	100.0%
2019/06/000243	03/21/2019	API	119.88	VND 010168	VCH468165	BANK OF AMERICA	ADOBE - for computer		6210
2019/06/000243	03/21/2019	API	114.97	VND 010168	VCH468170	BANK OF AMERICA	CHARTER - Internet		6210
2019/06/000243	03/21/2019	API	66.10	VND 010168	VCH468171	BANK OF AMERICA	VIAERO - Cell Phone		6210
94011414	85561	MOWING FERTILIZING	0	0	8,194.26	.00	.00	-8,194.26	100.0%
94011414	85590	OTHER GENERAL SUPPL	0	0	971.74	.00	.00	-971.74	100.0%
TOTAL OPERATING EXPENSES			0	0	27,570.04	-1,220.40	.00	-27,570.04	100.0%
96 CAPITAL OUTLAY									
94011414	89047	MISC PROJECTS	0	0	19,200.00	9,600.00	.00	-19,200.00	100.0%
2019/06/000241	03/21/2019	API	9,600.00	VND 010502	VCH468164	TOWER 217 LLC	RAP - HELIUM		3422
TOTAL CAPITAL OUTLAY			0	0	19,200.00	9,600.00	.00	-19,200.00	100.0%
TOTAL RAILSIDE BID			0	0	66,725.91	11,488.48	.00	-66,725.91	100.0%
TOTAL BUSINESS IMPROVEMENT DISTRI			0	0	106,110.13	15,763.64	.00	-106,110.13	100.0%
TOTAL EXPENSES			0	0	106,110.13	15,763.64	.00	-106,110.13	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	226,354,250	226,354,250	97,373,178.20	14,195,394.84	-670,750.13	129,651,821.96	42.7%

** END OF REPORT - Generated by Brian Schultz **

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 6
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: ALL EXPENSES FOR THE MONTH ENDED MARCH 2019	Double space: N Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2019/ 6
Format type: 1	To Yr/Per: 2019/ 6
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria	
Field Name	Field Value
Org	
Object	<>85461
Project	
Rollup code	
Account type	Expense
Account status	