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CITY OF GRAND ISLAND
ALL REVENUES

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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
10011301 CITY CLERK							
74295 OTHER LICENSES & FEES							
<u>10011301 74295 OTHER LICENSES & FE</u>	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL OTHER LICENSES & FEES	0	0	-50.00	.00	.00	50.00	100.0%
74510 CLERK FEES							
<u>10011301 74510 CLERK FEES</u>	-30,000	-30,000	-14,630.00	-4,450.00	.00	-15,370.00	48.8%
2019/06/000031 03/01/2019 CRP	-10.00	REF 231472	BUFFALO WILD WINGS		2019 LIQUOR LICENSE		
2019/06/000111 03/04/2019 CRP	-450.00	REF 231559	BUILDING		JGMO SUBDIVISION		
2019/06/000178 03/15/2019 CRP	-920.00	REF 231986	OLSSON		MARCH 14, 2019 DEPOSIT		
2019/06/000178 03/15/2019 CRP	-850.00	REF 231989	OLSSON		MARCH 14, 2019 DEPOSIT		
2019/06/000178 03/15/2019 CRP	-850.00	REF 231991	RAAD, LLC (TALON APT		MARCH 13, 2019 DEPOSIT		
2019/06/000178 03/15/2019 CRP	-10.00	REF 231992	JACKRABBIT RUN		LIQUOR LICENSE		
2019/06/000191 03/18/2019 CRP	-430.00	REF 232086	OLSSON		SUBDIVISION FEES		
2019/06/000191 03/18/2019 CRP	-850.00	REF 232087	OLSSON		ZONING FEES		
2019/06/000236 03/20/2019 CRP	-10.00	REF 232213	LA CABANA DBA EL JAL		2019 LIQUOR LICENSE		
2019/06/000419 03/26/2019 CRP	-10.00	REF 232488	WALMART #3395		2019 LIQUOR LICENSE		
2019/06/000424 03/27/2019 CRP	-10.00	REF 232601	GIT'N SPLIT		LIQUOR LICENSES		
2019/06/000424 03/27/2019 CRP	-10.00	REF 232603	COFFIN'S CORNER		LIQUOR LICENSES		
2019/06/000424 03/27/2019 CRP	-10.00	REF 232605	SNAC SHAC		LIQUOR LICENSES		
2019/06/000443 03/26/2019 CRP	-10.00	REF 232477	FUJI STEAKHOUSE		CLASS I LIQUOR LICENSE		
2019/06/000459 03/29/2019 CRP	-10.00	REF 232682	WALGREENS #12538		2019 LIQUOR LICENSE		
2019/06/000459 03/29/2019 CRP	-10.00	REF 232683	WALGREENS #3467		2019 LIQUOR LICENSE		
TOTAL CLERK FEES	-30,000	-30,000	-14,630.00	-4,450.00	.00	-15,370.00	48.8%
TOTAL CITY CLERK	-30,000	-30,000	-14,680.00	-4,450.00	.00	-15,320.00	48.9%

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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
10011401 FINANCE								
74595 OTHER FEES AND SERVICES								
10011401 74595 OTHER FEES AND SERV		-14,000	-14,000	-10,877.77	.00	.00	-3,122.23	77.7%
TOTAL OTHER FEES AND SERVICES		-14,000	-14,000	-10,877.77	.00	.00	-3,122.23	77.7%
74782 SALARY REIMBURSEMENT								
10011401 74782 SALARY REIMBURSEMEN		-1,629,148	-1,629,148	-806,744.86	-136,025.14	.00	-822,403.14	49.5%
2019/06/000189 03/18/2019 CRP		-136,025.14	REF 232067	CITY OF GRAND ISLAND	FEB 19	FIN PYROLL REIMB		
TOTAL SALARY REIMBURSEMENT		-1,629,148	-1,629,148	-806,744.86	-136,025.14	.00	-822,403.14	49.5%
74795 OTHER REVENUE								
10011401 74795 OTHER REVENUE		0	0	-1,709.40	.00	.00	1,709.40	100.0%
TOTAL OTHER REVENUE		0	0	-1,709.40	.00	.00	1,709.40	100.0%
TOTAL FINANCE		-1,643,148	-1,643,148	-819,332.03	-136,025.14	.00	-823,815.97	49.9%

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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
10011501 LEGAL								
74518 STOP CLASS REVENUE								
<u>10011501 74518 STOP CLASS REVENUE</u>		-2,000	-2,000	-427.50	.00	.00	-1,572.50	21.4%
TOTAL STOP CLASS REVENUE		-2,000	-2,000	-427.50	.00	.00	-1,572.50	21.4%
74795 OTHER REVENUE								
<u>10011501 74795 OTHER REVENUE</u>		0	0	-190.72	.00	.00	190.72	100.0%
TOTAL OTHER REVENUE		0	0	-190.72	.00	.00	190.72	100.0%
TOTAL LEGAL		-2,000	-2,000	-618.22	.00	.00	-1,381.78	30.9%

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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
10011701 CITY HALL							
74795 OTHER REVENUE							
<u>10011701 74795 OTHER REVENUE</u>	0	0	-140.00	-80.00	.00	140.00	100.0%
<u>2019/06/000189 03/18/2019 CRP</u>	-80.00 REF 232059		CITY OF GRAND ISLAND		SNOW REMOVAL 1&LOCUST		
TOTAL OTHER REVENUE	0	0	-140.00	-80.00	.00	140.00	100.0%
TOTAL CITY HALL	0	0	-140.00	-80.00	.00	140.00	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
10022001 BUILDING INSPECTION									
74210 BUILDING PERMITS									
<u>10022001</u>	<u>74210</u>	<u>BUILDING PERMITS</u>	-686,000	-686,000	-280,301.12	-34,033.53	.00	-405,698.88	40.9%
2019/06/000111	03/04/2019	CRP	-1,919.60	REF 231559	BUILDING		RECEIPTS 030419		
2019/06/000197	03/12/2019	CRP	-56.10	REF 231834	MIKE'S REPAIR		MIKE'S REPAIR		
2019/06/000198	03/13/2019	CRP	-4,068.82	REF 231948	BUILDING		RECEIPTS 031319		
2019/06/000330	03/19/2019	CRP	-56.10	REF 232208	EBERL PLUMBING & DRA		EBERL PLUMBING & DRAIN		
2019/06/000427	03/20/2019	CRP	-8,032.04	REF 232282	BUILDING		RECEIPTS 032019		
2019/06/000451	03/26/2019	CRP	-9,218.28	REF 232554	BUILDING		RECEIPTS 032619		
2019/06/000480	03/29/2019	CRP	-10,682.59	REF 232711	BUILDING		RECEIPTS 032919		
TOTAL BUILDING PERMITS			-686,000	-686,000	-280,301.12	-34,033.53	.00	-405,698.88	40.9%
74237 BUILDING LICENSE									
<u>10022001</u>	<u>74237</u>	<u>BUILDING LICENSE</u>	-55,000	-55,000	-50,538.80	-1,100.00	.00	-4,461.20	91.9%
2019/06/000111	03/04/2019	CRP	-390.00	REF 231559	BUILDING		RECEIPTS 030419		
2019/06/000427	03/20/2019	CRP	-310.00	REF 232282	BUILDING		RECEIPTS 032019		
2019/06/000451	03/26/2019	CRP	-330.00	REF 232554	BUILDING		RECEIPTS 032619		
2019/06/000480	03/29/2019	CRP	-70.00	REF 232711	BUILDING		RECEIPTS 032919		
TOTAL BUILDING LICENSE			-55,000	-55,000	-50,538.80	-1,100.00	.00	-4,461.20	91.9%
74741 BACKFLOW REIMBURSEMENT									
<u>10022001</u>	<u>74741</u>	<u>BACKFLOW REIMBURSEM</u>	-75,000	-75,000	-37,500.00	-6,250.00	.00	-37,500.00	50.0%
2019/06/000189	03/18/2019	CRP	-6,250.00	REF 232064	CITY OF GRAND ISLAND		JAN 2019 BCKFLW PREV		
TOTAL BACKFLOW REIMBURSEMENT			-75,000	-75,000	-37,500.00	-6,250.00	.00	-37,500.00	50.0%
74795 OTHER REVENUE									

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022001 BUILDING INSPECTION								
<u>10022001</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-5,000	-5,000	-2,054.99	-429.99	.00	-2,945.01 41.1%
<u>2019/06/000066</u>	03/05/2019	CRP	-35.00 REF 231617	PAUL DAVIS RESTORATI		TC-3003 W 14TH ST		
<u>2019/06/000111</u>	03/04/2019	CRP	-164.99 REF 231559	BUILDING		RECEIPTS 030419		
<u>2019/06/000198</u>	03/13/2019	CRP	-70.00 REF 231948	BUILDING		RECEIPTS 031319		
<u>2019/06/000285</u>	03/22/2019	CRP	-50.00 REF 11401			2019/10439DEPOSIT 032219		
<u>2019/06/000427</u>	03/20/2019	CRP	-55.00 REF 232282	BUILDING		RECEIPTS 032019		
<u>2019/06/000451</u>	03/26/2019	CRP	-55.00 REF 232554	BUILDING		RECEIPTS 032619		
TOTAL OTHER REVENUE			-5,000	-5,000	-2,054.99	-429.99	.00	-2,945.01 41.1%
TOTAL BUILDING INSPECTION			-821,000	-821,000	-370,394.91	-41,813.52	.00	-450,605.09 45.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE							
74345 COUNTY AMBULANCE CONTRACT							
<u>10022101 74345 COUNTY AMBULANCE CO</u>	-206,620	-206,620	-103,310.00	-51,655.00	.00	-103,310.00	50.0%
<u>2019/06/000448</u> 03/28/2019 CRP	-51,655.00 REF	232612	CITY OF GRAND ISLAND	3-26-19 DEPOSIT			
TOTAL COUNTY AMBULANCE CONTRACT	-206,620	-206,620	-103,310.00	-51,655.00	.00	-103,310.00	50.0%
74367 PAYROLL REIMBURSEMENT							
<u>10022101 74367 PAYROLL REIMBURSEME</u>	-10,000	-10,000	-27,613.12	-1,812.50	.00	17,613.12	276.1%
<u>2019/06/000103</u> 03/07/2019 CRP	-1,812.50 REF	231701	FIRE DEPT	PAYROLL REIMB			
TOTAL PAYROLL REIMBURSEMENT	-10,000	-10,000	-27,613.12	-1,812.50	.00	17,613.12	276.1%
74507 INSPECTION FEES							
<u>10022101 74507 INSPECTION FEES</u>	-145,000	-145,000	-100,560.87	-10,723.87	.00	-44,439.13	69.4%
<u>2019/06/000036</u> 03/04/2019 CRP	-500.00 REF	231514	FIRE DEPT	INSPECTION/ PLAN REVIEW			
<u>2019/06/000036</u> 03/04/2019 CRP	-200.00 REF	231516	FIRE DEPT	INSPECTION/ PLAN REVIEW			
<u>2019/06/000036</u> 03/04/2019 CRP	-100.00 REF	231517	FIRE DEPT	INSPECTION/ PLAN REVIEW			
<u>2019/06/000069</u> 03/05/2019 CRP	-100.00 REF	231596	FIRE DEPT	INSPECTION/ PLAN RVW FEES			
<u>2019/06/000069</u> 03/05/2019 CRP	-100.00 REF	231597	FIRE DEPT	INSPECTION/ PLAN RVW FEES			
<u>2019/06/000115</u> 03/08/2019 CRP	-400.00 REF	231739	CITY OF GRAND ISLAND	3-5-19 DEPOSIT			
<u>2019/06/000115</u> 03/08/2019 CRP	-200.00 REF	231740	CITY OF GRAND ISLAND	3-7-19 DEPOSIT			
<u>2019/06/000149</u> 03/11/2019 CRP	-400.00 REF	231796	FIRE DEPT	MARCH 7, 2019			
<u>2019/06/000154</u> 03/12/2019 CRP	-221.50 REF	231898	FIRE DEPT	MARCH 8, 2019			
<u>2019/06/000154</u> 03/12/2019 CRP	-50.00 REF	231899	FIRE DEPT	MARCH 11, 2019			
<u>2019/06/000154</u> 03/12/2019 CRP	-200.00 REF	231901	FIRE DEPT	MARCH 11, 2019			
<u>2019/06/000178</u> 03/15/2019 CRP	-500.00 REF	231984	FIRE DEPT	MARCH 13, 2019			
<u>2019/06/000178</u> 03/15/2019 CRP	-50.00 REF	231985	FIRE DEPT	MARCH 13, 2019			
<u>2019/06/000198</u> 03/13/2019 CRP	-349.85 REF	231948	BUILDING	RECEIPTS 031319			
<u>2019/06/000227</u> 03/19/2019 CRP	-1,200.00 REF	232153	FIRE DEPT	MARCH 18, 2019 DEPOSIT			
<u>2019/06/000227</u> 03/19/2019 CRP	-250.00 REF	232155	FIRE DEPT	MARCH 18, 2019 DEPOSIT			
<u>2019/06/000288</u> 03/22/2019 CRP	-200.00 REF	232309	FIRE DEPT	MARCH 20, 2019 DEPOSIT			
<u>2019/06/000288</u> 03/22/2019 CRP	-400.00 REF	232311	FIRE DEPT	MARCH 20, 2019 DEPOSIT			

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022101 FIRE							
<u>10022101 74507 INSPECTION FEES</u>							
<u>2019/06/000424</u> 03/27/2019 CRP	-200.00	REF 232589					
<u>2019/06/000427</u> 03/20/2019 CRP	-1,263.10	REF 232282					
<u>2019/06/000448</u> 03/28/2019 CRP	-600.00	REF 232611					
<u>2019/06/000448</u> 03/28/2019 CRP	-100.00	REF 232615					
<u>2019/06/000451</u> 03/26/2019 CRP	-1,974.72	REF 232554					
<u>2019/06/000459</u> 03/29/2019 CRP	-200.00	REF 232654					
<u>2019/06/000480</u> 03/29/2019 CRP	-964.70	REF 232711					
TOTAL INSPECTION FEES	-145,000	-145,000	-100,560.87	-10,723.87	.00	-44,439.13	69.4%
74509 BURN PERMITS							
<u>10022101 74509 BURN PERMITS</u>	-1,300	-1,300	-930.00	.00	.00	-370.00	71.5%
TOTAL BURN PERMITS	-1,300	-1,300	-930.00	.00	.00	-370.00	71.5%
74528 AMBULANCE SERV FEES COLLECTED							
<u>10022101 74528 AMBULANCE SERVICE F</u>	-1,250,000	-1,250,000	-609,196.40	-82,144.60	.00	-640,803.60	48.7%
<u>2019/06/000027</u> 03/01/2019 CRP	-286.88	REF 231468					
<u>2019/06/000036</u> 03/04/2019 CRP	-561.07	REF 231552					
<u>2019/06/000037</u> 03/04/2019 CRP	-3,958.73	REF 231532					
<u>2019/06/000037</u> 03/04/2019 CRP	-2,540.93	REF 231534					
<u>2019/06/000069</u> 03/05/2019 CRP	-5,373.28	REF 231616					
<u>2019/06/000095</u> 03/06/2019 CRP	-891.25	REF 231656					
<u>2019/06/000097</u> 03/06/2019 CRP	-412.05	REF 231678					
<u>2019/06/000103</u> 03/07/2019 CRP	-234.84	REF 231716					
<u>2019/06/000115</u> 03/08/2019 CRP	-319.96	REF 231742					
<u>2019/06/000117</u> 03/08/2019 CRP	-6,720.76	REF 231736					
<u>2019/06/000117</u> 03/08/2019 CRP	-2,206.10	REF 231753					
<u>2019/06/000147</u> 03/11/2019 CRP	-2,543.22	REF 231783					
<u>2019/06/000149</u> 03/11/2019 CRP	-509.90	REF 231805					
<u>2019/06/000152</u> 03/12/2019 CRP	-2,057.41	REF 231891					
<u>2019/06/000152</u> 03/12/2019 CRP	-1,181.15	REF 231895					
<u>2019/06/000154</u> 03/12/2019 CRP	-2,027.60	REF 231849					
<u>2019/06/000159</u> 03/14/2019 CRP	-1,605.85	REF 231975					
<u>2019/06/000163</u> 03/13/2019 CRP	-10.00	REF 231911					
<u>2019/06/000177</u> 03/15/2019 CRP	-1,670.59	REF 232001					

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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	
10022101 FIRE									
<u>10022101 74528 AMBULANCE SERVICE F</u>									
<u>2019/06/000179</u>	03/15/2019	CRP	-1,899.92	REF 231993	AMBULANCE MCKESSON E	3-13-19 DEPOSIT			
<u>2019/06/000179</u>	03/15/2019	CRP	-2,596.04	REF 231994	AMBULANCE MCKESSON E	3-13-19 DEPOSIT			
<u>2019/06/000179</u>	03/15/2019	CRP	-938.72	REF 231995	AMBULANCE MCKESSON E	3-14-19 DEPOSIT			
<u>2019/06/000191</u>	03/18/2019	CRP	-1,807.00	REF 232089	AMBULANCE MCKESSON V	03-15-19 RECEIPTS			
<u>2019/06/000192</u>	03/18/2019	CRP	-2,137.10	REF 232090	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000230</u>	03/19/2019	CRP	-1,925.88	REF 232132	AMBULANCE MCKESSON L	03-19-19 RECEIPTS			
<u>2019/06/000235</u>	03/20/2019	CRP	-20.03	REF 232230	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000279</u>	03/21/2019	CRP	-10.00	REF 232279	SHAPELY, KAREN M	FEB 2019 HOTEL TAX			
<u>2019/06/000279</u>	03/21/2019	CRP	-30.00	REF 232288	ROGER D FRIEDRICHSON	5865*5441801			
<u>2019/06/000281</u>	03/21/2019	CRP	-1,405.24	REF 232262	AMBULANCE MCKESSON V	03-18-19 RECEIPTS			
<u>2019/06/000281</u>	03/21/2019	CRP	-2,086.78	REF 232270	AMBULANCE MCKESSON V	03-19-19 RECEIPTS			
<u>2019/06/000283</u>	03/22/2019	CRP	-4,074.41	REF 232326	AMBULANCE MCKESSON E	3-21-19 DEPOSIT			
<u>2019/06/000287</u>	03/22/2019	CRP	-1,123.07	REF 232351	AMBULANCE MCKESSON L	03-22-19 RECEIPTS			
<u>2019/06/000288</u>	03/22/2019	CRP	-3,553.97	REF 232313	MCKESSON- VARIOUS	MARCH 20, 2019 DEPOSIT			
<u>2019/06/000288</u>	03/22/2019	CRP	4,770.80	REF 232341	AMBULANCE MCKESSON E	RCPT 230755 CORRECTION			
<u>2019/06/000415</u>	03/25/2019	CRP	-2,809.26	REF 232435	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000424</u>	03/27/2019	CRP	-1,081.37	REF 232565	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000448</u>	03/28/2019	CRP	-2,573.67	REF 232617	AMBULANCE MCKESSON E	3-26-19 DEPOSIT			
<u>2019/06/000448</u>	03/28/2019	CRP	-992.59	REF 232618	AMBULANCE MCKESSON E	3-26-19 DEPOSIT			
<u>2019/06/000448</u>	03/28/2019	CRP	-1,232.29	REF 232620	AMBULANCE MCKESSON E	3-26-19 DEPOSIT			
<u>2019/06/000448</u>	03/28/2019	CRP	-7,857.04	REF 232623	AMBULANCE MCKESSON E	3-27-19 DEPOSIT			
<u>2019/06/000450</u>	03/28/2019	CRP	-807.00	REF 232639	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000456</u>	03/26/2019	CRP	-3,883.55	REF 232482	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000459</u>	03/29/2019	CRP	-1,005.33	REF 232658	AMBULANCE MCKESSON E	3-28-19 DEPOSIT			
<u>2019/06/000459</u>	03/29/2019	CRP	-34.01	REF 232660	AMBULANCE MCKESSON E	3-28-19 DEPOSIT			
<u>2019/06/000462</u>	03/29/2019	CRP	-1,172.44	REF 232674	MCKESSON LOCKBOX	AMBULANCE PAYMENTS			
<u>2019/06/000479</u>	03/29/2019	CRP	-6,072.12	REF 232881	AMBULANCE MCKESSON	CREDIT CARD RECEIPTS			
<u>2019/06/000492</u>	03/31/2019	GEN	1,325.00	REF Acrua		March Ambulance Billing			
TOTAL AMBULANCE SERV FEES COLLECT			-1,250,000	-1,250,000	-609,196.40	-82,144.60	.00	-640,803.60	48.7%
74595 OTHER FEES AND SERVICES									
<u>10022101 74595 OTHER FEES AND SERV</u>									
			-17,000	-17,000	-3,500.00	-3,300.00	.00	-13,500.00	20.6%
<u>2019/06/000066</u>	03/05/2019	CRP	-1,650.00	REF 231644	CITY OF GRAND ISLAND	3-4-19 DEPOSIT			
<u>2019/06/000115</u>	03/08/2019	CRP	-550.00	REF 231740	CITY OF GRAND ISLAND	3-7-19 DEPOSIT			
<u>2019/06/000448</u>	03/28/2019	CRP	-1,100.00	REF 232609	CITY OF GRAND ISLAND	3-26-19 DEPOSIT			

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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 OTHER FEES AND SERVICES		-17,000	-17,000	-3,500.00	-3,300.00	.00	-13,500.00	20.6%
74750 RECOVERY OF BAD DEBTS								
<u>10022101 74750 RECOVERY OF BAD DEB</u>		-30,000	-30,000	-11,994.02	-321.62	.00	-18,005.98	40.0%
<u>2019/06/000448</u>	03/28/2019 CRP	-321.62	REF 232622	CREDIT MANAGEMENT AM		3-25-19 EDI DEPOSIT		
TOTAL RECOVERY OF BAD DEBTS		-30,000	-30,000	-11,994.02	-321.62	.00	-18,005.98	40.0%
74795 OTHER REVENUE								
<u>10022101 74795 OTHER REVENUE</u>		-1,000	-1,000	-1,626.98	-80.00	.00	626.98	162.7%
<u>2019/06/000154</u>	03/12/2019 CRP	-10.00	REF 231898	FIRE DEPT		MARCH 8, 2019		
<u>2019/06/000154</u>	03/12/2019 CRP	-20.00	REF 231901	FIRE DEPT		MARCH 11, 2019		
<u>2019/06/000227</u>	03/19/2019 CRP	-10.00	REF 232153	FIRE DEPT		MARCH 18, 2019 DEPOSIT		
<u>2019/06/000288</u>	03/22/2019 CRP	-10.00	REF 232309	FIRE DEPT		MARCH 20, 2019 DEPOSIT		
<u>2019/06/000451</u>	03/26/2019 CRP	-10.00	REF 232554	BUILDING		RECEIPTS 032619		
<u>2019/06/000459</u>	03/29/2019 CRP	-10.00	REF 232655	CITY OF GRAND ISLAND		3-27-19 DEPOSIT		
<u>2019/06/000480</u>	03/29/2019 CRP	-10.00	REF 232711	BUILDING		RECEIPTS 032919		
TOTAL OTHER REVENUE		-1,000	-1,000	-1,626.98	-80.00	.00	626.98	162.7%
74830 SALE OF FIXED ASSETS								
<u>10022101 74830 SALE OF FIXED ASSET</u>		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL SALE OF FIXED ASSETS		-3,000	-3,000	-3,900.00	.00	.00	900.00	130.0%
TOTAL FIRE		-1,663,920	-1,663,920	-862,631.39	-150,037.59	.00	-801,288.61	51.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10022301 POLICE								
74135 WEED ASSESSMENTS								
<u>10022301</u>	<u>74135</u>	<u>WEED ASSESSMENTS</u>	-1,000	-1,000	-151.43	.00	.00	-848.57 15.1%
TOTAL WEED ASSESSMENTS		-1,000	-1,000	-151.43	.00	.00	-848.57	15.1%
74160 WEED ASSESSMENT INTEREST								
<u>10022301</u>	<u>74160</u>	<u>WEED ASSESSMENT INT</u>	0	0	-110.98	.00	.00	110.98 100.0%
TOTAL WEED ASSESSMENT INTEREST		0	0	-110.98	.00	.00	110.98	100.0%
74360 FEDERAL GRANTS								
<u>10022301</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-90,000	-90,000	-90,041.33	-31,013.84	.00	41.33 100.0%
<u>2019/06/000157</u>	03/14/2019	CRP	-15,968.55	REF 231979	STATE OF NEBRASKA	VOCA GRANT 17VA206		
<u>2019/06/000157</u>	03/14/2019	CRP	-6,387.42	REF 231981	STATE OF NEBRASKA	VOCA GRANT 17VA206 1/19		
<u>2019/06/000236</u>	03/20/2019	CRP	-8,657.87	REF 232237	STATE OF NEBRASKA	17 VA 206 OCT-JAN COR		
TOTAL FEDERAL GRANTS		-90,000	-90,000	-90,041.33	-31,013.84	.00	41.33	100.0%
74396 OTHER INTERGOVERNMENTAL								
<u>10022301</u>	<u>74396</u>	<u>OTHER INTERGOVERNME</u>	-320,000	-320,000	-45,730.00	-7,230.00	.00	-274,270.00 14.3%
<u>2019/06/000118</u>	03/05/2019	CRP	-3,810.00	REF 231639	HALL COUNTY AIRPORT	POLICE SERVICE		
<u>2019/06/000400</u>	03/18/2019	CRP	-3,420.00	REF 232101	HALL COUNTY AIRPORT	OFFICER COVERAGE		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INTERGOVERNMENTAL	-320,000	-320,000	-45,730.00	-7,230.00	.00	-274,270.00	14.3%
74504 ALCOHOL TESTING							
<u>10022301 74504 ALCOHOL TESTING</u>	-25,000	-25,000	-8,035.95	-1,050.00	.00	-16,964.05	32.1%
<u>2019/06/000118 03/05/2019 CRP</u>	-1,050.00	REF 231641	HALL COUNTY COURT		ALCOHOL TESTING		
TOTAL ALCOHOL TESTING	-25,000	-25,000	-8,035.95	-1,050.00	.00	-16,964.05	32.1%
74506 STORAGE FEES							
<u>10022301 74506 STORAGE FEES</u>	-100,000	-100,000	-24,955.00	-4,928.00	.00	-75,045.00	25.0%
<u>2019/06/000099</u>	03/01/2019	CRP	-62.00	REF 231495	YAIRON HERNANDEZ TRU	STORAGE	
<u>2019/06/000099</u>	03/01/2019	CRP	-44.00	REF 231531	RITA MONK	STORAGE	
<u>2019/06/000099</u>	03/01/2019	CRP	-33.00	REF 231547	STEPHANIE ORTIZ	STORAGE	
<u>2019/06/000109</u>	03/04/2019	CRP	-22.00	REF 231565	ROSA DERAS PORTILLO	STORAGE	
<u>2019/06/000109</u>	03/04/2019	CRP	-33.00	REF 231567	JOYCE ASPEN	STORAGE	
<u>2019/06/000109</u>	03/04/2019	CRP	-121.00	REF 231571	CARTER ROCK	STORAGE	
<u>2019/06/000109</u>	03/04/2019	CRP	-396.00	REF 231572	ROBERT ANDERSON	STORAGE	
<u>2019/06/000109</u>	03/04/2019	CRP	-396.00	REF 231589	TEJANI ABDALLA	STORAGE	
<u>2019/06/000118</u>	03/05/2019	CRP	-979.00	REF 231627	MIGUEL LUNA	STORAGE	
<u>2019/06/000118</u>	03/05/2019	CRP	-341.00	REF 231629	KELI BECKER	STORAGE	
<u>2019/06/000173</u>	03/06/2019	CRP	-22.00	REF 231680	ZACKARY GRIER	STORAGE	
<u>2019/06/000173</u>	03/06/2019	CRP	-308.00	REF 231707	BRIAN PECOR	STORAGE	
<u>2019/06/000173</u>	03/06/2019	CRP	-33.00	REF 231713	FILEMON SANCHEZ	STORAGE	
<u>2019/06/000174</u>	03/07/2019	CRP	-110.00	REF 231729	MARIAH RODRIGUEZ	STORAGE	
<u>2019/06/000175</u>	03/08/2019	CRP	-22.00	REF 231780	JESSICA BORN/STLOUIS	STORAGE	
<u>2019/06/000186</u>	03/11/2019	CRP	-22.00	REF 231802	JESSICA GOODMAN	STORAGE	
<u>2019/06/000186</u>	03/11/2019	CRP	-22.00	REF 231804	BARBARA FRANCO	STORAGE	
<u>2019/06/000195</u>	03/12/2019	CRP	-44.00	REF 231916	JULIET MARTINEZ	STORAGE	
<u>2019/06/000195</u>	03/12/2019	CRP	-22.00	REF 231933	ROBIN MONTANEZ	STORAGE	
<u>2019/06/000196</u>	03/13/2019	CRP	-121.00	REF 231944	KANDI TURNER	STORAGE	
<u>2019/06/000398</u>	03/15/2019	CRP	-286.00	REF 232050	GUADALUPE PEREZ	STORAGE	
<u>2019/06/000398</u>	03/15/2019	CRP	-396.00	REF 232071	RALPH DEPAULIS	STORAGE	
<u>2019/06/000400</u>	03/18/2019	CRP	-70.00	REF 232110	JESSICA BORN	ADDITIONAL STORAGE	
<u>2019/06/000401</u>	03/19/2019	CRP	-33.00	REF 232191	CLINT DALLAS	STORAGE	
<u>2019/06/000401</u>	03/19/2019	CRP	-209.00	REF 232194	BRYAN HREMOSILLO	STORAGE	
<u>2019/06/000401</u>	03/19/2019	CRP	-44.00	REF 232204	BRANDON THOMPSON	STORAGE	
<u>2019/06/000401</u>	03/19/2019	CRP	-22.00	REF 232216	AUTO SALES LA LUZ	STORAGE	
<u>2019/06/000430</u>	03/21/2019	CRP	-198.00	REF 232291	CAMILO VERDECIA RAMI	STORAGE	
<u>2019/06/000430</u>	03/21/2019	CRP	-33.00	REF 232301	HERMES RAMIREZ	STORAGE	

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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 74506 STORAGE FEES</u>							
<u>2019/06/000430</u> 03/21/2019 CRP	-88.00	REF 232302	EXTRA STORAGE		EXTRA STORAGE		
<u>2019/06/000431</u> 03/20/2019 CRP	-143.00	REF 232248	JADE WITTER		STORAGE		
<u>2019/06/000453</u> 03/26/2019 CRP	-55.00	REF 232560	BRIANNA HUSTON		STORAG		
<u>2019/06/000453</u> 03/26/2019 CRP	-11.00	REF 232564	EUGENE AMERICAN HORS		STORAGE		
<u>2019/06/000455</u> 03/25/2019 CRP	-33.00	REF 232451	MIGUEL GONZALEZ		STORAGE		
<u>2019/06/000455</u> 03/25/2019 CRP	-22.00	REF 232454	JUAN MEDIN CORRAL		STORAGE		
<u>2019/06/000455</u> 03/25/2019 CRP	-33.00	REF 232456	FERMIN CHAVEZ HERNAN		STORAGE		
<u>2019/06/000473</u> 03/27/2019 CRP	-22.00	REF 232598	ROBERT DIEKEN		STORAGE		
<u>2019/06/000473</u> 03/27/2019 CRP	-22.00	REF 232599	ROBERT DIEKEN		STORAGE		
<u>2019/06/000473</u> 03/27/2019 CRP	-11.00	REF 232600	BREANNA MCCRAY		STORAGE		
<u>2019/06/000481</u> 03/29/2019 CRP	-22.00	REF 232685	MYKE WILSEY WORKMAN		STORAGE		
<u>2019/06/000481</u> 03/29/2019 CRP	-22.00	REF 232704	JESUS FLORES		STORAGE		
TOTAL STORAGE FEES	-100,000	-100,000	-24,955.00	-4,928.00	.00	-75,045.00	25.0%
74515 IMPOUND FEES							
<u>10022301 74515 IMPOUND FEES</u>	-25,000	-25,000	-7,410.00	-1,170.00	.00	-17,590.00	29.6%
<u>2019/06/000099</u> 03/01/2019 CRP	-30.00	REF 231495	YAIRON HERNANDEZ TRU		IMPOUND		
<u>2019/06/000099</u> 03/01/2019 CRP	-30.00	REF 231531	RITA MONK		IMPOUND		
<u>2019/06/000099</u> 03/01/2019 CRP	-30.00	REF 231547	STEPHANIE ORTIZ		IMPOUND		
<u>2019/06/000109</u> 03/04/2019 CRP	-30.00	REF 231565	ROSA DERAS PORTILLO		IMPOUND		
<u>2019/06/000109</u> 03/04/2019 CRP	-30.00	REF 231567	JOYCE ASPEN		IMPOUND		
<u>2019/06/000109</u> 03/04/2019 CRP	-30.00	REF 231571	CARTER ROCK		IMPOUND		
<u>2019/06/000109</u> 03/04/2019 CRP	-30.00	REF 231572	ROBERT ANDERSON		IMPOUND		
<u>2019/06/000109</u> 03/04/2019 CRP	-30.00	REF 231589	TEJANI ABDALLA		IMPOUND		
<u>2019/06/000118</u> 03/05/2019 CRP	-30.00	REF 231627	MIGUEL LUNA		IMPOUND		
<u>2019/06/000118</u> 03/05/2019 CRP	-30.00	REF 231629	KELI BECKER		IMPOUND		
<u>2019/06/000173</u> 03/06/2019 CRP	-30.00	REF 231680	ZACKARY GRIER		IMPOUND		
<u>2019/06/000173</u> 03/06/2019 CRP	-30.00	REF 231707	BRIAN PECOR		IMOPUND		
<u>2019/06/000173</u> 03/06/2019 CRP	-30.00	REF 231713	FILEMON SANCHEZ		IMPOUND		
<u>2019/06/000174</u> 03/07/2019 CRP	-30.00	REF 231729	MARIAH RODRIGUEZ		IMPOUND		
<u>2019/06/000175</u> 03/08/2019 CRP	-30.00	REF 231780	JESSICA BORN/STLOUIS		IMPOUND		
<u>2019/06/000186</u> 03/11/2019 CRP	-30.00	REF 231802	JESSICA GOODMAN		IMPOUND		
<u>2019/06/000186</u> 03/11/2019 CRP	-30.00	REF 231804	BARBARA FRANCO		IMPOUND		
<u>2019/06/000195</u> 03/12/2019 CRP	-30.00	REF 231916	JULIET MARTINEZ		IMPOUND		
<u>2019/06/000195</u> 03/12/2019 CRP	-30.00	REF 231933	ROBIN MONTANEZ		IMPOUND		
<u>2019/06/000196</u> 03/13/2019 CRP	-30.00	REF 231944	KANDI TURNER		IMPOUND		
<u>2019/06/000398</u> 03/15/2019 CRP	-30.00	REF 232050	GUADALUPE PEREZ		IMPOUND		
<u>2019/06/000398</u> 03/15/2019 CRP	-30.00	REF 232071	RALPH DEPAULIS		IMPOUND		
<u>2019/06/000401</u> 03/19/2019 CRP	-30.00	REF 232191	CLINT DALLAS		IMPOUND		
<u>2019/06/000401</u> 03/19/2019 CRP	-30.00	REF 232194	BRYAN HREMOSILLO		IMOPUND		

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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 74515 IMPOUND FEES</u>							
2019/06/000401 03/19/2019 CRP	-30.00	REF 232204	BRANDON THOMPSON		IMPOUND		
2019/06/000401 03/19/2019 CRP	-30.00	REF 232216	AUTO SALES LA LUZ		IMPOUND		
2019/06/000430 03/21/2019 CRP	-30.00	REF 232291	CAMILO VERDECIA RAMI		IMPOUND		
2019/06/000430 03/21/2019 CRP	-30.00	REF 232301	HERMES RAMIREZ		IMPOUND		
2019/06/000431 03/20/2019 CRP	-30.00	REF 232248	JADE WITTER		IMPOUND		
2019/06/000453 03/26/2019 CRP	-30.00	REF 232560	BRIANNA HUSTON		IMPOUND		
2019/06/000453 03/26/2019 CRP	-30.00	REF 232564	EUGENE AMERICAN HORS		IMPOUND		
2019/06/000455 03/25/2019 CRP	-30.00	REF 232451	MIGUEL GONZALEZ		IMPOUND		
2019/06/000455 03/25/2019 CRP	-30.00	REF 232454	JUAN MEDIN CORRAL		IMPOUND		
2019/06/000455 03/25/2019 CRP	-30.00	REF 232456	FERMIN CHAVEZ HERNAN		IMPOUN		
2019/06/000473 03/27/2019 CRP	-30.00	REF 232598	ROBERT DIEKEN		IMPOUND		
2019/06/000473 03/27/2019 CRP	-30.00	REF 232599	ROBERT DIEKEN		IMPOUND		
2019/06/000473 03/27/2019 CRP	-30.00	REF 232600	BREANNA MCCRAY		IMPOUND		
2019/06/000481 03/29/2019 CRP	-30.00	REF 232685	MYKE WILSEY WORKMAN		IMPOUND		
2019/06/000481 03/29/2019 CRP	-30.00	REF 232704	JESUS FLORES		IMPOUND		
TOTAL IMPOUND FEES	-25,000	-25,000	-7,410.00	-1,170.00	.00	-17,590.00	29.6%
74532 TOWING CHARGES							
<u>10022301 74532 TOWING CHARGES</u>	-80,000	-80,000	-26,460.00	-3,820.00	.00	-53,540.00	33.1%
2019/06/000099 03/01/2019 CRP	-80.00	REF 231495	YAIRON HERNANDEZ TRU		TOW		
2019/06/000099 03/01/2019 CRP	-100.00	REF 231531	RITA MONK		TOW		
2019/06/000099 03/01/2019 CRP	-100.00	REF 231547	STEPHANIE ORTIZ		TOW		
2019/06/000109 03/04/2019 CRP	-100.00	REF 231565	ROSA DERAS PORTILLO		TOW		
2019/06/000109 03/04/2019 CRP	-100.00	REF 231567	JOYCE ASPEN		TOW		
2019/06/000109 03/04/2019 CRP	-100.00	REF 231571	CARTER ROCK		TOW		
2019/06/000109 03/04/2019 CRP	-80.00	REF 231572	ROBERT ANDERSON		TOW		
2019/06/000109 03/04/2019 CRP	-70.00	REF 231589	TEJANI ABDALLA		TOW		
2019/06/000118 03/05/2019 CRP	-100.00	REF 231627	MIGUEL LUNA		TOW		
2019/06/000118 03/05/2019 CRP	-150.00	REF 231629	KELI BECKER		TOW		
2019/06/000173 03/06/2019 CRP	-80.00	REF 231680	ZACKARY GRIER		TOW		
2019/06/000173 03/06/2019 CRP	-100.00	REF 231707	BRIAN PECOR		TOW		
2019/06/000173 03/06/2019 CRP	-80.00	REF 231713	FILEMON SANCHEZ		TOW		
2019/06/000174 03/07/2019 CRP	-70.00	REF 231729	MARIAH RODRIGUEZ		TOW		
2019/06/000175 03/08/2019 CRP	-80.00	REF 231780	JESSICA BORN/STLOUIS		TOW		
2019/06/000186 03/11/2019 CRP	-100.00	REF 231802	JESSICA GOODMAN		TOW		
2019/06/000186 03/11/2019 CRP	-100.00	REF 231804	BARBARA FRANCO		TOW		
2019/06/000195 03/12/2019 CRP	-100.00	REF 231916	JULIET MARTINEZ		TOW		
2019/06/000195 03/12/2019 CRP	-100.00	REF 231933	ROBIN MONTANEZ		TOW		
2019/06/000196 03/13/2019 CRP	-100.00	REF 231944	KANDI TURNER		TOW		
2019/06/000398 03/15/2019 CRP	-80.00	REF 232050	GUADALUPE PEREZ		TOW		

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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 74532 TOWING CHARGES</u>								
<u>2019/06/000398</u>	03/15/2019	CRP	-80.00	REF 232071	RALPH DEPAULIS	TOW		
<u>2019/06/000401</u>	03/19/2019	CRP	-100.00	REF 232191	CLINT DALLAS	TOW		
<u>2019/06/000401</u>	03/19/2019	CRP	-90.00	REF 232194	BRYAN HREMOSILLO	TOW		
<u>2019/06/000401</u>	03/19/2019	CRP	-100.00	REF 232204	BRANDON THOMPSON	TOW		
<u>2019/06/000401</u>	03/19/2019	CRP	-100.00	REF 232216	AUTO SALES LA LUZ	TOW		
<u>2019/06/000429</u>	03/22/2019	CRP	-100.00	REF 232390	ADOLFO FLORES	TOW		
<u>2019/06/000430</u>	03/21/2019	CRP	-80.00	REF 232291	CAMILO VERDECIA RAMI	TOW		
<u>2019/06/000430</u>	03/21/2019	CRP	-80.00	REF 232301	HERMES RAMIREZ	TOW		
<u>2019/06/000431</u>	03/20/2019	CRP	-100.00	REF 232248	JADE WITTER	TOW		
<u>2019/06/000453</u>	03/26/2019	CRP	-100.00	REF 232560	BRIANNA HUSTON	TOW		
<u>2019/06/000453</u>	03/26/2019	CRP	-100.00	REF 232564	EUGENE AMERICAN HORS	TOW		
<u>2019/06/000455</u>	03/25/2019	CRP	-100.00	REF 232451	MIGUEL GONZALEZ	TOW		
<u>2019/06/000455</u>	03/25/2019	CRP	-100.00	REF 232454	JUAN MEDIN CORRAL	TOW		
<u>2019/06/000455</u>	03/25/2019	CRP	-100.00	REF 232456	FERMIN CHAVEZ HERNAN	TOW		
<u>2019/06/000455</u>	03/25/2019	CRP	-80.00	REF 232468	ANGELICA ZARRAGA GUE	TOW		
<u>2019/06/000473</u>	03/27/2019	CRP	-80.00	REF 232598	ROBERT DIEKEN	TOW		
<u>2019/06/000473</u>	03/27/2019	CRP	-80.00	REF 232599	ROBERT DIEKEN	TOW		
<u>2019/06/000473</u>	03/27/2019	CRP	-80.00	REF 232600	BREANNA MCCRAY	TOW		
<u>2019/06/000481</u>	03/29/2019	CRP	-100.00	REF 232685	MYKE WILSEY WORKMAN	TOW		
<u>2019/06/000481</u>	03/29/2019	CRP	-100.00	REF 232704	JESUS FLORES	TOW		
TOTAL TOWING CHARGES			-80,000	-80,000	-26,460.00	-3,820.00	.00	-53,540.00 33.1%
74576 COPY MACHINE USE FEES								
<u>10022301 74576 SALE OF RECORDS</u>								
			-7,000	-7,000	-7,200.00	-681.00	.00	200.00 102.9%
<u>2019/06/000099</u>	03/01/2019	CRP	-6.00	REF 231477	COPY	COPY		
<u>2019/06/000099</u>	03/01/2019	CRP	-9.00	REF 231494	CUSTOMER	COPIES		
<u>2019/06/000099</u>	03/01/2019	CRP	-3.00	REF 231496	CUSTOMER	COPY		
<u>2019/06/000099</u>	03/01/2019	CRP	-3.00	REF 231501	CUSTOMER	COPY		
<u>2019/06/000099</u>	03/01/2019	CRP	-3.00	REF 231503	CUSTOMER	COPY		
<u>2019/06/000099</u>	03/01/2019	CRP	-25.00	REF 231541	LEXIS NEXIS	COPY		
<u>2019/06/000099</u>	03/01/2019	CRP	-3.00	REF 231544	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231556	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231561	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231566	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231569	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231578	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-2.00	REF 231600	CUSTOMER	COPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-3.00	REF 231605	CUSTOMER	OCOPY		
<u>2019/06/000109</u>	03/04/2019	CRP	-4.00	REF 231610	CUSTOMER	COPY		
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231615	CUSTOMER	COPY		

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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 74576 SALE OF RECORDS</u>								
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231618		CUSTOMER		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-14.00	REF 231634		COPY		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-15.00	REF 231637		LEXIS NEXIS		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-22.00	REF 231638		WOLFE SNOWDEN HURD		RECORDS
<u>2019/06/000118</u>	03/05/2019	CRP	-39.00	REF 231643		BAYLOR EVNEN LLP		RECORDS
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231647		CUSTOMER		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231661		CUSTOMER		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231662		PAUL HOOS/SHELTER IN		COPY
<u>2019/06/000118</u>	03/05/2019	CRP	-3.00	REF 231667		FARMERS MUTUAL		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231682		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231683		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231685		COPY		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-6.00	REF 231691		COPY		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231693		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231698		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231702		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231714		CUSTOMER		COPY
<u>2019/06/000173</u>	03/06/2019	CRP	-3.00	REF 231715		CUSTOMER		COPY
<u>2019/06/000174</u>	03/07/2019	CRP	-3.00	REF 231724		COPY		COPY
<u>2019/06/000174</u>	03/07/2019	CRP	-3.00	REF 231743		COPY		COPY
<u>2019/06/000174</u>	03/07/2019	CRP	-3.00	REF 231749		CUSTOMER		COPY
<u>2019/06/000175</u>	03/08/2019	CRP	-3.00	REF 231755		CUSTOMER		COPY
<u>2019/06/000175</u>	03/08/2019	CRP	-3.00	REF 231756		CUSTOMER		COPY
<u>2019/06/000175</u>	03/08/2019	CRP	-3.00	REF 231758		CUSTOMER		COPY
<u>2019/06/000175</u>	03/08/2019	CRP	-6.00	REF 231764		CUSTOMER		COPY
<u>2019/06/000175</u>	03/08/2019	CRP	-3.00	REF 231767		CUSTOMER		CP [YU
<u>2019/06/000175</u>	03/08/2019	CRP	-15.00	REF 231793		LEXIS NEXIS		COPIES
<u>2019/06/000186</u>	03/11/2019	CRP	-3.00	REF 231807		CUSTOMER		COPY
<u>2019/06/000186</u>	03/11/2019	CRP	-3.00	REF 231820		CUSTOMER		COPY
<u>2019/06/000186</u>	03/11/2019	CRP	-3.00	REF 231829		COPY		COPY
<u>2019/06/000186</u>	03/11/2019	CRP	-3.00	REF 231830		CUSTOMER		COPY
<u>2019/06/000186</u>	03/11/2019	CRP	-3.00	REF 231846		COPY		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-4.00	REF 231867		GRINNELL		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-20.00	REF 231868		LEXIS NEXIS		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-3.00	REF 231870		CUSTOMER		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-5.00	REF 231872		ADRIANA COPPOLA		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-3.00	REF 231879		CUSTOMER		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-3.00	REF 231915		CUSTOMER		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-3.00	REF 231929		HOOS		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-3.00	REF 231938		CUSTOMER		COPY
<u>2019/06/000195</u>	03/12/2019	CRP	-6.00	REF 231939		CUSTOMER		COPY
<u>2019/06/000196</u>	03/13/2019	CRP	-3.00	REF 231970		COPY		COPY
<u>2019/06/000196</u>	03/13/2019	CRP	-3.00	REF 231972		CUSTOMER		COPY
<u>2019/06/000232</u>	03/14/2019	CRP	-3.00	REF 231982		COPY		COPY
<u>2019/06/000232</u>	03/14/2019	CRP	-3.00	REF 231983		CUSTOMER		COPY
<u>2019/06/000232</u>	03/14/2019	CRP	-3.00	REF 231998		CUSTOMER		COPY

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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 74576 SALE OF RECORDS</u>								
<u>2019/06/000398</u>	03/15/2019	CRP	-3.00	REF 232008		COPY		COPY
<u>2019/06/000398</u>	03/15/2019	CRP	-10.00	REF 232082		LEXIS NEXIS		COPIES
<u>2019/06/000400</u>	03/18/2019	CRP	-3.00	REF 232095		copy		COPY
<u>2019/06/000400</u>	03/18/2019	CRP	-3.00	REF 232099		CUSTOMER		COPY
<u>2019/06/000400</u>	03/18/2019	CRP	-5.00	REF 232100		LEXIS NEXIS		COPY
<u>2019/06/000400</u>	03/18/2019	CRP	-3.00	REF 232103		STATE FARM		COPY
<u>2019/06/000400</u>	03/18/2019	CRP	-46.00	REF 232104		MAYER BURNS AND KOEN		COPIES
<u>2019/06/000400</u>	03/18/2019	CRP	-3.00	REF 232105		COPY		COPY
<u>2019/06/000400</u>	03/18/2019	CRP	-10.00	REF 232106		LEXIS NEXIS		COPIES
<u>2019/06/000400</u>	03/18/2019	CRP	-3.00	REF 232112		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-20.00	REF 232124		LEXIS NEXIS		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232161		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232182		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232188		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232192		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232203		COPY		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232210		CUSTOMER		COPY
<u>2019/06/000401</u>	03/19/2019	CRP	-3.00	REF 232220		COPY		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232349		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232358		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-4.00	REF 232364		PRS INC		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232365		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232368		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232371		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232374		CUSTOMER		COPY
<u>2019/06/000429</u>	03/22/2019	CRP	-3.00	REF 232411		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232292		COPY		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232303		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232304		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232325		COPY		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232327		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232340		COPY		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232343		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232345		CUSTOMER		COPY
<u>2019/06/000430</u>	03/21/2019	CRP	-3.00	REF 232347		COPY		CITY RECEIPT
<u>2019/06/000453</u>	03/26/2019	CRP	-3.00	REF 232483		CUSTOMER		COPY
<u>2019/06/000453</u>	03/26/2019	CRP	-35.00	REF 232553		COPY		CITY RECEIPT
<u>2019/06/000453</u>	03/26/2019	CRP	-3.00	REF 232559		COPY		COPY
<u>2019/06/000453</u>	03/26/2019	CRP	-3.00	REF 232563		CUSTOMER		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232415		CUSTOMER		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-20.00	REF 232434		LEXIS NEXIS		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232452		CUSTOMER		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232455		CUSTOMER		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232466		COPY		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232470		CUSTOMER		COPY
<u>2019/06/000455</u>	03/25/2019	CRP	-3.00	REF 232471		CUSTOMER		COPY

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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 74576 SALE OF RECORDS</u>							
2019/06/000455 03/25/2019 CRP	-12.00	REF 232480	CUSTOMER		COPIES		
2019/06/000473 03/27/2019 CRP	-3.00	REF 232576	CUSTOMER		COPY		
2019/06/000473 03/27/2019 CRP	-3.00	REF 232616	CUSTOMER		COPY		
2019/06/000473 03/27/2019 CRP	-6.00	REF 232619	CUSTOMER		COPIES		
2019/06/000473 03/27/2019 CRP	-3.00	REF 232632	CUSTOMER		COPY		
2019/06/000473 03/27/2019 CRP	-3.00	REF 232634	COPY		CITY RECEIPT		
2019/06/000474 03/28/2019 CRP	-3.00	REF 232645	CUSTOMER		COPY		
2019/06/000474 03/28/2019 CRP	-3.00	REF 232649	CUSTOMER		COPY		
2019/06/000474 03/28/2019 CRP	-3.00	REF 232671	COPY		COPY		
2019/06/000481 03/29/2019 CRP	-3.00	REF 232677	CUSTOMER		COPY		
2019/06/000481 03/29/2019 CRP	-3.00	REF 232687	CUSTOMER		COPY		
2019/06/000481 03/29/2019 CRP	-3.00	REF 232688	CUSTOMER		COPY		
2019/06/000481 03/29/2019 CRP	-3.00	REF 232689	CUSTOMER		COPY		
2019/06/000481 03/29/2019 CRP	-3.00	REF 232695	CUSTOMER		COPY		
2019/06/000481 03/29/2019 CRP	-5.00	REF 232706	CHUNG HUU PHAM		CITY RECEIPT		
2019/06/000481 03/29/2019 CRP	-10.00	REF 232708	FARMERS MUTUAL		COPY		
2019/06/000481 03/29/2019 CRP	-2.00	REF 232719	METROPOLITAN REPORTI		COPY		
2019/06/000481 03/29/2019 CRP	-10.00	REF 232720	FARMERS MUTUAL		COPIES		
TOTAL COPY MACHINE USE FEES	-7,000	-7,000	-7,200.00	-681.00	.00	200.00	102.9%
74578 WEED MOWING SERVICES							
<u>10022301 74578 WEED MOWING SERVICE</u>	-2,500	-2,500	-2,437.50	-140.00	.00	-62.50	97.5%
2019/06/000035 03/04/2019 CRP	-90.00	REF 11401			2017/9734DEPOSIT 030419		
2019/06/000035 03/04/2019 CRP	-50.00	REF 11401			2017/9734DEPOSIT 030419		
TOTAL WEED MOWING SERVICES	-2,500	-2,500	-2,437.50	-140.00	.00	-62.50	97.5%
74595 OTHER FEES AND SERVICES							
<u>10022301 74595 OTHER FEES AND SERV</u>	-5,000	-5,000	-2,136.00	-360.00	.00	-2,864.00	42.7%
2019/06/000099 03/01/2019 CRP	-5.00	REF 231497	RAMON GALINDO		PERMIT		
2019/06/000099 03/01/2019 CRP	-5.00	REF 231498	RANDALL ROACH		PERMIT		
2019/06/000099 03/01/2019 CRP	-5.00	REF 231504	RICK MIINTOSH		HANDGUN PERMIT		
2019/06/000099 03/01/2019 CRP	-5.00	REF 231506	LANCE RUHL		HANDGUN PERMIT		
2019/06/000099 03/01/2019 CRP	-5.00	REF 231515	KATIE CHRISTENSEN		PERMIT		
2019/06/000099 03/01/2019 CRP	-5.00	REF 231518	MICHAEL WALKER		PERMIT		

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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>74595</u>	<u>OTHER FEES AND SERV</u>						
<u>2019/06/000099</u>	03/01/2019	CRP	-5.00 REF 231539	TYLER HERROLD		HANDGUN PERMIT		
<u>2019/06/000099</u>	03/01/2019	CRP	-5.00 REF 231542	STEVEN MILES		PERMIT		
<u>2019/06/000099</u>	03/01/2019	CRP	-5.00 REF 231549	BRANDON GREENWOOD		HANDGUN PERMIT		
<u>2019/06/000109</u>	03/04/2019	CRP	-5.00 REF 231568	GARRET PLUMMER		PERMIT		
<u>2019/06/000109</u>	03/04/2019	CRP	-5.00 REF 231577	TERRY WALTER		PERMIT		
<u>2019/06/000109</u>	03/04/2019	CRP	-5.00 REF 231614	GREGORY KUSH		HANDGUN PERMIT		
<u>2019/06/000118</u>	03/05/2019	CRP	-5.00 REF 231623	TONY SIEE		HANDGUN PERMIT		
<u>2019/06/000118</u>	03/05/2019	CRP	-5.00 REF 231660	STEVE SHELTON		HANDGUN PERMIT		
<u>2019/06/000118</u>	03/05/2019	CRP	-5.00 REF 231666	STEVEN KORALEWSKI		HANDGUN PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231681	TOM LABRIE		PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231684	CUSTOMER		PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231686	GREGORY DOBESH		PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231694	JULIE DUHNAM		PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231700	BRADNEY HARDIN		PERMIT		
<u>2019/06/000173</u>	03/06/2019	CRP	-5.00 REF 231709	MICHAEL HEUPEL		PERMIT		
<u>2019/06/000174</u>	03/07/2019	CRP	-5.00 REF 231746	JUSTIN ANDERSON		HANDGUN PERMIT		
<u>2019/06/000174</u>	03/07/2019	CRP	-5.00 REF 231748	JOSHUA FRED		HANDGUN PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231754	walter waiter		HANDGUN PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231757	BENJAMINE CARR		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231766	DAVID PLAUTZ		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231778	JOAQUIN JUAREZ RIVER		HANDGUN PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231779	JAMES HOLMES		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231781	JAMES HOLMES		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231789	STEPHEN JOHNSON		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231791	KYLE HETRICK		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231792	ROYCE RUHE		PERMIT		
<u>2019/06/000175</u>	03/08/2019	CRP	-5.00 REF 231801	ADAM ARELLANO		HANDGUN PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231803	DOUGLAS WEBER		PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231812	ERICK MURCIA		PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231815	ROBERT WINTON		HANDGUN PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231832	manuel herrera		PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231847	CHARLES HOFFMAN		PERMIT		
<u>2019/06/000186</u>	03/11/2019	CRP	-5.00 REF 231848	JAMES JAMES		HANDGUN PERMIT		
<u>2019/06/000195</u>	03/12/2019	CRP	-5.00 REF 231930	CASEY MILLER		PERMIT		
<u>2019/06/000195</u>	03/12/2019	CRP	-5.00 REF 231935	JESUS AGUILAR GARCIA		HANDGUN PERMIT		
<u>2019/06/000196</u>	03/13/2019	CRP	-5.00 REF 231957	CURT CLAUSEN		HANDGUN PERMIT		
<u>2019/06/000196</u>	03/13/2019	CRP	-5.00 REF 231961	JANA MARKVICKA		PERMIT		
<u>2019/06/000196</u>	03/13/2019	CRP	-5.00 REF 231969	CHARLES COOK		PERMIT		
<u>2019/06/000196</u>	03/13/2019	CRP	-5.00 REF 231973	DAVID DANEK		PERMIT		
<u>2019/06/000232</u>	03/14/2019	CRP	-5.00 REF 231974	LARRY MUSQUIZ		PERMIT		
<u>2019/06/000232</u>	03/14/2019	CRP	-5.00 REF 231987	RICHARD BLOOMQUIST		PERMIT		
<u>2019/06/000232</u>	03/14/2019	CRP	-5.00 REF 231988	MICHAEL GEORGE		PERMIT		
<u>2019/06/000398</u>	03/15/2019	CRP	-5.00 REF 232000	JIMMIE LUEBBE		PERMIT		
<u>2019/06/000398</u>	03/15/2019	CRP	-10.00 REF 232011	OBRIEN		CITY RECEIPT		
<u>2019/06/000398</u>	03/15/2019	CRP	-10.00 REF 232021	BUERER		PERMIT		
<u>2019/06/000398</u>	03/15/2019	CRP	-5.00 REF 232023	CARLOS BOZA LADO		PERMIT		

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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
10022301 POLICE							
<u>10022301 74595 OTHER FEES AND SERV</u>							
2019/06/000398 03/15/2019 CRP	-5.00	REF 232078	WILLIAM BARNETT		CITY RECEIPT		
2019/06/000400 03/18/2019 CRP	-5.00	REF 232116	MICHAEL VALDEZ		HANDGUN PERMIT		
2019/06/000401 03/19/2019 CRP	-5.00	REF 232134	RODNEY KELSO		HANDGUN PERMIT		
2019/06/000401 03/19/2019 CRP	-5.00	REF 232142	TODD UPTHAGROVE		HANDGUN PERMIT		
2019/06/000401 03/19/2019 CRP	-5.00	REF 232187	STEVEN FRANSSSEN		PERMIT		
2019/06/000401 03/19/2019 CRP	-5.00	REF 232228	ALLAN CASTEEL		HANDGUN PERMIT		
2019/06/000431 03/20/2019 CRP	-5.00	REF 232247	MELISSA ALLEN		HANDGUN PERMIT		
2019/06/000431 03/20/2019 CRP	-5.00	REF 232273	ROBERTO GARCIA		HANDGUN PERMIT		
2019/06/000453 03/26/2019 CRP	-5.00	REF 232510	DARYL HARNEY		HANDGUN PERMIT		
2019/06/000453 03/26/2019 CRP	-5.00	REF 232551	BRIAN DINKLEMAN		PERMIT		
2019/06/000455 03/25/2019 CRP	-5.00	REF 232457	ALAN ZWINK		PERMIT		
2019/06/000455 03/25/2019 CRP	-5.00	REF 232461	NATHANIEL JONES		PERMIT		
2019/06/000473 03/27/2019 CRP	-5.00	REF 232597	KYLE LAMMERS		PERMIT		
2019/06/000473 03/27/2019 CRP	-5.00	REF 232606	THOMAS EISENMENGER		HANDGUN PERMIT		
2019/06/000474 03/28/2019 CRP	-5.00	REF 232666	ESTEPHAN RAMOS		CITY RECEIPT		
2019/06/000474 03/28/2019 CRP	-5.00	REF 232667	JEROME BREZENSKI		PERMIT		
2019/06/000481 03/29/2019 CRP	-5.00	REF 232686	GARY CLERC		PERMIT		
2019/06/000481 03/29/2019 CRP	-5.00	REF 232712	STEVEN SOTO		PERMIT		
TOTAL OTHER FEES AND SERVICES	-5,000	-5,000	-2,136.00	-360.00	.00	-2,864.00	42.7%
74716 UNCLAIMED PROERTY							
<u>10022301 74716 UNCLAIMED PROERTY</u>							
2019/06/000195 03/12/2019 CRP	-1,193.63	REF 231874	PAYMAC		UNCLAIMED PROPERTY		
TOTAL UNCLAIMED PROERTY	-6,000	-6,000	-4,943.83	-1,193.63	.00	-1,056.17	82.4%
74795 OTHER REVENUE							
<u>10022301 74795 OTHER REVENUE</u>							
TOTAL OTHER REVENUE	-6,000	-6,000	-1,520.00	.00	.00	-4,480.00	25.3%

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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
74830 SALE OF FIXED ASSETS								
<u>10022301</u>	<u>74830 SALE OF FIXED ASSET</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL SALE OF FIXED ASSETS		-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL POLICE		-692,500	-692,500	-221,132.02	-51,586.47	.00	-471,367.98	31.9%

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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	
10022302 LAW ENFORCEMENT CENTER								
74396 OTHER INTERGOVERNMENTAL								
<u>10022302 74396 OTHER INTERGOVERNME</u>	-80,000	-80,000	-60,084.09	.00	.00	-19,915.91	75.1%	
TOTAL OTHER INTERGOVERNMENTAL	-80,000	-80,000	-60,084.09	.00	.00	-19,915.91	75.1%	
TOTAL LAW ENFORCEMENT CENTER	-80,000	-80,000	-60,084.09	.00	.00	-19,915.91	75.1%	

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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	
10022304 POLICE GRANT									
74795 OTHER REVENUE									
<u>10022304</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-10,000	-10,000	-12,444.69	-10,515.90	.00	2,444.69	124.4%
<u>2019/06/000109</u>	03/04/2019	CRP	-10,515.90	REF 231612	STATE OF NEBRASKA	NOHS GRANTS			
TOTAL OTHER REVENUE		-10,000	-10,000	-12,444.69	-10,515.90	.00	2,444.69	124.4%	
TOTAL POLICE GRANT		-10,000	-10,000	-12,444.69	-10,515.90	.00	2,444.69	124.4%	

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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		
<hr/>									
10022601 EMERGENCY MANAGEMENT									
<hr/>									
74355 COUNTY SHARE OF COMM/CIVIL DEF									
<hr/>									
<u>10022601 74355 COUNTY SHARE OF COM</u>	-551,397	-551,397	-258,604.29	.00	.00	-292,792.21	46.9%		
TOTAL COUNTY SHARE OF COMM/CIVIL	-551,397	-551,397	-258,604.29	.00	.00	-292,792.21	46.9%		
<hr/>									
74360 FEDERAL GRANTS									
<hr/>									
<u>10022601 74360 FEDERAL GRANTS</u>	-220,000	-220,000	-161,841.14	.00	.00	-58,158.86	73.6%		
TOTAL FEDERAL GRANTS	-220,000	-220,000	-161,841.14	.00	.00	-58,158.86	73.6%		
TOTAL EMERGENCY MANAGEMENT	-771,397	-771,397	-420,445.43	.00	.00	-350,951.07	54.5%		

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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
10022604 LOCAL EMERGENCY PLANNING							
74360 FEDERAL GRANTS							
<u>10022604 74360 22642 FED GRANT-LEPC</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL FEDERAL GRANTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL LOCAL EMERGENCY PLANNING	-5,000	-5,000	.00	.00	.00	-5,000.00	.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	
10022605 COMMUNICATION								
74525 ALARM FEES								
<u>10022605 74525 ALARM FEES</u>	-90,000	-90,000	-76,544.00	-56.00	.00	-13,456.00	85.0%	
<u>2019/06/000460</u> 03/29/2019 CRP	-56.00 REF 232662		GI/HALL CO. 911		911 AUDIO RECORDING			
TOTAL ALARM FEES	-90,000	-90,000	-76,544.00	-56.00	.00	-13,456.00	85.0%	
74528 AMBULANCE SERV FEES COLLECTED								
<u>10022605 74528 AMBULANCE SERV FEES</u>	-16,000	-16,000	-8,375.00	-1,325.00	.00	-7,625.00	52.3%	
<u>2019/06/000492</u> 03/31/2019 GEN	-1,325.00 REF Acrua				March Ambulance Billing			
TOTAL AMBULANCE SERV FEES COLLECT	-16,000	-16,000	-8,375.00	-1,325.00	.00	-7,625.00	52.3%	
TOTAL COMMUNICATION	-106,000	-106,000	-84,919.00	-1,381.00	.00	-21,081.00	80.1%	

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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
10033001 ENGINEERING							
74220 ENGINEERING PERMIT							
<u>10033001 74220 ENGINEERING PERMIT</u>	-8,000	-8,000	-2,055.00	-180.00	.00	-5,945.00	25.7%
<u>2019/06/000020</u> 03/12/2019 API	40.00 VND 999999	VCH466478	REFUND CUSTOMERS		REFUND ROW PERMIT 4118 OPEN PE	211840	
<u>2019/06/000189</u> 03/18/2019 CRP	-20.00 REF 232076		CITY OF GRAND ISLAND		#7641		
<u>2019/06/000189</u> 03/18/2019 CRP	-20.00 REF 232076		CITY OF GRAND ISLAND		#7640		
<u>2019/06/000428</u> 03/22/2019 CRP	-40.00 REF 232296		UNIVERSAL BUILDERS		UNIVERSAL BUILDERS		
<u>2019/06/000428</u> 03/22/2019 CRP	-20.00 REF 232385		RIVERA CONST		RIVERA CONST		
<u>2019/06/000454</u> 03/25/2019 CRP	-40.00 REF 232441		NLC'S		NCL'S		
<u>2019/06/000454</u> 03/25/2019 CRP	-20.00 REF 232448		TELCOM CONSTRUCTION		TELCOM CONSTRUCTION		
<u>2019/06/000454</u> 03/25/2019 CRP	-20.00 REF 232469		CARL PRATHER		CARL PRATHER		
<u>2019/06/000458</u> 03/07/2019 CRP	-40.00 REF 231728		O'NEILL TRANS & EQUI		O'NEILL TRANS & EQUIP\		
TOTAL ENGINEERING PERMIT	-8,000	-8,000	-2,055.00	-180.00	.00	-5,945.00	25.7%
74511 LICENSE AGREEMENT FEES							
<u>10033001 74511 LICENSE AGREEMENT F</u>	-5,000	-5,000	-4,059.00	-875.00	.00	-941.00	81.2%
<u>2019/06/000178</u> 03/15/2019 CRP	-175.00 REF 231990		OLSSON		MARCH 14, 2019 DEPOSIT		
<u>2019/06/000231</u> 03/15/2019 CRP	-175.00 REF 232035		SETH CAMPBELL		SETH CAMPBELL		
<u>2019/06/000330</u> 03/19/2019 CRP	-175.00 REF 232223		ST. FRANCIS/CHI		ST. FRANCIS/CHI		
<u>2019/06/000331</u> 03/19/2019 CRP	-175.00 REF 13001				2019/10406DEPOSIT 031919		
<u>2019/06/000475</u> 03/29/2019 CRP	-175.00 REF 13001				2019/10404DEPOSIT 032919		
TOTAL LICENSE AGREEMENT FEES	-5,000	-5,000	-4,059.00	-875.00	.00	-941.00	81.2%
74516 ENGINEERING SERVICES							
<u>10033001 74516 ENGINEERING SERVICE</u>	-150,000	-150,000	-111,961.29	-340.05	.00	-38,038.71	74.6%
<u>2019/06/000428</u> 03/22/2019 CRP	-340.05 REF 232241		RAADD, LLC		RAADD, LLC- TALON 2ND SUB		

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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 ENGINEERING SERVICES	-150,000	-150,000	-111,961.29	-340.05	.00	-38,038.71	74.6%	
74733 MAP AND PRINT SALES								
<u>10033001 74733 MAP AND PRINT SALES</u>	-100	-100	-5.00	-5.00	.00	-95.00	5.0%	
<u>2019/06/000427 03/20/2019 CRP</u>	-5.00 REF 232282	BUILDING			LARGE COPY			
TOTAL MAP AND PRINT SALES	-100	-100	-5.00	-5.00	.00	-95.00	5.0%	
74795 OTHER REVENUE								
<u>10033001 74795 OTHER REVENUE</u>	-2,000	-2,000	-1,791.75	-432.85	.00	-208.25	89.6%	
<u>2019/06/000190 03/18/2019 CRP</u>	-57.85 REF 11401				2019/10415DEPOSIT 031819			
<u>2019/06/000197 03/12/2019 CRP</u>	-75.00 REF 231931	KINKAIDER			KINKAIDER			
<u>2019/06/000198 03/13/2019 CRP</u>	-75.00 REF 231948	BUILDING			MCKINNEY			
<u>2019/06/000452 03/27/2019 CRP</u>	-75.00 REF 232561	YMCA- STATE FAIR MAR			YMCA- STATE FAIR MARATHON			
<u>2019/06/000458 03/07/2019 CRP</u>	-75.00 REF 231672	RODRIGO SANCHEZ			RODRIGO SANCHEZ			
<u>2019/06/000475 03/29/2019 CRP</u>	-75.00 REF 13001				2019/10430DEPOSIT 032919			
TOTAL OTHER REVENUE	-2,000	-2,000	-1,791.75	-432.85	.00	-208.25	89.6%	
TOTAL ENGINEERING	-165,100	-165,100	-119,872.04	-1,832.90	.00	-45,227.96	72.6%	

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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
10033002 PUBLIC WORKS ADMINISTRATION								
74527 ADMIN CHARGE - LANDFILL								
<u>10033002</u>	<u>74527</u>	<u>ADMIN CHARGE - LAND</u>	-60,000	-60,000	-28,233.86	-2,920.52	.00	-31,766.14 47.1%
<u>2019/06/000189</u>	03/18/2019	CRP	-1,425.23	REF 232061	CITY OF GRAND ISLAND	FEB 2019	ADMIN FEES	
<u>2019/06/000424</u>	03/27/2019	CRP	-1,495.29	REF 232587	CITY OF GRAND ISLAND	MAR 2019	ADMIN FEES	
TOTAL ADMIN CHARGE - LANDFILL			-60,000	-60,000	-28,233.86	-2,920.52	.00	-31,766.14 47.1%
74555 ADMIN CHARGE -SEWER								
<u>10033002</u>	<u>74555</u>	<u>ADMIN CHARGE -SEWER</u>	-150,000	-150,000	-65,114.57	.00	.00	-84,885.43 43.4%
TOTAL ADMIN CHARGE -SEWER			-150,000	-150,000	-65,114.57	.00	.00	-84,885.43 43.4%
TOTAL PUBLIC WORKS ADMINISTRATION			-210,000	-210,000	-93,348.43	-2,920.52	.00	-116,651.57 44.5%

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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
10044001 PLANNING								
74340 COUNTY SHARE OF PLANNING								
10044001	74340							
COUNTY SHARE OF PLA		-125,106	-125,106	-63,780.27	-8,623.63	.00	-61,325.23	51.0%
2019/06/000449		-8,623.63	REF 232628	HALL COUNTY				
03/28/2019 CRP								
TOTAL COUNTY SHARE OF PLANNING		-125,106	-125,106	-63,780.27	-8,623.63	.00	-61,325.23	51.0%
74733 MAP AND PRINT SALES								
10044001	74733							
MAP AND PRINT SALES		-1,500	-1,500	-75.00	.00	.00	-1,425.00	5.0%
TOTAL MAP AND PRINT SALES		-1,500	-1,500	-75.00	.00	.00	-1,425.00	5.0%
74744 LETTER OF MAP REVIEW								
10044001	74744							
LETTER OF MAP REVIE		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL LETTER OF MAP REVIEW		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL PLANNING		-127,606	-127,606	-63,855.27	-8,623.63	.00	-63,750.23	50.0%

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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	
10044002 CRA DIVISION								
74595 OTHER FEES AND SERVICES								
<u>10044002 74595 OTHER FEES AND SERV</u>	-42,979	-42,979	-21,975.81	-3,716.53	.00	-21,003.19	51.1%	
<u>2019/06/000287</u> 03/22/2019 CRP	-3,716.53 REF 232318		COMMUNITY REDEVELOPM	FEB 2019 ADMIN FEES				
TOTAL OTHER FEES AND SERVICES	-42,979	-42,979	-21,975.81	-3,716.53	.00	-21,003.19	51.1%	
TOTAL CRA DIVISION	-42,979	-42,979	-21,975.81	-3,716.53	.00	-21,003.19	51.1%	

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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
10044301 LIBRARY							
74350 COUNTY SHARE OF LIBRARY							
<u>10044301 74350 COUNTY SHARE OF LIB</u>	-25,000	-25,000	-10,000.00	.00	.00	-15,000.00	40.0%
TOTAL COUNTY SHARE OF LIBRARY	-25,000	-25,000	-10,000.00	.00	.00	-15,000.00	40.0%
74365 STATE GRANTS							
<u>10044301 74365 STATE GRANTS</u>	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
TOTAL STATE GRANTS	-7,653	-7,653	.00	.00	.00	-7,653.00	.0%
74576 COPY MACHINE USE FEES							
<u>10044301 74576 COPY MACHINE USE FE</u>	-10,000	-10,000	-4,853.69	-786.22	.00	-5,146.31	48.5%
<u>2019/06/000034</u>	03/04/2019	CRP	-1.60	REF 231553	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000034</u>	03/04/2019	CRP	-5.60	REF 231554	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000049</u>	03/01/2019	CRP	-31.00	REF 231557	LIBRARY	03/01/19 RECEIPT	
<u>2019/06/000050</u>	03/04/2019	CRP	-13.20	REF 231626	LIBRARY	03/04/19 RECEIPT	
<u>2019/06/000051</u>	03/03/2019	CRP	-47.55	REF 231560	LIBRARY	03/02&03/03/19 RECEIPT	
<u>2019/06/000096</u>	03/06/2019	CRP	-2.10	REF 231676	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000104</u>	03/07/2019	CRP	-1.40	REF 231719	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000115</u>	03/08/2019	CRP	-13.10	REF 231759	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000119</u>	03/05/2019	CRP	-59.19	REF 231679	LIBRARY	03/05/19 RECEIPT	
<u>2019/06/000120</u>	03/06/2019	CRP	-4.50	REF 231723	LIBRARY	03/06/19 RECEIPT	
<u>2019/06/000121</u>	03/07/2019	CRP	-73.95	REF 231765	LIBRARY	03/07/19 RECEIPT	
<u>2019/06/000122</u>	03/08/2019	CRP	-11.65	REF 231806	LIBRARY	03/08/19 RECEIPT	
<u>2019/06/000123</u>	03/10/2019	CRP	-66.65	REF 231808	LIBRARY	03/9&03/10/19 RECEIPT	
<u>2019/06/000124</u>	03/11/2019	CRP	-34.75	REF 231878	LIBRARY	03/11/19 RECEIPT	
<u>2019/06/000146</u>	03/11/2019	CRP	-.20	REF 231809	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000146</u>	03/11/2019	CRP	-6.70	REF 231813	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000146</u>	03/11/2019	CRP	-2.20	REF 231814	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000153</u>	03/12/2019	CRP	-1.90	REF 231904	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000157</u>	03/14/2019	CRP	-14.10	REF 231976	PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000179</u>	03/15/2019	CRP	-6.00	REF 232002	PAYMENTECH	LIBRARY KIOSK CC	

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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
10044301 LIBRARY									
<u>10044301 74576 COPY MACHINE USE FE</u>									
<u>2019/06/000189</u>	03/18/2019	CRP	-8.40	REF 232093			LIBRARY KIOSK CC		
<u>2019/06/000203</u>	03/12/2019	CRP	-32.20	REF 231945			LIBRARY	03/12/19 RECEIPT	
<u>2019/06/000204</u>	03/13/2019	CRP	-18.06	REF 232009			LIBRARY	03/13/19 RECEIPT	
<u>2019/06/000205</u>	03/14/2019	CRP	-4.50	REF 232010			LIBRARY	03/14/19 RECEIPT	
<u>2019/06/000206</u>	03/15/2019	CRP	-28.10	REF 232096			LIBRARY	03/15/19 RECEIPT	
<u>2019/06/000207</u>	03/17/2019	CRP	-14.50	REF 232143			LIBRARY	03/16&03/17/19 RECEIPT	
<u>2019/06/000208</u>	03/18/2019	CRP	-57.35	REF 232234			LIBRARY	03/18/19 RECEIPT	
<u>2019/06/000225</u>	03/19/2019	CRP	-5.90	REF 232131			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000236</u>	03/20/2019	CRP	-3.10	REF 232235			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000278</u>	03/21/2019	CRP	-3.40	REF 232285			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000283</u>	03/22/2019	CRP	-4.40	REF 232360			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000406</u>	03/19/2019	CRP	-9.55	REF 232294			LIBRARY	03/19/19 RECEIPT	
<u>2019/06/000407</u>	03/20/2019	CRP	-21.45	REF 232352			LIBRARY	03/20/19 RECEIPT	
<u>2019/06/000409</u>	03/24/2019	CRP	-43.27	REF 232453			LIBRARY	03/23&03/24/19 RECEIPT	
<u>2019/06/000410</u>	03/25/2019	CRP	-14.00	REF 232507			LIBRARY	03/25/19 RECEIPT	
<u>2019/06/000411</u>	03/21/2019	CRP	-20.50	REF 232353			LIBRARY	03/21/19 RECEIPT	
<u>2019/06/000419</u>	03/26/2019	CRP	-2.00	REF 232487			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000422</u>	03/27/2019	CRP	-1.80	REF 232571			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000446</u>	03/25/2019	CRP	-1.10	REF 232442			PAYMENTECH	LIBRARY KISOC CC	
<u>2019/06/000446</u>	03/25/2019	CRP	-3.10	REF 232445			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000448</u>	03/28/2019	CRP	-4.80	REF 232640			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000459</u>	03/29/2019	CRP	-16.30	REF 232678			PAYMENTECH	LIBRARY KIOSK CC	
<u>2019/06/000468</u>	03/26/2019	CRP	-23.40	REF 232591			LIBRARY	03/26/19 RECEIPT	
<u>2019/06/000469</u>	03/27/2019	CRP	-4.50	REF 232642			LIBRARY	03/27/19 RECEIPT	
<u>2019/06/000470</u>	03/28/2019	CRP	-4.90	REF 232684			LIBRARY	03/28/19 RECEIPT	
<u>2019/06/000471</u>	03/29/2019	CRP	-37.50	REF 232740			LIBRARY	04/29/19 RECEIPT	
<u>2019/06/000472</u>	03/31/2019	CRP	-1.80	REF 232749			LIBRARY	03/30&03/31/19 RECEIPT	
TOTAL COPY MACHINE USE FEES			-10,000	-10,000	-4,853.69	-786.22	.00	-5,146.31	48.5%
74703 FINES AND PENALTIES									
<u>10044301 74703 FINES AND PENALTIES</u>									
			-25,000	-25,000	-9,409.04	-2,094.15	.00	-15,590.96	37.6%
<u>2019/06/000049</u>	03/01/2019	CRP	-75.35	REF 231557			LIBRARY	03/01/19 RECEIPT	
<u>2019/06/000050</u>	03/04/2019	CRP	-133.68	REF 231626			LIBRARY	03/04/19 RECEIPT	
<u>2019/06/000051</u>	03/03/2019	CRP	-26.43	REF 231560			LIBRARY	03/02&03/03/19 RECEIPT	
<u>2019/06/000119</u>	03/05/2019	CRP	-29.69	REF 231679			LIBRARY	03/05/19 RECEIPT	
<u>2019/06/000120</u>	03/06/2019	CRP	-102.79	REF 231723			LIBRARY	03/06/19 RECEIPT	
<u>2019/06/000121</u>	03/07/2019	CRP	-38.38	REF 231765			LIBRARY	03/07/19 RECEIPT	
<u>2019/06/000122</u>	03/08/2019	CRP	-158.60	REF 231806			LIBRARY	03/08/19 RECEIPT	
<u>2019/06/000123</u>	03/10/2019	CRP	-166.28	REF 231808			LIBRARY	03/9&03/10/19 RECEIPT	
<u>2019/06/000124</u>	03/11/2019	CRP	-117.44	REF 231878			LIBRARY	03/11/19 RECEIPT	

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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	
10044301 LIBRARY									
<u>10044301 74703 FINES AND PENALTIES</u>									
<u>2019/06/000203</u>	03/12/2019	CRP	-51.30 REF 231945	LIBRARY		03/12/19	RECEIPT		
<u>2019/06/000204</u>	03/13/2019	CRP	-25.15 REF 232009	LIBRARY		03/13/19	RECEIPT		
<u>2019/06/000205</u>	03/14/2019	CRP	-119.46 REF 232010	LIBRARY		03/14/19	RECEIPT		
<u>2019/06/000206</u>	03/15/2019	CRP	-50.30 REF 232096	LIBRARY		03/15/19	RECEIPT		
<u>2019/06/000207</u>	03/17/2019	CRP	-118.34 REF 232143	LIBRARY		03/16&03/17/19	RECEIPT		
<u>2019/06/000208</u>	03/18/2019	CRP	-110.80 REF 232234	LIBRARY		03/18/19	RECEIPT		
<u>2019/06/000406</u>	03/19/2019	CRP	-141.86 REF 232294	LIBRARY		03/19/19	RECEIPT		
<u>2019/06/000407</u>	03/20/2019	CRP	-32.99 REF 232352	LIBRARY		03/20/19	RECEIPT		
<u>2019/06/000408</u>	03/22/2019	CRP	-84.79 REF 232433	LIBRARY		03/22/19	RECEIPT		
<u>2019/06/000409</u>	03/24/2019	CRP	-47.37 REF 232453	LIBRARY		03/23&03/24/19	RECEIPT		
<u>2019/06/000410</u>	03/25/2019	CRP	-41.30 REF 232507	LIBRARY		03/25/19	RECEIPT		
<u>2019/06/000411</u>	03/21/2019	CRP	-75.74 REF 232353	LIBRARY		03/21/19	RECEIPT		
<u>2019/06/000468</u>	03/26/2019	CRP	-111.64 REF 232591	LIBRARY		03/26/19	RECEIPT		
<u>2019/06/000469</u>	03/27/2019	CRP	-16.91 REF 232642	LIBRARY		03/27/19	RECEIPT		
<u>2019/06/000470</u>	03/28/2019	CRP	-83.39 REF 232684	LIBRARY		03/28/19	RECEIPT		
<u>2019/06/000471</u>	03/29/2019	CRP	-50.99 REF 232740	LIBRARY		04/29/19	RECEIPT		
<u>2019/06/000472</u>	03/31/2019	CRP	-83.18 REF 232749	LIBRARY		03/30&03/31/19	RECEIPT		
TOTAL FINES AND PENALTIES			-25,000	-25,000	-9,409.04	-2,094.15	.00	-15,590.96	37.6%
74725 NONRESIDENT CARD FEE									
<u>10044301 74725 NONRESIDENT CARD FE</u>									
			-5,500	-5,500	-2,600.00	-440.00	.00	-2,900.00	47.3%
<u>2019/06/000049</u>	03/01/2019	CRP	-40.00 REF 231557	LIBRARY		03/01/19	RECEIPT		
<u>2019/06/000050</u>	03/04/2019	CRP	-20.00 REF 231626	LIBRARY		03/04/19	RECEIPT		
<u>2019/06/000051</u>	03/03/2019	CRP	-10.00 REF 231560	LIBRARY		03/02&03/03/19	RECEIPT		
<u>2019/06/000119</u>	03/05/2019	CRP	-20.00 REF 231679	LIBRARY		03/05/19	RECEIPT		
<u>2019/06/000121</u>	03/07/2019	CRP	-10.00 REF 231765	LIBRARY		03/07/19	RECEIPT		
<u>2019/06/000122</u>	03/08/2019	CRP	-40.00 REF 231806	LIBRARY		03/08/19	RECEIPT		
<u>2019/06/000123</u>	03/10/2019	CRP	-10.00 REF 231808	LIBRARY		03/9&03/10/19	RECEIPT		
<u>2019/06/000124</u>	03/11/2019	CRP	-10.00 REF 231878	LIBRARY		03/11/19	RECEIPT		
<u>2019/06/000203</u>	03/12/2019	CRP	-50.00 REF 231945	LIBRARY		03/12/19	RECEIPT		
<u>2019/06/000407</u>	03/20/2019	CRP	-10.00 REF 232352	LIBRARY		03/20/19	RECEIPT		
<u>2019/06/000409</u>	03/24/2019	CRP	-10.00 REF 232453	LIBRARY		03/23&03/24/19	RECEIPT		
<u>2019/06/000410</u>	03/25/2019	CRP	-80.00 REF 232507	LIBRARY		03/25/19	RECEIPT		
<u>2019/06/000470</u>	03/28/2019	CRP	-90.00 REF 232684	LIBRARY		03/28/19	RECEIPT		
<u>2019/06/000471</u>	03/29/2019	CRP	-10.00 REF 232740	LIBRARY		04/29/19	RECEIPT		
<u>2019/06/000472</u>	03/31/2019	CRP	-30.00 REF 232749	LIBRARY		03/30&03/31/19	RECEIPT		

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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 NONRESIDENT CARD FEE	-5,500	-5,500	-2,600.00	-440.00	.00	-2,900.00	47.3%	
74795 OTHER REVENUE								
<u>10044301 74795 OTHER REVENUE</u>	-26,000	-26,000	-9,674.07	-1.00	.00	-16,325.93	37.2%	
<u>2019/06/000112</u> 03/05/2019 CRP	-1.00 REF 231628	LIBRARY		03/05/19 RECEIPT				
TOTAL OTHER REVENUE	-26,000	-26,000	-9,674.07	-1.00	.00	-16,325.93	37.2%	
TOTAL LIBRARY	-99,153	-99,153	-36,536.80	-3,321.37	.00	-62,616.20	36.8%	

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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	
10044403 PARK OPERATIONS								
74795 OTHER REVENUE								
<u>10044403 74795 OTHER REVENUE</u>	-60,000	-60,000	-18,411.23	-2,800.00	.00	-41,588.77	30.7%	
<u>2019/06/000192</u> 03/18/2019 CRP	-120.00 REF 232062				2/21 THRU 3/15/2019			
<u>2019/06/000192</u> 03/18/2019 CRP	-2,500.00 REF 232062				2/21 THRU 3/15/2019			
<u>2019/06/000233</u> 03/20/2019 CRP	-120.00 REF 232176				3-16 THRU 3-18-19 RECEIPT			
<u>2019/06/000446</u> 03/25/2019 CRP	-60.00 REF 232396				3/19 THRU 3/21/19 REPORT			
TOTAL OTHER REVENUE	-60,000	-60,000	-18,411.23	-2,800.00	.00	-41,588.77	30.7%	
TOTAL PARK OPERATIONS	-60,000	-60,000	-18,411.23	-2,800.00	.00	-41,588.77	30.7%	

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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
10044405 CEMETERY								
74513 CEMETERY BURIAL SERVICES								
<u>10044405</u>	<u>74513</u>	<u>CEMETERY BURIAL SER</u>	-85,000	-85,000	-43,660.00	-5,580.00	.00	-41,340.00 51.4%
<u>2019/06/000095</u>	03/06/2019	CRP	-750.00	REF 231653	PARKS & RECREATION	3/1 THRU 3/4/19	REPORT	
<u>2019/06/000149</u>	03/11/2019	CRP	-750.00	REF 231797	PARKS & RECREATION	3/5 THRU 3/2/2019		
<u>2019/06/000192</u>	03/18/2019	CRP	-1,010.00	REF 232060	PARKS & RECREATION	3/8 THRU 3/14/2019		
<u>2019/06/000233</u>	03/20/2019	CRP	-750.00	REF 232179	PARKS & RECREATION	3-15 THRU 3-18-19	RECEIPT	
<u>2019/06/000443</u>	03/26/2019	CRP	-1,310.00	REF 232526	PARKS & RECREATION	03/22 THRU 3/26/19	REPORT	
<u>2019/06/000446</u>	03/25/2019	CRP	-1,010.00	REF 232465	PARKS & RECREATION	3-19 THRU 3-21-19	REPORT	
TOTAL CEMETERY BURIAL SERVICES			-85,000	-85,000	-43,660.00	-5,580.00	.00	-41,340.00 51.4%
74790 SALE OF CEMETERY LOTS								
<u>10044405</u>	<u>74790</u>	<u>SALE OF CEMETERY LO</u>	-60,000	-60,000	-23,410.00	-4,100.00	.00	-36,590.00 39.0%
<u>2019/06/000095</u>	03/06/2019	CRP	-450.00	REF 231653	PARKS & RECREATION	3/1 THRU 3/4/19	REPORT	
<u>2019/06/000149</u>	03/11/2019	CRP	-450.00	REF 231797	PARKS & RECREATION	3/5 THRU 3/2/2019		
<u>2019/06/000192</u>	03/18/2019	CRP	-500.00	REF 232060	PARKS & RECREATION	3/8 THRU 3/14/2019		
<u>2019/06/000233</u>	03/20/2019	CRP	-900.00	REF 232179	PARKS & RECREATION	3-15 THRU 3-18-19	RECEIPT	
<u>2019/06/000443</u>	03/26/2019	CRP	-1,350.00	REF 232526	PARKS & RECREATION	03/22 THRU 3/26/19	REPORT	
<u>2019/06/000446</u>	03/25/2019	CRP	-450.00	REF 232465	PARKS & RECREATION	3-19 THRU 3-21-19	REPORT	
TOTAL SALE OF CEMETERY LOTS			-60,000	-60,000	-23,410.00	-4,100.00	.00	-36,590.00 39.0%
74795 OTHER REVENUE								
<u>10044405</u>	<u>74795</u>	<u>OTHER REVENUE</u>	0	0	-1,120.00	-70.00	.00	1,120.00 100.0%
<u>2019/06/000192</u>	03/18/2019	CRP	-70.00	REF 232060	PARKS & RECREATION	10041440574513		
TOTAL OTHER REVENUE			0	0	-1,120.00	-70.00	.00	1,120.00 100.0%
TOTAL CEMETERY			-145,000	-145,000	-68,190.00	-9,750.00	.00	-76,810.00 47.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044508 PLAYGROUND								
74568 PLAYGROUND REVENUE								
<u>10044508 74568 PLAYGROUND REVENUE</u>		-9,250	-9,250	.00	.00	.00	-9,250.00	.0%
TOTAL PLAYGROUND REVENUE		-9,250	-9,250	.00	.00	.00	-9,250.00	.0%
TOTAL PLAYGROUND		-9,250	-9,250	.00	.00	.00	-9,250.00	.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
10044513 FLAG FOOTBALL								
74567 FOOTBALL REVENUE								
<u>10044513</u>	<u>74567</u>	<u>FLAG FOOTBALL REVEN</u>	-8,000	-8,000	-550.00	.00	.00	-7,450.00 6.9%
TOTAL FOOTBALL REVENUE		-8,000	-8,000	-550.00	.00	.00	-7,450.00	6.9%
TOTAL FLAG FOOTBALL		-8,000	-8,000	-550.00	.00	.00	-7,450.00	6.9%

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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/>								
10044517 STOLLEY PARK RAILWAY								
<hr/>								
74742 CONCESSIONS								
<hr/>								
<u>10044517 74742 CONCESSIONS</u>	-3,900	-3,900	-63.58	.00	.00	-3,836.42	1.6%	
TOTAL CONCESSIONS	-3,900	-3,900	-63.58	.00	.00	-3,836.42	1.6%	
<hr/>								
74760 ADMISSIONS								
<hr/>								
<u>10044517 74760 ADMISSIONS-INDIVIDU</u>	-12,000	-12,000	-699.07	.00	.00	-11,300.93	5.8%	
TOTAL ADMISSIONS	-12,000	-12,000	-699.07	.00	.00	-11,300.93	5.8%	
<hr/>								
74761 GROUP SALES								
<hr/>								
<u>10044517 74761 GROUP TRAIN RIDES</u>	-600	-600	.00	.00	.00	-600.00	.0%	
TOTAL GROUP SALES	-600	-600	.00	.00	.00	-600.00	.0%	
TOTAL STOLLEY PARK RAILWAY	-16,500	-16,500	-762.65	.00	.00	-15,737.35	4.6%	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE							
74538 BIRTHDAY PARTY PKGS							
<u>10044518 74538 BIRTHDAY PARTY PKGS</u>	-20,000	-20,000	-9,956.61	-2,392.53	.00	-10,043.39	49.8%
2019/06/000037 03/04/2019 CRP	-373.83	REF 231520	COMMUNITY FIELDHOUSE	02-24-19	RECEIPTS		
2019/06/000066 03/05/2019 CRP	-46.73	REF 231645	COMMUNITY FIELDHOUSE	3-1-19	DEPOSIT		
2019/06/000095 03/06/2019 CRP	-186.92	REF 231657	COMMUNITY FIELDHOUSE	02-28-19	RECEIPTS		
2019/06/000104 03/07/2019 CRP	-116.81	REF 231705	COMMUNITY FIELDHOUSE	3-4-19	DEPOSIT		
2019/06/000154 03/12/2019 CRP	-186.91	REF 231823	COMMUNITY FIELDHOUSE	03/09/19			
2019/06/000154 03/12/2019 CRP	-186.91	REF 231826	COMMUNITY FIELDHOUSE	03/08/19			
2019/06/000189 03/18/2019 CRP	-37.39	REF 232040	COMMUNITY FIELDHOUSE	3-10-19	DEPOSIT		
2019/06/000191 03/18/2019 CRP	-205.61	REF 232092	COMMUNITY FIELDHOUSE	03-12-19	RECEIPTS		
2019/06/000192 03/18/2019 CRP	-186.91	REF 232049	COMMUNITY FIELDHOUSE	03/13/2019			
2019/06/000225 03/19/2019 CRP	-116.82	REF 232154	COMMUNITY FIELDHOUSE	3-17-19	DEPOSIT		
2019/06/000227 03/19/2019 CRP	-233.65	REF 232152	COMMUNITY FIELDHOUSE	03/16/19			
2019/06/000233 03/20/2019 CRP	-186.92	REF 232171	COMMUNITY FIELDHOUSE	03-15-19	RECEIPTS		
2019/06/000443 03/26/2019 CRP	-186.92	REF 232486	COMMUNITY FIELDHOUSE	03-20-19	RECEIPTS		
2019/06/000443 03/26/2019 CRP	-18.70	REF 232525	COMMUNITY FIELDHOUSE	03-24-19	RECEIPTS		
2019/06/000456 03/26/2019 CRP	-121.50	REF 232492	COMMUNITY FIELDHOUSE	03/23/19			
TOTAL BIRTHDAY PARTY PKGS	-20,000	-20,000	-9,956.61	-2,392.53	.00	-10,043.39	49.8%
74561 BASKETBALL REVENUE							
<u>10044518 74561 BASKETBALL REVENUE</u>	-500	-500	-976.66	-46.73	.00	476.66	195.3%
2019/06/000189 03/18/2019 CRP	-46.73	REF 232040	COMMUNITY FIELDHOUSE	3-10-19	DEPOSIT		
TOTAL BASKETBALL REVENUE	-500	-500	-976.66	-46.73	.00	476.66	195.3%
74564 VOLLEYBALL REVENUE							
<u>10044518 74564 VOLLEYBALL REVENUE</u>	-32,550	-32,550	-22,237.39	-2,481.31	.00	-10,312.61	68.3%
2019/06/000036 03/04/2019 CRP	-206.55	REF 231533	COMMUNITY FIELDHOUSE	02/26/19			
2019/06/000036 03/04/2019 CRP	-196.26	REF 231537	COMMUNITY FIELDHOUSE	02/27/19			
2019/06/000066 03/05/2019 CRP	-130.84	REF 231645	COMMUNITY FIELDHOUSE	3-1-19	DEPOSIT		
2019/06/000104 03/07/2019 CRP	-196.26	REF 231705	COMMUNITY FIELDHOUSE	3-4-19	DEPOSIT		

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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		
10044518 FIELDHOUSE									
<u>10044518 74564 VOLLEYBALL REVENUE</u>									
<u>2019/06/000154</u>	03/12/2019	CRP	-130.84	REF 231826	COMMUNITY FIELDHOUSE	03/08/19			
<u>2019/06/000191</u>	03/18/2019	CRP	-168.22	REF 232092	COMMUNITY FIELDHOUSE	03-12-19	RECEIPTS		
<u>2019/06/000192</u>	03/18/2019	CRP	-299.07	REF 232049	COMMUNITY FIELDHOUSE	03/13/2019			
<u>2019/06/000225</u>	03/19/2019	CRP	-475.70	REF 232156	COMMUNITY FIELDHOUSE	3-14-19	DEPOSIT		
<u>2019/06/000233</u>	03/20/2019	CRP	-84.11	REF 232171	COMMUNITY FIELDHOUSE	03-15-19	RECEIPTS		
<u>2019/06/000443</u>	03/26/2019	CRP	-127.10	REF 232485	COMMUNITY FIELDHOUSE	03-19-19	RECEIPTS		
<u>2019/06/000443</u>	03/26/2019	CRP	-229.91	REF 232486	COMMUNITY FIELDHOUSE	03-20-19	RECEIPTS		
<u>2019/06/000456</u>	03/26/2019	CRP	-236.45	REF 232473	COMMUNITY FIELDHOUSE	03/21/19			
TOTAL VOLLEYBALL REVENUE			-32,550	-32,550	-22,237.39	-2,481.31	.00	-10,312.61	68.3%
74565 SOCCER REVENUE									
<u>10044518 74565 SOCCER REVENUE</u>									
			-53,000	-53,000	-39,452.99	740.00	.00	-13,547.01	74.4%
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466605	REFUND CUSTOMERS	REFUND DUE TO CANCELLED GAME	211836	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466606	REFUND CUSTOMERS	REFUND DUE TO CANCELLATION OF	211837	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466607	REFUND CUSTOMERS	REFUND FOR ONE CANCELLED GAME	211839	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466608	REFUND CUSTOMERS	REFUND FOR ONE CANCELLED GAME	211841	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466609	REFUND CUSTOMERS	REFUND ONE GAME CANCELLED DUE	211842	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466610	REFUND CUSTOMERS	REFUND DUE TO CANCELLED GAME	211844	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466611	REFUND CUSTOMERS	REFUND FOR ONE CANCELLED GAME	211846	
<u>2019/06/000023</u>	03/12/2019	API	74.00	VND 999999	VCH466612	REFUND CUSTOMERS	REFUND FOR ONE GAME CANCELLED	211848	
<u>2019/06/000023</u>	03/12/2019	API	148.00	VND 999999	VCH466613	REFUND CUSTOMERS	REFUND FOR 2 CANCELLED GAMES D	211849	
TOTAL SOCCER REVENUE			-53,000	-53,000	-39,452.99	740.00	.00	-13,547.01	74.4%
74566 SOFTBALL REVENUE									
<u>10044518 74566 SOFTBALL/BASEBALL R</u>									
			-7,500	-7,500	-8,501.39	-387.85	.00	1,001.39	113.4%
<u>2019/06/000036</u>	03/04/2019	CRP	-51.40	REF 231533	COMMUNITY FIELDHOUSE	02/26/19			
<u>2019/06/000154</u>	03/12/2019	CRP	-308.41	REF 231825	COMMUNITY FIELDHOUSE	03/05/19			
<u>2019/06/000443</u>	03/26/2019	CRP	-28.04	REF 232485	COMMUNITY FIELDHOUSE	03-19-19	RECEIPTS		

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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 SOFTBALL REVENUE			-7,500	-7,500	-8,501.39	-387.85	.00	1,001.39	113.4%
74567 FOOTBALL REVENUE									
<u>10044518 74567 FOOTBALL REVENUE</u>			-30,000	-30,000	-18,873.87	-4,154.21	.00	-11,126.13	62.9%
<u>2019/06/000037</u>	03/04/2019	CRP	-9.34	REF 231521	COMMUNITY FIELDHOUSE	02-25-19	RECEIPTS		
<u>2019/06/000095</u>	03/06/2019	CRP	-60.75	REF 231657	COMMUNITY FIELDHOUSE	02-28-19	RECEIPTS		
<u>2019/06/000095</u>	03/06/2019	CRP	-1,168.22	REF 231658	COMMUNITY FIELDHOUSE	03-03-19	RECEIPTS		
<u>2019/06/000104</u>	03/07/2019	CRP	-9.35	REF 231705	COMMUNITY FIELDHOUSE	3-4-19	DEPOSIT		
<u>2019/06/000154</u>	03/12/2019	CRP	-9.35	REF 231826	COMMUNITY FIELDHOUSE	03/08/19			
<u>2019/06/000189</u>	03/18/2019	CRP	-841.12	REF 232040	COMMUNITY FIELDHOUSE	3-10-19	DEPOSIT		
<u>2019/06/000189</u>	03/18/2019	CRP	-233.65	REF 232046	COMMUNITY FIELDHOUSE	3-11-19	DEPOSIT		
<u>2019/06/000225</u>	03/19/2019	CRP	-887.85	REF 232154	COMMUNITY FIELDHOUSE	3-17-19	DEPOSIT		
<u>2019/06/000443</u>	03/26/2019	CRP	-934.58	REF 232525	COMMUNITY FIELDHOUSE	03-24-19	RECEIPTS		
TOTAL FOOTBALL REVENUE			-30,000	-30,000	-18,873.87	-4,154.21	.00	-11,126.13	62.9%
74702 BATTING CAGE RENTAL									
<u>10044518 74702 BATTING CAGE RENTAL</u>			-2,500	-2,500	-2,866.10	-306.36	.00	366.10	114.6%
<u>2019/06/000037</u>	03/04/2019	CRP	-14.02	REF 231520	COMMUNITY FIELDHOUSE	02-24-19	RECEIPTS		
<u>2019/06/000037</u>	03/04/2019	CRP	-14.02	REF 231521	COMMUNITY FIELDHOUSE	02-25-19	RECEIPTS		
<u>2019/06/000095</u>	03/06/2019	CRP	-91.12	REF 231658	COMMUNITY FIELDHOUSE	03-03-19	RECEIPTS		
<u>2019/06/000154</u>	03/12/2019	CRP	-14.02	REF 231824	COMMUNITY FIELDHOUSE	03/06/19			
<u>2019/06/000154</u>	03/12/2019	CRP	-28.04	REF 231825	COMMUNITY FIELDHOUSE	03/05/19			
<u>2019/06/000154</u>	03/12/2019	CRP	-26.45	REF 231826	COMMUNITY FIELDHOUSE	03/08/19			
<u>2019/06/000189</u>	03/18/2019	CRP	14.02	REF 232040	COMMUNITY FIELDHOUSE	3-10-19	DEPOSIT		
<u>2019/06/000443</u>	03/26/2019	CRP	-132.71	REF 232525	COMMUNITY FIELDHOUSE	03-24-19	RECEIPTS		
TOTAL BATTING CAGE RENTAL			-2,500	-2,500	-2,866.10	-306.36	.00	366.10	114.6%
74715 OTHER RENTAL									
<u>10044518 74715 TURF FIELD RENTAL</u>			-47,000	-47,000	-48,304.44	-9,908.60	.00	1,304.44	102.8%
<u>2019/06/000036</u>	03/04/2019	CRP	-608.41	REF 231537	COMMUNITY FIELDHOUSE	02/27/19			
<u>2019/06/000037</u>	03/04/2019	CRP	-445.79	REF 231520	COMMUNITY FIELDHOUSE	02-24-19	RECEIPTS		
<u>2019/06/000066</u>	03/05/2019	CRP	-140.19	REF 231620	STATE OF NEBRASKA	FIELD HOUSE FAC RENT			

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE							
<u>10044518 74715 TURF FIELD RENTAL</u>							
<u>2019/06/000066</u>	03/05/2019 CRP	-121.50 REF 231645					
<u>2019/06/000095</u>	03/06/2019 CRP	-548.60 REF 231658					
<u>2019/06/000097</u>	03/06/2019 CRP	-1,844.86 REF 231648					
<u>2019/06/000104</u>	03/07/2019 CRP	-403.74 REF 231705					
<u>2019/06/000154</u>	03/12/2019 CRP	-140.19 REF 231823					
<u>2019/06/000154</u>	03/12/2019 CRP	-591.59 REF 231824					
<u>2019/06/000154</u>	03/12/2019 CRP	-440.19 REF 231825					
<u>2019/06/000154</u>	03/12/2019 CRP	-351.12 REF 231826					
<u>2019/06/000189</u>	03/18/2019 CRP	-459.81 REF 232040					
<u>2019/06/000189</u>	03/18/2019 CRP	-56.07 REF 232046					
<u>2019/06/000189</u>	03/18/2019 CRP	-140.19 REF 232094					
<u>2019/06/000192</u>	03/18/2019 CRP	-336.45 REF 232049					
<u>2019/06/000225</u>	03/19/2019 CRP	-230.84 REF 232154					
<u>2019/06/000225</u>	03/19/2019 CRP	-60.75 REF 232156					
<u>2019/06/000227</u>	03/19/2019 CRP	-210.28 REF 232152					
<u>2019/06/000233</u>	03/20/2019 CRP	-158.88 REF 232171					
<u>2019/06/000419</u>	03/26/2019 CRP	-158.88 REF 232490					
<u>2019/06/000443</u>	03/26/2019 CRP	-560.75 REF 232485					
<u>2019/06/000443</u>	03/26/2019 CRP	-682.24 REF 232525					
<u>2019/06/000452</u>	03/27/2019 CRP	-201.87 REF 232484					
<u>2019/06/000456</u>	03/26/2019 CRP	-313.08 REF 232473					
<u>2019/06/000456</u>	03/26/2019 CRP	-702.33 REF 232474					
TOTAL OTHER RENTAL		-47,000	-47,000	-48,304.44	-9,908.60	.00	1,304.44 102.8%
74742 CONCESSIONS							
<u>10044518 74742 VENDING MACHINES</u>							
		-4,300	-4,300	-3,230.34	-887.72	.00	-1,069.66 75.1%
<u>2019/06/000095</u>	03/06/2019 CRP	-368.55 REF 231657					
<u>2019/06/000456</u>	03/26/2019 CRP	-519.17 REF 232474					
TOTAL CONCESSIONS		-4,300	-4,300	-3,230.34	-887.72	.00	-1,069.66 75.1%
74760 ADMISSIONS							
<u>10044518 74760 DAILY USER FEES</u>							
		-50,000	-50,000	-36,837.67	-5,717.75	.00	-13,162.33 73.7%
<u>2019/06/000036</u>	03/04/2019 CRP	-168.22 REF 231533					
<u>2019/06/000036</u>	03/04/2019 CRP	-22.43 REF 231537					

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10044518 FIELDHOUSE								
<u>10044518 74760 DAILY USER FEES</u>								
<u>2019/06/000037</u>	03/04/2019 CRP	-321.50	REF 231520	COMMUNITY FIELDHOUSE		02-24-19 RECEIPTS		
<u>2019/06/000037</u>	03/04/2019 CRP	-42.06	REF 231521	COMMUNITY FIELDHOUSE		02-25-19 RECEIPTS		
<u>2019/06/000066</u>	03/05/2019 CRP	-504.67	REF 231645	COMMUNITY FIELDHOUSE		3-1-19 DEPOSIT		
<u>2019/06/000095</u>	03/06/2019 CRP	-161.68	REF 231657	COMMUNITY FIELDHOUSE		02-28-19 RECEIPTS		
<u>2019/06/000095</u>	03/06/2019 CRP	-238.32	REF 231658	COMMUNITY FIELDHOUSE		03-03-19 RECEIPTS		
<u>2019/06/000097</u>	03/06/2019 CRP	-204.67	REF 231648	COMMUNITY FIELDHOUSE		03/03/19		
<u>2019/06/000104</u>	03/07/2019 CRP	-107.48	REF 231705	COMMUNITY FIELDHOUSE		3-4-19 DEPOSIT		
<u>2019/06/000154</u>	03/12/2019 CRP	-142.06	REF 231823	COMMUNITY FIELDHOUSE		03/09/19		
<u>2019/06/000154</u>	03/12/2019 CRP	-27.10	REF 231824	COMMUNITY FIELDHOUSE		03/06/19		
<u>2019/06/000154</u>	03/12/2019 CRP	-210.28	REF 231825	COMMUNITY FIELDHOUSE		03/05/19		
<u>2019/06/000154</u>	03/12/2019 CRP	-408.41	REF 231826	COMMUNITY FIELDHOUSE		03/08/19		
<u>2019/06/000154</u>	03/12/2019 CRP	-231.78	REF 231827	COMMUNITY FIELDHOUSE		03/07/19		
<u>2019/06/000189</u>	03/18/2019 CRP	-233.64	REF 232040	COMMUNITY FIELDHOUSE		3-10-19 DEPOSIT		
<u>2019/06/000189</u>	03/18/2019 CRP	-131.78	REF 232046	COMMUNITY FIELDHOUSE		3-11-19 DEPOSIT		
<u>2019/06/000191</u>	03/18/2019 CRP	-238.32	REF 232092	COMMUNITY FIELDHOUSE		03-12-19 RECEIPTS		
<u>2019/06/000192</u>	03/18/2019 CRP	-128.04	REF 232049	COMMUNITY FIELDHOUSE		03/13/2019		
<u>2019/06/000225</u>	03/19/2019 CRP	-119.63	REF 232154	COMMUNITY FIELDHOUSE		3-17-19 DEPOSIT		
<u>2019/06/000225</u>	03/19/2019 CRP	-318.69	REF 232156	COMMUNITY FIELDHOUSE		3-14-19 DEPOSIT		
<u>2019/06/000227</u>	03/19/2019 CRP	-241.12	REF 232152	COMMUNITY FIELDHOUSE		03/16/19		
<u>2019/06/000233</u>	03/20/2019 CRP	-520.56	REF 232171	COMMUNITY FIELDHOUSE		03-15-19 RECEIPTS		
<u>2019/06/000419</u>	03/26/2019 CRP	-304.67	REF 232490	COMMUNITY FIELDHOUSE		3-22-19 DEPOSIT		
<u>2019/06/000443</u>	03/26/2019 CRP	-145.79	REF 232485	COMMUNITY FIELDHOUSE		03-19-19 RECEIPTS		
<u>2019/06/000443</u>	03/26/2019 CRP	-59.81	REF 232486	COMMUNITY FIELDHOUSE		03-20-19 RECEIPTS		
<u>2019/06/000443</u>	03/26/2019 CRP	-133.64	REF 232525	COMMUNITY FIELDHOUSE		03-24-19 RECEIPTS		
<u>2019/06/000456</u>	03/26/2019 CRP	-157.01	REF 232473	COMMUNITY FIELDHOUSE		03/21/19		
<u>2019/06/000456</u>	03/26/2019 CRP	-58.88	REF 232474	COMMUNITY FIELDHOUSE		03/18/19		
<u>2019/06/000456</u>	03/26/2019 CRP	-135.51	REF 232492	COMMUNITY FIELDHOUSE		03/23/19		
TOTAL ADMISSIONS		-50,000	-50,000	-36,837.67	-5,717.75	.00	-13,162.33	73.7%
74795 OTHER REVENUE								
<u>10044518 74795 OTHER REVENUE</u>								
		-4,500	-4,500	-927.90	.00	.00	-3,572.10	20.6%
TOTAL OTHER REVENUE		-4,500	-4,500	-927.90	.00	.00	-3,572.10	20.6%
TOTAL FIELDHOUSE		-251,850	-251,850	-192,165.36	-25,543.06	.00	-59,684.64	76.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
10044525 WATER PARK								
<hr/>								
74540 SWIMMING LESSONS-WATER PARK								
<hr/>								
<u>10044525 74540 SWIMMING LESSONS-WA</u>	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%	
TOTAL SWIMMING LESSONS-WATER PARK	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%	
<hr/>								
74709 EQUIP OR RV RENTAL								
<hr/>								
<u>10044525 74709 WATER EQUIPMENT REN</u>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	
TOTAL EQUIP OR RV RENTAL	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	
<hr/>								
74712 LIFEGUARD TRAINING REIMB.								
<hr/>								
<u>10044525 74712 LIFEGUARD TRAINING</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL LIFEGUARD TRAINING REIMB.	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
<hr/>								
74742 CONCESSIONS								
<hr/>								
<u>10044525 74742 CONCESSIONS - WATER</u>	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%	
TOTAL CONCESSIONS	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%	
<hr/>								
74754 SEASON PASSES - WATER PARK								
<hr/>								
<u>10044525 74754 SEASON PASSES - WAT</u>	-55,000	-55,000	-874.77	-244.86	.00	-54,125.23	1.6%	

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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
10044525 WATER PARK								
<u>10044525 74754 SEASON PASSES - WAT</u>								
<u>2019/06/000107</u>	03/08/2019 PRJ	-131.00	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW	
<u>2019/06/000333</u>	03/22/2019 PRJ	-131.00	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW	
<u>2019/06/000487</u>	03/31/2019 GEN	8.57	REF 030819			EMPLOYEE WITHHOLDINGS	3/8/19	
<u>2019/06/000488</u>	03/31/2019 GEN	8.57	REF 032219			EMPLOYEE WITHHOLDINGS	3/22/19	
TOTAL SEASON PASSES - WATER PARK		-55,000	-55,000	-874.77	-244.86	.00	-54,125.23	1.6%
74760 ADMISSIONS								
<u>10044525 74760 ADMISSIONS</u>								
		-190,000	-190,000	-69.16	-46.73	.00	-189,930.84	.0%
<u>2019/06/000192</u>	03/18/2019 CRP	-46.73	REF 232063	ISLAND OASIS		2/8/2019 TO 3/14/2019		
TOTAL ADMISSIONS		-190,000	-190,000	-69.16	-46.73	.00	-189,930.84	.0%
74761 GROUP SALES								
<u>10044525 74761 GROUP SALES</u>								
		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL GROUP SALES		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
74767 AQUATIC UNIFORM SALES								
<u>10044525 74767 AQUATIC UNIFORM SAL</u>								
		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL AQUATIC UNIFORM SALES		-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
74778 SOUVENIR SALES								
<u>10044525 74778 SOUVENIR SALES</u>								
		-2,500	-2,500	.00	.00	.00	-2,500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOUVENIR SALES	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%	
74795 OTHER REVENUE								
<u>10044525 74795 OTHER REVENUE</u>	-2,400	-2,400	-394.25	-371.25	.00	-2,005.75	16.4%	
<u>2019/06/000446</u> 03/25/2019 CRP	-371.25 REF 232395		RECREATION DEPARTMEN		03-22-19 FINANCIAL REPORT			
TOTAL OTHER REVENUE	-2,400	-2,400	-394.25	-371.25	.00	-2,005.75	16.4%	
TOTAL WATER PARK	-385,900	-385,900	-1,338.18	-662.84	.00	-384,561.82	.3%	

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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/>								
10044526 LINCOLN POOL								
<hr/>								
74543 SWIMMING LESSONS-LINCOLN PARK								
<hr/>								
<u>10044526 74543 SWIMMING LESSONS-LI</u>		-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
TOTAL SWIMMING LESSONS-LINCOLN PA		-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
<hr/>								
74763 ADMISSIONS - LINCOLN PARK								
<hr/>								
<u>10044526 74763 ADMISSIONS - LINCOL</u>		-37,000	-37,000	-37.38	.00	.00	-36,962.62	.1%
TOTAL ADMISSIONS - LINCOLN PARK		-37,000	-37,000	-37.38	.00	.00	-36,962.62	.1%
<hr/>								
74795 OTHER REVENUE								
<hr/>								
<u>10044526 74795 OTHER REVENUE</u>		-400	-400	.00	.00	.00	-400.00	.0%
TOTAL OTHER REVENUE		-400	-400	.00	.00	.00	-400.00	.0%
TOTAL LINCOLN POOL		-48,400	-48,400	-37.38	.00	.00	-48,362.62	.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10044601 PUBLIC INFORMATION								
74040 CABLE TV FRANCHISE FEES								
<u>10044601 74040 CABLE TV FRANCHISE</u>	-45,000	-45,000	-20,058.00	.00	.00	-24,942.00	44.6%	
TOTAL CABLE TV FRANCHISE FEES	-45,000	-45,000	-20,058.00	.00	.00	-24,942.00	44.6%	
74795 OTHER REVENUE								
<u>10044601 74795 OTHER REVENUE</u>	-200	-200	.00	.00	.00	-200.00	.0%	
TOTAL OTHER REVENUE	-200	-200	.00	.00	.00	-200.00	.0%	
TOTAL PUBLIC INFORMATION	-45,200	-45,200	-20,058.00	.00	.00	-25,142.00	44.4%	

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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
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10044801 HEARTLAND PUBLIC SHOOTING PARK

74620 SPECIAL EVENTS REVENUE

<u>10044801</u>	<u>74620</u>	<u>SPECIAL EVENTS REVE</u>		-290,000	-290,000	-178,520.95	-5,749.06	.00	-111,479.05	61.6%
<u>2019/06/000066</u>	03/05/2019	CRP		-568.72	REF 231619	STRIPE			3-5-19 HPSP SPEC EVENTS	
<u>2019/06/000066</u>	03/05/2019	CRP		-756.00	REF 231621	STATE OF NEBRASKA			SPEC EVNT 4H SHOOT UNL	
<u>2019/06/000067</u>	03/05/2019	CRP		-104.27	REF 231592	HPSP			02-28-19 RECEIPTS	
<u>2019/06/000096</u>	03/06/2019	CRP		-853.08	REF 231677	STRIPE			3-6-19 HPSP SPEC EVENTS	
<u>2019/06/000104</u>	03/07/2019	CRP		-284.36	REF 231720	STRIPE			3-7-19 HPSP SPEC EVENTS	
<u>2019/06/000115</u>	03/08/2019	CRP		-568.72	REF 231760	STRIPE			3-8-19 HPSP SPEC EVENTS	
<u>2019/06/000146</u>	03/11/2019	CRP		-284.36	REF 231810	STRIPE			HPSP SPECIAL EVENTS	
<u>2019/06/000157</u>	03/14/2019	CRP		-10.43	REF 231977	STRIPE			3-14-19 HPSP SPEC EVENTS	
<u>2019/06/000163</u>	03/13/2019	CRP		-568.72	REF 231946	STRIPE			3-13-19 HPSP SPEC EVENTS	
<u>2019/06/000179</u>	03/15/2019	CRP		284.36	REF 232003	STRIPE			3-15-19 HPSP SPEC EVENTS	
<u>2019/06/000189</u>	03/18/2019	CRP		-284.36	REF 232091	STRIPE			3-18-19 HPSP SPEC EVENTS	
<u>2019/06/000192</u>	03/18/2019	CRP		-1,894.46	REF 232041	HPSP			3/1/2019	
<u>2019/06/000192</u>	03/18/2019	CRP		-289.10	REF 232041	HPSP			3/1/2019	
<u>2019/06/000192</u>	03/18/2019	CRP		-592.42	REF 232043	HPSP			3/6/2019	
<u>2019/06/000192</u>	03/18/2019	CRP		-312.80	REF 232047	HPSP			3/13/2019	
<u>2019/06/000236</u>	03/20/2019	CRP		284.36	REF 232236	STRIPE			3-20-19 HPSP SPEC EVENTS	
<u>2019/06/000422</u>	03/27/2019	CRP		-284.36	REF 232573	STRIPE			3-27-19 HPSP SPEC EVENTS	
<u>2019/06/000446</u>	03/25/2019	CRP		-41.71	REF 232443	STRIPE			HPSP SPECIAL EVENTS	
<u>2019/06/000459</u>	03/29/2019	CRP		1,380.09	REF 232679	STRIPE			3-29-19 HPSP SPEC EVENTS	
TOTAL SPECIAL EVENTS REVENUE				-290,000	-290,000	-178,520.95	-5,749.06	.00	-111,479.05	61.6%

74625 SPORTING CLAY REVENUE

<u>10044801</u>	<u>74625</u>	<u>SPORTING CLAY REVEN</u>		-17,500	-17,500	-2,555.42	-33.65	.00	-14,944.58	14.6%
<u>2019/06/000192</u>	03/18/2019	CRP		-33.65	REF 232045	HPSP			3/10/2019	
TOTAL SPORTING CLAY REVENUE				-17,500	-17,500	-2,555.42	-33.65	.00	-14,944.58	14.6%

74626 SPORTING CLAY REV-PUNCH CARDS

<u>10044801</u>	<u>74626</u>	<u>SPORTING CLAY REV-P</u>		-1,000	-1,000	-483.42	.00	.00	-516.58	48.3%
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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
10044801 HEARTLAND PUBLIC SHOOTING PARK								
	TOTAL SPORTING CLAY REV-PUNCH CAR	-1,000	-1,000	-483.42	.00	.00	-516.58	48.3%
74627 SPORTING CLAY REVENUE-YOUTH								
<u>10044801</u>	<u>74627</u>	<u>SPORTING CLAY REV-Y</u>	-6,000	-6,000	-96.20	.00	-5,903.80	1.6%
	TOTAL SPORTING CLAY REVENUE-YOUTH	-6,000	-6,000	-96.20	.00	.00	-5,903.80	1.6%
74635 TRAP REVENUE								
<u>10044801</u>	<u>74635</u>	<u>TRAP REVENUE</u>	-5,000	-5,000	-2,093.78	-19.92	-2,906.22	41.9%
	<u>2019/06/000067</u>	03/05/2019 CRP	-6.64	REF 231590		HPSP	02-27-19 RECEIPTS	
	<u>2019/06/000192</u>	03/18/2019 CRP	-6.64	REF 232045		HPSP	3/10/2019	
	<u>2019/06/000192</u>	03/18/2019 CRP	-6.64	REF 232048		HPSP	3/8/2019	
	TOTAL TRAP REVENUE	-5,000	-5,000	-2,093.78	-19.92	.00	-2,906.22	41.9%
74636 TRAP REVENUE-PUNCH CARDS								
<u>10044801</u>	<u>74636</u>	<u>TRAP REVENUE-PUNCH</u>	-500	-500	.00	.00	-500.00	.0%
	TOTAL TRAP REVENUE-PUNCH CARDS	-500	-500	.00	.00	.00	-500.00	.0%
74637 TRAP REVENUE-YOUTH								
<u>10044801</u>	<u>74637</u>	<u>TRAP REVENUE-YOUTH</u>	-5,000	-5,000	-820.84	-166.80	-4,179.16	16.4%
	<u>2019/06/000067</u>	03/05/2019 CRP	-20.85	REF 231590		HPSP	02-27-19 RECEIPTS	
	<u>2019/06/000067</u>	03/05/2019 CRP	-26.06	REF 231592		HPSP	02-28-19 RECEIPTS	
	<u>2019/06/000192</u>	03/18/2019 CRP	-20.85	REF 232041		HPSP	3/1/2019	
	<u>2019/06/000192</u>	03/18/2019 CRP	-26.06	REF 232043		HPSP	3/6/2019	
	<u>2019/06/000192</u>	03/18/2019 CRP	-41.71	REF 232045		HPSP	3/10/2019	

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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	
10044801 HEARTLAND PUBLIC SHOOTING PARK									
<u>10044801 74637 TRAP REVENUE-YOUTH</u>									
	<u>2019/06/000192</u>	03/18/2019	CRP	-5.21	REF 232047	HPSP		3/13/2019	
	<u>2019/06/000192</u>	03/18/2019	CRP	-26.06	REF 232048	HPSP		3/8/2019	
	TOTAL TRAP REVENUE-YOUTH			-5,000	-5,000	-820.84	-166.80	.00	-4,179.16 16.4%
74645 SKEET REVENUE									
<u>10044801 74645 SKEET REVENUE</u>									
				-4,000	-4,000	-2,053.94	.00	.00	-1,946.06 51.3%
	TOTAL SKEET REVENUE			-4,000	-4,000	-2,053.94	.00	.00	-1,946.06 51.3%
74646 SKEET REVENUE-PUNCH CARDS									
<u>10044801 74646 SKEET REVENUE-PUNCH</u>									
				-5,000	-5,000	-974.28	.00	.00	-4,025.72 19.5%
	TOTAL SKEET REVENUE-PUNCH CARDS			-5,000	-5,000	-974.28	.00	.00	-4,025.72 19.5%
74647 SKEET REVENUE-YOUTH									
<u>10044801 74647 SKEET REVENUE-YOUTH</u>									
				-4,000	-4,000	-449.92	-83.41	.00	-3,550.08 11.2%
	<u>2019/06/000192</u>	03/18/2019	CRP	-10.43	REF 232041	HPSP		3/1/2019	
	<u>2019/06/000192</u>	03/18/2019	CRP	-20.85	REF 232043	HPSP		3/6/2019	
	<u>2019/06/000192</u>	03/18/2019	CRP	-20.85	REF 232045	HPSP		3/10/2019	
	<u>2019/06/000192</u>	03/18/2019	CRP	-10.43	REF 232047	HPSP		3/13/2019	
	<u>2019/06/000192</u>	03/18/2019	CRP	-20.85	REF 232048	HPSP		3/8/2019	
	TOTAL SKEET REVENUE-YOUTH			-4,000	-4,000	-449.92	-83.41	.00	-3,550.08 11.2%
74652 5-STAND REVENUE									
<u>10044801 74652 5-STAND REVENUE</u>									
				-250	-250	.00	.00	.00	-250.00 .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	
TOTAL 5-STAND REVENUE		-250	-250	.00	.00	.00	-250.00	.0%	
74654 5-STAND REVENUE-YOUTH		<hr/>							
10044801	74654 5-STAND REVENUE-YOUTH	-100	-100	-39.81	.00	.00	-60.19	39.8%	
TOTAL 5-STAND REVENUE-YOUTH		-100	-100	-39.81	.00	.00	-60.19	39.8%	
74655 SHOTGUN SHELL REVENUE		<hr/>							
10044801	74655 SHOTGUN SHELL REVENUE	-2,500	-2,500	-1,454.05	.00	.00	-1,045.95	58.2%	
TOTAL SHOTGUN SHELL REVENUE		-2,500	-2,500	-1,454.05	.00	.00	-1,045.95	58.2%	
74660 RIFLE-PISTOL LEAGUES		<hr/>							
10044801	74660 RIFLE-PISTOL LEAGUE	-4,000	-4,000	-1,540.24	.00	.00	-2,459.76	38.5%	
TOTAL RIFLE-PISTOL LEAGUES		-4,000	-4,000	-1,540.24	.00	.00	-2,459.76	38.5%	
74665 RIFLE-PISTOL REVENUE		<hr/>							
10044801	74665 RIFLE-PISTOL REVENUE	-20,000	-20,000	-8,217.76	-142.18	.00	-11,782.24	41.1%	
2019/06/000192	03/18/2019 CRP	-42.66	REF 232044					3/9/2019	
2019/06/000192	03/18/2019 CRP	-99.52	REF 232045					3/10/2019	

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RIFLE-PISTOL REVENUE	-20,000	-20,000	-8,217.76	-142.18	.00	-11,782.24	41.1%	
74667 ARCHERY REVENUE								
<u>10044801 74667 ARCHERY REVENUE</u>	-500	-500	-28.44	.00	.00	-471.56	5.7%	
TOTAL ARCHERY REVENUE	-500	-500	-28.44	.00	.00	-471.56	5.7%	
74670 MISC MERCHANDISE SALES								
<u>10044801 74670 MISC MERCHANDISE SA</u>	-3,000	-3,000	-810.25	-11.85	.00	-2,189.75	27.0%	
<u>2019/06/000192</u> 03/18/2019 CRP	-6.16	REF 232044				3/9/2019		
<u>2019/06/000192</u> 03/18/2019 CRP	-5.69	REF 232045				3/10/2019		
TOTAL MISC MERCHANDISE SALES	-3,000	-3,000	-810.25	-11.85	.00	-2,189.75	27.0%	
74708 EQUIPMENT RENTAL								
<u>10044801 74708 CART RENTAL FEE</u>	-5,000	-5,000	-950.72	.00	.00	-4,049.28	19.0%	
TOTAL EQUIPMENT RENTAL	-5,000	-5,000	-950.72	.00	.00	-4,049.28	19.0%	
74709 EQUIP OR RV RENTAL								
<u>10044801 74709 CAMPING-RV FEES</u>	-9,000	-9,000	-2,701.43	-483.41	.00	-6,298.57	30.0%	
<u>2019/06/000067</u> 03/05/2019 CRP	-327.01	REF 231590				02-27-19 RECEIPTS		
<u>2019/06/000192</u> 03/18/2019 CRP	-28.44	REF 232043				3/6/2019		
<u>2019/06/000192</u> 03/18/2019 CRP	-127.96	REF 232044				3/9/2019		

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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 EQUIP OR RV RENTAL		-9,000	-9,000	-2,701.43	-483.41	.00	-6,298.57	30.0%
74715 OTHER RENTAL								
<u>10044801 74715 OTHER RENTAL</u>		-3,000	-3,000	-1,151.04	-734.34	.00	-1,848.96	38.4%
<u>2019/06/000149</u>	03/11/2019 CRP	-651.00	REF 231798	RECREATIONAL DEPT	3-7-19			
<u>2019/06/000422</u>	03/27/2019 CRP	-83.34	REF 232574	STATE OF NEBRASKA	NE ST PATROL BLDG RENT			
TOTAL OTHER RENTAL		-3,000	-3,000	-1,151.04	-734.34	.00	-1,848.96	38.4%
74736 DONATIONS & CONTRIBUTIONS								
<u>10044801 74736 DONATIONS & CONTRIB</u>		-20,000	-20,000	-4,361.75	-3,999.60	.00	-15,638.25	21.8%
<u>2019/06/000192</u>	03/18/2019 CRP	-3,999.60	REF 232043	HPSP	3/6/2019			
TOTAL DONATIONS & CONTRIBUTIONS		-20,000	-20,000	-4,361.75	-3,999.60	.00	-15,638.25	21.8%
74742 CONCESSIONS								
<u>10044801 74742 CONCESSIONS</u>		-2,500	-2,500	-600.00	-29.50	.00	-1,900.00	24.0%
<u>2019/06/000067</u>	03/05/2019 CRP	-1.00	REF 231590	HPSP	02-27-19 RECEIPTS			
<u>2019/06/000192</u>	03/18/2019 CRP	-5.00	REF 232042	HPSP	3/3/2019			
<u>2019/06/000192</u>	03/18/2019 CRP	-9.50	REF 232044	HPSP	3/9/2019			
<u>2019/06/000192</u>	03/18/2019 CRP	-14.00	REF 232045	HPSP	3/10/2019			
TOTAL CONCESSIONS		-2,500	-2,500	-600.00	-29.50	.00	-1,900.00	24.0%
74795 OTHER REVENUE								
<u>10044801 74795 OTHER REVENUE</u>		-500	-500	-76,953.00	.00	.00	76,453.00*****%	

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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 OTHER REVENUE	-500	-500	-76,953.00	.00	.00	76,453.00	*****%
TOTAL HEARTLAND PUBLIC SHOOTING P	-408,350	-408,350	-286,857.24	-11,453.72	.00	-121,492.76	70.2%

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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								
74537 GREEN FEES								
<u>10044901</u>	<u>74537</u>	<u>GREEN FEES</u>	-330,000	-330,000	-83,591.50	-15,250.70	.00	-246,408.50 25.3%
<u>2019/06/000107</u>	03/08/2019	PRJ	-187.14	REF PRCITY			WARRANT=030819	RUN=1 CITY BIW
<u>2019/06/000333</u>	03/22/2019	PRJ	-187.14	REF PRCITY			WARRANT=032219	RUN=1 CITY BIW
<u>2019/06/000485</u>	03/31/2019	GEN	-14,900.90	REF GOLF			MAR 2019 MONTHLY TRUE UP	
<u>2019/06/000487</u>	03/31/2019	GEN	12.24	REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19	
<u>2019/06/000488</u>	03/31/2019	GEN	12.24	REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19	
TOTAL GREEN FEES			-330,000	-330,000	-83,591.50	-15,250.70	.00	-246,408.50 25.3%
74708 EQUIPMENT RENTAL								
<u>10044901</u>	<u>74708</u>	<u>EQUIPMENT RENTAL</u>	-170,000	-170,000	-25,032.00	-11,983.00	.00	-144,968.00 14.7%
<u>2019/06/000485</u>	03/31/2019	GEN	-11,983.00	REF GOLF			MAR 2019 MONTHLY TRUE UP	
TOTAL EQUIPMENT RENTAL			-170,000	-170,000	-25,032.00	-11,983.00	.00	-144,968.00 14.7%
74743 GOLF PRO COMMISSIONS								
<u>10044901</u>	<u>74743</u>	<u>GOLF PRO COMMISSION</u>	-145,000	-145,000	-13,510.18	-2,746.81	.00	-131,489.82 9.3%
<u>2019/06/000485</u>	03/31/2019	GEN	-2,746.81	REF GOLF			MAR 2019 MONTHLY TRUE UP	
TOTAL GOLF PRO COMMISSIONS			-145,000	-145,000	-13,510.18	-2,746.81	.00	-131,489.82 9.3%
74795 OTHER REVENUE								
<u>10044901</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-1,900	-1,900	-2,292.95	.00	.00	392.95 120.7%

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ACCOUNTS FOR: 100	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE			-1,900	-1,900	-2,292.95	.00	.00	392.95	120.7%
74830 SALE OF FIXED ASSETS									
<u>10044901</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	0	0	-642.55	.00	.00	642.55	100.0%
TOTAL SALE OF FIXED ASSETS			0	0	-642.55	.00	.00	642.55	100.0%
74905 SALES TAX									
<u>10044901</u>	<u>74905</u>	<u>SALES TAX</u>	-41,200	-41,200	-8,420.93	-2,084.92	.00	-32,779.07	20.4%
<u>2019/06/000485</u>	03/31/2019	GEN	-2,077.47	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000485</u>	03/31/2019	GEN	17.03	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000487</u>	03/31/2019	GEN	-12.24	REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19		
<u>2019/06/000488</u>	03/31/2019	GEN	-12.24	REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19		
TOTAL SALES TAX			-41,200	-41,200	-8,420.93	-2,084.92	.00	-32,779.07	20.4%
79001 UNALLOCATED REVENUES									
<u>10044901</u>	<u>79001</u>	<u>UNALLOCATED REVENUE</u>	0	0	-3,078.33	1,877.47	.00	3,078.33	100.0%
<u>2019/06/000113</u>	03/08/2019	CRP	-567.09	REF 231773	JACKRABBIT RUN GOLF		2/16 - 2/28/19 RECEIPTS		
<u>2019/06/000236</u>	03/20/2019	CRP	-1,432.04	REF 232246	JACKRABBIT RUN GOLF		3/1-3/19-19 DEPOSIT		
<u>2019/06/000236</u>	03/20/2019	CRP	-2,342.77	REF 232246	JACKRABBIT RUN GOLF		3/1-3/19-19 DEPOSIT		
<u>2019/06/000459</u>	03/29/2019	CRP	-2,120.60	REF 232676	JACKRABBIT RUN GOLF		3/20-3/27/19 DEPOSIT		
<u>2019/06/000459</u>	03/29/2019	CRP	-16,413.91	REF 232676	JACKRABBIT RUN GOLF		3/20-3/27/19 DEPOSIT		
<u>2019/06/000485</u>	03/31/2019	GEN	3,775.81	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000485</u>	03/31/2019	GEN	18,534.51	REF GOLF			MAR 2019 MONTHLY TRUE UP		
<u>2019/06/000485</u>	03/31/2019	GEN	2,443.56	REF GOLF			MAR 2019 MONTHLY TRUE UP		
TOTAL UNALLOCATED REVENUES			0	0	-3,078.33	1,877.47	.00	3,078.33	100.0%
TOTAL JACKRABBIT GOLF COURSE			-688,100	-688,100	-136,568.44	-30,187.96	.00	-551,531.56	19.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
74005 PROPERTY TAXES								
<u>10055001</u>	<u>74005</u>							
	PROPERTY TAXES	-11,303,634	-11,303,634	-2,336,320.48	-763,521.64	.00	-8,967,313.52	20.7%
	<u>2019/06/000179</u> 03/15/2019 CRP	-763,521.64	REF 231996	HALL COUNTY TREASURE	FEB 2019	PROPERTY TAX		
	TOTAL PROPERTY TAXES	-11,303,634	-11,303,634	-2,336,320.48	-763,521.64	.00	-8,967,313.52	20.7%
74006 MOTOR VEHICLE TAX								
<u>10055001</u>	<u>74006</u>							
	MOTOR VEHICLE TAX	-951,492	-951,492	-547,675.64	-80,860.19	.00	-403,816.76	57.6%
	<u>2019/06/000179</u> 03/15/2019 CRP	-80,860.19	REF 231996	HALL COUNTY TREASURE	FEB 2019	PROPERTY TAX		
	TOTAL MOTOR VEHICLE TAX	-951,492	-951,492	-547,675.64	-80,860.19	.00	-403,816.76	57.6%
74015 PAYMENT IN LIEU OF TAX-ELECTRI								
<u>10055001</u>	<u>74015</u>							
	PAYMENT IN LIEU OF	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
	TOTAL PAYMENT IN LIEU OF TAX-ELEC	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
74020 PAYMENT IN LIEU OF TAX-WATER								
<u>10055001</u>	<u>74020</u>							
	PAYMENT IN LIEU OF	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
	TOTAL PAYMENT IN LIEU OF TAX-WATE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
74030 NATURAL GAS FRANCHISE								

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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 74030 NATURAL GAS FRANCHI</u>	-600,000	-600,000	-244,179.58	-67,208.13	.00	-355,820.42	40.7%
<u>2019/06/000192</u> 03/18/2019 CRP	-67,208.13	REF 232051	NORTHWESTERN ENERGY	FEB 2019 OCC TAX			
TOTAL NATURAL GAS FRANCHISE	-600,000	-600,000	-244,179.58	-67,208.13	.00	-355,820.42	40.7%
74034 PSC E911 WIRELESS REVENUE							
<u>10055001 74034 PSC E911 WIRELESS R</u>	-219,933	-219,933	-124,319.61	-2,403.29	.00	-95,613.39	56.5%
<u>2019/06/000163</u> 03/13/2019 CRP	-2,505.64	REF 231907	VIAERO WIRELESS	2/19 WIRELESS FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-128.21	REF 232126	NEW CINGULAR WIRELES	FEB 2019 WIRELESS FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-20.27	REF 232127	LEVEL 3 COMMUNICATIO	FEB 2019 WIRELESS FEE			
<u>2019/06/000227</u> 03/19/2019 CRP	-3.31	REF 232166	TING INC	FEB 2019 WIRELESS TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-.63	REF 232167	WING TEL INC	FEB 2019 WIRELESS TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-5.59	REF 232175	READY WIRELESS	FEB 2019 WIRELESS TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-18.81	REF 232178	VIRGIN MOBILE	FEB 2019 WIRELESS TAX			
<u>2019/06/000230</u> 03/19/2019 CRP	-3.18	REF 232145	SIMPLE VOIP LLC	02-19 WIRELESS OCCU TAX			
<u>2019/06/000230</u> 03/19/2019 CRP	-1,151.53	REF 232146	SPRINT SPECTRUP LP	02-19 WIRELESS OCCU TAX			
<u>2019/06/000230</u> 03/19/2019 CRP	-84.17	REF 232147	ONSTAR LLC	02-19 WIRELESS OCCU TAX			
<u>2019/06/000422</u> 03/27/2019 CRP	-.01	REF 232546	CLOUDCALL INC	FEB 2019 WIRELESS FEE			
<u>2019/06/000443</u> 03/26/2019 CRP	-22.33	REF 232494	REPUBLIC WIRELESS	02-19 WIRELESS OCCU TAX			
<u>2019/06/000456</u> 03/26/2019 CRP	-61.80	REF 232505	SPECTROTTEL	FEB 2019 WIRELESS TAX			
<u>2019/06/000484</u> 03/31/2019 GEN	1,602.19	REF TELTAX		MAR 19 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE	-219,933	-219,933	-124,319.61	-2,403.29	.00	-95,613.39	56.5%
74035 TELEPHONE FRANCHISE							
<u>10055001 74035 TELEPHONE FRANCHISE</u>	-85,000	-85,000	-31,366.86	-325.21	.00	-53,633.14	36.9%
<u>2019/06/000154</u> 03/12/2019 CRP	-6.55	REF 231857	INTERFACE SECURITY S	FEB 2019 TELEPHONE TAX			
<u>2019/06/000163</u> 03/13/2019 CRP	-41.65	REF 231910	TALK AMERICA SERVICE	1/19 TELE FRANCHISE FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-52.24	REF 232125	AT&T CORP	2/19 TELE FRANCHISE FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-.31	REF 232128	ENCARTELE INC	2/19 TELE FRANCHISE FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-.83	REF 232129	WHOLESALE CARRIER SE	2/19 TELE FRANCHISE FEE			
<u>2019/06/000225</u> 03/19/2019 CRP	-.08	REF 232130	TELECOM MANAGEMENT/P	2/19 TELE FRANCHISE FEE			
<u>2019/06/000227</u> 03/19/2019 CRP	-208.92	REF 232168	THINKING PHONES	FEB 2019 LANDLINE TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-.53	REF 232170	HUGHES NETWORKS	FEB 2019 LANDLINE TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-12.79	REF 232172	NEXTIVA INC	FEB 2019 LANDLINE TAX			
<u>2019/06/000227</u> 03/19/2019 CRP	-21.24	REF 232173	MITEL CLOUD SERVICES	FEB 2019 LANDLINE TAX			

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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 74035 TELEPHONE FRANCHISE</u>							
<u>2019/06/000227</u> 03/19/2019 CRP	-35.65 REF	232180	XO COMMUNICATIONS- R		FEB 2019 TELEPHONE TAX		
<u>2019/06/000230</u> 03/19/2019 CRP	-29.29 REF	232144	MCLEOD USA TELECOMMU		02-19 TELE OCCU TAX		
<u>2019/06/000414</u> 03/25/2019 CRP	-4.97 REF	232391	COMBINED PUBLIC COMM		2/19 TELE FRANCHISE FEE		
<u>2019/06/000422</u> 03/27/2019 CRP	-40.87 REF	232550	TALK AMERICA SERVICE		2/19 TELE FRANCHISE FEE		
<u>2019/06/000446</u> 03/25/2019 CRP	-86.10 REF	232431	PUBLIC COMMUNICATION		02-19 TELE OCCU TAX		
<u>2019/06/000484</u> 03/31/2019 GEN	216.81 REF	TELTAX			MAR 19 TELE OCC TAX 40% XFER		
TOTAL TELEPHONE FRANCHISE	-85,000	-85,000	-31,366.86	-325.21	.00	-53,633.14	36.9%
74040 CABLE TV FRANCHISE FEES							
<u>10055001 74040 CABLE TV FRANCHISE</u>	-575,000	-575,000	-284,380.00	.00	.00	-290,620.00	49.5%
TOTAL CABLE TV FRANCHISE FEES	-575,000	-575,000	-284,380.00	.00	.00	-290,620.00	49.5%
74050 LIQUOR OCCUPATION TAX							
<u>10055001 74050 LIQUOR OCCUPATION T</u>	-70,000	-70,000	-40,280.00	-3,700.00	.00	-29,720.00	57.5%
<u>2019/06/000031</u> 03/01/2019 CRP	-500.00 REF	231472	BUFFALO WILD WINGS		2019 LIQUOR LICENSE		
<u>2019/06/000178</u> 03/15/2019 CRP	-200.00 REF	231992	JACKRABBIT RUN		LIQUOR LICENSE		
<u>2019/06/000236</u> 03/20/2019 CRP	-500.00 REF	232213	LA CABANA DBA EL JAL		2019 LIQUOR LICENSE		
<u>2019/06/000419</u> 03/26/2019 CRP	-400.00 REF	232488	WALMART #3395		2019 LIQUOR LICENSE		
<u>2019/06/000424</u> 03/27/2019 CRP	-400.00 REF	232601	GIT'N SPLIT		LIQUOR LICENSES		
<u>2019/06/000424</u> 03/27/2019 CRP	-200.00 REF	232603	COFFIN'S CORNER		LIQUOR LICENSES		
<u>2019/06/000424</u> 03/27/2019 CRP	-200.00 REF	232605	SNAC SHAC		LIQUOR LICENSES		
<u>2019/06/000443</u> 03/26/2019 CRP	-500.00 REF	232477	FUJI STEAKHOUSE		CLASS I LIQUOR LICENSE		
<u>2019/06/000459</u> 03/29/2019 CRP	-400.00 REF	232682	WALGREENS #12538		2019 LIQUOR LICENSE		
<u>2019/06/000459</u> 03/29/2019 CRP	-400.00 REF	232683	WALGREENS #3467		2019 LIQUOR LICENSE		
TOTAL LIQUOR OCCUPATION TAX	-70,000	-70,000	-40,280.00	-3,700.00	.00	-29,720.00	57.5%
74060 OTHER FRANCHISE FEES							
<u>10055001 74060 OTHER FRANCHISE FEE</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10055001 NON-DEPARTMENTAL								
TOTAL OTHER FRANCHISE FEES		-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
74065 GENERAL SALES TAX								
<u>10055001</u>	<u>74065 GENERAL SALES TAX</u>	-15,518,192	-15,518,192	-7,537,795.28	-1,049,479.81	.00	-7,980,396.72	48.6%
<u>2019/06/000278</u>	03/21/2019 CRP	-1,049,479.81	REF 232287	STATE OF NEBRASKA			JAN 2019 CITY SALES TAX	
TOTAL GENERAL SALES TAX		-15,518,192	-15,518,192	-7,537,795.28	-1,049,479.81	.00	-7,980,396.72	48.6%
74241 MUNICIPAL EQUALIZATION FUNDS								
<u>10055001</u>	<u>74241 MUNICIPAL EQUALIZAT</u>	-707,083	-707,083	-187,238.20	-90,072.38	.00	-519,844.80	26.5%
<u>2019/06/000448</u>	03/28/2019 CRP	-90,072.38	REF 232641	STATE OF NEBRASKA			3RD DIS MUNI EQUALIZATION	
TOTAL MUNICIPAL EQUALIZATION FUND		-707,083	-707,083	-187,238.20	-90,072.38	.00	-519,844.80	26.5%
74376 DOG & CAT LICENSES-FEES								
<u>10055001</u>	<u>74376 DOG & CAT LICENSES-</u>	-32,000	-32,000	-22,775.00	-2,405.00	.00	-9,225.00	71.2%
<u>2019/06/000037</u>	03/04/2019 CRP	-545.00	REF 231546	GRAND ISLAND VETERIN			2019 PET LICENSES	
<u>2019/06/000287</u>	03/22/2019 CRP	-245.00	REF 232354	FAMILY PET CLINIC			2019 PET LICENSES	
<u>2019/06/000287</u>	03/22/2019 CRP	-60.00	REF 232355	PLATTE VALLEY VET HO			2019 PET LICENSES	
<u>2019/06/000287</u>	03/22/2019 CRP	-405.00	REF 232356	SOUTH LOCUST VET CLI			2019 PET LICENSES	
<u>2019/06/000287</u>	03/22/2019 CRP	-330.00	REF 232357	ANIMAL MEDICAL CLINI			2010 PET LICENSES	
<u>2019/06/000287</u>	03/22/2019 CRP	-820.00	REF 232359	PARKS VETERINARY			2019 PET LICENSES	
TOTAL DOG & CAT LICENSES-FEES		-32,000	-32,000	-22,775.00	-2,405.00	.00	-9,225.00	71.2%
74377 DOG/CAT \$1.00 FEE								
<u>10055001</u>	<u>74377 DOG/CAT \$1.00 FEE</u>	0	0	-1,855.00	-122.00	.00	1,855.00	100.0%

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10055001 NON-DEPARTMENTAL								
<u>10055001 74377 DOG/CAT \$1.00 FEE</u>								
<u>2019/06/000037</u>	03/04/2019 CRP	-39.00	REF 231546	GRAND ISLAND VETERIN		2019 PET LICENSES		
<u>2019/06/000287</u>	03/22/2019 CRP	-9.00	REF 232354	FAMILY PET CLINIC		2019 PET LICENSES		
<u>2019/06/000287</u>	03/22/2019 CRP	-3.00	REF 232355	PLATTE VALLEY VET HO		2019 PET LICENSES		
<u>2019/06/000287</u>	03/22/2019 CRP	-17.00	REF 232356	SOUTH LOCUST VET CLI		2019 PET LICENSES		
<u>2019/06/000287</u>	03/22/2019 CRP	-15.00	REF 232357	ANIMAL MEDICAL CLINI		2019 PET LICENSES		
<u>2019/06/000287</u>	03/22/2019 CRP	-39.00	REF 232359	PARKS VETERINARY		2019 PET LICENSES		
TOTAL DOG/CAT \$1.00 FEE		0	0	-1,855.00	-122.00	.00	1,855.00	100.0%
74522 ADMIN CHARGE - PLANNING								
<u>10055001 74522 ADMIN CHARGE - PLAN</u>								
		-1,200	-1,200	-700.00	-200.00	.00	-500.00	58.3%
<u>2019/06/000189</u>	03/18/2019 CRP	-100.00	REF 232061	CITY OF GRAND ISLAND		FEB 2019 ADMIN FEES		
<u>2019/06/000424</u>	03/27/2019 CRP	-100.00	REF 232587	CITY OF GRAND ISLAND		MAR 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - PLANNING		-1,200	-1,200	-700.00	-200.00	.00	-500.00	58.3%
74527 ADMIN CHARGE - LANDFILL								
<u>10055001 74527 ADMIN CHARGE - LAND</u>								
		-18,600	-18,600	-11,194.82	-2,920.52	.00	-7,405.18	60.2%
<u>2019/06/000189</u>	03/18/2019 CRP	-1,425.23	REF 232061	CITY OF GRAND ISLAND		FEB 2019 ADMIN FEES		
<u>2019/06/000424</u>	03/27/2019 CRP	-1,495.29	REF 232587	CITY OF GRAND ISLAND		MAR 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - LANDFILL		-18,600	-18,600	-11,194.82	-2,920.52	.00	-7,405.18	60.2%
74549 ADMIN CHARGE - ELECTRIC								
<u>10055001 74549 ADMIN CHARGE - ELEC</u>								
		-1,177,020	-1,177,020	-594,386.66	-169,090.55	.00	-582,633.34	50.5%
<u>2019/06/000189</u>	03/18/2019 CRP	-88,932.22	REF 232061	CITY OF GRAND ISLAND		FEB 2019 ADMIN FEES		
<u>2019/06/000424</u>	03/27/2019 CRP	-80,158.33	REF 232587	CITY OF GRAND ISLAND		MAR 2019 ADMIN FEES		

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMIN CHARGE - ELECTRIC		-1,177,020	-1,177,020	-594,386.66	-169,090.55	.00	-582,633.34	50.5%
74552 ADMIN CHARGE - WATER								
<u>10055001 74552 ADMIN CHARGE - WATE</u>		-114,300	-114,300	-53,355.11	-12,765.13	.00	-60,944.89	46.7%
<u>2019/06/000189</u>	03/18/2019 CRP	-6,420.93	REF 232061	CITY OF GRAND ISLAND		FEB 2019 ADMIN FEES		
<u>2019/06/000424</u>	03/27/2019 CRP	-6,344.20	REF 232587	CITY OF GRAND ISLAND		MAR 2019 ADMIN FEES		
TOTAL ADMIN CHARGE - WATER		-114,300	-114,300	-53,355.11	-12,765.13	.00	-60,944.89	46.7%
74555 ADMIN CHARGE -SEWER								
<u>10055001 74555 ADMIN CHARGE -SEWER</u>		-304,200	-304,200	-189,122.24	-54,768.03	.00	-115,077.76	62.2%
<u>2019/06/000189</u>	03/18/2019 CRP	-35,303.17	REF 232061	CITY OF GRAND ISLAND		FEB 2019 ADMIN FEES		
<u>2019/06/000424</u>	03/27/2019 CRP	-19,464.86	REF 232587	CITY OF GRAND ISLAND		MAR 2019 ADMIN FEES		
TOTAL ADMIN CHARGE -SEWER		-304,200	-304,200	-189,122.24	-54,768.03	.00	-115,077.76	62.2%
74576 COPY MACHINE USE FEES								
<u>10055001 74576 COPY MACHINE USE FE</u>		-15	-15	.00	.00	.00	-15.00	.0%
TOTAL COPY MACHINE USE FEES		-15	-15	.00	.00	.00	-15.00	.0%
74715 OTHER RENTAL								
<u>10055001 74715 OTHER RENTAL</u>		-11,000	-11,000	-5,500.02	-916.67	.00	-5,499.98	50.0%
<u>2019/06/000424</u>	03/27/2019 CRP	-916.67	REF 232582	CITY OF GRAND ISLAND		MARCH 2019 RENT		

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER RENTAL	-11,000	-11,000	-5,500.02	-916.67	.00	-5,499.98	50.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>10055001 74787 INTEREST & DIVIDEND</u>	-100,000	-100,000	-173,725.36	-21,856.91	.00	73,725.36	173.7%	
<u>2019/06/000419</u> 03/26/2019 CRP	-306.85	REF 232489	WELLS FARGO BANK		CITY INVESTMENT INT			
<u>2019/06/000456</u> 03/26/2019 CRP	-14,163.37	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456</u> 03/26/2019 CRP	-7,386.69	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-100,000	-100,000	-173,725.36	-21,856.91	.00	73,725.36	173.7%	
74795 OTHER REVENUE								
<u>10055001 74795 OTHER REVENUE</u>	-22,500	-22,500	-50.00	.00	.00	-22,450.00	.2%	
TOTAL OTHER REVENUE	-22,500	-22,500	-50.00	.00	.00	-22,450.00	.2%	
74799 CREDIT CARD REBATE								
<u>10055001 74799 CREDIT CARD REBATE</u>	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%	
TOTAL CREDIT CARD REBATE	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%	
74905 SALES TAX								
<u>10055001 74905 SALES TAX</u>	-65,000	-65,000	-13,623.42	-1,863.15	.00	-51,376.58	21.0%	
<u>2019/06/000036</u> 03/04/2019 CRP	-29.83	REF 231533	COMMUNITY FIELDHOUSE		02/26/19			
<u>2019/06/000036</u> 03/04/2019 CRP	-57.90	REF 231537	COMMUNITY FIELDHOUSE		02/27/19			
<u>2019/06/000037</u> 03/04/2019 CRP	-80.86	REF 231520	COMMUNITY FIELDHOUSE		02-24-19 RECEIPTS			
<u>2019/06/000037</u> 03/04/2019 CRP	-4.58	REF 231521	COMMUNITY FIELDHOUSE		02-25-19 RECEIPTS			
<u>2019/06/000066</u> 03/05/2019 CRP	-9.81	REF 231620	STATE OF NEBRASKA		FIELD HOUSE FAC RENT			
<u>2019/06/000066</u> 03/05/2019 CRP	-56.26	REF 231645	COMMUNITY FIELDHOUSE		3-1-19 DEPOSIT			
<u>2019/06/000095</u> 03/06/2019 CRP	-54.45	REF 231657	COMMUNITY FIELDHOUSE		02-28-19 RECEIPTS			

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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 74905 SALES TAX</u>									
<u>2019/06/000095</u>	03/06/2019	CRP	-143.24	REF 231658	COMMUNITY FIELDHOUSE		03-03-19 RECEIPTS		
<u>2019/06/000097</u>	03/06/2019	CRP	-143.47	REF 231648	COMMUNITY FIELDHOUSE		03/03/19		
<u>2019/06/000104</u>	03/07/2019	CRP	-58.36	REF 231705	COMMUNITY FIELDHOUSE		3-4-19 DEPOSIT		
<u>2019/06/000118</u>	03/05/2019	CRP	- .98	REF 231646	CUSTOMER		TAX		
<u>2019/06/000154</u>	03/12/2019	CRP	-32.84	REF 231823	COMMUNITY FIELDHOUSE		03/09/19		
<u>2019/06/000154</u>	03/12/2019	CRP	-44.29	REF 231824	COMMUNITY FIELDHOUSE		03/06/19		
<u>2019/06/000154</u>	03/12/2019	CRP	-69.08	REF 231825	COMMUNITY FIELDHOUSE		03/05/19		
<u>2019/06/000154</u>	03/12/2019	CRP	-77.92	REF 231826	COMMUNITY FIELDHOUSE		03/08/19		
<u>2019/06/000154</u>	03/12/2019	CRP	-16.22	REF 231827	COMMUNITY FIELDHOUSE		03/07/19		
<u>2019/06/000186</u>	03/11/2019	CRP	- .98	REF 231833	K9 DONATION		TAX		
<u>2019/06/000189</u>	03/18/2019	CRP	-112.33	REF 232040	COMMUNITY FIELDHOUSE		3-10-19 DEPOSIT		
<u>2019/06/000189</u>	03/18/2019	CRP	-29.50	REF 232046	COMMUNITY FIELDHOUSE		3-11-19 DEPOSIT		
<u>2019/06/000189</u>	03/18/2019	CRP	-9.81	REF 232094	STATE OF NEBRASKA		FIELDHOUSE RENTAL		
<u>2019/06/000191</u>	03/18/2019	CRP	-42.85	REF 232092	COMMUNITY FIELDHOUSE		03-12-19 RECEIPTS		
<u>2019/06/000192</u>	03/18/2019	CRP	-66.53	REF 232049	COMMUNITY FIELDHOUSE		03/13/2019		
<u>2019/06/000192</u>	03/18/2019	CRP	-3.27	REF 232063	ISLAND OASIS		2/8/2019 TO 3/14/2019		
<u>2019/06/000225</u>	03/19/2019	CRP	-94.86	REF 232154	COMMUNITY FIELDHOUSE		3-17-19 DEPOSIT		
<u>2019/06/000225</u>	03/19/2019	CRP	-59.86	REF 232156	COMMUNITY FIELDHOUSE		3-14-19 DEPOSIT		
<u>2019/06/000227</u>	03/19/2019	CRP	-47.95	REF 232152	COMMUNITY FIELDHOUSE		03/16/19		
<u>2019/06/000233</u>	03/20/2019	CRP	-66.53	REF 232171	COMMUNITY FIELDHOUSE		03-15-19 RECEIPTS		
<u>2019/06/000400</u>	03/18/2019	CRP	- .98	REF 232113	K9 DONATION		TAX		
<u>2019/06/000419</u>	03/26/2019	CRP	-32.45	REF 232490	COMMUNITY FIELDHOUSE		3-22-19 DEPOSIT		
<u>2019/06/000443</u>	03/26/2019	CRP	-60.32	REF 232485	COMMUNITY FIELDHOUSE		03-19-19 RECEIPTS		
<u>2019/06/000443</u>	03/26/2019	CRP	-33.36	REF 232486	COMMUNITY FIELDHOUSE		03-20-19 RECEIPTS		
<u>2019/06/000443</u>	03/26/2019	CRP	-133.13	REF 232525	COMMUNITY FIELDHOUSE		03-24-19 RECEIPTS		
<u>2019/06/000452</u>	03/27/2019	CRP	-14.13	REF 232484	GIPS		GIPS		
<u>2019/06/000456</u>	03/26/2019	CRP	-49.46	REF 232473	COMMUNITY FIELDHOUSE		03/21/19		
<u>2019/06/000456</u>	03/26/2019	CRP	-89.63	REF 232474	COMMUNITY FIELDHOUSE		03/18/19		
<u>2019/06/000456</u>	03/26/2019	CRP	-17.99	REF 232492	COMMUNITY FIELDHOUSE		03/23/19		
<u>2019/06/000487</u>	03/31/2019	GEN	-8.57	REF 030819			EMPLOYEE WITHHOLDINGS 3/8/19		
<u>2019/06/000488</u>	03/31/2019	GEN	-8.57	REF 032219			EMPLOYEE WITHHOLDINGS 3/22/19		
TOTAL SALES TAX			-65,000	-65,000	-13,623.42	-1,863.15	.00	-51,376.58	21.0%
74906 SALES TAX 5.5%									
<u>10055001 74906 SALES TAX 5.5%</u>									
			-15,000	-15,000	-10,675.40	-326.38	.00	-4,324.60	71.2%
<u>2019/06/000066</u>	03/05/2019	CRP	-31.28	REF 231619	STRIPE		3-5-19 HPSP SPEC EVENTS		
<u>2019/06/000067</u>	03/05/2019	CRP	-19.50	REF 231590	HPSP		02-27-19 RECEIPTS		
<u>2019/06/000067</u>	03/05/2019	CRP	-7.17	REF 231592	HPSP		02-28-19 RECEIPTS		
<u>2019/06/000096</u>	03/06/2019	CRP	-46.92	REF 231677	STRIPE		3-6-19 HPSP SPEC EVENTS		
<u>2019/06/000104</u>	03/07/2019	CRP	-15.64	REF 231720	STRIPE		3-7-19 HPSP SPEC EVENTS		

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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 74906 SALES TAX 5.5%</u>								
<u>2019/06/000115</u>	03/08/2019 CRP	-31.28	REF 231760	STRIPE		3-8-19 HPSP SPEC EVENTS		
<u>2019/06/000146</u>	03/11/2019 CRP	-15.64	REF 231810	STRIPE		HPSP SPECIAL EVENTS		
<u>2019/06/000157</u>	03/14/2019 CRP	- .57	REF 231977	STRIPE		3-14-19 HPSP SPEC EVENTS		
<u>2019/06/000163</u>	03/13/2019 CRP	-31.28	REF 231946	STRIPE		3-13-19 HPSP SPEC EVENTS		
<u>2019/06/000179</u>	03/15/2019 CRP	15.64	REF 232003	STRIPE		3-15-19 HPSP SPEC EVENTS		
<u>2019/06/000189</u>	03/18/2019 CRP	-15.64	REF 232091	STRIPE		3-18-19 HPSP SPEC EVENTS		
<u>2019/06/000192</u>	03/18/2019 CRP	-121.82	REF 232041	HPSP		3/1/2019		
<u>2019/06/000192</u>	03/18/2019 CRP	-36.73	REF 232043	HPSP		3/6/2019		
<u>2019/06/000192</u>	03/18/2019 CRP	-9.72	REF 232044	HPSP		3/9/2019		
<u>2019/06/000192</u>	03/18/2019 CRP	-11.44	REF 232045	HPSP		3/10/2019		
<u>2019/06/000192</u>	03/18/2019 CRP	-18.06	REF 232047	HPSP		3/13/2019		
<u>2019/06/000192</u>	03/18/2019 CRP	-2.95	REF 232048	HPSP		3/8/2019		
<u>2019/06/000236</u>	03/20/2019 CRP	15.64	REF 232236	STRIPE		3-20-19 HPSP SPEC EVENTS		
<u>2019/06/000422</u>	03/27/2019 CRP	-15.64	REF 232573	STRIPE		3-27-19 HPSP SPEC EVENTS		
<u>2019/06/000446</u>	03/25/2019 CRP	-2.29	REF 232443	STRIPE		HPSP SPECIAL EVENTS		
<u>2019/06/000459</u>	03/29/2019 CRP	75.91	REF 232679	STRIPE		3-29-19 HPSP SPEC EVENTS		
TOTAL SALES TAX 5.5%		-15,000	-15,000	-10,675.40	-326.38	.00	-4,324.60	71.2%
TOTAL NON-DEPARTMENTAL		-32,638,169	-32,638,169	-12,410,518.68	-2,324,804.99	.00	-20,227,650.72	38.0%
TOTAL GENERAL FUND		-41,174,521	-41,174,521	-16,337,867.29	-2,821,507.14	.00	-24,836,654.11	39.7%
TOTAL REVENUES		-41,174,521	-41,174,521	-16,337,867.29	-2,821,507.14	.00	-24,836,654.11	

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ACCOUNTS FOR: 201 LIBRARY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20110001 LIBRARY TRUST								
74787 INTEREST & DIVIDEND REVENUE								
<u>20110001 74787 INTEREST & DIVIDEND</u>	-5,000	-5,000	4,504.79	139.81	.00	-9,504.79	-90.1%	
<u>2019/06/000479 03/29/2019 CRP</u>	139.81 REF	232852	BERKSHIRE HATHAWAY	LIBRARY TRUST				
TOTAL INTEREST & DIVIDEND REVENUE	-5,000	-5,000	4,504.79	139.81	.00	-9,504.79	-90.1%	
TOTAL LIBRARY TRUST	-5,000	-5,000	4,504.79	139.81	.00	-9,504.79	-90.1%	
TOTAL LIBRARY TRUST	-5,000	-5,000	4,504.79	139.81	.00	-9,504.79	-90.1%	
TOTAL REVENUES	-5,000	-5,000	4,504.79	139.81	.00	-9,504.79		

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ACCOUNTS FOR:	TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202	CEMETERY TRUST							
20210001 CEMETERY TRUST								
74558 PERMANENT CARE								
<u>20210001</u>	<u>74558</u>	<u>PERMANENT CARE</u>	-28,000	-28,000	-15,540.00	-2,700.00	.00	-12,460.00 55.5%
<u>2019/06/000095</u>	03/06/2019	CRP	-300.00	REF 231653	PARKS & RECREATION	3/1 THRU 3/4/19	REPORT	
<u>2019/06/000149</u>	03/11/2019	CRP	-300.00	REF 231797	PARKS & RECREATION	3/5 THRU 3/2/2019		
<u>2019/06/000192</u>	03/18/2019	CRP	-300.00	REF 232060	PARKS & RECREATION	3/8 THRU 3/14/2019		
<u>2019/06/000233</u>	03/20/2019	CRP	-600.00	REF 232179	PARKS & RECREATION	3-15 THRU 3-18-19	RECEIPT	
<u>2019/06/000443</u>	03/26/2019	CRP	-900.00	REF 232526	PARKS & RECREATION	03/22 THRU 3/26/19	REPORT	
<u>2019/06/000446</u>	03/25/2019	CRP	-300.00	REF 232465	PARKS & RECREATION	3-19 THRU 3-21-19	REPORT	
TOTAL PERMANENT CARE			-28,000	-28,000	-15,540.00	-2,700.00	.00	-12,460.00 55.5%
74787 INTEREST & DIVIDEND REVENUE								
<u>20210001</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-1,500	-1,500	-2,060.45	-289.52	.00	560.45 137.4%
<u>2019/06/000456</u>	03/26/2019	CRP	-247.17	REF 232531	FIVE POINTS	FEB 2019	INTEREST	
<u>2019/06/000456</u>	03/26/2019	CRP	-42.35	REF 232694	CORNERSTONE BANK	FEB 2019	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE			-1,500	-1,500	-2,060.45	-289.52	.00	560.45 137.4%
TOTAL CEMETERY TRUST			-29,500	-29,500	-17,600.45	-2,989.52	.00	-11,899.55 59.7%
TOTAL CEMETERY TRUST			-29,500	-29,500	-17,600.45	-2,989.52	.00	-11,899.55 59.7%
TOTAL REVENUES			-29,500	-29,500	-17,600.45	-2,989.52	.00	-11,899.55

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21000001 CAPITAL PROJECTS									
74396 OTHER INTERGOVERNMENTAL									
<u>21000001 74396 OTHER INTERGOVERNME</u>	-937,841	-937,841	-1,031,887.19	-966,739.18	.00	94,046.19	110.0%		
<u>2019/06/000179</u> 03/15/2019 CRP	-20,134.96	REF 232006	STATE OF NEBRASKA		FED BRIDGE FUNDS 2018				
<u>2019/06/000179</u> 03/15/2019 CRP	-946,604.22	REF 232007	STATE OF NEBRASKA		FED STP FUNDS 2018				
TOTAL OTHER INTERGOVERNMENTAL	-937,841	-937,841	-1,031,887.19	-966,739.18	.00	94,046.19	110.0%		
TOTAL CAPITAL PROJECTS	-937,841	-937,841	-1,031,887.19	-966,739.18	.00	94,046.19	110.0%		

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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	
21030001 GAS TAX								
74004 WHEEL FEE								
<u>21030001 74004 WHEEL FEE</u>	-1,500,000	-1,500,000	-521,480.97	-79,534.55	.00	-978,519.03	34.8%	
<u>2019/06/000179</u> 03/15/2019 CRP	-79,534.55	REF 231996	HALL COUNTY TREASURE		FEB 2019 PROPERTY TAX			
TOTAL WHEEL FEE	-1,500,000	-1,500,000	-521,480.97	-79,534.55	.00	-978,519.03	34.8%	
74005 PROPERTY TAXES								
<u>21030001 74005 PROPERTY TAXES</u>	-431,000	-431,000	.00	.00	.00	-431,000.00	.0%	
TOTAL PROPERTY TAXES	-431,000	-431,000	.00	.00	.00	-431,000.00	.0%	
74010 STORMWATER SURCHARGE								
<u>21030001 74010 STORMWATER SURCHARG</u>	-300,000	-300,000	-172,830.26	-29,198.78	.00	-127,169.74	57.6%	
<u>2019/06/000012</u> 03/01/2019 GNI	-143.75	REF 030119			259820301 cashier bjb			
<u>2019/06/000012</u> 03/01/2019 GNI	-115.24	REF 030119			259830301 Cashier rkh			
<u>2019/06/000012</u> 03/01/2019 GNI	-131.51	REF 030119			259790301 cashier saa			
<u>2019/06/000012</u> 03/01/2019 GNI	-57.80	REF 030119			259960301 EDI saa			
<u>2019/06/000012</u> 03/01/2019 GNI	-12.84	REF 030119			259940301 FISERV IBP YJ			
<u>2019/06/000012</u> 03/01/2019 GNI	-1.07	REF 030119			260110301 HHS EAD			
<u>2019/06/000012</u> 03/01/2019 GNI	-23.03	REF 030119			260090301 IBP WF jw			
<u>2019/06/000012</u> 03/01/2019 GNI	-73.83	REF 030119			260010301 mail bjb			
<u>2019/06/000012</u> 03/01/2019 GNI	-105.43	REF 030119			260080301 Mail rkh			
<u>2019/06/000012</u> 03/01/2019 GNI	-213.33	REF 030119			260020301 Mail saa			
<u>2019/06/000012</u> 03/01/2019 GNI	-11.77	REF 030119			259950301 Night Drop rkh			
<u>2019/06/000012</u> 03/01/2019 GNI	1.07	REF 030119			260100301 Return ACH jw			
<u>2019/06/000012</u> 03/01/2019 GNI	-11.77	REF 030119			26004Balance Transfers (
<u>2019/06/000012</u> 03/01/2019 GNI	11.77	REF 030119			26004Balance Transfers (
<u>2019/06/000012</u> 03/01/2019 GNI	-35.12	REF 030119			25991Import IVR Payments			
<u>2019/06/000012</u> 03/01/2019 GNI	-116.31	REF 030119			25992Import Link Payment			
<u>2019/06/000012</u> 03/01/2019 GNI	-21.44	REF 030119			25993Import Non Reg Link			
<u>2019/06/000012</u> 03/01/2019 GNI	-51.36	REF 030119			26000PAP - Group: Defaul			
<u>2019/06/000014</u> 03/04/2019 GNI	-147.35	REF 030419			260120304 cashier bjb			

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/06/000014</u>	03/04/2019	GNI	-110.75	REF 030419		260070304	Cashier rkh	
<u>2019/06/000014</u>	03/04/2019	GNI	-135.39	REF 030419		260060304	cashier saa	
<u>2019/06/000014</u>	03/04/2019	GNI	-35.35	REF 030419		260270304	EDI saa	
<u>2019/06/000014</u>	03/04/2019	GNI	-13.66	REF 030419		260300304	FISERV IBP YJ	
<u>2019/06/000014</u>	03/04/2019	GNI	-65.61	REF 030419		260360304	IBP WF jw	
<u>2019/06/000014</u>	03/04/2019	GNI	-82.76	REF 030419		260410304	mail bjb	
<u>2019/06/000014</u>	03/04/2019	GNI	-89.88	REF 030419		260450304	Mail rkh	
<u>2019/06/000014</u>	03/04/2019	GNI	-192.56	REF 030419		260130304	Mail saa	
<u>2019/06/000014</u>	03/04/2019	GNI	-50.16	REF 030419		260320304	Night Drop rkh	
<u>2019/06/000014</u>	03/04/2019	GNI	.02	REF 030419		260470304	Returns ACH jw	
<u>2019/06/000014</u>	03/04/2019	GNI	-2.14	REF 030419		26034Balance	Transfers (
<u>2019/06/000014</u>	03/04/2019	GNI	2.14	REF 030419		26034Balance	Transfers (
<u>2019/06/000014</u>	03/04/2019	GNI	-3.21	REF 030419		26039Balance	Transfers (
<u>2019/06/000014</u>	03/04/2019	GNI	3.21	REF 030419		26039Balance	Transfers (
<u>2019/06/000014</u>	03/04/2019	GNI	-19.46	REF 030419		26024Import	IVR Payments	
<u>2019/06/000014</u>	03/04/2019	GNI	-49.51	REF 030419		26018Import	IVR Payments	
<u>2019/06/000014</u>	03/04/2019	GNI	-36.13	REF 030419		26021Import	IVR Payments	
<u>2019/06/000014</u>	03/04/2019	GNI	-183.29	REF 030419		26019Import	Link Payment	
<u>2019/06/000014</u>	03/04/2019	GNI	-90.36	REF 030419		26025Import	Link Payment	
<u>2019/06/000014</u>	03/04/2019	GNI	-121.79	REF 030419		26022Import	Link Payment	
<u>2019/06/000014</u>	03/04/2019	GNI	-19.48	REF 030419		26023Import	Non Reg Link	
<u>2019/06/000014</u>	03/04/2019	GNI	-37.39	REF 030419		26020Import	Non Reg Link	
<u>2019/06/000014</u>	03/04/2019	GNI	-21.70	REF 030419		26026Import	Non Reg Link	
<u>2019/06/000014</u>	03/04/2019	GNI	-160.34	REF 030419		26029PAP -	Group: Defaul	
<u>2019/06/000015</u>	03/05/2019	GNI	-176.39	REF 030519		260490305	cashier bjb	
<u>2019/06/000015</u>	03/05/2019	GNI	-166.14	REF 030519		260430305	Cashier rkh	
<u>2019/06/000015</u>	03/05/2019	GNI	-189.16	REF 030519		260420305	cashier saa	
<u>2019/06/000015</u>	03/05/2019	GNI	-15.35	REF 030519		260610305	EDI saa	
<u>2019/06/000015</u>	03/05/2019	GNI	-29.96	REF 030519		260620305	FISERV IBP YJ	
<u>2019/06/000015</u>	03/05/2019	GNI	-77.55	REF 030519		260630305	IBP WF jw	
<u>2019/06/000015</u>	03/05/2019	GNI	-149.16	REF 030519		260500305	mail bjb	
<u>2019/06/000015</u>	03/05/2019	GNI	-145.72	REF 030519		260690305	Mail rkh	
<u>2019/06/000015</u>	03/05/2019	GNI	-313.51	REF 030519		260700305	Mail saa	
<u>2019/06/000015</u>	03/05/2019	GNI	-29.96	REF 030519		260600305	Night Drop rkh	
<u>2019/06/000015</u>	03/05/2019	GNI	-58.49	REF 030519		26053Import	IVR Payments	
<u>2019/06/000015</u>	03/05/2019	GNI	-180.59	REF 030519		26054Import	Link Payment	
<u>2019/06/000015</u>	03/05/2019	GNI	-70.62	REF 030519		26055Import	Non Reg Link	
<u>2019/06/000015</u>	03/05/2019	GNI	-285.59	REF 030519		26057PAP -	Group: Defaul	
<u>2019/06/000040</u>	03/06/2019	GNI	-83.49	REF 030619		260710306	cashier bjb	
<u>2019/06/000040</u>	03/06/2019	GNI	-217.62	REF 030619		260680306	Cashier rkh	
<u>2019/06/000040</u>	03/06/2019	GNI	-75.33	REF 030619		260660306	cashier saa	
<u>2019/06/000040</u>	03/06/2019	GNI	-59.85	REF 030619		260860306	EDI saa	
<u>2019/06/000040</u>	03/06/2019	GNI	-20.33	REF 030619		260850306	FISERV IBP SDN	
<u>2019/06/000040</u>	03/06/2019	GNI	-49.22	REF 030619		260870306	IBP WF jw	
<u>2019/06/000040</u>	03/06/2019	GNI	-110.21	REF 030619		260920306	mail bjb	
<u>2019/06/000040</u>	03/06/2019	GNI	-43.34	REF 030619		260890306	Mail rkh	

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/06/000040</u>	03/06/2019	GNI	-60.15	REF 030619		260880306	Mail saa	
<u>2019/06/000040</u>	03/06/2019	GNI	-1.07	REF 030619		26081	Balance Transfers (
<u>2019/06/000040</u>	03/06/2019	GNI	1.07	REF 030619		26081	Balance Transfers (
<u>2019/06/000040</u>	03/06/2019	GNI	-41.90	REF 030619		26075	Import IVR Payments	
<u>2019/06/000040</u>	03/06/2019	GNI	-172.35	REF 030619		26076	Import Link Payment	
<u>2019/06/000040</u>	03/06/2019	GNI	-26.51	REF 030619		26077	Import Non Reg Link	
<u>2019/06/000040</u>	03/06/2019	GNI	-343.67	REF 030619		26079	PAP - Group: Defaul	
<u>2019/06/000052</u>	03/07/2019	GNI	-69.98	REF 030719		26097	0307 cashier bjb	
<u>2019/06/000052</u>	03/07/2019	GNI	-30.85	REF 030719		26099	0307 Cashier rkh	
<u>2019/06/000052</u>	03/07/2019	GNI	-73.35	REF 030719		26096	0307 cashier saa	
<u>2019/06/000052</u>	03/07/2019	GNI	-47.45	REF 030719		26106	0307 EDI saa	
<u>2019/06/000052</u>	03/07/2019	GNI	-34.44	REF 030719		26109	0307 FISERV IBP SDN	
<u>2019/06/000052</u>	03/07/2019	GNI	-37.10	REF 030719		26115	0307 IBP WF jw	
<u>2019/06/000052</u>	03/07/2019	GNI	-174.87	REF 030719		26098	0307 mail bjb	
<u>2019/06/000052</u>	03/07/2019	GNI	-108.04	REF 030719		26116	0307 Mail rkh	
<u>2019/06/000052</u>	03/07/2019	GNI	-152.89	REF 030719		26119	0307 Mail saa	
<u>2019/06/000052</u>	03/07/2019	GNI	-47.27	REF 030719		26105	0307 night drop bjb	
<u>2019/06/000052</u>	03/07/2019	GNI	5.35	REF 030719		26121	0307 Returns jw	
<u>2019/06/000052</u>	03/07/2019	GNI	-2.14	REF 030719		26113	Balance Transfers (
<u>2019/06/000052</u>	03/07/2019	GNI	2.14	REF 030719		26113	Balance Transfers (
<u>2019/06/000052</u>	03/07/2019	GNI	-34.29	REF 030719		26102	Import IVR Payments	
<u>2019/06/000052</u>	03/07/2019	GNI	-122.54	REF 030719		26103	Import Link Payment	
<u>2019/06/000052</u>	03/07/2019	GNI	-26.24	REF 030719		26104	Import Non Reg Link	
<u>2019/06/000052</u>	03/07/2019	GNI	-148.63	REF 030719		26108	PAP - Group: Defaul	
<u>2019/06/000081</u>	03/08/2019	GNI	-67.62	REF 030819		26114	0308 cashier bjb	
<u>2019/06/000081</u>	03/08/2019	GNI	-91.03	REF 030819		26123	0308 Cashier rkh	
<u>2019/06/000081</u>	03/08/2019	GNI	-84.84	REF 030819		26118	0308 cashier saa	
<u>2019/06/000081</u>	03/08/2019	GNI	-46.07	REF 030819		26132	0308 EDI saa	
<u>2019/06/000081</u>	03/08/2019	GNI	-27.82	REF 030819		26135	0308 FISERV IBP SDN	
<u>2019/06/000081</u>	03/08/2019	GNI	-2.14	REF 030819		26147	0308 HHS EAD	
<u>2019/06/000081</u>	03/08/2019	GNI	-56.71	REF 030819		26137	0308 IBP WF jw	
<u>2019/06/000081</u>	03/08/2019	GNI	-105.29	REF 030819		26122	0308 mail bjb	
<u>2019/06/000081</u>	03/08/2019	GNI	-80.32	REF 030819		26141	0308 Mail saa	
<u>2019/06/000081</u>	03/08/2019	GNI	-151.86	REF 030819		26131	0308 night drop bjb	
<u>2019/06/000081</u>	03/08/2019	GNI	1.07	REF 030819		26143	0308 Returns jw	
<u>2019/06/000081</u>	03/08/2019	GNI	-2.14	REF 030819		26146	Balance Transfers (
<u>2019/06/000081</u>	03/08/2019	GNI	2.14	REF 030819		26146	Balance Transfers (
<u>2019/06/000081</u>	03/08/2019	GNI	-53.56	REF 030819		26128	Import IVR Payments	
<u>2019/06/000081</u>	03/08/2019	GNI	-91.93	REF 030819		26129	Import Link Payment	
<u>2019/06/000081</u>	03/08/2019	GNI	-54.41	REF 030819		26130	Import Non Reg Link	
<u>2019/06/000081</u>	03/08/2019	GNI	-335.97	REF 030819		26134	PAP - Group: Defaul	
<u>2019/06/000100</u>	03/11/2019	GNI	-10.70	REF 031119		26168	0310 FISERV IBP SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	-77.00	REF 031119		26138	0311 cashier bjb	
<u>2019/06/000100</u>	03/11/2019	GNI	-48.15	REF 031119		26177	0311 Cashier kmb	
<u>2019/06/000100</u>	03/11/2019	GNI	-145.90	REF 031119		26148	0311 Cashier rkh	
<u>2019/06/000100</u>	03/11/2019	GNI	-174.28	REF 031119		26139	0311 cashier saa	

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21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/06/000100</u>	03/11/2019	GNI	-16.05	REF 031119		261750311	EDI saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-38.90	REF 031119		261740311	IBP WF jw	
<u>2019/06/000100</u>	03/11/2019	GNI	-105.76	REF 031119		261420311	mail bjb	
<u>2019/06/000100</u>	03/11/2019	GNI	-134.55	REF 031119		261490311	Mail rkh	
<u>2019/06/000100</u>	03/11/2019	GNI	-124.12	REF 031119		261510311	Mail saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-115.71	REF 031119		261650311	Night Drop saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-2.14	REF 031119		261810311	Req Adj SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	2.14	REF 031119		261810311	Req Adj SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	-4.28	REF 031119		26170Balance	Transfers (
<u>2019/06/000100</u>	03/11/2019	GNI	4.28	REF 031119		26170Balance	Transfers (
<u>2019/06/000100</u>	03/11/2019	GNI	-12.84	REF 031119		26162Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-90.54	REF 031119		26156Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-24.84	REF 031119		26159Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-52.43	REF 031119		26163Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-110.91	REF 031119		26160Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-154.18	REF 031119		26157Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-33.17	REF 031119		26161Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-17.12	REF 031119		26164Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-41.06	REF 031119		26158Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-179.76	REF 031119		26167PAP -	Group: Defaul	
<u>2019/06/000125</u>	03/12/2019	GNI	-3.25	REF 031219		261880312	cashier bjb	
<u>2019/06/000125</u>	03/12/2019	GNI	-87.92	REF 031219		261800312	Cashier rkh	
<u>2019/06/000125</u>	03/12/2019	GNI	-252.52	REF 031219		261760312	cashier saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-39.10	REF 031219		262020312	EDI saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-11.45	REF 031219		261950312	FISERV IBP SDN	
<u>2019/06/000125</u>	03/12/2019	GNI	-79.77	REF 031219		261970312	IBP jw/sdn	
<u>2019/06/000125</u>	03/12/2019	GNI	-67.41	REF 031219		261960312	mail bjb	
<u>2019/06/000125</u>	03/12/2019	GNI	-357.21	REF 031219		261890312	Mail rkh	
<u>2019/06/000125</u>	03/12/2019	GNI	-652.63	REF 031219		261790312	Mail saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-27.47	REF 031219		261900312	Night Drop saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-1.07	REF 031219		26199Balance	Transfers (
<u>2019/06/000125</u>	03/12/2019	GNI	1.07	REF 031219		26199Balance	Transfers (
<u>2019/06/000125</u>	03/12/2019	GNI	-2.14	REF 031219		26173Balance	Transfers:	
<u>2019/06/000125</u>	03/12/2019	GNI	2.14	REF 031219		26173Balance	Transfers:	
<u>2019/06/000125</u>	03/12/2019	GNI	-51.91	REF 031219		26183Import	IVR Payments	
<u>2019/06/000125</u>	03/12/2019	GNI	-111.20	REF 031219		26184Import	Link Payment	
<u>2019/06/000125</u>	03/12/2019	GNI	-38.69	REF 031219		26185Import	Non Reg Link	
<u>2019/06/000125</u>	03/12/2019	GNI	-174.34	REF 031219		26193PAP -	Group: Defaul	
<u>2019/06/000129</u>	03/13/2019	GNI	-70.22	REF 031319		262010313	cashier bjb	
<u>2019/06/000129</u>	03/13/2019	GNI	-59.39	REF 031319		262030313	Cashier rkh	
<u>2019/06/000129</u>	03/13/2019	GNI	-107.21	REF 031319		262000313	cashier saa	
<u>2019/06/000129</u>	03/13/2019	GNI	-21.05	REF 031319		262120313	EDI saa	
<u>2019/06/000129</u>	03/13/2019	GNI	-19.26	REF 031319		262140313	FISERV IBP SDN	
<u>2019/06/000129</u>	03/13/2019	GNI	-47.08	REF 031319		262150313	IBP jw	
<u>2019/06/000129</u>	03/13/2019	GNI	-88.33	REF 031319		262170313	mail bjb	
<u>2019/06/000129</u>	03/13/2019	GNI	-109.62	REF 031319		262200313	Mail rkh	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
<u>21030001 74010 STORMWATER SURCHARG</u>							
<u>2019/06/000129</u>	03/13/2019	GNI	-140.83	REF 031319		262180313	Mail saa
<u>2019/06/000129</u>	03/13/2019	GNI	-315.27	REF 031319		262260313	Mail saa (2)
<u>2019/06/000129</u>	03/13/2019	GNI	-42.45	REF 031319		262110313	Night Drop saa
<u>2019/06/000129</u>	03/13/2019	GNI	1.51	REF 031319		262230313	Return jw
<u>2019/06/000129</u>	03/13/2019	GNI	-2.14	REF 031319		26225Balance	Transfers (
<u>2019/06/000129</u>	03/13/2019	GNI	2.14	REF 031319		26225Balance	Transfers (
<u>2019/06/000129</u>	03/13/2019	GNI	-32.62	REF 031319		26206Import	IVR Payments
<u>2019/06/000129</u>	03/13/2019	GNI	-162.33	REF 031319		26207Import	Link Payment
<u>2019/06/000129</u>	03/13/2019	GNI	-46.72	REF 031319		26208Import	Non Reg Link
<u>2019/06/000129</u>	03/13/2019	GNI	-212.06	REF 031319		26210PAP -	Group: Defaul
<u>2019/06/000143</u>	03/14/2019	GNI	-101.97	REF 031419		262220314	cashier bjb
<u>2019/06/000143</u>	03/14/2019	GNI	-28.89	REF 031419		262280314	Cashier rkh
<u>2019/06/000143</u>	03/14/2019	GNI	-78.93	REF 031419		262210314	cashier saa
<u>2019/06/000143</u>	03/14/2019	GNI	-135.00	REF 031419		262420314	EDI saa
<u>2019/06/000143</u>	03/14/2019	GNI	-5.35	REF 031419		262410314	FISERV IBP EAD
<u>2019/06/000143</u>	03/14/2019	GNI	-1.07	REF 031419		262430314	HHS EAD
<u>2019/06/000143</u>	03/14/2019	GNI	-128.45	REF 031419		262480314	mail bjb
<u>2019/06/000143</u>	03/14/2019	GNI	-15.06	REF 031419		262390314	Night Drop saa
<u>2019/06/000143</u>	03/14/2019	GNI	-33.12	REF 031419		26232Import	IVR Payments
<u>2019/06/000143</u>	03/14/2019	GNI	-104.65	REF 031419		26233Import	Link Payment
<u>2019/06/000143</u>	03/14/2019	GNI	-51.36	REF 031419		26234Import	Non Reg Link
<u>2019/06/000143</u>	03/14/2019	GNI	-204.37	REF 031419		26238PAP -	Group: Defaul
<u>2019/06/000165</u>	03/15/2019	GNI	-67.78	REF 031519		262490315	cashier bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-131.05	REF 031519		262570315	Cashier rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-55.86	REF 031519		262470315	cashier saa
<u>2019/06/000165</u>	03/15/2019	GNI	-20.70	REF 031519		262620315	EDI rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-31.40	REF 031519		262690315	FISERV IBP SDN
<u>2019/06/000165</u>	03/15/2019	GNI	-2.14	REF 031519		262730315	HHS EAD
<u>2019/06/000165</u>	03/15/2019	GNI	-33.89	REF 031519		262650315	IBP (0314) jw
<u>2019/06/000165</u>	03/15/2019	GNI	-63.58	REF 031519		262610315	IBP jw
<u>2019/06/000165</u>	03/15/2019	GNI	-164.83	REF 031519		262500315	mail bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-62.04	REF 031519		262710315	Mail rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-318.42	REF 031519		262510315	Mail saa
<u>2019/06/000165</u>	03/15/2019	GNI	-7.60	REF 031519		262600315	night drop bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-4.28	REF 031519		26264Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	4.28	REF 031519		26264Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	-1.07	REF 031519		26267Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	1.07	REF 031519		26267Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	-21.29	REF 031519		26278Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	1.07	REF 031519		26278Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	-748.97	REF 031519		26279Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	1.45	REF 031519		26279Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	-46.04	REF 031519		26254Import	IVR Payments
<u>2019/06/000165</u>	03/15/2019	GNI	-151.01	REF 031519		26255Import	Link Payment
<u>2019/06/000165</u>	03/15/2019	GNI	-69.20	REF 031519		26256Import	Non Reg Link
<u>2019/06/000165</u>	03/15/2019	GNI	-408.59	REF 031519		26259PAP -	Group: Defaul

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX							
<u>21030001 74010 STORMWATER SURCHARG</u>							
<u>2019/06/000181</u>	03/18/2019	GNI	-67.78	REF 031819		262490315	cashier bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-131.05	REF 031819		262570315	Cashier rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-55.86	REF 031819		262470315	cashier saa
<u>2019/06/000181</u>	03/18/2019	GNI	-20.70	REF 031819		262620315	EDI rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-31.40	REF 031819		262690315	FISERV IBP SDN
<u>2019/06/000181</u>	03/18/2019	GNI	-2.14	REF 031819		262730315	HHS EAD
<u>2019/06/000181</u>	03/18/2019	GNI	-33.89	REF 031819		262650315	IBP (0314) jw
<u>2019/06/000181</u>	03/18/2019	GNI	-63.58	REF 031819		262610315	IBP jw
<u>2019/06/000181</u>	03/18/2019	GNI	-164.83	REF 031819		262500315	mail bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-62.04	REF 031819		262710315	Mail rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-318.42	REF 031819		262510315	Mail saa
<u>2019/06/000181</u>	03/18/2019	GNI	-7.60	REF 031819		262600315	night drop bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-4.28	REF 031819		26264	Balance Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	4.28	REF 031819		26264	Balance Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	-1.07	REF 031819		26267	Balance Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	1.07	REF 031819		26267	Balance Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	-21.29	REF 031819		26278	Correct A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	1.07	REF 031819		26278	Correct A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	-748.97	REF 031819		26279	Correct A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	1.45	REF 031819		26279	Correct A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	-46.04	REF 031819		26254	Import IVR Payments
<u>2019/06/000181</u>	03/18/2019	GNI	-151.01	REF 031819		26255	Import Link Payment
<u>2019/06/000181</u>	03/18/2019	GNI	-69.20	REF 031819		26256	Import Non Reg Link
<u>2019/06/000181</u>	03/18/2019	GNI	-408.59	REF 031819		26259	PAP - Group: Defaul
<u>2019/06/000182</u>	03/18/2019	GRV	67.78	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	131.05	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	55.86	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	20.70	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	31.40	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	2.14	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	33.89	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	63.58	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	164.83	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	62.04	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	318.42	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	7.60	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	4.28	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-4.28	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1.07	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-1.07	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	21.29	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-1.07	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	748.97	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-1.45	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	46.04	REF 031819			Reverse Journal 181 (Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	151.01	REF 031819			Reverse Journal 181 (Period 6)

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/06/000182</u>	03/18/2019	GRV	69.20	REF	031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	408.59	REF	031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000183</u>	03/18/2019	GNI	-300.22	REF	031819	262700318	cashier bjb	
<u>2019/06/000183</u>	03/18/2019	GNI	-63.63	REF	031819	262740318	Cashier rkh	
<u>2019/06/000183</u>	03/18/2019	GNI	-139.10	REF	031819	262720318	cashier saa	
<u>2019/06/000183</u>	03/18/2019	GNI	-63.82	REF	031819	262890318	EDI saa	
<u>2019/06/000183</u>	03/18/2019	GNI	-14.32	REF	031819	262980318	FISERV IBP EAD	
<u>2019/06/000183</u>	03/18/2019	GNI	-50.76	REF	031819	263060318	IBP jw	
<u>2019/06/000183</u>	03/18/2019	GNI	-62.19	REF	031819	263010318	mail bjb	
<u>2019/06/000183</u>	03/18/2019	GNI	-37.45	REF	031819	263040318	Mail rkh	
<u>2019/06/000183</u>	03/18/2019	GNI	-58.03	REF	031819	262920318	Night Drop rkh	
<u>2019/06/000183</u>	03/18/2019	GNI	-1.07	REF	031819	26294Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	1.07	REF	031819	26294Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	-2.14	REF	031819	26296Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	2.14	REF	031819	26296Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	-23.68	REF	031819	26286Import	IVR Payments	
<u>2019/06/000183</u>	03/18/2019	GNI	-15.72	REF	031819	26283Import	IVR Payments	
<u>2019/06/000183</u>	03/18/2019	GNI	-54.55	REF	031819	26280Import	IVR Payments	
<u>2019/06/000183</u>	03/18/2019	GNI	-101.49	REF	031819	26284Import	Link Payment	
<u>2019/06/000183</u>	03/18/2019	GNI	-169.49	REF	031819	26281Import	Link Payment	
<u>2019/06/000183</u>	03/18/2019	GNI	-54.84	REF	031819	26287Import	Link Payment	
<u>2019/06/000183</u>	03/18/2019	GNI	-26.75	REF	031819	26288Import	Non Reg Link	
<u>2019/06/000183</u>	03/18/2019	GNI	-44.28	REF	031819	26282Import	Non Reg Link	
<u>2019/06/000183</u>	03/18/2019	GNI	-20.08	REF	031819	26285Import	Non Reg Link	
<u>2019/06/000183</u>	03/18/2019	GNI	-347.89	REF	031819	26291PAP - Group:	Default	
<u>2019/06/000200</u>	03/19/2019	GNI	-142.63	REF	031919	263070319	cashier bjb	
<u>2019/06/000200</u>	03/19/2019	GNI	-16.11	REF	031919	263050319	Cashier jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-130.83	REF	031919	263030319	Cashier rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-25.65	REF	031919	263020319	cashier saa	
<u>2019/06/000200</u>	03/19/2019	GNI	-15.35	REF	031919	263220319	EDI rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-9.63	REF	031919	263250319	FISERV IBP EAD	
<u>2019/06/000200</u>	03/19/2019	GNI	-74.58	REF	031919	263290319	IBP MKC	
<u>2019/06/000200</u>	03/19/2019	GNI	-75.85	REF	031919	263170319	mail bjb	
<u>2019/06/000200</u>	03/19/2019	GNI	-164.10	REF	031919	263090319	Mail rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-242.98	REF	031919	263280319	Mail saa	
<u>2019/06/000200</u>	03/19/2019	GNI	-61.18	REF	031919	263210319	Night Drop rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	1.07	REF	031919	263330319	Returns jw	
<u>2019/06/000200</u>	03/19/2019	GNI	-2.14	REF	031919	26324Balance	Transfers (
<u>2019/06/000200</u>	03/19/2019	GNI	2.14	REF	031919	26324Balance	Transfers (
<u>2019/06/000200</u>	03/19/2019	GNI	-59.59	REF	031919	26314Import	IVR Payments	
<u>2019/06/000200</u>	03/19/2019	GNI	-131.46	REF	031919	26315Import	Link Payment	
<u>2019/06/000200</u>	03/19/2019	GNI	-35.01	REF	031919	26316Import	Non Reg Link	
<u>2019/06/000200</u>	03/19/2019	GNI	-186.53	REF	031919	26319PAP - Group:	Default	
<u>2019/06/000238</u>	03/20/2019	GNI	-41.38	REF		263350320	cashier bjb	
<u>2019/06/000238</u>	03/20/2019	GNI	-75.04	REF		263300320	Cashier rkh	
<u>2019/06/000238</u>	03/20/2019	GNI	-63.48	REF		263320320	cashier saa	

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21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
	<u>2019/06/000238</u>	03/20/2019	GNI	-10.35	REF		263480320	EDI saa
	<u>2019/06/000238</u>	03/20/2019	GNI	-11.77	REF		263540320	FISERV IBP EAD
	<u>2019/06/000238</u>	03/20/2019	GNI	-46.01	REF		263560320	IBP jw
	<u>2019/06/000238</u>	03/20/2019	GNI	-68.48	REF		263500320	mail bjb
	<u>2019/06/000238</u>	03/20/2019	GNI	-79.12	REF		263530320	Mail rkh
	<u>2019/06/000238</u>	03/20/2019	GNI	-137.17	REF		263510320	Mail saa
	<u>2019/06/000238</u>	03/20/2019	GNI	-20.33	REF		263430320	Night Drop rkh
	<u>2019/06/000238</u>	03/20/2019	GNI	-3.21	REF		26345Balance	Transfers (
	<u>2019/06/000238</u>	03/20/2019	GNI	3.21	REF		26345Balance	Transfers (
	<u>2019/06/000238</u>	03/20/2019	GNI	-23.51	REF		26338Import	IVR Payments
	<u>2019/06/000238</u>	03/20/2019	GNI	-93.71	REF		26339Import	Link Payment
	<u>2019/06/000238</u>	03/20/2019	GNI	-43.87	REF		26340Import	Non Reg Link
	<u>2019/06/000238</u>	03/20/2019	GNI	-420.34	REF		26342PAP -	Group: Defaul
	<u>2019/06/000247</u>	03/21/2019	GNI	-96.58	REF	032119	263570321	cashier bjb
	<u>2019/06/000247</u>	03/21/2019	GNI	-88.22	REF	032119	263520321	Cashier rkh
	<u>2019/06/000247</u>	03/21/2019	GNI	-77.44	REF	032119	263550321	cashier saa
	<u>2019/06/000247</u>	03/21/2019	GNI	-20.33	REF	032119	263730321	FISERV IBP SDN
	<u>2019/06/000247</u>	03/21/2019	GNI	-67.06	REF	032119	263750321	mail bjb
	<u>2019/06/000247</u>	03/21/2019	GNI	-93.81	REF	032119	263770321	Mail rkh
	<u>2019/06/000247</u>	03/21/2019	GNI	-88.94	REF	032119	263740321	Mail saa
	<u>2019/06/000247</u>	03/21/2019	GNI	-15.54	REF	032119	263640321	Night Drop rkh
	<u>2019/06/000247</u>	03/21/2019	GNI	-49.12	REF	032119	26361Import	IVR Payments
	<u>2019/06/000247</u>	03/21/2019	GNI	-93.26	REF	032119	26362Import	Link Payment
	<u>2019/06/000247</u>	03/21/2019	GNI	-38.84	REF	032119	26363Import	Non Reg Link
	<u>2019/06/000250</u>	03/22/2019	GNI	-145.76	REF	032219	263790322	cashier bjb
	<u>2019/06/000250</u>	03/22/2019	GNI	-59.28	REF	032219	264050322	Cashier kmb
	<u>2019/06/000250</u>	03/22/2019	GNI	-123.68	REF	032219	263760322	Cashier rkh
	<u>2019/06/000250</u>	03/22/2019	GNI	-44.73	REF	032219	263780322	cashier saa
	<u>2019/06/000250</u>	03/22/2019	GNI	-41.75	REF	032219	263940322	EDI rkh
	<u>2019/06/000250</u>	03/22/2019	GNI	-24.87	REF	032219	263950322	FISERV IBP SDN
	<u>2019/06/000250</u>	03/22/2019	GNI	-9.46	REF	032219	263920322	IBP (03/21/19)
	<u>2019/06/000250</u>	03/22/2019	GNI	-77.04	REF	032219	263970322	mail bjb
	<u>2019/06/000250</u>	03/22/2019	GNI	-152.66	REF	032219	263980322	Mail rkh
	<u>2019/06/000250</u>	03/22/2019	GNI	-18.19	REF	032219	263870322	Night Drop rkh
	<u>2019/06/000250</u>	03/22/2019	GNI	1.07	REF	032219	264030322	Returns jw
	<u>2019/06/000250</u>	03/22/2019	GNI	-43.92	REF	032219	26384Import	IVR Payments
	<u>2019/06/000250</u>	03/22/2019	GNI	-86.41	REF	032219	26385Import	Link Payment
	<u>2019/06/000250</u>	03/22/2019	GNI	-23.68	REF	032219	26386Import	Non Reg Link
	<u>2019/06/000250</u>	03/22/2019	GNI	-146.06	REF	032219	26389PAP -	Group: Defaul
	<u>2019/06/000290</u>	03/25/2019	GNI	-78.83	REF	032519	264080325	cashier bjb
	<u>2019/06/000290</u>	03/25/2019	GNI	-5.35	REF	032519	264100325	Cashier kmb
	<u>2019/06/000290</u>	03/25/2019	GNI	-176.10	REF	032519	264040325	Cashier rkh
	<u>2019/06/000290</u>	03/25/2019	GNI	-139.11	REF	032519	264230325	cashier saa
	<u>2019/06/000290</u>	03/25/2019	GNI	-16.42	REF	032519	264260325	EDI saa
	<u>2019/06/000290</u>	03/25/2019	GNI	-19.12	REF	032519	264340325	FISERV IBP SDN
	<u>2019/06/000290</u>	03/25/2019	GNI	-1.07	REF	032519	264300325	HHS EAD

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ACCOUNTS FOR: 210	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21030001 GAS TAX								
<u>21030001 74010 STORMWATER SURCHARG</u>								
<u>2019/06/000290</u>	03/25/2019	GNI	-20.54	REF 032519		264330325	Mail saa	
<u>2019/06/000290</u>	03/25/2019	GNI	-92.86	REF 032519		264270325	Night Drop rkh	
<u>2019/06/000290</u>	03/25/2019	GNI	-1.07	REF 032519		26429Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	1.07	REF 032519		26429Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	-2.14	REF 032519		26432Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	2.14	REF 032519		26432Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	-17.11	REF 032519		26420Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-65.07	REF 032519		26414Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-18.21	REF 032519		26417Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-71.70	REF 032519		26421Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-66.12	REF 032519		26418Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-199.54	REF 032519		26415Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-32.71	REF 032519		26416Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-20.23	REF 032519		26419Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-22.33	REF 032519		26422Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-137.62	REF 032519		26425PAP -	Group: Defaul	
<u>2019/06/000332</u>	03/26/2019	GNI	-43.87	REF 032619		264480326	cashier bjb	
<u>2019/06/000332</u>	03/26/2019	GNI	-51.11	REF 032619		264370326	Cashier jlh	
<u>2019/06/000332</u>	03/26/2019	GNI	-94.87	REF 032619		264400326	cashier rkh	
<u>2019/06/000332</u>	03/26/2019	GNI	-105.97	REF 032619		264410326	cashier saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-10.70	REF 032619		264670326	CMan SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	-26.75	REF 032619		264600326	EDI saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-52.43	REF 032619		264590326	FISERV IBP SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	-1.36	REF 032619		264610326	HHS EAD	
<u>2019/06/000332</u>	03/26/2019	GNI	-298.28	REF 032619		264560326	mail bjb	
<u>2019/06/000332</u>	03/26/2019	GNI	-173.36	REF 032619		264490326	Mail rkh	
<u>2019/06/000332</u>	03/26/2019	GNI	-366.16	REF 032619		264520326	Mail saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-4.28	REF 032619		26454Balance	Transfers (
<u>2019/06/000332</u>	03/26/2019	GNI	4.28	REF 032619		26454Balance	Transfers (
<u>2019/06/000332</u>	03/26/2019	GNI	-55.04	REF 032619		26445Import	IVR Payments	
<u>2019/06/000332</u>	03/26/2019	GNI	-120.87	REF 032619		26446Import	Link Payment	
<u>2019/06/000332</u>	03/26/2019	GNI	-47.12	REF 032619		26447Import	Non Reg Link	
<u>2019/06/000332</u>	03/26/2019	GNI	-138.25	REF 032619		26451PAP -	Group: Defaul	
<u>2019/06/000377</u>	03/27/2019	GNI	-106.71	REF 032719		264620327	cashier bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-60.04	REF 032719		264660327	cashier rkh	
<u>2019/06/000377</u>	03/27/2019	GNI	-152.84	REF 032719		264690327	cashier saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-26.07	REF 032719		264780327	EDI saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-22.22	REF 032719		264900327	IBP SDN	
<u>2019/06/000377</u>	03/27/2019	GNI	-65.64	REF 032719		264870327	mail bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-77.76	REF 032719		264850327	Mail rkh	
<u>2019/06/000377</u>	03/27/2019	GNI	-103.30	REF 032719		264860327	Mail saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-9.84	REF 032719		264630327	night drop bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-1.07	REF 032719		26480Balance	Transfers (
<u>2019/06/000377</u>	03/27/2019	GNI	1.07	REF 032719		26480Balance	Transfers (
<u>2019/06/000377</u>	03/27/2019	GNI	-32.85	REF 032719		26473Import	IVR Payments	
<u>2019/06/000377</u>	03/27/2019	GNI	-123.25	REF 032719		26474Import	Link Payment	

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ACCOUNTS FOR: 210 STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
21030001 GAS TAX									
<u>21030001 74010 STORMWATER SURCHARG</u>									
<u>2019/06/000377</u>	03/27/2019	GNI	-17.74	REF 032719	26475Import Non Reg Link				
<u>2019/06/000377</u>	03/27/2019	GNI	-249.32	REF 032719	26477PAP - Group: Defaul				
<u>2019/06/000432</u>	03/28/2019	GNI	-52.67	REF 032819	264880328 cashier bjb				
<u>2019/06/000432</u>	03/28/2019	GNI	-69.20	REF 032819	264890328 Cashier rkh				
<u>2019/06/000432</u>	03/28/2019	GNI	-100.09	REF 032819	264920328 cashier saa				
<u>2019/06/000432</u>	03/28/2019	GNI	-89.94	REF 032819	265060328 EDI saa				
<u>2019/06/000432</u>	03/28/2019	GNI	-13.91	REF 032819	265090328 IBP SDN				
<u>2019/06/000432</u>	03/28/2019	GNI	-146.81	REF 032819	264910328 mail bjb				
<u>2019/06/000432</u>	03/28/2019	GNI	-124.09	REF 032819	265110328 Mail rkh				
<u>2019/06/000432</u>	03/28/2019	GNI	-340.63	REF 032819	265120328 Mail saa				
<u>2019/06/000432</u>	03/28/2019	GNI	-8.38	REF 032819	265020328 night drop bjb				
<u>2019/06/000432</u>	03/28/2019	GNI	1.71	REF 032819	265170328 Returns jw				
<u>2019/06/000432</u>	03/28/2019	GNI	-2.14	REF 032819	26508Balance Transfers (
<u>2019/06/000432</u>	03/28/2019	GNI	2.14	REF 032819	26508Balance Transfers (
<u>2019/06/000432</u>	03/28/2019	GNI	-26.14	REF 032819	26499Import IVR Payments				
<u>2019/06/000432</u>	03/28/2019	GNI	-104.61	REF 032819	26500Import Link Payment				
<u>2019/06/000432</u>	03/28/2019	GNI	-46.13	REF 032819	26501Import Non Reg Link				
<u>2019/06/000432</u>	03/28/2019	GNI	-138.75	REF 032819	26505PAP - Group: Defaul				
<u>2019/06/000463</u>	03/29/2019	GNI	-105.21	REF 032919	265130329 cashier bjb				
<u>2019/06/000463</u>	03/29/2019	GNI	-65.35	REF 032919	265140329 cashier rkh				
<u>2019/06/000463</u>	03/29/2019	GNI	-129.97	REF 032919	265160329 cashier saa				
<u>2019/06/000463</u>	03/29/2019	GNI	-5.35	REF 032919	265260329 EDI saa				
<u>2019/06/000463</u>	03/29/2019	GNI	-31.29	REF 032919	265300329 FISERV IBP EAD				
<u>2019/06/000463</u>	03/29/2019	GNI	-3.21	REF 032919	265370329 HHS EAD				
<u>2019/06/000463</u>	03/29/2019	GNI	-91.69	REF 032919	265310329 mail bjb				
<u>2019/06/000463</u>	03/29/2019	GNI	-79.18	REF 032919	265320329 Mail rkh				
<u>2019/06/000463</u>	03/29/2019	GNI	-182.97	REF 032919	265330329 Mail saa				
<u>2019/06/000463</u>	03/29/2019	GNI	-12.84	REF 032919	265230329 night drop bjb				
<u>2019/06/000463</u>	03/29/2019	GNI	2.14	REF 032919	265410329 Returns jw				
<u>2019/06/000463</u>	03/29/2019	GNI	-2.14	REF 032919	26528Balance Transfers (
<u>2019/06/000463</u>	03/29/2019	GNI	2.14	REF 032919	26528Balance Transfers (
<u>2019/06/000463</u>	03/29/2019	GNI	-565.05	REF 032919	26548Correct A/R Balance				
<u>2019/06/000463</u>	03/29/2019	GNI	1.35	REF 032919	26548Correct A/R Balance				
<u>2019/06/000463</u>	03/29/2019	GNI	-1.07	REF 032919	26547Correct A/R Balance				
<u>2019/06/000463</u>	03/29/2019	GNI	.20	REF 032919	26547Correct A/R Balance				
<u>2019/06/000463</u>	03/29/2019	GNI	-45.20	REF 032919	26520Import IVR Payments				
<u>2019/06/000463</u>	03/29/2019	GNI	-99.69	REF 032919	26521Import Link Payment				
<u>2019/06/000463</u>	03/29/2019	GNI	-16.05	REF 032919	26522Import Non Reg Link				
<u>2019/06/000463</u>	03/29/2019	GNI	-51.36	REF 032919	26525PAP - Group: Defaul				
TOTAL STORMWATER SURCHARGE			-300,000	-300,000	-172,830.26	-29,198.78	.00	-127,169.74	57.6%

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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		
74066 MOTOR VEHICLE SALES TAX									
<u>21030001 74066 MOTOR VEHICLE SALES</u>	-1,363,275	-1,363,275	-747,993.52	-119,331.71	.00	-615,281.48	54.9%		
<u>2019/06/000278</u> 03/21/2019 CRP	-119,331.71	REF 232289	STATE OF NEBRASKA	JAN 2019 VEH SALES TAX					
TOTAL MOTOR VEHICLE SALES TAX	-1,363,275	-1,363,275	-747,993.52	-119,331.71	.00	-615,281.48	54.9%		
74317 STATE ROAD USE FUNDS									
<u>21030001 74317 STATE ROAD USE FUND</u>	-5,417,759	-5,417,759	-2,766,740.93	-570,491.29	.00	-2,651,018.07	51.1%		
<u>2019/06/000113</u> 03/08/2019 CRP	-71,344.62	REF 231774	STATE OF NEBRASKA	3/19-8/19 HWY ALLOC CORR					
<u>2019/06/000115</u> 03/08/2019 CRP	-499,146.67	REF 231763	STATE OF NEBRASKA	MAR 2019 HWY ALLOCATION					
TOTAL STATE ROAD USE FUNDS	-5,417,759	-5,417,759	-2,766,740.93	-570,491.29	.00	-2,651,018.07	51.1%		
74406 MOTOR VEHICLE FEE									
<u>21030001 74406 MOTOR VEHICLE FEE</u>	-385,000	-385,000	-200,232.97	.00	.00	-184,767.03	52.0%		
TOTAL MOTOR VEHICLE FEE	-385,000	-385,000	-200,232.97	.00	.00	-184,767.03	52.0%		
TOTAL GAS TAX	-9,397,034	-9,397,034	-4,409,278.65	-798,556.33	.00	-4,987,755.35	46.9%		

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ACCOUNTS FOR:	STREETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21033501 STREET AND ALLEY - GEN OPERATI								
74215 PAVING PERMITS								
<u>21033501</u>	<u>74215</u>	<u>PAVING PERMITS</u>	-20,000	-20,000	-4,088.00	.00	.00	-15,912.00 20.4%
TOTAL PAVING PERMITS		-20,000	-20,000	-4,088.00	.00	.00	-15,912.00	20.4%
74307 STATEWIDE PLAN RESEARCH START								
<u>21033501</u>	<u>74307</u>	<u>STATEWIDE PLAN RESE</u>	-8,000	-8,000	-8,000.00	.00	.00	.00 100.0%
TOTAL STATEWIDE PLAN RESEARCH STA		-8,000	-8,000	-8,000.00	.00	.00	.00	100.0%
74319 SERVICE CONTRACT - STATE								
<u>21033501</u>	<u>74319</u>	<u>SERVICE CONTRACT -</u>	-35,000	-35,000	-35,212.00	.00	.00	212.00 100.6%
TOTAL SERVICE CONTRACT - STATE		-35,000	-35,000	-35,212.00	.00	.00	212.00	100.6%
74795 OTHER REVENUE								
<u>21033501</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-10,000	-10,000	-12,747.15	-2,643.74	.00	2,747.15 127.5%
<u>2019/06/000038</u>	03/04/2019	CRP	-163.35	REF 11401			2019/10412DEPOSIT 030419	
<u>2019/06/000094</u>	03/06/2019	CRP	-163.20	REF 11401			2019/10399DEPOSIT 030619	
<u>2019/06/000107</u>	03/08/2019	PRJ	46.29	REF PRCITY			WARRANT=030819 RUN=1 CITY BIW	
<u>2019/06/000151</u>	03/12/2019	CRP	-2,040.08	REF 11401			2019/10419DEPOSIT 031219	
<u>2019/06/000197</u>	03/12/2019	CRP	-323.40	REF 231928	ALTER METAL RECYCLIN		ALTER METAL RECYCLING	

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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	
TOTAL OTHER REVENUE	-10,000	-10,000	-12,747.15	-2,643.74	.00	2,747.15	127.5%	
74799 CREDIT CARD REBATE								
<u>21033501 74799 CREDIT CARD REBATE</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL CREDIT CARD REBATE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL STREET AND ALLEY - GEN OPER	-76,000	-76,000	-60,047.15	-2,643.74	.00	-15,952.85	79.0%	
TOTAL STREETS	-10,410,875	-10,410,875	-5,501,212.99	-1,767,939.25	.00	-4,909,662.01	52.8%	
TOTAL REVENUES	-10,410,875	-10,410,875	-5,501,212.99	-1,767,939.25	.00	-4,909,662.01		

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ACCOUNTS FOR: 211	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100001 HOTEL OCCUPATION TAX							
74036 HOTEL OCCUPATION TAX							
<u>21100001 74036 HOTEL OCCUPATION TA</u>	-450,000	-450,000	-171,421.05	-27,172.90	.00	-278,578.95	38.1%
2019/06/000030 03/01/2019 CRP	-933.72	REF 231487	BEST WESTERN INN & S	01-19	HOTEL OCCU TAX		
2019/06/000030 03/01/2019 CRP	-634.47	REF 231489	SUPER 8	01-19	HOTEL OCCU TAX		
2019/06/000030 03/01/2019 CRP	-1,470.56	REF 231490	BOARDERS INN	01-19	HOTEL OCCU TAX		
2019/06/000069 03/05/2019 CRP	-12.00	REF 231584	RELAX INN	FEB 2019	HOTEL TAX		
2019/06/000154 03/12/2019 CRP	-3,211.65	REF 231858	HOLIDAY INN EXPRESS	FEB 2019	HOTEL TAX		
2019/06/000154 03/12/2019 CRP	-620.59	REF 231859	DAYS INN	FEB 2019	HOTEL TAX		
2019/06/000191 03/18/2019 CRP	-885.40	REF 232079	SLEEP INN	02-19	HOTEL OCCU TAX		
2019/06/000191 03/18/2019 CRP	-1,128.90	REF 232085	COMFORT INN	02-19	HOTEL OCCU TAX		
2019/06/000192 03/18/2019 CRP	-1,864.44	REF 232055	CANDELWOOD SUITES	FEB 2019	HOTEL TAX		
2019/06/000227 03/19/2019 CRP	-513.99	REF 232181	RODEWAY INN	FEB 2019	HOTEL TAX		
2019/06/000230 03/19/2019 CRP	-2,911.53	REF 232138	HAMPTON INN	02-19	HOTEL OCCU TAX		
2019/06/000279 03/21/2019 CRP	-3,723.72	REF 232277	FAIRFIELD INN & SUIT	FEB 2019	HOTEL TAX		
2019/06/000279 03/21/2019 CRP	-5.40	REF 232278	FONNER PARK	FEB 2019	HOTEL TAX		
2019/06/000288 03/22/2019 CRP	-3,072.64	REF 232317	RAMADA MIDTOWN CONFE	FEB 2019	HOTEL TAX		
2019/06/000443 03/26/2019 CRP	-78.70	REF 232519	RED COACH INN	01-19	HOTEL OCCU TAX		
2019/06/000443 03/26/2019 CRP	-48.58	REF 232520	RED COACH INN	02-19	HOTEL OCCU TAX		
2019/06/000443 03/26/2019 CRP	-112.54	REF 232521	ISLAND INN	02-19	HOTEL OCCU TAX		
2019/06/000443 03/26/2019 CRP	-62.78	REF 232522	ISLAND INN	01-19	HOTEL OCCU TAX		
2019/06/000446 03/25/2019 CRP	-137.58	REF 232401	RESIDENT SUITES INN	02-19	HOTEL OCCU TAX		
2019/06/000446 03/25/2019 CRP	-19.20	REF 232421	COURTESY COURT MOTEL	02-19	HOTEL OCCU TAX		
2019/06/000446 03/25/2019 CRP	-660.71	REF 232430	TRAVELODGE-GI	02-19	HOTEL OCCU TAX		
2019/06/000446 03/25/2019 CRP	-918.52	REF 232432	MAINSTAY SUITES	02-19	HOTEL OCCU TAX		
2019/06/000462 03/29/2019 CRP	-1,166.18	REF 232669	BEST WESTERN	FEB 2019	HOTEL TAX		
2019/06/000462 03/29/2019 CRP	-2,361.76	REF 232670	BOARDERS INN & SUITE	FEB 2019	HOTEL TAX		
2019/06/000462 03/29/2019 CRP	-617.34	REF 232672	SUPER 8	FEB 2019	HOTEL TAX		
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-171,421.05	-27,172.90	.00	-278,578.95	38.1%
TOTAL HOTEL OCCUPATION TAX	-450,000	-450,000	-171,421.05	-27,172.90	.00	-278,578.95	38.1%

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ACCOUNTS FOR: 211	FOR: OCCUPATION TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100002 EEA OCCUPATION TAX								
74037 EEA OCCUPATION TAX								
<u>21100002</u>	<u>74037</u>	<u>EEA OCCUPATION TAX</u>						
		-200,000	-200,000	-44,653.58	-5,493.98	.00	-155,346.42	22.3%
2019/06/000037	03/04/2019	CRP	-32.22	REF 231522	SPORTSCLIPS NEZ04	01-19 EEA OCCU TAX		
2019/06/000225	03/19/2019	CRP	-47.09	REF 232119	JET MOBILE LLC	FEB 2019 EEA TAX		
2019/06/000225	03/19/2019	CRP	-96.74	REF 232193	FOXY NAILS	FEB 2019 EEA TAX		
2019/06/000236	03/20/2019	CRP	-434.86	REF 232255	HARDEE'S	FEB 2019 EEA TAX		
2019/06/000283	03/22/2019	CRP	-551.94	REF 232387	TSO'S BUFFET INC	FEB 2019 EEA TAX		
2019/06/000287	03/22/2019	CRP	-357.69	REF 232308	LITTLE KING	02-19 EEA OCCU TAX		
2019/06/000446	03/25/2019	CRP	-3,973.44	REF 232399	BURLINGTON COAT FACT	02-19 EEA OCCU TAX		
TOTAL EEA OCCUPATION TAX			-200,000	-200,000	-44,653.58	-5,493.98	.00	-155,346.42 22.3%
TOTAL EEA OCCUPATION TAX			-200,000	-200,000	-44,653.58	-5,493.98	.00	-155,346.42 22.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
74038 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>	-2,100,000	-2,100,000	-1,106,537.47	-183,692.37	.00	-993,462.53	52.7%
2019/06/000027	03/01/2019	CRP	-1,657.48	REF 231470	POPEYES CHICKEN	JAN 2019 FOOD TAX	
2019/06/000027	03/01/2019	CRP	-30.38	REF 231471	TABARES BAR & GRILL	JAN 2019 FOOD TAX	
2019/06/000030	03/01/2019	CRP	-73.34	REF 231483	FRUIT	12-18 FOOD OCCU TAX	
2019/06/000030	03/01/2019	CRP	-85.02	REF 231485	POWER UP ZONE	01-19 FOOD OCCU TAX	
2019/06/000031	03/01/2019	CRP	-2,460.19	REF 231508	WALMART STORES #3395	JAN 2019 FOOD & BEV TAX	
2019/06/000031	03/01/2019	CRP	-3,520.62	REF 231509	WALMART #1326	JAN 2019 FOOD & BEV TAX	
2019/06/000031	03/01/2019	CRP	-4,085.66	REF 231510	SAM'S CLUB #6461	JAN 2019 FOOD & BEV TAX	
2019/06/000036	03/04/2019	CRP	-13.43	REF 231525	MENA'S KITCHEN	JAN 2019 FOOD TAX	
2019/06/000067	03/05/2019	CRP	-597.32	REF 231585	PLATT-DUETSCH	12-18 FOOD OCCU TAX	
2019/06/000067	03/05/2019	CRP	-477.43	REF 231586	PLATT-DUETSCH	01-19 FOOD OCCU TAX	
2019/06/000104	03/07/2019	CRP	-484.66	REF 231688	PAM'S PUB & GRUB	DEC 2018 FOOD TAX/PENALTY	
2019/06/000104	03/07/2019	CRP	-425.09	REF 231689	PAM'S PUB & GRUB	JAN 2019 FOOD/TAX PENALTY	
2019/06/000104	03/07/2019	CRP	-532.82	REF 231690	PAM'S PUB & GRUB	FEB 2019 FOOD & BEV TAX	
2019/06/000115	03/08/2019	CRP	-20.20	REF 231730	FEEL FIT HEALTH & FI	FEB 2019 FOOD & BEV TAX	
2019/06/000115	03/08/2019	CRP	-221.66	REF 231737	PARADISE DONUTS	FEB 2019 FOOD & BEV TAX	
2019/06/000115	03/08/2019	CRP	-2,282.47	REF 231738	TOMMY'S RESTAURANT	FEB 2019 FOOD & BEV TAX	
2019/06/000147	03/11/2019	CRP	-1,501.85	REF 231790	CARLOS O'KELLY'S	FEB 2019 FOOD & BEV TAX	
2019/06/000152	03/12/2019	CRP	-690.81	REF 231880	EL JALAPENO	02-19 FOOD OCCU TAX	
2019/06/000152	03/12/2019	CRP	-623.47	REF 231881	BANDITS	02-19 FOOD OCCU TAX	
2019/06/000152	03/12/2019	CRP	-490.67	REF 231882	GOLDEN GATE EXPRESS	02-19 FOOD OCCU TAX	
2019/06/000154	03/12/2019	CRP	-1,089.88	REF 231860	DAIRY QUEEN	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-492.05	REF 231861	TUCAN EXPRESS	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-397.01	REF 231862	UNITED VETEREANS CLU	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-1,771.23	REF 231863	KFC	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-459.13	REF 231864	GI JUICE STOP	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-239.01	REF 231865	FULL CIRCLE VENUE	JAN 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-22.64	REF 231894	NEB LAW ENFORCEMENT	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-1,041.04	REF 231896	VALENTINO'S	FEB 2019 FOOD TAX	
2019/06/000154	03/12/2019	CRP	-154.14	REF 231897	COLDSTONE CREAMERY	FEB 2019 FOOD TAX	
2019/06/000158	03/14/2019	CRP	-356.71	REF 231971	SUPERBOWL	02-19 FOOD OCCU TAX	
2019/06/000161	03/13/2019	CRP	-21.84	REF 231959	JAZ'S TACOS MOBILE	02-19 FOOD OCCU TAX	
2019/06/000161	03/13/2019	CRP	-170.24	REF 231960	JAZ'S TACOS RESTAURA	02-19 FOOD OCCU TAX	
2019/06/000163	03/13/2019	CRP	-2,554.77	REF 231908	PERKINS	JAN 2019 FOOD & BEV TAX	
2019/06/000189	03/18/2019	CRP	-1,096.44	REF 232019	BURGER KING S LOCUST	FEB 2018 FOOD & BEV TAX	
2019/06/000189	03/18/2019	CRP	-1,981.58	REF 232020	BURGER KING W 2ND	FEB 2018 FOOD & BEV TAX	
2019/06/000189	03/18/2019	CRP	-1,958.39	REF 232022	BURGER KING N WEBB	FEB 2018 FOOD & BEV TAX	
2019/06/000189	03/18/2019	CRP	-159.37	REF 232037	GRAND ISLAND LIEDERK	FEB 2019 FOOD & BEV TAX	
2019/06/000189	03/18/2019	CRP	-378.07	REF 232039	PUMPERS	FEB 2019 FOOD & BEV TAX	
2019/06/000191	03/18/2019	CRP	-336.33	REF 232077	IMPERIAL PALACE EXPR	02-19 FOOD OCCU TAX	
2019/06/000191	03/18/2019	CRP	-544.54	REF 232083	PLATT-DUETSCH	02-19 FOOD OCCU TAX	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/06/000192</u>	03/18/2019	CRP	-63.57	REF 232058	SKATE ISLAND	FEB 2019	FOOD TAX
<u>2019/06/000192</u>	03/18/2019	CRP	-734.32	REF 232069	MCKINNEY'S IRISH PUB	JAN 2019	FOOD TAX
<u>2019/06/000192</u>	03/18/2019	CRP	-532.34	REF 232088	EL TUCANASO RESTAURA	FEB 2019	FOOD TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-1,160.97	REF 232117	CHANCES "R" RESTAURA	FEB 2019	FOOD & BEV TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-713.91	REF 232118	GODFATHER'S	FEB 2019	FOOD & BEV TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-1,620.41	REF 232120	JIMMY JOHN'S	FEB 2019	FOOD & BEV TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-215.78	REF 232121	SHOTS LOUNGE	FEB 2019	FOOD & BEV TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-452.90	REF 232157	LONG JOHN SILVERS	FEB 2019	FOOD & BEV TAX
<u>2019/06/000225</u>	03/19/2019	CRP	-4.92	REF 232184	TACOS DON PANCHO	DEC 2018	FOOD & BEV TAX
<u>2019/06/000227</u>	03/19/2019	CRP	-1,646.85	REF 232183	WALMART #3395	FEB 2019	FOOD TAX
<u>2019/06/000227</u>	03/19/2019	CRP	-2,036.70	REF 232185	WALMART #1326	FEB 2019	FOOD TAX
<u>2019/06/000227</u>	03/19/2019	CRP	-2,309.75	REF 232189	SAM'S CLUB	FEB 2019	FOOD TAX
<u>2019/06/000227</u>	03/19/2019	CRP	-3,911.57	REF 232190	CASEY'S GENERAL STOR	FEB 2019	FOOD TAX
<u>2019/06/000230</u>	03/19/2019	CRP	-216.90	REF 232135	CONY ISLAND	02-19	FOOD OCCU TAX
<u>2019/06/000230</u>	03/19/2019	CRP	-295.38	REF 232136	WHITE HORSE TAVERN	02-19	FOOD OCCU TAX
<u>2019/06/000230</u>	03/19/2019	CRP	-2,907.77	REF 232137	LIBERTY FOOD SERVICE	02-19	FOOD OCCU TAX
<u>2019/06/000230</u>	03/19/2019	CRP	-2,702.86	REF 232139	SUPER SAVER #28	02-19	FOOD OCCU TAX
<u>2019/06/000230</u>	03/19/2019	CRP	-2,036.25	REF 232140	SUPER SAVER #19	02-19	FOOD OCCU TAX
<u>2019/06/000233</u>	03/20/2019	CRP	-43.59	REF 232226	AZTECA MARKET & REST	02-19	FOOD OCCU TAX
<u>2019/06/000233</u>	03/20/2019	CRP	-126.05	REF 232227	THE BRICK HOUSE NIGH	02-19	FOOD OCCU TAX
<u>2019/06/000235</u>	03/20/2019	CRP	-2,653.70	REF 232211	PIZZA RANCH	FEB 2019	FOOD TAX
<u>2019/06/000235</u>	03/20/2019	CRP	-992.94	REF 232214	EL TORO	NOV 2018	FOOD TAX
<u>2019/06/000235</u>	03/20/2019	CRP	-909.53	REF 232215	EL TORO	JAN 2019	FOOD TAX
<u>2019/06/000235</u>	03/20/2019	CRP	-1,570.26	REF 232245	FONNER PARK	FEB 2019	FOOD TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-1,895.06	REF 232250	DOMINO'S PIZZA	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-652.30	REF 232252	HARDEE'S	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-598.44	REF 232261	AMIGO'S 012	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-357.55	REF 232263	AMIGO'S 017	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-109.89	REF 232266	BALZ BANQUET & RECEP	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-2,555.60	REF 232269	BALZ SPORTS BAR	FEB 2019	FOOD & BEV TAX
<u>2019/06/000236</u>	03/20/2019	CRP	-814.43	REF 232271	WHITEY'S SPORTS BAR	FEB 2019	FOOD & BEV TAX
<u>2019/06/000278</u>	03/21/2019	CRP	-290.96	REF 232298	NOODLE HOUSE	FEB 2019	FOOD & BEV TAX
<u>2019/06/000279</u>	03/21/2019	CRP	-25.84	REF 232276	FAIRFIELD INN & SUIT	FEB 2019	FOOD TAX
<u>2019/06/000279</u>	03/21/2019	CRP	-408.97	REF 232280	EL TAZUMAL	FEB 2019	FOOD TAX
<u>2019/06/000281</u>	03/21/2019	CRP	-303.98	REF 232249	JIM'S GYROS	02-19	FOOD OCCU TAX
<u>2019/06/000281</u>	03/21/2019	CRP	-248.72	REF 232258	INFUSE MIXOLOGY BAR	02-19	FOOD OCCU TAX
<u>2019/06/000281</u>	03/21/2019	CRP	-182.08	REF 232259	BIG RED TREATS	02-19	FOOD OCCU TAX
<u>2019/06/000281</u>	03/21/2019	CRP	-634.13	REF 232275	BARISTA'S DAILY GRIN	02-19	FOOD OCCU TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-2,378.74	REF 232333	PANERA LLC	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-2,552.16	REF 232336	TACO BELL	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-490.88	REF 232337	LA MEXICAN RESTAURAN	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-1,077.99	REF 232338	LA MEXICAN RESTAURAN	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-835.11	REF 232339	VVS INC	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-804.27	REF 232342	HUNAN INC	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-772.59	REF 232372	WASABI BISTRO	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-68.14	REF 232373	CVS PHARMACY	FEB 2019	FOOD & BEV TAX

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ACCOUNTS FOR: 211	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/06/000283</u>	03/22/2019	CRP	-861.84	REF 232377	PEPPER JAX	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-417.94	REF 232378	PEACOCK LOUNGE	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-296.19	REF 232379	AFTERNOONER'S	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-651.64	REF 232380	MCKINNEY'S PUB	FEB 2019	FOOD & BEV TAX
<u>2019/06/000283</u>	03/22/2019	CRP	-827.91	REF 232386	TSO'S BUFFET	FEB 2019	FOOD & BEV TAX
<u>2019/06/000287</u>	03/22/2019	CRP	-2,482.38	REF 232306	PERKINS RESTAURANT &	02-19	FOOD OCCU TAX
<u>2019/06/000287</u>	03/22/2019	CRP	-536.53	REF 232307	LITTLE KING	02-19	FOOD OCCU TAX
<u>2019/06/000287</u>	03/22/2019	CRP	-309.59	REF 232310	SNAC SHAC	02-19	FOOD OCCU TAX
<u>2019/06/000287</u>	03/22/2019	CRP	-236.40	REF 232312	COFFIN'S CORNER	02-19	FOOD OCCU TAX
<u>2019/06/000287</u>	03/22/2019	CRP	-491.99	REF 232314	SLUGGERS SPORTS BAR	02-19	FOOD OCCU TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-280.91	REF 232319	GIT N SPLIT	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-28.97	REF 232320	THIRD CITY CHRISTIAN	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-1,304.79	REF 232321	RAMADA MIDTOWN CONFE	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-1,866.40	REF 232322	FREDDY'S FROZEN CUST	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-109.56	REF 232323	MIA'S COSINITA	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-4,863.64	REF 232328	TEXAS ROADHOUSE	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-219.09	REF 232330	FRESH THYME FARMERS	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-1,893.27	REF 232334	FUJI STEAKHOUSE	FEB 2019	FOOD TAX
<u>2019/06/000288</u>	03/22/2019	CRP	-257.87	REF 232335	MONGOLIAN GRILL	FEB 2019	FOOD TAX
<u>2019/06/000414</u>	03/25/2019	CRP	-3,734.40	REF 232392	MCDONALD'S W 2ND	FEB 2019	FOOD & BEV TAX
<u>2019/06/000414</u>	03/25/2019	CRP	-4,580.23	REF 232393	MCDONALD'S STATE ST	FEB 2019	FOOD & BEV TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-2,214.51	REF 232416	TACO JOHNS	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-640.92	REF 232417	WAVE PIZZA	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-216.27	REF 232418	GLASS BAR	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-119.39	REF 232419	J ALFRED PRUFROCKS	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-15.30	REF 232420	LA MILAGROSA	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-156.58	REF 232436	THE GRAND THEATRE	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-26.88	REF 232444	LETTUCE GRAZE	FEB 2019	FOOD TAX
<u>2019/06/000415</u>	03/25/2019	CRP	-536.00	REF 232458	THE CHOCOLATE BAR	FEB 2019	FOOD TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-117.57	REF 232539	WALGREENS	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-498.00	REF 232540	FIREHOUSE SUBS	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-198.09	REF 232541	EL TAPATIO	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-2,528.22	REF 232542	RED LOBSTER	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-2,864.00	REF 232543	RAISING CANE'S	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-1,039.04	REF 232544	SCOOTER'S COFFEE	FEB 2019	FOOD & BEV TAX
<u>2019/06/000422</u>	03/27/2019	CRP	-1,687.23	REF 232545	PANDA EXPRESS	FEB 2019	FOOD & BEV TAX
<u>2019/06/000424</u>	03/27/2019	CRP	-35.97	REF 232555	SHOPKO	FEB 2019	FOOD TAX
<u>2019/06/000424</u>	03/27/2019	CRP	-6,096.17	REF 232556	HY-VEE	FEB 2019	FOOD TAX
<u>2019/06/000424</u>	03/27/2019	CRP	-251.64	REF 232568	MARISCOS VILLARREAL	FEB 2019	FOOD TAX
<u>2019/06/000424</u>	03/27/2019	CRP	-307.06	REF 232608	COW PALACE	FEB 2019	FOOD TAX
<u>2019/06/000424</u>	03/27/2019	CRP	-2,275.21	REF 232610	APPLEBEE'S	FEB 2019	FOOD TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-21.81	REF 232467	GARNACHERIA GRAND IS	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-739.56	REF 232475	LEE'S FAMILY RESTAUR	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-1,560.10	REF 232479	TEXAS T BONE	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-3,880.75	REF 232501	OLIVE GARDEN	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-2,592.57	REF 232503	ARBY'S	02-19	FOOD OCCU TAX

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED
21100003 FOOD & BEV OCCUPATION TAX							
<u>21100003 74038 FOOD & BEV OCCUPATI</u>							
<u>2019/06/000443</u>	03/26/2019	CRP	-872.43	REF 232504	BUFFET HOUSE	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-1,538.94	REF 232509	RUNZA - WEBB RD	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-1,141.24	REF 232511	RUNZA - S LOCUST	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-1,097.73	REF 232513	QDOBA MEXICAN GRILL	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-906.99	REF 232516	PAPA JOHNS PIZZA	02-19	FOOD OCCU TAX
<u>2019/06/000443</u>	03/26/2019	CRP	-1,174.00	REF 232518	RIVERSIDE GOLF CLUB	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-17.05	REF 232389	FIESTA LATINA	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,615.63	REF 232400	CHICKEN COOP OF GI	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,254.38	REF 232402	PIZZA HUT - S LOCUST	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,109.84	REF 232403	PIZZA HUT - 2ND ST	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,086.65	REF 232404	PIZZA HUT - DIERS AV	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,488.99	REF 232405	WENDY'S RESTAURANT #	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-2,121.03	REF 232406	WENDY'S RESTAURANT #	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,504.16	REF 232407	SONIC DRIVE-IN DIER	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-1,010.55	REF 232408	SONCI DRIVE-IN S LO	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-136.37	REF 232422	GAS ISLAND	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-307.68	REF 232423	SHADY BEND CAFE	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-187.31	REF 232425	BEARDED BUFFALO GOLF	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-3,104.65	REF 232428	BUFFALO WILD WINGS G	02-19	FOOD OCCU TAX
<u>2019/06/000446</u>	03/25/2019	CRP	-335.63	REF 232429	FARMERS'S DAUGHTER C	02-19	FOOD OCCU TAX
<u>2019/06/000448</u>	03/28/2019	CRP	-1,329.78	REF 232602	KINKAIDER BREWING CO	FEB 2019	FOOD & BEV TAX
<u>2019/06/000448</u>	03/28/2019	CRP	-2,493.84	REF 232607	APPLEBEE'S	JAN 2019	FOOD & BEV TAX
<u>2019/06/000449</u>	03/28/2019	CRP	-4,238.56	REF 232625	BOSSELMAN PUMP & PAN	02-19	FOOD OCCU TAX
<u>2019/06/000449</u>	03/28/2019	CRP	-551.39	REF 232626	HEARTLAND EVENTS CEN	02-19	FOOD OCCU TAX
<u>2019/06/000449</u>	03/28/2019	CRP	-361.90	REF 232627	DAIRY QUEEN	02-19	FOOD OCCU TAX
<u>2019/06/000450</u>	03/28/2019	CRP	-514.45	REF 232656	SAINT FRANCIS MEDICA	FEB 2019	FOOD TAX
<u>2019/06/000450</u>	03/28/2019	CRP	-198.44	REF 232657	WE LOVE PAPUSAS	FEB 2019	FOOD TAX
<u>2019/06/000450</u>	03/28/2019	CRP	-267.58	REF 232659	RUFF'S BAR	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-699.56	REF 232476	NAPOLI'S	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-503.71	REF 232478	TACOS LAS PALMAS	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-627.70	REF 232495	AMC GRAND ISLAND 7	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-2,470.66	REF 232496	SUBWAY	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-2,243.78	REF 232497	SMOKER FRIENDLY- GI	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-2,099.82	REF 232498	STARBUCKS COFFEE	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-461.75	REF 232499	BIG APPLE BAGELS	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-157.21	REF 232500	THE FILLING STATION	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-347.23	REF 232502	J.R. LIQUOR	FEB 2019	FOOD TAX
<u>2019/06/000456</u>	03/26/2019	CRP	-41.43	REF 232537	TABARES BAR & GRILL	FEB 2019	FOOD TAX
<u>2019/06/000459</u>	03/29/2019	CRP	-726.15	REF 232646	SIN CITY	FEB 2019	FOOD & BEV TAX
<u>2019/06/000459</u>	03/29/2019	CRP	-363.84	REF 232650	BT'S LOUNGE	FEB 2019	FOOD & BEV TAX
<u>2019/06/000459</u>	03/29/2019	CRP	-404.89	REF 232651	BUNKHOUSE SPORTSBAR	FEB 2019	FOOD & BEV TAX
<u>2019/06/000459</u>	03/29/2019	CRP	-21.36	REF 232653	MENA'S KITCHEN	FEB 2019	FOOD & BEV TAX
<u>2019/06/000460</u>	03/29/2019	CRP	-66.57	REF 232663	COMPASS TWO LLC	02-19	FOOD OCCU TAX
<u>2019/06/000460</u>	03/29/2019	CRP	-186.08	REF 232664	WE LOVE PUPUSAS	02-19	FOOD OCCU TAX
<u>2019/06/000485</u>	03/31/2019	GEN	-17.03	REF GOLF		MAR 2019	MONTHLY TRUE UP

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
TOTAL FOOD & BEV OCCUPATION TAX	-2,100,000	-2,100,000	-1,106,537.47	-183,692.37	.00	-993,462.53	52.7%	
74787 INTEREST & DIVIDEND REVENUE								
<u>21100003 74787 INTEREST & DIVIDEND</u>	0	0	-27,133.22	-3,473.84	.00	27,133.22	100.0%	
<u>2019/06/000067</u> 03/05/2019 CRP	-59.74	REF 231585						
<u>2019/06/000104</u> 03/07/2019 CRP	-51.60	REF 231688						
<u>2019/06/000104</u> 03/07/2019 CRP	-159.69	REF 231689						
<u>2019/06/000154</u> 03/12/2019 CRP	-31.97	REF 231866						
<u>2019/06/000154</u> 03/12/2019 CRP	-2,805.09	REF 231873						
<u>2019/06/000192</u> 03/18/2019 CRP	-80.77	REF 232069						
<u>2019/06/000235</u> 03/20/2019 CRP	-129.08	REF 232214						
<u>2019/06/000235</u> 03/20/2019 CRP	-100.04	REF 232215						
<u>2019/06/000424</u> 03/27/2019 CRP	-25.37	REF 232568						
<u>2019/06/000448</u> 03/28/2019 CRP	-26.29	REF 232604						
<u>2019/06/000456</u> 03/26/2019 CRP	-4.20	REF 232537						
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-27,133.22	-3,473.84	.00	27,133.22	100.0%	
74795 OTHER REVENUE								
<u>21100003 74795 OTHER REVENUE</u>	0	0	-64,500.00	-21,500.00	.00	64,500.00	100.0%	
<u>2019/06/000422</u> 03/27/2019 CRP	-21,500.00	REF 232538						
TOTAL OTHER REVENUE	0	0	-64,500.00	-21,500.00	.00	64,500.00	100.0%	
74845 OTHER BOND PROCEEDS								
<u>21100003 74845 OTHER BOND PROCEEDS</u>	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%	
TOTAL OTHER BOND PROCEEDS	-4,949,999	-4,949,999	.00	.00	.00	-4,949,999.00	.0%	
TOTAL FOOD & BEV OCCUPATION TAX	-7,049,999	-7,049,999	-1,198,170.69	-208,666.21	.00	-5,851,828.31	17.0%	

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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	
211 OCCUPATION TAX	APPROP	BUDGET				BUDGET	USED	
21100004 TELECOMMUNICATION OCC TAX								
74034 PSC E911 WIRELESS REVENUE								
<u>21100004 74034 PSC E911 WIRELESS R</u>	-180,000	-180,000	-103,790.99	-1,819.00	.00	-76,209.01	57.7%	
<u>2019/06/000484 03/31/2019 GEN</u>	-1,819.00	REF TELTAX			MAR 19 TELE OCC TAX 40% XFER			
TOTAL PSC E911 WIRELESS REVENUE	-180,000	-180,000	-103,790.99	-1,819.00	.00	-76,209.01	57.7%	
TOTAL TELECOMMUNICATION OCC TAX	-180,000	-180,000	-103,790.99	-1,819.00	.00	-76,209.01	57.7%	
TOTAL OCCUPATION TAX	-7,879,999	-7,879,999	-1,518,036.31	-243,152.09	.00	-6,361,962.69	19.3%	
TOTAL REVENUES	-7,879,999	-7,879,999	-1,518,036.31	-243,152.09	.00	-6,361,962.69		

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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	
<hr/>								
21520001 ENHANCED 911								
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>21520001 74799 CREDIT CARD REBATE</u>	-811	-811	.00	.00	.00	-811.00	.0%	
TOTAL CREDIT CARD REBATE	-811	-811	.00	.00	.00	-811.00	.0%	
TOTAL ENHANCED 911	-811	-811	.00	.00	.00	-811.00	.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	
215 ENHANCED 911	APPROP	BUDGET				BUDGET	USED	
21520006 ENHANCED 911								
74055 TELEPHONE SURCHARGE								
<u>21520006 74055 TELEPHONE SURCHARGE</u>	-230,000	-230,000	-95,500.00	-28,000.00	.00	-134,500.00	41.5%	
<u>2019/06/000456</u> 03/26/2019 CRP	-28,000.00	REF 232508	HALL COUNTY		E911 TELEPHONE SURCHARGES			
TOTAL TELEPHONE SURCHARGE	-230,000	-230,000	-95,500.00	-28,000.00	.00	-134,500.00	41.5%	
TOTAL ENHANCED 911	-230,000	-230,000	-95,500.00	-28,000.00	.00	-134,500.00	41.5%	
TOTAL ENHANCED 911	-230,811	-230,811	-95,500.00	-28,000.00	.00	-135,311.00	41.4%	
TOTAL REVENUES	-230,811	-230,811	-95,500.00	-28,000.00	.00	-135,311.00		

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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	
216 PSC WIRELESS FUND	APPROP	BUDGET				BUDGET	USED	
21620006 PSC WIRELESS								
74034 PSC E911 WIRELESS REVENUE								
<u>21620006 74034 PSC E911 WIRELESS R</u>	-119,588	-119,588	-65,230.08	-10,871.68	.00	-54,357.92	54.5%	
<u>2019/06/000446 03/25/2019 CRP</u>	-10,871.68	REF 232446	STATE OF NE			PSC- E911 WIRELESS REV		
TOTAL PSC E911 WIRELESS REVENUE	-119,588	-119,588	-65,230.08	-10,871.68	.00	-54,357.92	54.5%	
TOTAL PSC WIRELESS	-119,588	-119,588	-65,230.08	-10,871.68	.00	-54,357.92	54.5%	
TOTAL PSC WIRELESS FUND	-119,588	-119,588	-65,230.08	-10,871.68	.00	-54,357.92	54.5%	
TOTAL REVENUES	-119,588	-119,588	-65,230.08	-10,871.68	.00	-54,357.92		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	KENO	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22010001 KENO									
74746 KENO PROCEEDS									
22010001	74746	KENO PROCEEDS	-300,000	-300,000	-181,113.25	-35,594.34	.00	-118,886.75	60.4%
	2019/06/000443	03/26/2019 CRP	-35,594.34	REF 232506	HALL COUNTY	FEB 2019 KENO SHARE			
TOTAL KENO PROCEEDS			-300,000	-300,000	-181,113.25	-35,594.34	.00	-118,886.75	60.4%
74787 INTEREST & DIVIDEND REVENUE									
22010001	74787	INTEREST & DIVIDEND	-7,500	-7,500	-1,733.86	-238.73	.00	-5,766.14	23.1%
	2019/06/000456	03/26/2019 CRP	-203.81	REF 232531	FIVE POINTS	FEB 2019 INTEREST			
	2019/06/000456	03/26/2019 CRP	-34.92	REF 232694	CORNERSTONE BANK	FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE			-7,500	-7,500	-1,733.86	-238.73	.00	-5,766.14	23.1%
TOTAL KENO			-307,500	-307,500	-182,847.11	-35,833.07	.00	-124,652.89	59.5%
TOTAL KENO			-307,500	-307,500	-182,847.11	-35,833.07	.00	-124,652.89	59.5%
TOTAL REVENUES			-307,500	-307,500	-182,847.11	-35,833.07	.00	-124,652.89	

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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								
74306 PLANNING FUNDS								
<u>22522501 74306 PLANNING FUNDS</u>	-229,354	-229,354	-48,346.13	-24,166.70	.00	-181,007.67	21.1%	
<u>2019/06/000031</u> 03/01/2019 CRP	-24,166.70	REF 231499	STATE OF NEBRASKA		2ND QTR	NDOT/FHWA	PLN	
TOTAL PLANNING FUNDS	-229,354	-229,354	-48,346.13	-24,166.70	.00	-181,007.67	21.1%	
74787 INTEREST & DIVIDEND REVENUE								
<u>22522501 74787 INTEREST & DIVIDEND</u>	0	0	-2,081.53	-270.48	.00	2,081.53	100.0%	
<u>2019/06/000456</u> 03/26/2019 CRP	-230.91	REF 232531	FIVE POINTS		FEB 2019	INTEREST		
<u>2019/06/000456</u> 03/26/2019 CRP	-39.57	REF 232694	CORNERSTONE BANK		FEB 2019	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-2,081.53	-270.48	.00	2,081.53	100.0%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-50,427.66	-24,437.18	.00	-178,926.14	22.0%	
TOTAL METROPOLITAN PLANNING ORG	-229,354	-229,354	-50,427.66	-24,437.18	.00	-178,926.14	22.0%	
TOTAL REVENUES	-229,354	-229,354	-50,427.66	-24,437.18	.00	-178,926.14		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR: 226	TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22622601 TRANSIT FUND								
74360 FEDERAL GRANTS								
22622601	74360	FEDERAL GRANTS	-714,300	-714,300	-68,802.00	.00	.00	-645,498.00 9.6%
TOTAL FEDERAL GRANTS		-714,300	-714,300	-68,802.00	.00	.00	-645,498.00	9.6%
74365 STATE GRANTS								
22622601	74365	STATE GRANTS	-188,800	-188,800	-54,920.60	-12,940.38	.00	-133,879.40 29.1%
2019/06/000066	03/05/2019	CRP	-12,940.38	REF 231622	STATE OF NEBRASKA	SCI-REIMBURSEMENT		
TOTAL STATE GRANTS		-188,800	-188,800	-54,920.60	-12,940.38	.00	-133,879.40	29.1%
74787 INTEREST & DIVIDEND REVENUE								
22622601	74787	INTEREST & DIVIDEND	0	0	-522.77	.00	.00	522.77 100.0%
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-522.77	.00	.00	522.77	100.0%
74805 TRANSFERS IN								
22622601	74805	TRANSFERS IN	-160,000	-160,000	-160,000.00	.00	.00	.00 100.0%
TOTAL TRANSFERS IN		-160,000	-160,000	-160,000.00	.00	.00	.00	100.0%
TOTAL TRANSIT FUND		-1,063,100	-1,063,100	-284,245.37	-12,940.38	.00	-778,854.63	26.7%

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	226 TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSIT FUND		-1,063,100	-1,063,100	-284,245.37	-12,940.38	.00	-778,854.63	26.7%
TOTAL REVENUES		-1,063,100	-1,063,100	-284,245.37	-12,940.38	.00	-778,854.63	

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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	
229 COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED	
<hr/>								
22910001 COMMUNITY YOUTH COUNCIL								
<hr/>								
74360 FEDERAL GRANTS								
<hr/>								
<u>22910001 74360 FEDERAL GRANTS</u>	-500	-500	.00	.00	.00	-500.00	.0%	
TOTAL FEDERAL GRANTS	-500	-500	.00	.00	.00	-500.00	.0%	
<hr/>								
74736 DONATIONS & CONTRIBUTIONS								
<hr/>								
<u>22910001 74736 DONATIONS & CONTRIB</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%	
TOTAL DONATIONS & CONTRIBUTIONS	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>22910001 74787 INTEREST & DIVIDEND</u>	-150	-150	-281.79	-38.61	.00	131.79	187.9%	
<u>2019/06/000456</u> 03/26/2019 CRP	-32.96	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456</u> 03/26/2019 CRP	-5.65	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-150	-150	-281.79	-38.61	.00	131.79	187.9%	
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>22910001 74799 CREDIT CARD REBATE</u>	-56	-56	.00	.00	.00	-56.00	.0%	
TOTAL CREDIT CARD REBATE	-56	-56	.00	.00	.00	-56.00	.0%	
TOTAL COMMUNITY YOUTH COUNCIL	-4,206	-4,206	-281.79	-38.61	.00	-3,924.21	6.7%	

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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
229	COMMUNITY YOUTH COUNCIL	APPROP	BUDGET				BUDGET	USED
	TOTAL COMMUNITY YOUTH COUNCIL	-4,206	-4,206	-281.79	-38.61	.00	-3,924.21	6.7%
	TOTAL REVENUES	-4,206	-4,206	-281.79	-38.61	.00	-3,924.21	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6						
ACCOUNTS FOR:	237	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23710001 REVOLVING LOAN								
74787 INTEREST & DIVIDEND REVENUE								
<u>23710001 74787 INTEREST & DIVIDEND</u>		-500	-500	.00	.00	.00	-500.00	.0%
TOTAL INTEREST & DIVIDEND REVENUE		-500	-500	.00	.00	.00	-500.00	.0%
74788 LOAN PROCEEDS-PRINCIPAL								
<u>23710001 74788 23715 STANDARD IRON</u>		-17,857	-17,857	.00	.00	.00	-17,857.00	.0%
TOTAL LOAN PROCEEDS-PRINCIPAL		-17,857	-17,857	.00	.00	.00	-17,857.00	.0%
TOTAL REVOLVING LOAN		-18,357	-18,357	.00	.00	.00	-18,357.00	.0%
TOTAL REVOLVING LOAN		-18,357	-18,357	.00	.00	.00	-18,357.00	.0%
TOTAL REVENUES		-18,357	-18,357	.00	.00	.00	-18,357.00	

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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	
238 ECONOMIC DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
23811402 ECONOMIC DEVELOPMENT								
74787 INTEREST & DIVIDEND REVENUE								
<u>23811402 74787 INTEREST & DIVIDEND</u>	-3,000	-3,000	-8,058.02	-1,093.25	.00	5,058.02	268.6%	
<u>2019/06/000456 03/26/2019 CRP</u>	-933.32	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456 03/26/2019 CRP</u>	-159.93	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-3,000	-3,000	-8,058.02	-1,093.25	.00	5,058.02	268.6%	
74805 TRANSFERS IN								
<u>23811402 74805 TRANSFERS IN</u>	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%	
TOTAL TRANSFERS IN	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-8,058.02	-1,093.25	.00	-744,941.98	1.1%	
TOTAL ECONOMIC DEVELOPMENT	-753,000	-753,000	-8,058.02	-1,093.25	.00	-744,941.98	1.1%	
TOTAL REVENUES	-753,000	-753,000	-8,058.02	-1,093.25	.00	-744,941.98		

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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
240	HOUSING REUSE FUND	APPROP	BUDGET				BUDGET	USED
24010001 HOUSING REUSE								
74787 INTEREST & DIVIDEND REVENUE								
<u>24010001</u>	<u>74787 INTEREST & DIVIDEND</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
	TOTAL INTEREST & DIVIDEND REVENUE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
74788 LOAN PROCEEDS-PRINCIPAL								
<u>24010001</u>	<u>74788 LOAN PROCEEDS-PRINC</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
	TOTAL LOAN PROCEEDS-PRINCIPAL	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
	TOTAL HOUSING REUSE	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%
	TOTAL HOUSING REUSE FUND	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%
	TOTAL REVENUES	-31,000	-31,000	.00	.00	.00	-31,000.00	

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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	
250 COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED	
<hr/>								
25010001 COMMUNITY DEVELOPMENT								
<hr/>								
74715 OTHER RENTAL								
<hr/>								
<u>25010001 74715 OTHER RENTAL</u>	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%	
TOTAL OTHER RENTAL	-1,000	-1,000	-420.00	.00	.00	-580.00	42.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
<u>25010001 74787 INTEREST & DIVIDEND</u>	-125	-125	-277.12	-48.20	.00	152.12	221.7%	
<u>2019/06/000456 03/26/2019 CRP</u>	-41.15	REF 232531	FIVE POINTS	FEB 2019	INTEREST			
<u>2019/06/000456 03/26/2019 CRP</u>	-7.05	REF 232694	CORNERSTONE BANK	FEB 2019	INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-125	-125	-277.12	-48.20	.00	152.12	221.7%	
<hr/>								
74795 OTHER REVENUE								
<hr/>								
<u>25010001 74795 OTHER REVENUE</u>	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%	
TOTAL OTHER REVENUE	-31,017	-31,017	.00	.00	.00	-31,017.00	.0%	
<hr/>								
74799 CREDIT CARD REBATE								
<hr/>								
<u>25010001 74799 CREDIT CARD REBATE</u>	-28	-28	.00	.00	.00	-28.00	.0%	
TOTAL CREDIT CARD REBATE	-28	-28	.00	.00	.00	-28.00	.0%	
<hr/>								
74805 TRANSFERS IN								

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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
250	COMMUNITY DEVELOPMENT	APPROP	BUDGET				BUDGET	USED
25010001	COMMUNITY DEVELOPMENT							
25010001	74805 TRANSFERS IN	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL TRANSFERS IN	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-697.12	-48.20	.00	-56,472.88	1.2%
	TOTAL COMMUNITY DEVELOPMENT	-57,170	-57,170	-697.12	-48.20	.00	-56,472.88	1.2%
	TOTAL REVENUES	-57,170	-57,170	-697.12	-48.20	.00	-56,472.88	

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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	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111601 COMMUNITY DEVELOPMENT								
74360 FEDERAL GRANTS								
<u>25111601 74360 FEDERAL GRANTS</u>	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%	
TOTAL FEDERAL GRANTS	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%	
74799 CREDIT CARD REBATE								
<u>25111601 74799 CREDIT CARD REBATE</u>	-1	-1	.00	.00	.00	-1.00	.0%	
TOTAL CREDIT CARD REBATE	-1	-1	.00	.00	.00	-1.00	.0%	
TOTAL COMMUNITY DEVELOPMENT	-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.00	.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	
251 COMMUNITY GRANTS	APPROP	BUDGET				BUDGET	USED	
25111617 COMMUNITY REVITALIZATION								
74360 FEDERAL GRANTS								
<u>25111617 74360 25170 FEDGRANT-NEEDS</u>	0	0	.00	.00	.00	-.01	.0%	
TOTAL FEDERAL GRANTS	0	0	.00	.00	.00	-.01	.0%	
74788 LOAN PROCEEDS-PRINCIPAL								
<u>25111617 74788 25172 LOAN PROCEEDS-</u>	0	0	.00	.00	.00	-.01	.0%	
TOTAL LOAN PROCEEDS-PRINCIPAL	0	0	.00	.00	.00	-.01	.0%	
TOTAL COMMUNITY REVITALIZATION	0	0	.00	.00	.00	-.02	.0%	
TOTAL COMMUNITY GRANTS	-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.02	.0%	
TOTAL REVENUES	-3,000,001	-3,000,001	.00	.00	.00	-3,000,001.02		

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CITY OF GRAND ISLAND
ALL REVENUES

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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	
252 HUD ENTITLEMENT	APPROP	BUDGET				BUDGET	USED	
25200001 HUD ENTITLEMENT ACTIVITY								
74368 HUD ENTITLEMENT - PROJECTS								
<u>25200001 74368 HUD ENTITLEMENT - P</u>	-579,017	-579,017	-379,494.34	.00	.00	-199,522.66	65.5%	
TOTAL HUD ENTITLEMENT - PROJECTS	-579,017	-579,017	-379,494.34	.00	.00	-199,522.66	65.5%	
TOTAL HUD ENTITLEMENT ACTIVITY	-579,017	-579,017	-379,494.34	.00	.00	-199,522.66	65.5%	
TOTAL HUD ENTITLEMENT	-579,017	-579,017	-379,494.34	.00	.00	-199,522.66	65.5%	
TOTAL REVENUES	-579,017	-579,017	-379,494.34	.00	.00	-199,522.66		

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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	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26020007 BUREAU OF JUSTICE GRANT								
74360 FEDERAL GRANTS								
<u>26020007 74360 FEDERAL GRANTS</u>	-15,000	-15,000	-1,050.00	-1,050.00	.00	-13,950.00	7.0%	
<u>2019/06/000422</u> 03/27/2019 CRP	-1,050.00	REF 232572	DEPARTEMENT OF JUSTI	JAG GRANT 2017-DJ-BX-0608				
TOTAL FEDERAL GRANTS	-15,000	-15,000	-1,050.00	-1,050.00	.00	-13,950.00	7.0%	
TOTAL BUREAU OF JUSTICE GRANT	-15,000	-15,000	-1,050.00	-1,050.00	.00	-13,950.00	7.0%	

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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
260	POLICE GRANTS	APPROP	BUDGET				BUDGET	USED
26020010 MINI GRANTS								
74360 FEDERAL GRANTS								
<u>26020010</u>	<u>74360</u>	<u>FEDERAL GRANTS</u>	-6,000	-6,000	.00	.00	.00	-6,000.00 .0%
TOTAL FEDERAL GRANTS			-6,000	-6,000	.00	.00	.00	-6,000.00 .0%
74795 OTHER REVENUE								
<u>26020010</u>	<u>74795</u>	<u>OTHER REVENUE</u>	-3,400	-3,400	-6,463.80	.00	.00	3,063.80 190.1%
TOTAL OTHER REVENUE			-3,400	-3,400	-6,463.80	.00	.00	3,063.80 190.1%
TOTAL MINI GRANTS			-9,400	-9,400	-6,463.80	.00	.00	-2,936.20 68.8%

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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	
260 POLICE GRANTS	APPROP	BUDGET				BUDGET	USED	
26022317 TRI-CITY HIDTA								
74360 FEDERAL GRANTS								
<u>26022317 74360 FEDERAL GRANTS</u>	-55,442	-55,442	-32,374.90	-9,888.98	.00	-23,067.10	58.4%	
<u>2019/06/000422</u> 03/27/2019 CRP	-9,888.98	REF 232575	STATE OF NEBRASKA		HIDTA GRANT 18HD06#8			
TOTAL FEDERAL GRANTS	-55,442	-55,442	-32,374.90	-9,888.98	.00	-23,067.10	58.4%	
TOTAL TRI-CITY HIDTA	-55,442	-55,442	-32,374.90	-9,888.98	.00	-23,067.10	58.4%	

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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	
<hr/>								
26022321 BULLETPROOF VEST PARTNERSHIP								
<hr/>								
74360 FEDERAL GRANTS								
<hr/>								
<u>26022321 74360 FEDERAL GRANTS</u>	-8,000	-8,000	-10,568.32	.00	.00	2,568.32	132.1%	
TOTAL FEDERAL GRANTS	-8,000	-8,000	-10,568.32	.00	.00	2,568.32	132.1%	
TOTAL BULLETPROOF VEST PARTNERSHI	-8,000	-8,000	-10,568.32	.00	.00	2,568.32	132.1%	
TOTAL POLICE GRANTS	-87,842	-87,842	-50,457.02	-10,938.98	.00	-37,384.98	57.4%	
TOTAL REVENUES	-87,842	-87,842	-50,457.02	-10,938.98	.00	-37,384.98		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 270	FOR: PARKING	DISTRICT#1	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27010001 PARKING DISTRICT#1									
74095 OCCUPATION TAX									
<u>27010001</u>	<u>74095</u>	<u>OCCUPATION TAX</u>	-55,000	-55,000	-431.26	.00	.00	-54,568.74	.8%
TOTAL OCCUPATION TAX			-55,000	-55,000	-431.26	.00	.00	-54,568.74	.8%
74195 OTHER ASSESSMENTS									
<u>27010001</u>	<u>74195</u>	<u>OTHER ASSESSMENTS</u>	0	0	-32,251.57	-24,657.91	.00	32,251.57	100.0%
2019/06/000028	03/01/2019	CRP	-397.04	REF UA			2019 UA UB		
2019/06/000029	03/01/2019	CRP	-24.29	REF UA			2019 UA UB		
2019/06/000029	03/01/2019	CRP	-23.67	REF UA			2019 UA UB		
2019/06/000029	03/01/2019	CRP	-179.99	REF UA			2019 UA UB		
2019/06/000029	03/01/2019	CRP	-643.89	REF UA			2019 UA UB		
2019/06/000032	03/01/2019	CRP	-22.55	REF UA			2019 UA UB		
2019/06/000033	03/04/2019	CRP	-15.06	REF UA			2019 UA UB		
2019/06/000033	03/04/2019	CRP	-32.58	REF UA			2019 UA UB		
2019/06/000033	03/04/2019	CRP	-105.12	REF UA			2019 UA UB		
2019/06/000033	03/04/2019	CRP	-38.44	REF UA			2019 UA UB		
2019/06/000039	03/04/2019	CRP	-793.29	REF UA			2019 UA UB		
2019/06/000039	03/04/2019	CRP	-36.24	REF UA			2019 UA UB		
2019/06/000039	03/04/2019	CRP	-175.93	REF UA			2019 UA UB		
2019/06/000039	03/04/2019	CRP	-26.43	REF UA			2019 UA UB		
2019/06/000065	03/05/2019	CRP	-16.29	REF UA			2019 UA UB		
2019/06/000065	03/05/2019	CRP	-32.58	REF UA			2019 UA UB		
2019/06/000068	03/05/2019	CRP	-273.96	REF UA			2019 UA UB		
2019/06/000070	03/05/2019	CRP	-315.37	REF UA			2019 UA UB		
2019/06/000070	03/05/2019	CRP	-29.07	REF UA			2019 UA UB		
2019/06/000070	03/05/2019	CRP	-301.04	REF UA			2019 UA UB		
2019/06/000093	03/06/2019	CRP	-286.70	REF UA			2019 UA UB		
2019/06/000098	03/06/2019	CRP	-26.14	REF UA			2019 UA UB		
2019/06/000098	03/06/2019	CRP	-21.07	REF UA			2019 UA UB		
2019/06/000102	03/07/2019	CRP	-105.12	REF UA			2019 UA UB		
2019/06/000105	03/07/2019	CRP	-47.78	REF UA			2019 UA UB		
2019/06/000114	03/08/2019	CRP	-461.91	REF UA			2019 UA UB		
2019/06/000116	03/08/2019	CRP	-630.75	REF UA			2019 UA UB		
2019/06/000116	03/08/2019	CRP	-309.00	REF UA			2019 UA UB		
2019/06/000116	03/08/2019	CRP	-165.63	REF UA			2019 UA UB		
2019/06/000150	03/12/2019	CRP	-186.36	REF UA			2019 UA UB		

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FOR THE MONTH ENDED MARCH 2019

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
27010001 PARKING DISTRICT#1								
<u>27010001 74195 OTHER ASSESSMENTS</u>								
<u>2019/06/000150</u>	03/12/2019	CRP	-21.07	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-21.07	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-142.05	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-67.19	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-261.47	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-289.31	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-420.50	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-18.61	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-74.86	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-22.84	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-22.81	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-24.29	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-22.81	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-24.29	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-21.07	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-134.66	REF UA		2019 UA UB		
<u>2019/06/000155</u>	03/12/2019	CRP	-28.49	REF UA		2019 UA UB		
<u>2019/06/000156</u>	03/14/2019	CRP	-26.14	REF UA		2019 UA UB		
<u>2019/06/000160</u>	03/14/2019	CRP	-36.24	REF UA		2019 UA UB		
<u>2019/06/000162</u>	03/13/2019	CRP	-286.70	REF UA		2019 UA UB		
<u>2019/06/000162</u>	03/13/2019	CRP	-344.04	REF UA		2019 UA UB		
<u>2019/06/000162</u>	03/13/2019	CRP	-425.13	REF UA		2019 UA UB		
<u>2019/06/000162</u>	03/13/2019	CRP	-344.04	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-30.37	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-49.38	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-121.89	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-130.90	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-33.99	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-52.56	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-15.82	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-8.22	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-39.82	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-15.71	REF UA		2019 UA UB		
<u>2019/06/000164</u>	03/13/2019	CRP	-314.58	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-353.31	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-135.86	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-304.30	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-113.63	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-118.01	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-255.17	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-57.38	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-2,215.28	REF UA		2019 UA UB		
<u>2019/06/000188</u>	03/18/2019	CRP	-211.78	REF UA		2019 UA UB		
<u>2019/06/000193</u>	03/18/2019	CRP	-243.26	REF UA		2019 UA UB		
<u>2019/06/000193</u>	03/18/2019	CRP	-56.57	REF UA		2019 UA UB		
<u>2019/06/000223</u>	03/26/2019	API	510.00	VND 001921 VCH467570	EQUITABLE FEDERAL SA REFUND FROM 51 STALLS AT \$10 E			212018

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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
270 PARKING DISTRICT#1	APPROP	BUDGET				BUDGET	USED

27010001 PARKING DISTRICT#1

27010001 74195 OTHER ASSESSMENTS

<u>2019/06/000224</u>	03/19/2019	CRP	-86.01	REF UA		2019 UA UB	
<u>2019/06/000224</u>	03/19/2019	CRP	-68.49	REF UA		2019 UA UB	
<u>2019/06/000224</u>	03/19/2019	CRP	-69.20	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-313.38	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-315.37	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-60.38	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-674.04	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-167.24	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-26.57	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-67.60	REF UA		2019 UA UB	
<u>2019/06/000226</u>	03/19/2019	CRP	-272.37	REF UA		2019 UA UB	
<u>2019/06/000229</u>	03/19/2019	CRP	-1,120.61	REF UA		2019 UA UB	
<u>2019/06/000229</u>	03/19/2019	CRP	-630.75	REF UA		2019 UA UB	
<u>2019/06/000234</u>	03/20/2019	CRP	-32.58	REF UA		2019 UA UB	
<u>2019/06/000282</u>	03/21/2019	CRP	-22.84	REF UA		2019 UA UB	
<u>2019/06/000284</u>	03/22/2019	CRP	-1,217.48	REF UA		2019 UA UB	
<u>2019/06/000284</u>	03/22/2019	CRP	-76.02	REF UA		2019 UA UB	
<u>2019/06/000284</u>	03/22/2019	CRP	-38.44	REF UA		2019 UA UB	
<u>2019/06/000286</u>	03/22/2019	CRP	-26.79	REF UA		2019 UA UB	
<u>2019/06/000289</u>	03/22/2019	CRP	-981.16	REF UA		2019 UA UB	
<u>2019/06/000425</u>	03/27/2019	CRP	-171.66	REF UA		2019 UA UB	
<u>2019/06/000425</u>	03/27/2019	CRP	-431.72	REF UA		2019 UA UB	
<u>2019/06/000425</u>	03/27/2019	CRP	-38.44	REF UA		2019 UA UB	
<u>2019/06/000425</u>	03/27/2019	CRP	-20.53	REF UA		2019 UA UB	
<u>2019/06/000445</u>	03/26/2019	CRP	-903.12	REF UA		2019 UA UB	
<u>2019/06/000447</u>	03/25/2019	CRP	-167.24	REF UA		2019 UA UB	
<u>2019/06/000457</u>	03/26/2019	CRP	-283.52	REF UA		2019 UA UB	
<u>2019/06/000457</u>	03/26/2019	CRP	-925.52	REF UA		2019 UA UB	
<u>2019/06/000457</u>	03/26/2019	CRP	-1,516.24	REF UA		2019 UA UB	
<u>2019/06/000457</u>	03/26/2019	CRP	-334.63	REF UA		2019 UA UB	
<u>2019/06/000461</u>	03/29/2019	CRP	-111.84	REF UA		2019 UA UB	
<u>2019/06/000461</u>	03/29/2019	CRP	-315.37	REF UA		2019 UA UB	

TOTAL OTHER ASSESSMENTS	0	0	-32,251.57	-24,657.91	.00	32,251.57	100.0%
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74715 OTHER RENTAL

27010001 74715 OTHER RENTAL

	-3,000	-3,000	-1,560.00	-260.00	.00	-1,440.00	52.0%
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<u>2019/06/000147</u>	03/11/2019	CRP	-260.00	REF 231784	PROCON MANAGEMENT	PARKING 9/18-8/19	
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FOR THE MONTH ENDED MARCH 2019

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
	TOTAL OTHER RENTAL	-3,000	-3,000	-1,560.00	-260.00	.00	-1,440.00	52.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>27010001</u>	<u>74787 INTEREST & DIVIDEND</u>	-375	-375	-489.24	-44.53	.00	114.24	130.5%
<u>2019/06/000456</u>	03/26/2019 CRP	-38.02	REF 232531	FIVE POINTS		FEB 2019 INTEREST		
<u>2019/06/000456</u>	03/26/2019 CRP	-6.51	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST		
	TOTAL INTEREST & DIVIDEND REVENUE	-375	-375	-489.24	-44.53	.00	114.24	130.5%
74799 CREDIT CARD REBATE								
<u>27010001</u>	<u>74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL PARKING DISTRICT#1	-58,875	-58,875	-34,732.07	-24,962.44	.00	-24,142.93	59.0%
	TOTAL PARKING DISTRICT#1	-58,875	-58,875	-34,732.07	-24,962.44	.00	-24,142.93	59.0%
	TOTAL REVENUES	-58,875	-58,875	-34,732.07	-24,962.44	.00	-24,142.93	

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	DISTRICT#2	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
27110010 PARKING DISTRICT#2									
74005 PROPERTY TAXES									
27110010	74005	PROPERTY TAXES	-8,000	-8,000	-1,498.93	-644.82	.00	-6,501.07	18.7%
2019/06/000179	03/15/2019	CRP	-644.82	REF 231996	HALL COUNTY TREASURE	FEB 2019	PROPERTY TAX		
TOTAL PROPERTY TAXES			-8,000	-8,000	-1,498.93	-644.82	.00	-6,501.07	18.7%
74006 MOTOR VEHICLE TAX									
27110010	74006	MOTOR VEHICLE TAX	-30	-30	-8.18	.00	.00	-21.82	27.3%
TOTAL MOTOR VEHICLE TAX			-30	-30	-8.18	.00	.00	-21.82	27.3%
74787 INTEREST & DIVIDEND REVENUE									
27110010	74787	INTEREST & DIVIDEND	-600	-600	-852.35	-117.17	.00	252.35	142.1%
2019/06/000456	03/26/2019	CRP	-100.03	REF 232531	FIVE POINTS	FEB 2019	INTEREST		
2019/06/000456	03/26/2019	CRP	-17.14	REF 232694	CORNERSTONE BANK	FEB 2019	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-600	-600	-852.35	-117.17	.00	252.35	142.1%
74795 OTHER REVENUE									
27110010	74795	OTHER REVENUE	-7,500	-7,500	-3,075.00	-350.00	.00	-4,425.00	41.0%
2019/06/000099	03/01/2019	CRP	-25.00	REF 231478	HENDRICKSON		COVERED PARKING		
2019/06/000099	03/01/2019	CRP	-50.00	REF 231548	HAGMEN		PARKING		
2019/06/000118	03/05/2019	CRP	-25.00	REF 231635	COLE ZAHM		COVERED PARKING		
2019/06/000118	03/05/2019	CRP	-100.00	REF 231663	COVERED PARKING		CITY RECEIPT		
2019/06/000173	03/06/2019	CRP	-50.00	REF 231670	ZUNIGA		COVERED PARKING		
2019/06/000186	03/11/2019	CRP	-25.00	REF 231845	JOANN OSEKA		COVERED PARKING		
2019/06/000481	03/29/2019	CRP	-50.00	REF 232675	LORI MOSS		COVERED PARKING		

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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	
271 PARKING DISTRICT#2	APPROP	BUDGET				BUDGET	USED	
27110010 PARKING DISTRICT#2								
<u>27110010 74795 OTHER REVENUE</u>								
<u>2019/06/000481 03/29/2019 CRP</u>								
	-25.00	REF 232692	MARIA KIRKMAN		COVERED PARKING			
TOTAL OTHER REVENUE	-7,500	-7,500	-3,075.00	-350.00	.00	-4,425.00	41.0%	
74799 CREDIT CARD REBATE								
<u>27110010 74799 CREDIT CARD REBATE</u>	-30	-30	.00	.00	.00	-30.00	.0%	
TOTAL CREDIT CARD REBATE	-30	-30	.00	.00	.00	-30.00	.0%	
TOTAL PARKING DISTRICT#2	-16,160	-16,160	-5,434.46	-1,111.99	.00	-10,725.54	33.6%	
TOTAL PARKING DISTRICT#2	-16,160	-16,160	-5,434.46	-1,111.99	.00	-10,725.54	33.6%	
TOTAL REVENUES	-16,160	-16,160	-5,434.46	-1,111.99	.00	-10,725.54		

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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	
280 PIONEER CONSORTIUM	APPROP	BUDGET				BUDGET	USED	
28014310 PIONEER CONSORTIUM								
74787 INTEREST & DIVIDEND REVENUE								
<u>28014310 74787 INTEREST & DIVIDEND</u>	-250	-250	-612.62	-83.23	.00	362.62	245.0%	
<u>2019/06/000456</u> 03/26/2019 CRP	-71.05	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456</u> 03/26/2019 CRP	-12.18	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-250	-250	-612.62	-83.23	.00	362.62	245.0%	
74795 OTHER REVENUE								
<u>28014310 74795 OTHER REVENUE</u>	-147,450	-147,450	.00	.00	.00	-147,450.00	.0%	
TOTAL OTHER REVENUE	-147,450	-147,450	.00	.00	.00	-147,450.00	.0%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-612.62	-83.23	.00	-147,087.38	.4%	
TOTAL PIONEER CONSORTIUM	-147,700	-147,700	-612.62	-83.23	.00	-147,087.38	.4%	
TOTAL REVENUES	-147,700	-147,700	-612.62	-83.23	.00	-147,087.38		

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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	
<hr/>								
29522001 FIRE AND AMBULANCE SERVICES								
<hr/>								
74365 STATE GRANTS								
<hr/>								
<u>29522001 74365 STATE GRANTS</u>	0	0	-6,245.02	.00	.00	6,245.02	100.0%	
TOTAL STATE GRANTS	0	0	-6,245.02	.00	.00	6,245.02	100.0%	
<hr/>								
74713 PARAMEDIC PROJECTS								
<hr/>								
<u>29522001 74713 PARAMEDIC PROJECTS</u>	0	0	-500.00	-500.00	.00	500.00	100.0%	
<u>2019/06/000448</u> 03/28/2019 CRP	-500.00	REF 232612	CITY OF GRAND ISLAND	3-26-19 DEPOSIT				
TOTAL PARAMEDIC PROJECTS	0	0	-500.00	-500.00	.00	500.00	100.0%	
<hr/>								
74714 FIRE PROJECTS								
<hr/>								
<u>29522001 74714 FIRE PROJECTS</u>	0	0	-1.00	.00	.00	1.00	100.0%	
TOTAL FIRE PROJECTS	0	0	-1.00	.00	.00	1.00	100.0%	
TOTAL FIRE AND AMBULANCE SERVICES	0	0	-6,746.02	-500.00	.00	6,746.02	100.0%	

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FOR THE MONTH ENDED MARCH 2019

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							
74605 CANINE UNIT							
<u>29522301 74605 CANINE UNIT</u>	0	0	-623.95	-42.06	.00	623.95	100.0%
<u>2019/06/000118</u> 03/05/2019 CRP	-14.02	REF 231646					
<u>2019/06/000186</u> 03/11/2019 CRP	-14.02	REF 231833					
<u>2019/06/000400</u> 03/18/2019 CRP	-14.02	REF 232113					
TOTAL CANINE UNIT	0	0	-623.95	-42.06	.00	623.95	100.0%
TOTAL POLICE PROJECTS	0	0	-623.95	-42.06	.00	623.95	100.0%

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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		
<hr/>									
29544401 PARK PROJECTS									
<hr/>									
74305 FIELDHOUSE									
<hr/>									
29544401 74305 FIELDHOUSE	0	0	-625.00	-625.00	.00	625.00	100.0%		
2019/06/000030 03/01/2019 CRP	-625.00	REF 231484	RECREATION DEPARTMEN	2-27-19	REPORT				
TOTAL FIELDHOUSE	0	0	-625.00	-625.00	.00	625.00	100.0%		
<hr/>									
74723 HIKE/BIKE TRAIL									
<hr/>									
29544401 74723 HIKE/BIKE TRAIL	0	0	3,678.24	3,318.00	.00	-3,678.24	100.0%		
2019/06/000479 03/29/2019 CRP	3,318.00	REF 232880	LINSCO	MARCH 2019	INVESTMENTS				
TOTAL HIKE/BIKE TRAIL	0	0	3,678.24	3,318.00	.00	-3,678.24	100.0%		
<hr/>									
74731 GOLF COURSE/ALUMINUM CAN \$									
<hr/>									
29544401 74731 GOLF COURSE/ALUMINU	-350	-350	-21.20	.00	.00	-328.80	6.1%		
TOTAL GOLF COURSE/ALUMINUM CAN \$	-350	-350	-21.20	.00	.00	-328.80	6.1%		
<hr/>									
74734 GRAND ISLAND GAMES									
<hr/>									
29544401 74734 GRAND ISLAND GAMES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%		
TOTAL GRAND ISLAND GAMES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%		
<hr/>									
74747 GREENHOUSE FLOWERS									
<hr/>									

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FOR THE MONTH ENDED MARCH 2019

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
29544401 PARK PROJECTS								
<u>29544401</u>	<u>74747 GREENHOUSE FLOWERS</u>	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL GREENHOUSE FLOWERS		-100	-100	.00	.00	.00	-100.00	.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>29544401</u>	<u>74787 INTEREST & DIVIDEND</u>	0	0	-1,016.12	-367.40	.00	1,016.12	100.0%
<u>2019/06/000456</u>	03/26/2019 CRP	-313.65	REF 232531					
<u>2019/06/000456</u>	03/26/2019 CRP	-53.75	REF 232694					
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-1,016.12	-367.40	.00	1,016.12	100.0%
TOTAL PARK PROJECTS		-5,450	-5,450	2,015.92	2,325.60	.00	-7,465.92	-37.0%

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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								
74602 PLANNING COMMISSION PLAQUE								
29555001 74602 PLANNING COMMISSION	-120	-120	.00	.00	.00	-120.00	.0%	
TOTAL PLANNING COMMISSION PLAQUE	-120	-120	.00	.00	.00	-120.00	.0%	
74701 EDITH ABBOTT MEMORIAL LIBRARY								
29555001 74701 EDITH ABBOTT MEMORI	-700,000	-700,000	-203,025.00	-200,000.00	.00	-496,975.00	29.0%	
2019/06/000097 03/06/2019 CRP	-200,000.00	REF 231659	CITY OF GI LIBRARY F		GI LIB FOUND. CAP. XFER			
29555001 74701 100 EDITH ABBOTT MEM	-500	-500	.00	.00	.00	-500.00	.0%	
29555001 74701 103 EDITH ABBOTT MEM	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%	
TOTAL EDITH ABBOTT MEMORIAL LIBRA	-701,500	-701,500	-203,025.00	-200,000.00	.00	-498,475.00	28.9%	
74735 CONTINGENCY PROJECTS								
29555001 74735 CONTINGENCY PROJECT	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
TOTAL CONTINGENCY PROJECTS	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
74799 CREDIT CARD REBATE								
29555001 74799 CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%	

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FOR THE MONTH ENDED MARCH 2019

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
TOTAL CREDIT CARD REBATE	-164	-164	.00	.00	.00	-164.00	.0%
TOTAL OTHER DEPARTMENT PROJECTS	-951,784	-951,784	-203,025.00	-200,000.00	.00	-748,759.00	21.3%

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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		
295 LOCAL ASSISTANCE	APPROP	BUDGET				BUDGET	USED		
29564401 VETERANS HOME LAND									
74794 LAND LEASE INCOME									
<u>29564401 74794 LAND LEASE INCOME</u>	0	0	-81,816.38	-38,246.25	.00	81,816.38	100.0%		
<u>2019/06/000154 03/12/2019 CRP</u>	-38,246.25	REF 231856	FARMERS NATIONAL COM	2019 MAR CASH RENT					
TOTAL LAND LEASE INCOME	0	0	-81,816.38	-38,246.25	.00	81,816.38	100.0%		
TOTAL VETERANS HOME LAND	0	0	-81,816.38	-38,246.25	.00	81,816.38	100.0%		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR: 295	LOCAL ASSISTANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29564402 CITY LAND									
74794 LAND LEASE INCOME									
<u>29564402 74794</u>	<u>LAND LEASE INCOME</u>	0	0	-62,002.34	-13,550.10	.00	62,002.34	100.0%	
<u>2019/06/000154</u>	03/12/2019 CRP	-13,550.10	REF 231856	FARMERS NATIONAL COM	2019 MAR CASH RENT				
TOTAL LAND LEASE INCOME		0	0	-62,002.34	-13,550.10	.00	62,002.34	100.0%	
TOTAL CITY LAND		0	0	-62,002.34	-13,550.10	.00	62,002.34	100.0%	
TOTAL LOCAL ASSISTANCE		-957,234	-957,234	-352,197.77	-250,012.81	.00	-605,036.23	36.8%	
TOTAL REVENUES		-957,234	-957,234	-352,197.77	-250,012.81	.00	-605,036.23		

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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								
74005 PROPERTY TAXES								
<u>31050101</u>	<u>74005</u>	0	0	-69,683.59	-1,485.75	.00	69,683.59	100.0%
<u>2019/06/000179</u> 03/15/2019 CRP		-1,485.75	REF 231996	HALL COUNTY TREASURE	FEB 2019	PROPERTY TAX		
TOTAL PROPERTY TAXES		0	0	-69,683.59	-1,485.75	.00	69,683.59	100.0%
74006 MOTOR VEHICLE TAX								
<u>31050101</u>	<u>74006</u>	0	0	-788.93	.00	.00	788.93	100.0%
TOTAL MOTOR VEHICLE TAX		0	0	-788.93	.00	.00	788.93	100.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>31050101</u>	<u>74787</u>	-500	-500	-708.17	.00	.00	208.17	141.6%
TOTAL INTEREST & DIVIDEND REVENUE		-500	-500	-708.17	.00	.00	208.17	141.6%
TOTAL DEBT SERVICE		-500	-500	-71,180.69	-1,485.75	.00	70,680.69*****	

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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	
31050161 2014-15 STREET IMPROVEMENT DIS									
74805 TRANSFERS IN									
<u>31050161</u>	<u>74805</u>	<u>TRANSFERS IN</u>	-150,324	-150,324	.00	.00	.00	-150,324.00	.0%
TOTAL TRANSFERS IN			-150,324	-150,324	.00	.00	.00	-150,324.00	.0%
TOTAL 2014-15 STREET IMPROVEMENT			-150,324	-150,324	.00	.00	.00	-150,324.00	.0%

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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
31050162 EMERGENCY MANAGEMENT DEBT SRVC								
74805 TRANSFERS IN								
<u>31050162 74805 TRANSFERS IN</u>		-257,765	-257,765	.00	.00	.00	-257,765.00	.0%
TOTAL TRANSFERS IN		-257,765	-257,765	.00	.00	.00	-257,765.00	.0%
TOTAL EMERGENCY MANAGEMENT DEBT S		-257,765	-257,765	.00	.00	.00	-257,765.00	.0%
TOTAL DEBT SERVICE		-408,589	-408,589	-71,180.69	-1,485.75	.00	-337,408.31	17.4%
TOTAL REVENUES		-408,589	-408,589	-71,180.69	-1,485.75	.00	-337,408.31	

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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	
400 CAPITAL PROJECTS	APPROP	BUDGET				BUDGET	USED	
40070001 UNASSIGNED CAP PROJECT FUNDING								
74787 INTEREST & DIVIDEND REVENUE								
<u>40070001 74787 INTEREST & DIVIDEND</u>	0	0	-38,735.23	-5,728.47	.00	38,735.23	100.0%	
<u>2019/06/000456</u> 03/26/2019 CRP	-5,728.47	REF 232527	FIVE POINTS	FEB 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-38,735.23	-5,728.47	.00	38,735.23	100.0%	
74799 CREDIT CARD REBATE								
<u>40070001 74799 CREDIT CARD REBATE</u>	-500	-500	.00	.00	.00	-500.00	.0%	
TOTAL CREDIT CARD REBATE	-500	-500	.00	.00	.00	-500.00	.0%	
74805 TRANSFERS IN								
<u>40070001 74805 TRANSFERS IN</u>	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%	
TOTAL TRANSFERS IN	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%	
TOTAL UNASSIGNED CAP PROJECT FUND	-1,000,500	-1,000,500	-38,735.23	-5,728.47	.00	-961,764.77	3.9%	
TOTAL CAPITAL PROJECTS	-1,000,500	-1,000,500	-38,735.23	-5,728.47	.00	-961,764.77	3.9%	
TOTAL REVENUES	-1,000,500	-1,000,500	-38,735.23	-5,728.47	.00	-961,764.77		

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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	
401 SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
<hr/>								
40133501 SPECIAL ASSESSMENTS								
<hr/>								
74105 PAVING ASSESSMENTS								
<hr/>								
40133501 74105 PAVING ASSESSMENTS	-100,000	-100,000	-83,379.84	.00	.00	-16,620.16	83.4%	
TOTAL PAVING ASSESSMENTS	-100,000	-100,000	-83,379.84	.00	.00	-16,620.16	83.4%	
<hr/>								
74110 SIDEWALK ASSESSMENTS								
<hr/>								
40133501 74110 SIDEWALK ASSESSMENT	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%	
TOTAL SIDEWALK ASSESSMENTS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%	
<hr/>								
74705 PAVING ASSESSMENT INTEREST								
<hr/>								
40133501 74705 PAVING ASSESSMENT I	-18,000	-18,000	-42,775.92	.00	.00	24,775.92	237.6%	
TOTAL PAVING ASSESSMENT INTEREST	-18,000	-18,000	-42,775.92	.00	.00	24,775.92	237.6%	
<hr/>								
74710 SIDEWALK ASSESSMENT INTEREST								
<hr/>								
40133501 74710 SIDEWALK ASSESSMENT	-500	-500	.00	.00	.00	-500.00	.0%	
TOTAL SIDEWALK ASSESSMENT INTERES	-500	-500	.00	.00	.00	-500.00	.0%	
<hr/>								
74787 INTEREST & DIVIDEND REVENUE								
<hr/>								
40133501 74787 INTEREST & DIVIDEND	-1,000	-1,000	-5,214.39	-715.49	.00	4,214.39	521.4%	

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CITY OF GRAND ISLAND
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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	
401 SPECIAL ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
40133501 SPECIAL ASSESSMENTS								
<u>40133501 74787 INTEREST & DIVIDEND</u>								
<u>2019/06/000456</u>	03/26/2019	CRP	-610.82	REF 232531	FIVE POINTS	FEB 2019	INTEREST	
<u>2019/06/000456</u>	03/26/2019	CRP	-104.67	REF 232694	CORNERSTONE BANK	FEB 2019	INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-1,000	-1,000	-5,214.39	-715.49	.00	4,214.39	521.4%	
74795 OTHER REVENUE								
<u>40133501 74795 OTHER REVENUE</u>	0	0	-50.00	.00	.00	50.00	100.0%	
TOTAL OTHER REVENUE	0	0	-50.00	.00	.00	50.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-131,420.15	-715.49	.00	10,420.15	108.6%	
TOTAL SPECIAL ASSESSMENTS	-121,000	-121,000	-131,420.15	-715.49	.00	10,420.15	108.6%	
TOTAL REVENUES	-121,000	-121,000	-131,420.15	-715.49	.00	10,420.15		

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FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 410	FOR: CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41022601 EMERGENCY MGMT								
74355 COUNTY SHARE OF COMM/CIVIL DEF								
<u>41022601</u>	<u>74355</u>							
	COUNTY SHARE OF COM	-102,500	-102,500	.00	.00	.00	-102,500.00	.0%
	TOTAL COUNTY SHARE OF COMM/CIVIL	-102,500	-102,500	.00	.00	.00	-102,500.00	.0%
	TOTAL EMERGENCY MGMT	-102,500	-102,500	.00	.00	.00	-102,500.00	.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
410	CAPITAL	EQUIPMENT	APPROP	BUDGET				BUDGET	USED
<hr/>									
41033501 STREETS CAPITAL EQUIP									
<hr/>									
74039 RENTAL CAR OCCUPATION TAX									
<hr/>									
<u>41033501</u>	<u>74039</u>	<u>RENTAL CAR OCCUPATI</u>	-137,000	-137,000	-73,997.84	-15,274.73	.00	-63,002.16	54.0%
<u>2019/06/000069</u>	03/05/2019	CRP	-5,935.36	REF 231583	ENTERPRISE RENT-A-CA		JAN 2019 RENTAL CAR TAX		
<u>2019/06/000192</u>	03/18/2019	CRP	-1,530.18	REF 232053	HERTZ CAR RENTAL		FEB 2019 RENTAL CAR TAX		
<u>2019/06/000192</u>	03/18/2019	CRP	-1,201.38	REF 232054	THRIFTY CAR RENTAL		FEB 2019 RENTAL CAR TAX		
<u>2019/06/000278</u>	03/21/2019	CRP	-5,394.03	REF 232297	ENTERPRISE RENT A CA		FEB 2019 RENTAL CAR TAX		
<u>2019/06/000422</u>	03/27/2019	CRP	-1,000.25	REF 232548	BUDGET RENT A CAR		FEB 2019 RENTAL CAR TAX		
<u>2019/06/000446</u>	03/25/2019	CRP	-213.53	REF 232424	A&A LEASING INC		02-19 RENTAL CAR OCCU TAX		
TOTAL RENTAL CAR OCCUPATION TAX			-137,000	-137,000	-73,997.84	-15,274.73	.00	-63,002.16	54.0%
<hr/>									
74830 SALE OF FIXED ASSETS									
<hr/>									
<u>41033501</u>	<u>74830</u>	<u>SALE OF FIXED ASSET</u>	-32,500	-32,500	.00	.00	.00	-32,500.00	.0%
TOTAL SALE OF FIXED ASSETS			-32,500	-32,500	.00	.00	.00	-32,500.00	.0%
TOTAL STREETS CAPITAL EQUIP			-169,500	-169,500	-73,997.84	-15,274.73	.00	-95,502.16	43.7%

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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	
410 CAPITAL EQUIPMENT	APPROP	BUDGET				BUDGET	USED	
41055001 OTHER CAPITAL EQUIPMENT								
74787 INTEREST & DIVIDEND REVENUE								
<u>41055001 74787 INTEREST & DIVIDEND</u>	0	0	-10,242.64	-1,807.48	.00	10,242.64	100.0%	
<u>2019/06/000456</u> 03/26/2019 CRP	-1,543.07	REF 232531	FIVE POINTS	FEB 2019 INTEREST				
<u>2019/06/000456</u> 03/26/2019 CRP	-264.41	REF 232694	CORNERSTONE BANK	FEB 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	0	0	-10,242.64	-1,807.48	.00	10,242.64	100.0%	
74795 OTHER REVENUE								
<u>41055001 74795 OTHER REVENUE</u>	0	0	-6,578.73	-6,578.73	.00	6,578.73	100.0%	
<u>2019/06/000422</u> 03/27/2019 CRP	-6,578.73	REF 232549	STATE FARM MUTUAL AU	PROPERTY DAMAGE				
TOTAL OTHER REVENUE	0	0	-6,578.73	-6,578.73	.00	6,578.73	100.0%	
74805 TRANSFERS IN								
<u>41055001 74805 TRANSFERS IN</u>	-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%	
TOTAL TRANSFERS IN	-1,950,000	-1,950,000	-1,950,000.00	.00	.00	.00	100.0%	
TOTAL OTHER CAPITAL EQUIPMENT	-1,950,000	-1,950,000	-1,966,821.37	-8,386.21	.00	16,821.37	100.9%	
TOTAL CAPITAL EQUIPMENT	-2,222,000	-2,222,000	-2,040,819.21	-23,660.94	.00	-181,180.79	91.8%	
TOTAL REVENUES	-2,222,000	-2,222,000	-2,040,819.21	-23,660.94	.00	-181,180.79		

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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
50530040 TRANSFER STATION								
74799 CREDIT CARD REBATE								
<u>50530040</u>	<u>74799</u>							
	CREDIT CARD REBATE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
	TOTAL CREDIT CARD REBATE	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
	TOTAL TRANSFER STATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.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
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED
<hr/>							
50530043	LANDFILL						
<hr/>							
74519	LANDFILL SERVICE FEES						
<hr/>							
<u>50530043</u>	<u>74519</u>	<u>LANDFILL SERVICE FE</u>	-3,100,000	-3,100,000	-1,490,143.86	-216,018.12	.00 -1,609,856.14 48.1%
2019/06/000110	03/04/2019	CRP	-443.71	REF 231579	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000110	03/04/2019	CRP	-217.31	REF 231580	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000110	03/04/2019	CRP	-364.57	REF 231581	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000153	03/12/2019	CRP	-7.95	REF 231905	HEIDER CONST	LANDFILL FEE #2389	
2019/06/000153	03/12/2019	CRP	-45.71	REF 231906	MONTE GALVAN	LANDFILL FEE #1829	
2019/06/000163	03/13/2019	CRP	-69.14	REF 231947	NPS CONSTRUCTION	LANDFILL FEE #3603	
2019/06/000172	03/05/2019	CRP	106.21	REF 231598	ZOUL PROPERTIES	ZOUL PROPERTIES	
2019/06/000197	03/12/2019	CRP	-41.39	REF 231836	TERJAK CONST	TERJAK CONST	
2019/06/000197	03/12/2019	CRP	-64.78	REF 231837	BARTUNEK DRYWALL	BARTUNEK DRYWALL	
2019/06/000197	03/12/2019	CRP	-7,007.19	REF 231838	ANDERSEN WRECKING CO	ANDERSEN WRECKING CO	
2019/06/000197	03/12/2019	CRP	-149.47	REF 231839	BAC ROOFING, INC.	BAC ROOFING, INC.	
2019/06/000197	03/12/2019	CRP	-728.08	REF 231841	PEACEFUL ROOT	PEACEFUL ROOT	
2019/06/000197	03/12/2019	CRP	-578.02	REF 231842	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000197	03/12/2019	CRP	-180.43	REF 231843	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000197	03/12/2019	CRP	-4,219.86	REF 231909	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.	
2019/06/000197	03/12/2019	CRP	-423.54	REF 231912	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000197	03/12/2019	CRP	-26.30	REF 231914	BAKER DEVELOPMENT	BAKER DEVELOPMENT	
2019/06/000197	03/12/2019	CRP	-22.48	REF 231940	FONNER PARK	FONNER PARK	
2019/06/000197	03/12/2019	CRP	-36.32	REF 231941	GIPS	GIPS	
2019/06/000197	03/12/2019	CRP	-20.66	REF 231942	D KENNEDY CONST	D KENNEDY CONST	
2019/06/000197	03/12/2019	CRP	-1,641.75	REF 231943	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.	
2019/06/000231	03/15/2019	CRP	-36.96	REF 231949	TC ENCK BUILDERS	TC ENCK BUILDERS	
2019/06/000231	03/15/2019	CRP	-13.91	REF 231950	HELLSTEN CONST	HELLSTEN CONST	
2019/06/000231	03/15/2019	CRP	-72.72	REF 231951	WENZL CONST CO, INC.	WENZL CONST CO, INC.	
2019/06/000231	03/15/2019	CRP	-23.84	REF 231952	DAN KUNZE	DAN KUNZE	
2019/06/000231	03/15/2019	CRP	-353.29	REF 232024	ROEBUCK ENTERPRISES,	ROEBUCK ENTERPRISES, LLC	
2019/06/000231	03/15/2019	CRP	-47.58	REF 232025	ZOUL PROPERTIES	ZOUL PROPERTIES	
2019/06/000231	03/15/2019	CRP	-7.95	REF 232026	WHITE CASTLE ROOFING	WHITE CASTLE ROOFING	
2019/06/000231	03/15/2019	CRP	-7.55	REF 232027	TMT INVESTMENTS	TMT INVESTMENTS	
2019/06/000231	03/15/2019	CRP	-50.86	REF 232028	SCHULTE CONST	SCHULTE CONST	
2019/06/000231	03/15/2019	CRP	-73.12	REF 232029	CARDINAL CONST	CARDINAL CONST	
2019/06/000231	03/15/2019	CRP	-242.94	REF 232032	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000231	03/15/2019	CRP	-870.35	REF 232033	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000231	03/15/2019	CRP	-387.77	REF 232034	SOLID WASTE #1	SOLID WASTE #1	
2019/06/000236	03/20/2019	CRP	-125.98	REF 232274	NICHOLAS PASC	LANDFILL FEE #3716	
2019/06/000330	03/19/2019	CRP	-5,516.28	REF 232196	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.	
2019/06/000330	03/19/2019	CRP	-35.77	REF 232197	CROSSROADS CENTER	CROSSROADS CENTER	
2019/06/000330	03/19/2019	CRP	-598.06	REF 232198	LACY CONST	LACY CONST	
2019/06/000330	03/19/2019	CRP	-18.68	REF 232199	MELVIN WILLIAMS	MELVIN WILLIAMS	
2019/06/000330	03/19/2019	CRP	-14.70	REF 232200	CAREY'S LAWNSCAPE, I	CAREY'S LAWNSCAPE, INC.	

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ACCOUNTS FOR: 505	FOR: SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50530043 LANDFILL								
<u>50530043 74519 LANDFILL SERVICE FE</u>								
<u>2019/06/000330</u>	03/19/2019	CRP	-519.68	REF 232201	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000330</u>	03/19/2019	CRP	-621.58	REF 232202	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000330</u>	03/19/2019	CRP	-1,888.25	REF 232212	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000428</u>	03/22/2019	CRP	-34.97	REF 232239	RAY STAHLA MH & RV P	RAY STAHLA MH & RV PARK		
<u>2019/06/000428</u>	03/22/2019	CRP	-4,265.33	REF 232240	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000428</u>	03/22/2019	CRP	-34,914.48	REF 232251	HEARTLAND DISPOSAL	HEARTLAND DISPOSAL		
<u>2019/06/000428</u>	03/22/2019	CRP	-428.44	REF 232254	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000428</u>	03/22/2019	CRP	-235.15	REF 232256	SOLID WASTE #2	SOLID WASTE #2		
<u>2019/06/000428</u>	03/22/2019	CRP	-220.64	REF 232257	SOLID WASTE #2	SOLID WASTE #2		
<u>2019/06/000428</u>	03/22/2019	CRP	-102.13	REF 232264	STEADFAST BUILDERS	STEADFAST BUILDERS		
<u>2019/06/000428</u>	03/22/2019	CRP	-22.25	REF 232265	CREATIVE CARPENTRY	CREATIVE CARPENTRY		
<u>2019/06/000428</u>	03/22/2019	CRP	-102.53	REF 232267	BOB STAHLA MOBILE HO	BOB STAHLA MOBILE HOMSE		
<u>2019/06/000428</u>	03/22/2019	CRP	-70.34	REF 232268	LANE HOME IMPROVEMEN	LANE HOME IMPROVEMENTS		
<u>2019/06/000428</u>	03/22/2019	CRP	-1,088.38	REF 232295	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000428</u>	03/22/2019	CRP	-64.38	REF 232299	H/B FURNISHINGS- SLU	H/B FURNISHINGS-SLUMBERLAND		
<u>2019/06/000428</u>	03/22/2019	CRP	-2,631.13	REF 232300	MID NE LAND DEVELOPE	MID-NE LAND DEVELOPERS, LLC		
<u>2019/06/000428</u>	03/22/2019	CRP	-99,194.02	REF 232382	MID-NE DISPOSAL	MID-NE DISPOSAL		
<u>2019/06/000428</u>	03/22/2019	CRP	-26.23	REF 232383	TRI-CITIES GROUP, IN	TRI-CITIES GROUP, INC.		
<u>2019/06/000428</u>	03/22/2019	CRP	-1,411.16	REF 232384	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000452</u>	03/27/2019	CRP	-36.56	REF 232484	GIPS	GIPS		
<u>2019/06/000452</u>	03/27/2019	CRP	-1,406.00	REF 232532	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000452</u>	03/27/2019	CRP	-20.39	REF 232533	SOLID WASTE #2	SOLID WASTE #2		
<u>2019/06/000452</u>	03/27/2019	CRP	-1,304.07	REF 232534	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000452</u>	03/27/2019	CRP	-1,154.66	REF 232535	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000452</u>	03/27/2019	CRP	-1,546.80	REF 232569	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000452</u>	03/27/2019	CRP	-1,301.47	REF 232570	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000452</u>	03/27/2019	CRP	-106.06	REF 232578	SOLID WASTE #2	SOLID WASTE #2		
<u>2019/06/000454</u>	03/25/2019	CRP	-1,899.86	REF 232437	HAZ-MAT RESPONSE, IN	HAZ-MAT RESPONSE, INC.		
<u>2019/06/000454</u>	03/25/2019	CRP	-3,300.00	REF 232438	RAVENNA SANITATION	RAVENNA SANITATION		
<u>2019/06/000454</u>	03/25/2019	CRP	-25.04	REF 232439	SAWTOOTH CARPENTERS	SAWTOOTH CARPENTERS		
<u>2019/06/000454</u>	03/25/2019	CRP	-3,524.20	REF 232440	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000458</u>	03/07/2019	CRP	-3,918.99	REF 231671	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000458</u>	03/07/2019	CRP	-276.88	REF 231673	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000458</u>	03/07/2019	CRP	-12.70	REF 231674	SOLID WASTE #2	SOLID WASTE #2		
<u>2019/06/000458</u>	03/07/2019	CRP	-290.35	REF 231675	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000458</u>	03/07/2019	CRP	-1,628.38	REF 231696	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000458</u>	03/07/2019	CRP	-49.29	REF 231708	ZAVALA CONST	ZAVALA CONST		
<u>2019/06/000458</u>	03/07/2019	CRP	-534.50	REF 231725	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000458</u>	03/07/2019	CRP	-2,481.18	REF 231726	DARLING INGREDIENTS,	DARLING INGREDIENTS, INC.		
<u>2019/06/000458</u>	03/07/2019	CRP	-23.00	REF 231727	LYON PRIDE ROOFING,	LYON PRIDE ROOFING		
<u>2019/06/000458</u>	03/07/2019	CRP	-280.63	REF 231785	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000458</u>	03/07/2019	CRP	-43.32	REF 231787	OBERMILLER SEALMESS,	OBERMILLER SEAMLESS, INC.		
<u>2019/06/000476</u>	03/29/2019	CRP	-1.33	REF 232593	WEINRICH DEVELOPMENT	WEINRICH DEVELOPEMNTS		
<u>2019/06/000476</u>	03/29/2019	CRP	-21.46	REF 232594	HALL CO HOUSING AUTH	HALL CO HOUSING AUTHORITY		
<u>2019/06/000476</u>	03/29/2019	CRP	-16,941.43	REF 232595	CITY OF GI	CITY OF GI		
<u>2019/06/000476</u>	03/29/2019	CRP	-104.97	REF 232643	SOLID WASTE #2	SOLID WASTE #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	
505 SOLID WASTE	APPROP	BUDGET				BUDGET	USED	
50530043 LANDFILL								
<u>50530043 74519 LANDFILL SERVICE FE</u>								
<u>2019/06/000476</u>	03/29/2019	CRP	-1,236.94	REF 232644	SOLID WASTE #1	SOLID WASTE #1		
<u>2019/06/000476</u>	03/29/2019	CRP	-25.83	REF 232647	ZILLER TILE, INC.	ZILLER TILE, INC.		
TOTAL LANDFILL SERVICE FEES	-3,100,000	-3,100,000	-1,490,143.86	-216,018.12	.00	-1,609,856.14	48.1%	
74715 OTHER RENTAL								
<u>50530043 74715 OTHER RENTAL</u>								
	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%	
TOTAL OTHER RENTAL	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%	
74787 INTEREST & DIVIDEND REVENUE								
<u>50530043 74787 INTEREST & DIVIDEND</u>								
	-10,000	-10,000	-73,147.32	-11,447.35	.00	63,147.32	731.5%	
<u>2019/06/000456</u>	03/26/2019	CRP	-6,957.24	REF 232531	FIVE POINTS	FEB 2019 INTEREST		
<u>2019/06/000456</u>	03/26/2019	CRP	-1,192.15	REF 232694	CORNERSTONE BANK	FEB 2019 INTEREST		
<u>2019/06/000479</u>	03/29/2019	CRP	-274.48	REF 232878	FIVE POINTS	MAR 2019 INTEREST		
<u>2019/06/000479</u>	03/29/2019	CRP	-3,023.48	REF 232879	FIVE POINTS BANK	MAR 2018 SW INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	-73,147.32	-11,447.35	.00	63,147.32	731.5%	
74795 OTHER REVENUE								
<u>50530043 74795 OTHER REVENUE</u>								
	-2,500	-2,500	-3,744.40	.00	.00	1,244.40	149.8%	
TOTAL OTHER REVENUE	-2,500	-2,500	-3,744.40	.00	.00	1,244.40	149.8%	
74830 SALE OF FIXED ASSETS								
<u>50530043 74830 SALE OF FIXED ASSET</u>								
	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
505	SOLID WASTE	APPROP	BUDGET				BUDGET	USED
50530043 LANDFILL								
	TOTAL SALE OF FIXED ASSETS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
	TOTAL LANDFILL	-3,265,000	-3,265,000	-1,567,035.58	-227,465.47	.00	-1,697,964.42	48.0%
	TOTAL SOLID WASTE	-3,269,000	-3,269,000	-1,567,035.58	-227,465.47	.00	-1,701,964.42	47.9%
	TOTAL REVENUES	-3,269,000	-3,269,000	-1,567,035.58	-227,465.47	.00	-1,701,964.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 ELECTRIC UTILITY							
52000100 SALES OF ENERGY							
44000 RESIDENTIAL SALES							
<u>52000100 44000 RESIDENTIAL SALES</u>	-21,250,000	-21,250,000	-9,347,540.71	-1,886,458.47	.00	-11,902,459.29	44.0%
2019/06/000012	03/01/2019	GNI	-11,834.64	REF 030119	163460226	Cyc Bk 001	kmb
2019/06/000012	03/01/2019	GNI	-9,759.20	REF 030119	163500226	Cyc Bk 003	kmb
2019/06/000012	03/01/2019	GNI	-11,526.64	REF 030119	163490226	Cyc Bk 004	jlh
2019/06/000012	03/01/2019	GNI	-25,161.14	REF 030119	163580227	Cyc Bk 002	jlh
2019/06/000012	03/01/2019	GNI	-20,685.05	REF 030119	163600227	Cyc Bk 005	kmb
2019/06/000012	03/01/2019	GNI	63.15	REF 030119	164070301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	183.77	REF 030119	164030301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	39.56	REF 030119	164050301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	-37.70	REF 030119	164010301	CanRe	jlh
2019/06/000012	03/01/2019	GNI	37.51	REF 030119	164010301	CanRe	jlh
2019/06/000012	03/01/2019	GNI	-1,347.08	REF 030119	164020301	Finals	jlh
2019/06/000012	03/01/2019	GNI	-200.65	REF 030119	164040301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-29.98	REF 030119	164090301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-33.47	REF 030119	164080301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-39.76	REF 030119	164060301	Manual	jlh
2019/06/000014	03/04/2019	GNI	-16,046.07	REF 030419	163670227	Cyc Bk 006	jlh
2019/06/000014	03/04/2019	GNI	-9,972.80	REF 030419	163680227	Cyc Bk 007	kmb
2019/06/000014	03/04/2019	GNI	-11,818.56	REF 030419	163630227	Cyc Bk 008	jlh
2019/06/000014	03/04/2019	GNI	-23,069.14	REF 030419	163730228	Cyc Bk 009	kmb
2019/06/000014	03/04/2019	GNI	-13,652.23	REF 030419	163690228	Cyc Bk 010	jlh
2019/06/000014	03/04/2019	GNI	-12,348.47	REF 030419	163970228	Cyc Bk 011	kmb
2019/06/000014	03/04/2019	GNI	87.68	REF 030419	164160304	Cancel	jlh
2019/06/000014	03/04/2019	GNI	54.99	REF 030419	164260304	Cancel	kmb
2019/06/000014	03/04/2019	GNI	94.05	REF 030419	164120304	Cancel	kmb
2019/06/000014	03/04/2019	GNI	-1,129.98	REF 030419	164110304	Finals	jlh
2019/06/000014	03/04/2019	GNI	-1,497.62	REF 030419	164140304	Finals	kmb
2019/06/000014	03/04/2019	GNI	-92.12	REF 030419	164170304	Manual	jlh
2019/06/000014	03/04/2019	GNI	-94.83	REF 030419	164130304	Manual	kmb
2019/06/000014	03/04/2019	GNI	-55.35	REF 030419	164270304	Manual	kmb
2019/06/000015	03/05/2019	GNI	-13,284.67	REF 030519	163750228	Cyc Bk 012	jlh
2019/06/000015	03/05/2019	GNI	-11,266.71	REF 030519	164000301	Cyc Bk 014	jlh
2019/06/000015	03/05/2019	GNI	-10,711.32	REF 030519	164190304	Cyc Bk 013	kmb
2019/06/000015	03/05/2019	GNI	-10,937.11	REF 030519	164200304	Cyc Bk 015	kmb
2019/06/000015	03/05/2019	GNI	-11,839.23	REF 030519	164180304	Cyc Bk 016	jlh
2019/06/000015	03/05/2019	GNI	-14,090.96	REF 030519	164230304	Cyc Bk 017	kmb
2019/06/000015	03/05/2019	GNI	-12,235.46	REF 030519	164100304	Cyc Bk 018	jlh
2019/06/000015	03/05/2019	GNI	167.51	REF 030519	164690305	Cancel	jlh
2019/06/000015	03/05/2019	GNI	136.18	REF 030519	164670305	Cancel	jlh
2019/06/000015	03/05/2019	GNI	74.92	REF 030519	164560305	Cancel	kmb
2019/06/000015	03/05/2019	GNI	113.51	REF 030519	164310305	Cancel	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000015</u>	03/05/2019	GNI	43.64	REF 030519	164730305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	63.37	REF 030519	164590305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	60.36	REF 030519	164620305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	207.98	REF 030519	164520305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	58.32	REF 030519	164470305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	63.50	REF 030519	164640305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	205.70	REF 030519	164430305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-232.78	REF 030519	164660305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	173.81	REF 030519	164660305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-174.87	REF 030519	164610305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	75.59	REF 030519	164610305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-55.48	REF 030519	164290305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	55.48	REF 030519	164290305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-74.75	REF 030519	164300305	CanRe	TMB
<u>2019/06/000015</u>	03/05/2019	GNI	74.75	REF 030519	164300305	CanRe	TMB
<u>2019/06/000015</u>	03/05/2019	GNI	-422.07	REF 030519	164280305	Finals	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-1,401.24	REF 030519	164400305	Finals	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-55.48	REF 030519	164700305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-57.42	REF 030519	164710305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-131.60	REF 030519	164680305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-55.35	REF 030519	164720305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-16.06	REF 030519	164330305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-61.43	REF 030519	164450305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-53.28	REF 030519	164440305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-63.50	REF 030519	164650305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-63.37	REF 030519	164600305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-16.24	REF 030519	164380305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-65.18	REF 030519	164530305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-75.30	REF 030519	164570305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.37	REF 030519	164320305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-43.64	REF 030519	164740305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-13.05	REF 030519	164340305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.40	REF 030519	164350305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-56.00	REF 030519	164630305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.61	REF 030519	164370305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-72.87	REF 030519	164550305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-92.47	REF 030519	164460305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-71.39	REF 030519	164540305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.08	REF 030519	164360305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-58.72	REF 030519	164480305	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-10,906.71	REF 030619	164150304	Cyc Bk 020	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-8,478.19	REF 030619	164210304	Cyc Bk 022	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-8,833.47	REF 030619	164240304	Cyc Bk 024	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-10,141.54	REF 030619	164490305	Cyc Bk 019	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-7,310.68	REF 030619	164500305	Cyc Bk 021	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-19,616.16	REF 030619	164580305	Cyc Bk 023	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000040</u>	03/06/2019	GNI	239.91	REF 030619	164910306	Cancel	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	72.91	REF 030619	164940306	Cancel	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	161.59	REF 030619	164770306	Cancel	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-385.12	REF 030619	164810306	Finals	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-717.97	REF 030619	164820306	Finals	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-73.46	REF 030619	164950306	Manual	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-67.51	REF 030619	164920306	Manual	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-59.49	REF 030619	164790306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-49.72	REF 030619	164780306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-53.09	REF 030619	164800306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-5.83	REF 030619	164830306	Manual	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-11,216.91	REF 030719	164250304	Cyc Bk	026 jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-10,021.59	REF 030719	164750305	Cyc Bk	025 kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-9,942.93	REF 030719	164390305	Cyc Bk	028 jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-18,204.10	REF 030719	164410305	Cyc Bk	030 jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-20,127.05	REF 030719	164930306	Cyc Bk	027 kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-23,995.85	REF 030719	164980306	Cyc Bk	029 kmb
<u>2019/06/000052</u>	03/07/2019	GNI	128.86	REF 030719	165120307	Cancel	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	64.14	REF 030719	165180307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	41.55	REF 030719	165150307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	198.11	REF 030719	165210307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-106.54	REF 030719	165140307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	105.62	REF 030719	165140307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-146.81	REF 030719	165060307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	145.70	REF 030719	165060307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-125.90	REF 030719	165200307	CanRe	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	92.72	REF 030719	165200307	CanRe	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-811.35	REF 030719	165040307	Finals	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-252.13	REF 030719	165050307	Finals	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-196.44	REF 030719	165220307	Manual	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-128.86	REF 030719	165130307	Manual	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-64.60	REF 030719	165190307	Manual	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-41.77	REF 030719	165160307	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-12,062.63	REF 030819	165000306	Cyc Bk	031 kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-18,432.09	REF 030819	164840306	Cyc Bk	032 jlh
<u>2019/06/000081</u>	03/08/2019	GNI	-27,937.56	REF 030819	165100307	Cyc Bk	033 kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-28,510.16	REF 030819	165030307	Cyc Bk	034 jlh
<u>2019/06/000081</u>	03/08/2019	GNI	137.27	REF 030819	165300308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	109.78	REF 030819	165250308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	54.77	REF 030819	165380308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	148.56	REF 030819	165330308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-850.61	REF 030819	165240308	Finals	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-28.08	REF 030819	165370308	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-64.01	REF 030819	165310308	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-35.80	REF 030819	165350308	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-30.09	REF 030819	165360308	Manual	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000081</u>	03/08/2019	GNI	-55.22	REF 030819	165340308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019	GNI	-48.89	REF 030819	165390308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019	GNI	-73.71	REF 030819	165320308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019	GNI	-49.21	REF 030819	165260308	Manual kmb	
<u>2019/06/000100</u>	03/11/2019	GNI	-3,978.88	REF 031119	164510305	Cyc Bk 036	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-7,615.63	REF 031119	164760306	Cyc Bk 038	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-25,294.18	REF 031119	165170307	Cyc Bk 035	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-7,206.09	REF 031119	165230308	Cyc Bk 037	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-17,967.41	REF 031119	165270308	Cyc Bk 039	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	65.36	REF 031119	165470311	Cancel	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	51.66	REF 031119	165510311	Cancel	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	250.36	REF 031119	165650311	Cancel	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	48.75	REF 031119	165630311	Cancel	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	68.67	REF 031119	165700311	Cancel	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	169.35	REF 031119	165730311	Cancel	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	92.81	REF 031119	165670311	Cancel	TMB
<u>2019/06/000100</u>	03/11/2019	GNI	64.60	REF 031119	165600311	Cancel	TMB
<u>2019/06/000100</u>	03/11/2019	GNI	-53.41	REF 031119	165560311	CanRe	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	53.07	REF 031119	165560311	CanRe	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-62.20	REF 031119	165550311	CanRe	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	61.77	REF 031119	165550311	CanRe	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-331.21	REF 031119	165720311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	252.71	REF 031119	165720311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-58.84	REF 031119	165620311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	58.84	REF 031119	165620311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-92.41	REF 031119	165780311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	75.59	REF 031119	165780311	CanRe	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-404.67	REF 031119	165430311	Finals	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-621.97	REF 031119	165420311	Finals	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-338.94	REF 031119	165660311	Manual	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-65.83	REF 031119	165480311	Manual	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-51.99	REF 031119	165520311	Manual	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-48.75	REF 031119	165640311	Manual	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-58.97	REF 031119	165710311	Manual	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-84.06	REF 031119	165740311	Manual	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-85.95	REF 031119	165750311	Manual	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-89.58	REF 031119	165680311	Manual	TMB
<u>2019/06/000100</u>	03/11/2019	GNI	-144.71	REF 031119	165610311	Manual	TMB
<u>2019/06/000125</u>	03/12/2019	GNI	-8,430.75	REF 031219	164970306	Cyc Bk 040	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-21,635.67	REF 031219	165080307	Cyc Bk 042	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-6,306.11	REF 031219	165090307	Cyc Bk 044	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-24,899.14	REF 031219	165460311	Cyc Bk 041	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-14,657.67	REF 031219	165530311	Cyc Bk 043	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	134.02	REF 031219	165850312	Cancel	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	155.75	REF 031219	165810312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	72.42	REF 031219	165990312	Cancel	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000125</u>	03/12/2019	GNI	114.78	REF 031219	165910312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-387.63	REF 031219	165890312	Finals	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-330.32	REF 031219	165840312	Finals	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-24.27	REF 031219	165880312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-18.57	REF 031219	165870312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-21.31	REF 031219	165860312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-85.95	REF 031219	165820312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-71.01	REF 031219	165830312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-53.74	REF 031219	165930312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-72.42	REF 031219	166000312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-53.28	REF 031219	165920312	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-1,876.08	REF 031319	165110307	Cyc Bk	046 jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-7,822.37	REF 031319	165760311	Cyc Bk	047 kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-11,515.18	REF 031319	165490311	Cyc Bk	048 jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-1,980.60	REF 031319	165770311	Cyc Bk	049 kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-13,403.49	REF 031319	165410311	Cyc Bk	050 jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-35,196.45	REF 031319	165950312	Cyc Bk	045 kmb
<u>2019/06/000129</u>	03/13/2019	GNI	71.96	REF 031319	165950312	Cyc Bk	045 kmb
<u>2019/06/000129</u>	03/13/2019	GNI	78.37	REF 031319	166080313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	139.71	REF 031319	166160313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	92.28	REF 031319	166110313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	87.49	REF 031319	166140313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-63.44	REF 031319	166210313	CanRe	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	60.26	REF 031319	166210313	CanRe	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-53.74	REF 031319	166200313	CanRe	TMB
<u>2019/06/000129</u>	03/13/2019	GNI	53.74	REF 031319	166200313	CanRe	TMB
<u>2019/06/000129</u>	03/13/2019	GNI	-910.05	REF 031319	166100313	Finals	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-93.04	REF 031319	166130313	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-88.20	REF 031319	166150313	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-140.75	REF 031319	166170313	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-78.37	REF 031319	166090313	Manual	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-11,473.99	REF 031419	165590311	Cyc Bk	054 jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-10,308.58	REF 031419	165540311	Cyc Bk	52 jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-11,294.94	REF 031419	166010312	Cyc Bk	051 kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-9,124.52	REF 031419	166070313	Cyc Bk	053 kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-11,355.30	REF 031419	166180313	Cyc Bk	055 kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-6,932.34	REF 031419	166190313	Cyc Bk	057 kmb
<u>2019/06/000143</u>	03/14/2019	GNI	157.62	REF 031419	166370314	Cancel	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	45.39	REF 031419	166350314	Cancel	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-74.17	REF 031419	166250314	CanRe	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	73.61	REF 031419	166250314	CanRe	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-53.41	REF 031419	166230314	CanRe	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	53.41	REF 031419	166230314	CanRe	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-20,703.00	REF 031419	166220314	Cyc Bk	056 jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-412.28	REF 031419	166240314	Finals	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-73.20	REF 031419	166380314	Manual	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000143</u>	03/14/2019	GNI	-84.97	REF 031419	166390314	Manual	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-45.39	REF 031419	166360314	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-14,039.62	REF 031519	165690311	Cyc Bk 060	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-9,593.43	REF 031519	165900312	Cyc Bk 058	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-2,069.94	REF 031519	165940312	Cyc Bk 062	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-11,764.77	REF 031519	166260314	Cyc Bk 059	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-14,406.05	REF 031519	166280314	Cyc Bk 061	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-40,306.61	REF 031519	166300314	Cyc Bk 063	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	111.00	REF 031519	166500315	Cancel	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	71.01	REF 031519	166590315	Cancel	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	135.71	REF 031519	166530315	Cancel	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-37.38	REF 031519	166460315	CanRe TMB	
<u>2019/06/000165</u>	03/15/2019	GNI	199.27	REF 031519	166460315	CanRe TMB	
<u>2019/06/000165</u>	03/15/2019	GNI	-475.67	REF 031519	166400315	Finals	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-522.66	REF 031519	166410315	Finals	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-71.01	REF 031519	166600315	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-136.98	REF 031519	166540315	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-63.17	REF 031519	166580315	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-58.39	REF 031519	166510315	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-53.34	REF 031519	166520315	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	62.73	REF 031519	166570715	Cancel	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-14,039.62	REF 031819	165690311	Cyc Bk 060	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-9,593.43	REF 031819	165900312	Cyc Bk 058	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-2,069.94	REF 031819	165940312	Cyc Bk 062	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-11,764.77	REF 031819	166260314	Cyc Bk 059	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-14,406.05	REF 031819	166280314	Cyc Bk 061	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-40,306.61	REF 031819	166300314	Cyc Bk 063	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	111.00	REF 031819	166500315	Cancel	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	71.01	REF 031819	166590315	Cancel	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	135.71	REF 031819	166530315	Cancel	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-37.38	REF 031819	166460315	CanRe TMB	
<u>2019/06/000181</u>	03/18/2019	GNI	199.27	REF 031819	166460315	CanRe TMB	
<u>2019/06/000181</u>	03/18/2019	GNI	-475.67	REF 031819	166400315	Finals	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-522.66	REF 031819	166410315	Finals	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-71.01	REF 031819	166600315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-136.98	REF 031819	166540315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-63.17	REF 031819	166580315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-58.39	REF 031819	166510315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-53.34	REF 031819	166520315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	62.73	REF 031819	166570715	Cancel	kmb
<u>2019/06/000182</u>	03/18/2019	GRV	14,039.62	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	9,593.43	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	2,069.94	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	11,764.77	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	14,406.05	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	40,306.61	REF 031819	Reverse Journal 181	(Period 6)	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000182</u>	03/18/2019	GRV	-111.00	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	-71.01	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	-135.71	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	37.38	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	-199.27	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	475.67	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	522.66	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	71.01	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	136.98	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	63.17	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	58.39	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	53.34	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	-62.73	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000183</u>	03/18/2019	GNI	-20,258.14	REF 031819	166330314	Cyc Bk 064 jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-10,253.99	REF 031819	166340314	Cyc Bk 065 kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-12,081.78	REF 031819	166290314	Cyc Bk 066 jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-24,341.74	REF 031819	166270314	Cyc Bk 068 jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-8,573.63	REF 031819	166450315	Cyc Bk 067 kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-10,125.83	REF 031819	166490315	Cyc Bk 069 kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-7,562.99	REF 031819	166480315	Cyc Bk 070 jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	149.01	REF 031819	166880318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	70.68	REF 031819	167100318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	32.73	REF 031819	166690318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	163.61	REF 031819	166940318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	115.79	REF 031819	167020318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	176.90	REF 031819	166990318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	77.52	REF 031819	166740318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	451.97	REF 031819	166780318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	58.32	REF 031819	166630318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	79.39	REF 031819	166960318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	413.47	REF 031819	166850318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	75.72	REF 031819	166920318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-44.61	REF 031819	166710318	CanRe jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	44.36	REF 031819	166710318	CanRe jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-555.37	REF 031819	166830318	CanRe kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	467.02	REF 031819	166830318	CanRe kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-577.36	REF 031819	166660318	Finals jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-551.03	REF 031819	166650318	Finals kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-113.52	REF 031819	167120318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-70.68	REF 031819	167110318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-74.43	REF 031819	166890318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-75.14	REF 031819	166900318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-37.59	REF 031819	166700318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-188.87	REF 031819	166950318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019	GNI	-153.54	REF 031819	166800318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-59.29	REF 031819	167030318	Manual kmb	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000183</u>	03/18/2019	GNI	-56.90	REF 031819	167040318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-88.66	REF 031819	167000318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-161.33	REF 031819	166810318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-214.04	REF 031819	166820318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-78.12	REF 031819	166750318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-58.72	REF 031819	166640318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-88.95	REF 031819	167010318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-280.05	REF 031819	166860318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-75.72	REF 031819	166930318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-141.25	REF 031819	166790318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-45.39	REF 031819	166980318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019	GNI	-39.89	REF 031819	166970318	Manual kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-6,047.19	REF 031919	166550315	Cyc Bk 071 kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-9,178.65	REF 031919	166560315	Cyc Bk 072 jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-20,174.91	REF 031919	166620315	Cyc Bk 073 kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-4,806.14	REF 031919	166730318	Cyc Bk 074 jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-12,270.32	REF 031919	166670318	Cyc Bk 075 kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-13,843.25	REF 031919	166720318	Cyc Bk 076 jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-17,390.16	REF 031919	166680318	Cyc Bk 077 kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	120.15	REF 031919	167260319	Cancel jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	28.48	REF 031919	167190319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	99.45	REF 031919	167320319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	193.39	REF 031919	167350319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-49.86	REF 031919	167250319	CanRe jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	37.38	REF 031919	167250319	CanRe jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-66.22	REF 031919	167240319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	66.22	REF 031919	167240319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-123.95	REF 031919	167220319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	110.37	REF 031919	167220319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-77.66	REF 031919	167130319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	77.66	REF 031919	167130319	CanRe kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-208.77	REF 031919	167140319	Finals jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-563.25	REF 031919	167150319	Finals kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-121.24	REF 031919	167270319	Manual jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-55.09	REF 031919	167340319	Manual kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-28.61	REF 031919	167200319	Manual kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-44.61	REF 031919	167330319	Manual kmb	
<u>2019/06/000200</u>	03/19/2019	GNI	-98.81	REF 031919	167360319	Manual kmb	
<u>2019/06/000238</u>	03/20/2019	GNI	-15,040.58	REF	166840318	Cyc Bk 078 jlh	
<u>2019/06/000238</u>	03/20/2019	GNI	-10,423.78	REF	166760318	Cyc Bk 079 kmb	
<u>2019/06/000238</u>	03/20/2019	GNI	-2,500.94	REF	166910318	Cyc Bk 080 jlh	
<u>2019/06/000238</u>	03/20/2019	GNI	-24,961.77	REF	166770318	Cyc Bk 081 kmb	
<u>2019/06/000238</u>	03/20/2019	GNI	-1,344.00	REF	167180319	Cyc Bk 082 jlh	
<u>2019/06/000238</u>	03/20/2019	GNI	-24,945.27	REF	167170319	Cyc Bk 083 kmb	
<u>2019/06/000238</u>	03/20/2019	GNI	190.25	REF	167400320	Cancel jlh	
<u>2019/06/000238</u>	03/20/2019	GNI	42.48	REF	167730320	Cancel jlh	

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000238</u>	03/20/2019	GNI	150.17	REF		167520320	Cancel jlh
<u>2019/06/000238</u>	03/20/2019	GNI	230.00	REF		167480320	Cancel jlh
<u>2019/06/000238</u>	03/20/2019	GNI	71.90	REF		167620320	Cancel kmb
<u>2019/06/000238</u>	03/20/2019	GNI	132.89	REF		167670320	Cancel kmb
<u>2019/06/000238</u>	03/20/2019	GNI	221.42	REF		167600320	Cancel kmb
<u>2019/06/000238</u>	03/20/2019	GNI	338.54	REF		167510320	Cancel kmb
<u>2019/06/000238</u>	03/20/2019	GNI	164.92	REF		167750320	Cancel TMB
<u>2019/06/000238</u>	03/20/2019	GNI	-84.52	REF		167640320	CanRe kmb
<u>2019/06/000238</u>	03/20/2019	GNI	84.52	REF		167640320	CanRe kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-506.69	REF		167440320	Finals jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-371.48	REF		167450320	Finals kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-280.22	REF		167500320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-57.68	REF		167430320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-62.79	REF		167420320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-156.11	REF		167530320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-70.74	REF		167410320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-38.43	REF		167740320	Manual jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-70.87	REF		167680320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-62.98	REF		167690320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-81.68	REF		167580320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-221.42	REF		167610320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-91.43	REF		167570320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-54.06	REF		167630320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-87.91	REF		167540320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-79.47	REF		167550320	Manual kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-93.68	REF		167770320	Manual TMB
<u>2019/06/000238</u>	03/20/2019	GNI	-71.77	REF		167760320	Manual TMB
<u>2019/06/000247</u>	03/21/2019	GNI	-14,355.41	REF 032119		167210319	Cyc Bk 085 kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-61.04	REF 032119		167390320	Cyc Bk 084 jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-4,558.50	REF 032119		167560320	Cyc Bk 086 jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-13,892.56	REF 032119		167470320	Cyc Bk 087 kmb
<u>2019/06/000247</u>	03/21/2019	GNI	45.71	REF 032119		167820321	Cancel TMB
<u>2019/06/000247</u>	03/21/2019	GNI	-46.09	REF 032119		167830321	Finals jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-24.80	REF 032119		167840321	Finals kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-24.06	REF 032119		167860321	Manual TMB
<u>2019/06/000247</u>	03/21/2019	GNI	-21.74	REF 032119		167850321	Manual TMB
<u>2019/06/000250</u>	03/22/2019	GNI	-13,569.28	REF 032219		167650320	Cyc Bk 089 kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-28,167.25	REF 032219		167380320	Cyc Bk 090 jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-26,913.91	REF 032219		167720320	Cyc Bk 091 kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-16,139.46	REF 032219		167460320	Cyc Bk 092 jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-4,130.79	REF 032219		167800321	Cyc Bk 088 jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-24,048.10	REF 032219		167810321	Cyc Bk 093 kmb
<u>2019/06/000250</u>	03/22/2019	GNI	400.88	REF 032219		168110322	Cancel jlh
<u>2019/06/000250</u>	03/22/2019	GNI	189.98	REF 032219		168160322	Cancel kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-317.07	REF 032219		168130322	CanRe kmb
<u>2019/06/000250</u>	03/22/2019	GNI	269.33	REF 032219		168130322	CanRe kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000250</u>	03/22/2019	GNI	-144.05	REF 032219	168040322	Finals	jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-211.09	REF 032219	168020322	Finals	kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-414.06	REF 032219	168120322	Manual	jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-202.48	REF 032219	168170322	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-21,843.74	REF 032519	167790321	Cyc Bk 094	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-310.19	REF 032519	167930321	Cyc Bk 095	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-11,280.92	REF 032519	167970321	Cyc Bk 102	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-13,660.93	REF 032519	168070322	Cyc Bk 096	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-33,663.06	REF 032519	168090322	Cyc Bk 097	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-15,022.18	REF 032519	168010322	Cyc Bk 103	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	230.32	REF 032519	168340325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	69.64	REF 032519	168210325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	113.52	REF 032519	168420325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	69.83	REF 032519	168280325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-369.72	REF 032519	168180325	Finals	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-851.57	REF 032519	168200325	Finals	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-55.22	REF 032519	168350325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-59.81	REF 032519	168440325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-69.83	REF 032519	168290325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-61.75	REF 032519	168370325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-40.29	REF 032519	168220325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-54.06	REF 032519	168430325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-29.56	REF 032519	168230325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-54.31	REF 032519	168360325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-60.13	REF 032519	168380325	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-15,132.89	REF 032619	168030322	Cyc Bk 105	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-19,877.72	REF 032619	168080322	Cyc Bk 106	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-21,827.55	REF 032619	168190325	Cyc Bk 104	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	34.46	REF 032619	168190325	Cyc Bk 104	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-30,315.57	REF 032619	168240325	Cyc Bk 107	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	176.13	REF 032619	168540326	Cancel	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	171.29	REF 032619	168500326	Cancel	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	164.67	REF 032619	168590326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	145.62	REF 032619	168610326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	121.13	REF 032619	168470326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-100.26	REF 032619	168530326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	100.26	REF 032619	168530326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-122.01	REF 032619	168520326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	104.62	REF 032619	168520326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-307.63	REF 032619	168460326	Finals	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-523.22	REF 032619	168490326	Finals	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-222.05	REF 032619	168510326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-52.90	REF 032619	168570326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-67.13	REF 032619	168550326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-56.97	REF 032619	168560326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-69.83	REF 032619	168620326	Manual	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44000 RESIDENTIAL SALES</u>							
<u>2019/06/000332</u>	03/26/2019	GNI	-121.13	REF 032619	168480326	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-76.30	REF 032619	168630326	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-164.67	REF 032619	168600326	Manual	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-38,657.89	REF 032719	168100322	Cyc Bk 110	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-22,711.08	REF 032719	168260325	Cyc Bk 108	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-30,779.67	REF 032719	168300325	Cyc Bk 109	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-41,037.09	REF 032719	168310325	Cyc Bk 111	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-30,331.02	REF 032719	168270325	Cyc Bk 112	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-13,033.52	REF 032719	168320325	Cyc Bk 113	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-2,233.77	REF 032719	168250325	Cyc Bk 114	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-26,548.73	REF 032719	168330325	Cyc Bk 115	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	179.93	REF 032719	168670327	Cancel	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-278.10	REF 032719	168660327	Finals	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-446.97	REF 032719	168650327	Finals	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-165.22	REF 032719	168680327	Manual	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-4.32	REF 032719	264960327	Req Adj	SDN
<u>2019/06/000432</u>	03/28/2019	GNI	71.52	REF 032819	168730328	Cancel	jlh
<u>2019/06/000432</u>	03/28/2019	GNI	263.20	REF 032819	168760328	Cancel	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	323.07	REF 032819	168870328	Cancel	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	58.46	REF 032819	168780328	Cancel	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	157.22	REF 032819	168830328	Cancel	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	44.42	REF 032819	168910328	Cancel	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-153.53	REF 032819	168860328	CanRe	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	153.53	REF 032819	168860328	CanRe	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-160.89	REF 032819	168750328	Finals	jlh
<u>2019/06/000432</u>	03/28/2019	GNI	-97.40	REF 032819	168810328	Finals	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-71.52	REF 032819	168740328	Manual	jlh
<u>2019/06/000432</u>	03/28/2019	GNI	-82.00	REF 032819	168840328	Manual	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-75.86	REF 032819	168850328	Manual	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-147.86	REF 032819	168770328	Manual	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-58.46	REF 032819	168790328	Manual	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-319.71	REF 032819	168880328	Manual	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-44.42	REF 032819	168920328	Manual	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	158.59	REF 032919	168980329	Cancel	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	51.86	REF 032919	168960329	Cancel	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	279.16	REF 032919	169030329	Cancel	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	111.79	REF 032919	169170329	Cancel	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	368.21	REF 032919	169110329	Cancel	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	-138.31	REF 032919	169100329	CanRe	jlh
<u>2019/06/000463</u>	03/29/2019	GNI	718.44	REF 032919	169100329	CanRe	jlh
<u>2019/06/000463</u>	03/29/2019	GNI	-40.35	REF 032919	169010329	CanRe	jlh
<u>2019/06/000463</u>	03/29/2019	GNI	40.35	REF 032919	169010329	CanRe	jlh
<u>2019/06/000463</u>	03/29/2019	GNI	-174.76	REF 032919	168940329	Finals	jlh
<u>2019/06/000463</u>	03/29/2019	GNI	-152.70	REF 032919	169000329	Finals	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	-51.86	REF 032919	168970329	Manual	kmb
<u>2019/06/000463</u>	03/29/2019	GNI	-96.56	REF 032919	169140329	Manual	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
52000100 SALES OF ENERGY								
<u>52000100 44000 RESIDENTIAL SALES</u>								
<u>2019/06/000463</u>	03/29/2019	GNI	-101.35	REF 032919	169060329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-90.33	REF 032919	169120329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-111.79	REF 032919	169180329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-91.14	REF 032919	169150329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-92.36	REF 032919	169130329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-130.75	REF 032919	168990329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-83.16	REF 032919	169040329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	-96.10	REF 032919	169050329	Manual kmb		
<u>2019/06/000463</u>	03/29/2019	GNI	.10	REF 032919	265460329	REQ ADJ EAD		
<u>2019/06/000495</u>	03/31/2019	GNI	-198,045.22	REF	SJ39 - EST UNBILLED REVENUE			
TOTAL RESIDENTIAL SALES			-21,250,000	-21,250,000	-9,347,540.71	-1,886,458.47	.00 -11,902,459.29 44.0%	
44020 DUSK TO DAWN SALES								
<u>52000100 44020 DUSK TO DAWN SALES</u>			-140,000	-140,000	-58,114.54	-9,858.00	.00 -81,885.46 41.5%	
<u>2019/06/000012</u>	03/01/2019	GNI	-159.41	REF 030119	163460226	Cyc Bk 001 kmb		
<u>2019/06/000012</u>	03/01/2019	GNI	-45.73	REF 030119	163500226	Cyc Bk 003 kmb		
<u>2019/06/000012</u>	03/01/2019	GNI	-7.50	REF 030119	163490226	Cyc Bk 004 jlh		
<u>2019/06/000012</u>	03/01/2019	GNI	-74.53	REF 030119	163580227	Cyc Bk 002 jlh		
<u>2019/06/000012</u>	03/01/2019	GNI	-30.73	REF 030119	163600227	Cyc Bk 005 kmb		
<u>2019/06/000014</u>	03/04/2019	GNI	-7.50	REF 030419	163670227	Cyc Bk 006 jlh		
<u>2019/06/000014</u>	03/04/2019	GNI	-46.83	REF 030419	163680227	Cyc Bk 007 kmb		
<u>2019/06/000014</u>	03/04/2019	GNI	-7.50	REF 030419	163630227	Cyc Bk 008 jlh		
<u>2019/06/000014</u>	03/04/2019	GNI	-21.61	REF 030419	163730228	Cyc Bk 009 kmb		
<u>2019/06/000014</u>	03/04/2019	GNI	-15.00	REF 030419	163690228	Cyc Bk 010 jlh		
<u>2019/06/000014</u>	03/04/2019	GNI	-30.00	REF 030419	163970228	Cyc Bk 011 kmb		
<u>2019/06/000015</u>	03/05/2019	GNI	-10.03	REF 030519	163750228	Cyc Bk 012 jlh		
<u>2019/06/000015</u>	03/05/2019	GNI	-20.70	REF 030519	164000301	Cyc Bk 014 jlh		
<u>2019/06/000015</u>	03/05/2019	GNI	-5.70	REF 030519	164190304	Cyc Bk 013 kmb		
<u>2019/06/000015</u>	03/05/2019	GNI	-7.50	REF 030519	164200304	Cyc Bk 015 kmb		
<u>2019/06/000015</u>	03/05/2019	GNI	-205.00	REF 030519	164180304	Cyc Bk 016 jlh		
<u>2019/06/000015</u>	03/05/2019	GNI	-20.06	REF 030519	164230304	Cyc Bk 017 kmb		
<u>2019/06/000015</u>	03/05/2019	GNI	-35.70	REF 030519	164100304	Cyc Bk 018 jlh		
<u>2019/06/000040</u>	03/06/2019	GNI	-15.00	REF 030619	164150304	Cyc Bk 020 jlh		
<u>2019/06/000040</u>	03/06/2019	GNI	-8.41	REF 030619	164210304	Cyc Bk 022 jlh		
<u>2019/06/000040</u>	03/06/2019	GNI	-7.50	REF 030619	164240304	Cyc Bk 024 jlh		
<u>2019/06/000040</u>	03/06/2019	GNI	-40.76	REF 030619	164580305	Cyc Bk 023 kmb		
<u>2019/06/000040</u>	03/06/2019	GNI	7.50	REF 030619	164910306	Cancel jlh		
<u>2019/06/000040</u>	03/06/2019	GNI	-7.50	REF 030619	164920306	Manual jlh		
<u>2019/06/000052</u>	03/07/2019	GNI	-25.03	REF 030719	164250304	Cyc Bk 026 jlh		
<u>2019/06/000052</u>	03/07/2019	GNI	-48.26	REF 030719	164750305	Cyc Bk 025 kmb		

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/06/000052</u>	03/07/2019	GNI	-125.97	REF 030719	164390305	Cyc Bk 028	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-46.42	REF 030719	164410305	Cyc Bk 030	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-11.10	REF 030719	164930306	Cyc Bk 027	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-56.40	REF 030719	164980306	Cyc Bk 029	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-220.81	REF 030819	165000306	Cyc Bk 031	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-175.27	REF 030819	164840306	Cyc Bk 032	jlh
<u>2019/06/000081</u>	03/08/2019	GNI	-215.79	REF 030819	165100307	Cyc Bk 033	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-203.74	REF 030819	165030307	Cyc Bk 034	jlh
<u>2019/06/000081</u>	03/08/2019	GNI	16.82	REF 030819	165300308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-8.41	REF 030819	165310308	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-8.41	REF 030819	165320308	Manual	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-93.31	REF 031119	164510305	Cyc Bk 036	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-125.88	REF 031119	164760306	Cyc Bk 038	jlh
<u>2019/06/000100</u>	03/11/2019	GNI	-153.20	REF 031119	165170307	Cyc Bk 035	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-45.00	REF 031119	165230308	Cyc Bk 037	kmb
<u>2019/06/000100</u>	03/11/2019	GNI	-93.71	REF 031119	165270308	Cyc Bk 039	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-112.52	REF 031219	164970306	Cyc Bk 040	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-53.15	REF 031219	165080307	Cyc Bk 042	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-70.76	REF 031219	165090307	Cyc Bk 044	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-5.70	REF 031219	165460311	Cyc Bk 041	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-151.65	REF 031219	165530311	Cyc Bk 043	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	22.80	REF 031219	166020312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-5.70	REF 031219	166040312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-5.70	REF 031219	166050312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-5.70	REF 031219	166060312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-5.70	REF 031219	166030312	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-316.32	REF 031319	165110307	Cyc Bk 046	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-122.19	REF 031319	165760311	Cyc Bk 047	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-8.41	REF 031319	165490311	Cyc Bk 048	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-167.32	REF 031319	165770311	Cyc Bk 049	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-23.41	REF 031319	165410311	Cyc Bk 050	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-611.60	REF 031319	165950312	Cyc Bk 045	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	5.70	REF 031319	166160313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-5.70	REF 031319	166170313	Manual	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-23.41	REF 031419	165590311	Cyc Bk 054	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-7.50	REF 031419	165540311	Cyc Bk 52	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-14.11	REF 031419	166010312	Cyc Bk 051	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-28.20	REF 031419	166180313	Cyc Bk 055	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-374.80	REF 031419	166220314	Cyc Bk 056	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-7.50	REF 031519	165690311	Cyc Bk 060	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-15.00	REF 031519	165900312	Cyc Bk 058	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-30.00	REF 031519	165940312	Cyc Bk 062	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-35.72	REF 031519	166260314	Cyc Bk 059	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-14.11	REF 031519	166280314	Cyc Bk 061	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-101.28	REF 031519	166300314	Cyc Bk 063	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-7.50	REF 031819	165690311	Cyc Bk 060	jlh

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/06/000181</u>	03/18/2019	GNI	-15.00	REF 031819	165900312	Cyc Bk 058	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-30.00	REF 031819	165940312	Cyc Bk 062	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-35.72	REF 031819	166260314	Cyc Bk 059	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-14.11	REF 031819	166280314	Cyc Bk 061	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-101.28	REF 031819	166300314	Cyc Bk 063	kmb
<u>2019/06/000182</u>	03/18/2019	GRV	7.50	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	15.00	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	30.00	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	35.72	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	14.11	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000182</u>	03/18/2019	GRV	101.28	REF 031819	Reverse Journal 181 (Period 6)		
<u>2019/06/000183</u>	03/18/2019	GNI	-86.03	REF 031819	166330314	Cyc Bk 064	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-13.20	REF 031819	166290314	Cyc Bk 066	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-90.00	REF 031819	166270314	Cyc Bk 068	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-53.50	REF 031819	166450315	Cyc Bk 067	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	-7.50	REF 031819	166490315	Cyc Bk 069	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	-70.85	REF 031819	166480315	Cyc Bk 070	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-7.50	REF 031919	166550315	Cyc Bk 071	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-39.30	REF 031919	166560315	Cyc Bk 072	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-10.03	REF 031919	166620315	Cyc Bk 073	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-7.50	REF 031919	166670318	Cyc Bk 075	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-15.00	REF 031919	166720318	Cyc Bk 076	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-283.91	REF 031919	166680318	Cyc Bk 077	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-37.50	REF	166760318	Cyc Bk 079	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-35.79	REF	166770318	Cyc Bk 081	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-55.70	REF	167180319	Cyc Bk 082	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	10.03	REF	167480320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-7.50	REF	167440320	Finals	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-10.03	REF	167500320	Manual	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-505.06	REF 032119	167390320	Cyc Bk 084	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-1,090.31	REF 032119	167560320	Cyc Bk 086	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-430.17	REF 032119	167470320	Cyc Bk 087	kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-35.06	REF 032219	167650320	Cyc Bk 089	kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-72.39	REF 032219	167720320	Cyc Bk 091	kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-80.10	REF 032219	167460320	Cyc Bk 092	jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-465.07	REF 032219	167800321	Cyc Bk 088	jlh
<u>2019/06/000250</u>	03/22/2019	GNI	-83.45	REF 032219	167810321	Cyc Bk 093	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-17.53	REF 032519	167930321	Cyc Bk 095	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-43.47	REF 032519	167970321	Cyc Bk 102	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-41.40	REF 032519	168070322	Cyc Bk 096	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-93.30	REF 032519	168090322	Cyc Bk 097	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-33.30	REF 032519	168010322	Cyc Bk 103	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-20.70	REF 032619	168030322	Cyc Bk 105	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-262.55	REF 032619	168080322	Cyc Bk 106	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-427.11	REF 032619	168190325	Cyc Bk 104	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-328.29	REF 032619	168240325	Cyc Bk 107	kmb

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44020 DUSK TO DAWN SALES</u>							
<u>2019/06/000377</u>	03/27/2019	GNI	-7.50	REF 032719	168100322	Cyc Bk 110	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-79.83	REF 032719	168260325	Cyc Bk 108	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-50.06	REF 032719	168300325	Cyc Bk 109	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	-8.41	REF 032819	168410325	Cyc Bk 098	jlh
<u>2019/06/000432</u>	03/28/2019	GNI	-104.88	REF 032819	168390325	Cyc Bk 101	kmb
<u>2019/06/000432</u>	03/28/2019	GNI	10.03	REF 032819	168890328	Cancel	jlh
<u>2019/06/000432</u>	03/28/2019	GNI	-10.03	REF 032819	168900328	Manual	jlh
TOTAL DUSK TO DAWN SALES			-140,000	-140,000	-58,114.54	-9,858.00	.00 -81,885.46 41.5%
44200 COMM & INDUSTRIAL SALES							
<u>52000100 44200 COMM & INDUSTRIAL S</u>			-44,000,000	-44,000,000	-18,913,328.77	-3,391,430.68	.00 -25,086,671.23 43.0%
<u>2019/06/000012</u>	03/01/2019	GNI	-6,611.06	REF 030119	163460226	Cyc Bk 001	kmb
<u>2019/06/000012</u>	03/01/2019	GNI	-18,589.73	REF 030119	163500226	Cyc Bk 003	kmb
<u>2019/06/000012</u>	03/01/2019	GNI	-516.93	REF 030119	163490226	Cyc Bk 004	jlh
<u>2019/06/000012</u>	03/01/2019	GNI	-28,493.40	REF 030119	163580227	Cyc Bk 002	jlh
<u>2019/06/000012</u>	03/01/2019	GNI	-9,312.70	REF 030119	163600227	Cyc Bk 005	kmb
<u>2019/06/000014</u>	03/04/2019	GNI	-8,860.84	REF 030419	163670227	Cyc Bk 006	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	-6,435.92	REF 030419	163680227	Cyc Bk 007	kmb
<u>2019/06/000014</u>	03/04/2019	GNI	-459.96	REF 030419	163630227	Cyc Bk 008	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	-29,872.91	REF 030419	163730228	Cyc Bk 009	kmb
<u>2019/06/000014</u>	03/04/2019	GNI	-2,493.92	REF 030419	163690228	Cyc Bk 010	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	-113.64	REF 030419	164220304	CanRe	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	113.01	REF 030419	164220304	CanRe	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	-139.85	REF 030419	164110304	Finals	jlh
<u>2019/06/000014</u>	03/04/2019	GNI	-3,915.97	REF 030419	164140304	Finals	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-47.26	REF 030519	163750228	Cyc Bk 012	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-169.17	REF 030519	164000301	Cyc Bk 014	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-244.57	REF 030519	164190304	Cyc Bk 013	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-4,080.84	REF 030519	164200304	Cyc Bk 015	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-253,015.62	REF 030519	164180304	Cyc Bk 016	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-4,311.56	REF 030519	164230304	Cyc Bk 017	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-2,464.06	REF 030519	164100304	Cyc Bk 018	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	1,181.72	REF 030519	164420305	Cancel	TMB
<u>2019/06/000015</u>	03/05/2019	GNI	-528.13	REF 030519	164280305	Finals	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-963.03	REF 030619	164150304	Cyc Bk 020	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-1,814.83	REF 030619	164210304	Cyc Bk 022	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-4,888.81	REF 030619	164240304	Cyc Bk 024	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-168.07	REF 030619	164490305	Cyc Bk 019	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-239.74	REF 030619	164500305	Cyc Bk 021	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-28,092.72	REF 030619	164580305	Cyc Bk 023	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/06/000040</u>	03/06/2019	GNI 138.76 REF 030619			165010306	Cancel kmb	
<u>2019/06/000040</u>	03/06/2019	GNI 194.67 REF 030619			164870306	Cancel TMB	
<u>2019/06/000040</u>	03/06/2019	GNI -3.11 REF 030619			164810306	Finals jlh	
<u>2019/06/000040</u>	03/06/2019	GNI -194.67 REF 030619			164820306	Finals kmb	
<u>2019/06/000040</u>	03/06/2019	GNI -139.60 REF 030619			165020306	Manual kmb	
<u>2019/06/000040</u>	03/06/2019	GNI -656.46 REF 030619			164890306	Manual TMB	
<u>2019/06/000040</u>	03/06/2019	GNI -534.21 REF 030619			164900306	Manual TMB	
<u>2019/06/000052</u>	03/07/2019	GNI -1,147.24 REF 030719			164250304	Cyc Bk 026 jlh	
<u>2019/06/000052</u>	03/07/2019	GNI -1,999.01 REF 030719			164750305	Cyc Bk 025 kmb	
<u>2019/06/000052</u>	03/07/2019	GNI -5,174.07 REF 030719			164390305	Cyc Bk 028 jlh	
<u>2019/06/000052</u>	03/07/2019	GNI -8,797.30 REF 030719			164410305	Cyc Bk 030 jlh	
<u>2019/06/000052</u>	03/07/2019	GNI -2,527.38 REF 030719			164930306	Cyc Bk 027 kmb	
<u>2019/06/000052</u>	03/07/2019	GNI -55.27 REF 030719			164980306	Cyc Bk 029 kmb	
<u>2019/06/000081</u>	03/08/2019	GNI -20,259.27 REF 030819			165000306	Cyc Bk 031 kmb	
<u>2019/06/000081</u>	03/08/2019	GNI -36.28 REF 030819			164840306	Cyc Bk 032 jlh	
<u>2019/06/000081</u>	03/08/2019	GNI -1,778.44 REF 030819			165100307	Cyc Bk 033 kmb	
<u>2019/06/000081</u>	03/08/2019	GNI -5,797.56 REF 030819			165030307	Cyc Bk 034 jlh	
<u>2019/06/000081</u>	03/08/2019	GNI -134.23 REF 030819			165240308	Finals kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -6,893.33 REF 031119			164510305	Cyc Bk 036 jlh	
<u>2019/06/000100</u>	03/11/2019	GNI -16,035.69 REF 031119			164760306	Cyc Bk 038 jlh	
<u>2019/06/000100</u>	03/11/2019	GNI -6,970.33 REF 031119			165170307	Cyc Bk 035 kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -9,130.73 REF 031119			165230308	Cyc Bk 037 kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -37,514.52 REF 031119			165270308	Cyc Bk 039 kmb	
<u>2019/06/000100</u>	03/11/2019	GNI 65.50 REF 031119			165440311	Cancel kmb	
<u>2019/06/000100</u>	03/11/2019	GNI 134.58 REF 031119			165790311	Cancel kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -79.40 REF 031119			165580311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019	GNI 78.98 REF 031119			165580311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019	GNI -90.19 REF 031119			165420311	Finals kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -135.37 REF 031119			165800311	Manual kmb	
<u>2019/06/000100</u>	03/11/2019	GNI -24.06 REF 031119			165450311	Manual kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -13,393.14 REF 031219			164970306	Cyc Bk 040 jlh	
<u>2019/06/000125</u>	03/12/2019	GNI -6,412.25 REF 031219			165080307	Cyc Bk 042 jlh	
<u>2019/06/000125</u>	03/12/2019	GNI -24,595.70 REF 031219			165090307	Cyc Bk 044 jlh	
<u>2019/06/000125</u>	03/12/2019	GNI -4,518.70 REF 031219			165460311	Cyc Bk 041 kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -75,118.34 REF 031219			165530311	Cyc Bk 043 kmb	
<u>2019/06/000125</u>	03/12/2019	GNI 740.71 REF 031219			166020312	Cancel kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -167.41 REF 031219			166040312	Manual kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -214.69 REF 031219			166050312	Manual kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -197.33 REF 031219			166060312	Manual kmb	
<u>2019/06/000125</u>	03/12/2019	GNI -164.55 REF 031219			166030312	Manual kmb	
<u>2019/06/000129</u>	03/13/2019	GNI -27,546.11 REF 031319			165110307	Cyc Bk 046 jlh	
<u>2019/06/000129</u>	03/13/2019	GNI -19,504.34 REF 031319			165760311	Cyc Bk 047 kmb	
<u>2019/06/000129</u>	03/13/2019	GNI -2,675.90 REF 031319			165490311	Cyc Bk 048 jlh	
<u>2019/06/000129</u>	03/13/2019	GNI -109,844.74 REF 031319			165770311	Cyc Bk 049 kmb	
<u>2019/06/000129</u>	03/13/2019	GNI -6,581.40 REF 031319			165410311	Cyc Bk 050 jlh	
<u>2019/06/000129</u>	03/13/2019	GNI -114,362.41 REF 031319			165950312	Cyc Bk 045 kmb	

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/06/000143</u>	03/14/2019	GNI	-1,357.86	REF 031419	165590311	Cyc Bk 054	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-6,663.28	REF 031419	165540311	Cyc Bk 52	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-2,144.01	REF 031419	166010312	Cyc Bk 051	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-24.43	REF 031419	166070313	Cyc Bk 053	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-2,429.01	REF 031419	166180313	Cyc Bk 055	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-12.54	REF 031419	166190313	Cyc Bk 057	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	133.15	REF 031419	166310314	Cancel	kmb
<u>2019/06/000143</u>	03/14/2019	GNI	-14,213.77	REF 031419	166220314	Cyc Bk 056	jlh
<u>2019/06/000143</u>	03/14/2019	GNI	-63.00	REF 031419	166320314	Manual	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-4,255.41	REF 031519	165690311	Cyc Bk 060	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-847.56	REF 031519	165900312	Cyc Bk 058	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-22,005.48	REF 031519	165940312	Cyc Bk 062	jlh
<u>2019/06/000165</u>	03/15/2019	GNI	-1,605.35	REF 031519	166260314	Cyc Bk 059	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-116.86	REF 031519	166280314	Cyc Bk 061	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-59,228.42	REF 031519	166300314	Cyc Bk 063	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	147.40	REF 031519	166430315	Cancel	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-291.13	REF 031519	166410315	Finals	kmb
<u>2019/06/000165</u>	03/15/2019	GNI	-148.28	REF 031519	166440315	Manual	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-4,255.41	REF 031819	165690311	Cyc Bk 060	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-847.56	REF 031819	165900312	Cyc Bk 058	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-22,005.48	REF 031819	165940312	Cyc Bk 062	jlh
<u>2019/06/000181</u>	03/18/2019	GNI	-1,605.35	REF 031819	166260314	Cyc Bk 059	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-116.86	REF 031819	166280314	Cyc Bk 061	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-59,228.42	REF 031819	166300314	Cyc Bk 063	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	147.40	REF 031819	166430315	Cancel	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-291.13	REF 031819	166410315	Finals	kmb
<u>2019/06/000181</u>	03/18/2019	GNI	-148.28	REF 031819	166440315	Manual	kmb
<u>2019/06/000182</u>	03/18/2019	GRV	4,255.41	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	847.56	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	22,005.48	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	1,605.35	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	116.86	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	59,228.42	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	-147.40	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	291.13	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	148.28	REF 031819	Reverse Journal 181	(Period 6)	
<u>2019/06/000183</u>	03/18/2019	GNI	-14,900.56	REF 031819	166330314	Cyc Bk 064	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-690.44	REF 031819	166290314	Cyc Bk 066	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-2,009.89	REF 031819	166270314	Cyc Bk 068	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-11,582.19	REF 031819	166450315	Cyc Bk 067	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	-5,359.82	REF 031819	166490315	Cyc Bk 069	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	-9,580.28	REF 031819	166480315	Cyc Bk 070	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	249.43	REF 031819	167050318	Cancel	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	110.21	REF 031819	166850318	Cancel	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	-438.32	REF 031819	166870318	CanRe	kmb
<u>2019/06/000183</u>	03/18/2019	GNI	332.50	REF 031819	166870318	CanRe	kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/06/000183</u>	03/18/2019	GNI	-47.22	REF 031819	167060318	Manual	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-70.32	REF 031819	167090318	Manual	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-67.68	REF 031819	167080318	Manual	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-65.32	REF 031819	167070318	Manual	jlh
<u>2019/06/000183</u>	03/18/2019	GNI	-80.36	REF 031819	166860318	Manual	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-57.11	REF 031919	166550315	Cyc Bk	071 kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-8,822.04	REF 031919	166560315	Cyc Bk	072 jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-106.69	REF 031919	166620315	Cyc Bk	073 kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-36,304.22	REF 031919	166730318	Cyc Bk	074 jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-13.29	REF 031919	166670318	Cyc Bk	075 kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-1,251.73	REF 031919	166720318	Cyc Bk	076 jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-8,974.46	REF 031919	166680318	Cyc Bk	077 kmb
<u>2019/06/000200</u>	03/19/2019	GNI	6,718.18	REF 031919	167280319	Cancel	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-302.74	REF 031919	167230319	CanRe	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	300.62	REF 031919	167230319	CanRe	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-149.23	REF 031919	167150319	Finals	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-2,610.30	REF 031919	167300319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-2,106.17	REF 031919	167290319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-2,331.90	REF 031919	167310319	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-467.06	REF	166840318	Cyc Bk	078 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-3,946.32	REF	166760318	Cyc Bk	079 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-17,306.98	REF	166910318	Cyc Bk	080 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-2,847.20	REF	166770318	Cyc Bk	081 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-41,280.56	REF	167180319	Cyc Bk	082 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-9,795.95	REF	167170319	Cyc Bk	083 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	254.02	REF	167480320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-263.84	REF	167500320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	91.74	REF	263590320	REQ ADJ	EAD
<u>2019/06/000247</u>	03/21/2019	GNI	-1,174.21	REF 032119	167210319	Cyc Bk	085 kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-48,584.21	REF 032119	167390320	Cyc Bk	084 jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-788,006.86	REF 032119	167560320	Cyc Bk	086 jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-59,447.30	REF 032119	167470320	Cyc Bk	087 kmb
<u>2019/06/000247</u>	03/21/2019	GNI	27.54	REF 032119	167940321	Cancel	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	140.83	REF 032119	167870321	Cancel	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	72.83	REF 032119	167910321	Cancel	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	37.95	REF 032119	167980321	Cancel	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-12.25	REF 032119	167830321	Finals	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-21.00	REF 032119	167840321	Finals	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-14.70	REF 032119	167950321	Manual	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-12.87	REF 032119	167960321	Manual	jlh
<u>2019/06/000247</u>	03/21/2019	GNI	-19.65	REF 032119	167990321	Manual	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-52.07	REF 032119	167880321	Manual	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-89.45	REF 032119	167890321	Manual	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-18.35	REF 032119	168000321	Manual	kmb
<u>2019/06/000247</u>	03/21/2019	GNI	-73.19	REF 032119	167920321	Manual	kmb
<u>2019/06/000250</u>	03/22/2019	GNI	-18,907.08	REF 032219	167650320	Cyc Bk	089 kmb

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520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000100 SALES OF ENERGY							
<u>52000100 44200 COMM & INDUSTRIAL S</u>							
<u>2019/06/000250</u>	03/22/2019	GNI -63.47	REF 032219		167380320	Cyc Bk 090	jlh
<u>2019/06/000250</u>	03/22/2019	GNI -972.95	REF 032219		167720320	Cyc Bk 091	kmb
<u>2019/06/000250</u>	03/22/2019	GNI -1,250.34	REF 032219		167460320	Cyc Bk 092	jlh
<u>2019/06/000250</u>	03/22/2019	GNI -281,382.83	REF 032219		167800321	Cyc Bk 088	jlh
<u>2019/06/000250</u>	03/22/2019	GNI -2,530.89	REF 032219		167810321	Cyc Bk 093	kmb
<u>2019/06/000250</u>	03/22/2019	GNI 34.30	REF 032219		168110322	Cancel	jlh
<u>2019/06/000250</u>	03/22/2019	GNI 246.52	REF 032219		168050322	Cancel	kmb
<u>2019/06/000250</u>	03/22/2019	GNI -34.30	REF 032219		168120322	Manual	jlh
<u>2019/06/000250</u>	03/22/2019	GNI -248.26	REF 032219		168060322	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI -17,590.28	REF 032519		167790321	Cyc Bk 094	jlh
<u>2019/06/000290</u>	03/25/2019	GNI -152,939.91	REF 032519		167930321	Cyc Bk 095	kmb
<u>2019/06/000290</u>	03/25/2019	GNI -57,749.92	REF 032519		167970321	Cyc Bk 102	jlh
<u>2019/06/000290</u>	03/25/2019	GNI -3,594.63	REF 032519		168070322	Cyc Bk 096	jlh
<u>2019/06/000290</u>	03/25/2019	GNI -2,738.70	REF 032519		168090322	Cyc Bk 097	kmb
<u>2019/06/000290</u>	03/25/2019	GNI -2,982.10	REF 032519		168010322	Cyc Bk 103	kmb
<u>2019/06/000332</u>	03/26/2019	GNI -117,129.21	REF 032619		168030322	Cyc Bk 105	kmb
<u>2019/06/000332</u>	03/26/2019	GNI -1,606.43	REF 032619		168080322	Cyc Bk 106	jlh
<u>2019/06/000332</u>	03/26/2019	GNI -96,273.11	REF 032619		168190325	Cyc Bk 104	jlh
<u>2019/06/000332</u>	03/26/2019	GNI -15,325.09	REF 032619		168240325	Cyc Bk 107	kmb
<u>2019/06/000332</u>	03/26/2019	GNI 102.65	REF 032619		168640326	Cancel	TMB
<u>2019/06/000377</u>	03/27/2019	GNI -744.55	REF 032719		168100322	Cyc Bk 110	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -101.25	REF 032719		168260325	Cyc Bk 108	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -8,572.18	REF 032719		168300325	Cyc Bk 109	kmb
<u>2019/06/000377</u>	03/27/2019	GNI -541.97	REF 032719		168310325	Cyc Bk 111	kmb
<u>2019/06/000377</u>	03/27/2019	GNI -259.72	REF 032719		168270325	Cyc Bk 112	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -8,573.04	REF 032719		168320325	Cyc Bk 113	kmb
<u>2019/06/000377</u>	03/27/2019	GNI -57.98	REF 032719		168250325	Cyc Bk 114	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -7,598.63	REF 032719		168330325	Cyc Bk 115	kmb
<u>2019/06/000377</u>	03/27/2019	GNI 37.00	REF 032719		168670327	Cancel	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -23.71	REF 032719		168660327	Finals	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -30.53	REF 032719		168650327	Finals	kmb
<u>2019/06/000377</u>	03/27/2019	GNI -31.62	REF 032719		168680327	Manual	jlh
<u>2019/06/000377</u>	03/27/2019	GNI -102.65	REF 032719		168690327	Manual	TMB
<u>2019/06/000432</u>	03/28/2019	GNI -14,150.09	REF 032819		168410325	Cyc Bk 098	jlh
<u>2019/06/000432</u>	03/28/2019	GNI -53,769.21	REF 032819		168450325	Cyc Bk 100	jlh
<u>2019/06/000432</u>	03/28/2019	GNI -52,826.66	REF 032819		168390325	Cyc Bk 101	kmb
<u>2019/06/000432</u>	03/28/2019	GNI 113.84	REF 032819		168890328	Cancel	jlh
<u>2019/06/000432</u>	03/28/2019	GNI -190.63	REF 032819		168750328	Finals	jlh
<u>2019/06/000432</u>	03/28/2019	GNI -4.40	REF 032819		168810328	Finals	kmb
<u>2019/06/000432</u>	03/28/2019	GNI -106.19	REF 032819		168900328	Manual	jlh
<u>2019/06/000495</u>	03/31/2019	GNI -337,212.15	REF		SJ39 - EST UNBILLED REVENUE		

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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	
520 ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED	
TOTAL COMM & INDUSTRIAL SALES	-44,000,000	-44,000,000	-18,913,328.77	-3,391,430.68	.00	-25,086,671.23	43.0%	
44800 INTERDEPARTMENTAL SALES								
<u>52000100 44800 INTERDEPARTMENTAL S</u>	-1,850,000	-1,850,000	-377,149.15	-57,932.64	.00	-1,472,850.85	20.4%	
<u>2019/06/000012</u> 03/01/2019 GNI	-5.00	REF 030119			163580227	Cyc Bk 002 jlh		
<u>2019/06/000081</u> 03/08/2019 GNI	-5.00	REF 030819			165000306	Cyc Bk 031 kmb		
<u>2019/06/000247</u> 03/21/2019 GNI	-2,832.44	REF 032119			167560320	Cyc Bk 086 jlh		
<u>2019/06/000247</u> 03/21/2019 GNI	101.28	REF 032119			167560320	Cyc Bk 086 jlh		
<u>2019/06/000432</u> 03/28/2019 GNI	-45,886.45	REF 032819			168450325	Cyc Bk 100 jlh		
<u>2019/06/000432</u> 03/28/2019 GNI	570.82	REF 032819			168450325	Cyc Bk 100 jlh		
<u>2019/06/000432</u> 03/28/2019 GNI	-10,236.49	REF 032819			168390325	Cyc Bk 101 kmb		
<u>2019/06/000432</u> 03/28/2019 GNI	360.64	REF 032819			168390325	Cyc Bk 101 kmb		
TOTAL INTERDEPARTMENTAL SALES	-1,850,000	-1,850,000	-377,149.15	-57,932.64	.00	-1,472,850.85	20.4%	
TOTAL SALES OF ENERGY	-67,240,000	-67,240,000	-28,696,133.17	-5,345,679.79	.00	-38,543,866.83	42.7%	

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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		
52000200 OTHER ELECTRIC REVENUE									
44700 WHOLESALE ENERGY SALE - NPPD									
<u>52000200 44700 WHOLESALE ENERGY SA</u>	-250,000	-250,000	-131,020.75	-27,690.22	.00	-118,979.25	52.4%		
2019/06/000031 03/01/2019 CRP	-4,548.02	REF 231488	NPPD					WIND RESOURCE SETTLEMENT	
2019/06/000115 03/08/2019 CRP	-3,878.81	REF 231761	NPPD					WIND RESOURCE SETTLEMENT	
2019/06/000179 03/15/2019 CRP	-3,164.87	REF 232005	NPPD					WIND RESOURCE SETTLEMENT	
2019/06/000283 03/22/2019 CRP	-11,897.60	REF 232362	NPPD					WIND RESOURCE SETTLEMENT	
2019/06/000459 03/29/2019 CRP	-4,200.92	REF 232681	NPPD					WIND RESOURCE SETTLEMENT	
TOTAL WHOLESALE ENERGY SALE - NPP	-250,000	-250,000	-131,020.75	-27,690.22	.00	-118,979.25	52.4%		
44730 WHOLESALE ENERGY SALES-TENASKA									
<u>52000200 44730 WHOLESALE ENERGY SA</u>	-17,750,000	-17,750,000	-12,743,860.69	-2,268,541.23	.00	-5,006,139.31	71.8%		
2019/06/000491 03/31/2019 GBI	-2,268,541.23	REF						WHOLESALE ENERGY SALES-TENASKA	
TOTAL WHOLESALE ENERGY SALES-TENA	-17,750,000	-17,750,000	-12,743,860.69	-2,268,541.23	.00	-5,006,139.31	71.8%		
44750 WHOLESALE ENERGY SALES-NE CITY									
<u>52000200 44750 WHOLESALE ENERGY SA</u>	-300,000	-300,000	-119,213.81	-23,807.44	.00	-180,786.19	39.7%		
2019/06/000493 03/31/2019 GBI	-23,807.44	REF						WHOLESALE ENERGY SALES-NEBRASK	
TOTAL WHOLESALE ENERGY SALES-NE C	-300,000	-300,000	-119,213.81	-23,807.44	.00	-180,786.19	39.7%		
44760 WHOLESALE ENERGY SALES-NELIGH									
<u>52000200 44760 WHOLESALE ENERGY SA</u>	-85,000	-85,000	-34,061.12	-6,802.13	.00	-50,938.88	40.1%		
2019/06/000493 03/31/2019 GBI	-6,802.13	REF						WHOLE SALE ENERGY SALES - NELI	

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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
520 ELECTRIC UTILITY							
TOTAL WHOLESALE ENERGY SALES-NELI	-85,000	-85,000	-34,061.12	-6,802.13	.00	-50,938.88	40.1%
44770 WHOLESALE ENERGY SALES - SPP							
52000200 44770 WHOLESALE ENERGY SA	-825,000	-825,000	-400,189.06	-89,512.99	.00	-424,810.94	48.5%
2019/06/000031 03/01/2019 CRP	-16,994.22	REF 231486					
2019/06/000115 03/08/2019 CRP	-16,825.61	REF 231762					
2019/06/000179 03/15/2019 CRP	-17,394.97	REF 232004					
2019/06/000283 03/22/2019 CRP	-24,565.43	REF 232361					
2019/06/000459 03/29/2019 CRP	-13,732.76	REF 232680					
TOTAL WHOLESALE ENERGY SALES - SP	-825,000	-825,000	-400,189.06	-89,512.99	.00	-424,810.94	48.5%
45000 FORFEITED DISCOUNTS							
52000200 45000 FORFEITED DISCOUNTS	-190,000	-190,000	-92,782.51	-16,714.39	.00	-97,217.49	48.8%
2019/06/000012 03/01/2019 GNI	9.56	REF 030119				260150301 REQ ADJ EAD	
2019/06/000012 03/01/2019 GNI	-581.04	REF 030119				26016Late Charge/Discoun	
2019/06/000014 03/04/2019 GNI	2.72	REF 030419				260510304 Req Adj SDN	
2019/06/000014 03/04/2019 GNI	-660.25	REF 030419				26052Late Charge/Discoun	
2019/06/000015 03/05/2019 GNI	-805.20	REF 030519				26073Late Charge/Discoun	
2019/06/000040 03/06/2019 GNI	-650.74	REF 030619				26101Late Charge/Discoun	
2019/06/000052 03/07/2019 GNI	-625.07	REF 030719				26127Late Charge/Discoun	
2019/06/000081 03/08/2019 GNI	10.79	REF 030819				261520308 Req Adj SDN	
2019/06/000081 03/08/2019 GNI	-880.20	REF 030819				26153Late Charge/Discoun	
2019/06/000100 03/11/2019 GNI	-542.91	REF 031119				26182Late Charge/Discoun	
2019/06/000125 03/12/2019 GNI	3.13	REF 031219				262050312 Req Adj SDN	
2019/06/000125 03/12/2019 GNI	-773.25	REF 031219				26204Late Charge/Discoun	
2019/06/000129 03/13/2019 GNI	2.91	REF 031319				262300313 Req Adj SDN	
2019/06/000129 03/13/2019 GNI	-1,097.62	REF 031319				26231Late Charge/Discoun	
2019/06/000143 03/14/2019 GNI	-726.54	REF 031419				26252Late Charge/Discoun	
2019/06/000165 03/15/2019 GNI	5.46	REF 031519				262770315 Req Adj SDN	
2019/06/000165 03/15/2019 GNI	-750.44	REF 031519				26276Late Charge/Discoun	
2019/06/000181 03/18/2019 GNI	5.46	REF 031819				262770315 Req Adj SDN	
2019/06/000181 03/18/2019 GNI	-750.44	REF 031819				26276Late Charge/Discoun	
2019/06/000182 03/18/2019 GRV	-5.46	REF 031819				Reverse Journal 181 (Period 6)	
2019/06/000182 03/18/2019 GRV	750.44	REF 031819				Reverse Journal 181 (Period 6)	
2019/06/000183 03/18/2019 GNI	-460.10	REF 031819				26310Late Charge/Discoun	
2019/06/000200 03/19/2019 GNI	2.37	REF 031919				263360319 REQ ADJ EAD	
2019/06/000200 03/19/2019 GNI	-768.58	REF 031919				26337Late Charge/Discoun	
2019/06/000238 03/20/2019 GNI	8.25	REF				263590320 REQ ADJ EAD	

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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
520 ELECTRIC UTILITY							
52000200 OTHER ELECTRIC REVENUE							
<u>52000200 45000 FORFEITED DISCOUNTS</u>							
2019/06/000238 03/20/2019 GNI	-1,018.34	REF			26360Late Charge/Discoun		
2019/06/000247 03/21/2019 GNI	-1,952.37	REF 032119			26383Late Charge/Discoun		
2019/06/000250 03/22/2019 GNI	-945.54	REF 032219			26413Late Charge/Discoun		
2019/06/000290 03/25/2019 GNI	8.34	REF 032519			264430325 Req Adj SDN		
2019/06/000290 03/25/2019 GNI	-10.87	REF 032519			26444Late Charge/Discoun		
2019/06/000332 03/26/2019 GNI	3.89	REF 032619			264700326 Req Adj SDN		
2019/06/000332 03/26/2019 GNI	-820.80	REF 032619			26471Late Charge/Discoun		
2019/06/000377 03/27/2019 GNI	6.94	REF 032719			264960327 Req Adj SDN		
2019/06/000377 03/27/2019 GNI	-1,156.99	REF 032719			26497Late Charge/Discoun		
2019/06/000432 03/28/2019 GNI	-956.31	REF 032819			26518Late Charge/Discoun		
2019/06/000463 03/29/2019 GNI	2.93	REF 032919			265460329 REQ ADJ EAD		
2019/06/000463 03/29/2019 GNI	-598.52	REF 032919			26545Late Charge/Discoun		
TOTAL FORFEITED DISCOUNTS	-190,000	-190,000	-92,782.51	-16,714.39	.00	-97,217.49	48.8%
45100 SERVICE SALES							
<u>52000200 45100 SERVICE SALES</u>							
	-15,000	-15,000	-3,300.00	-150.00	.00	-11,700.00	22.0%
2019/06/000066 03/05/2019 CRP	-150.00	REF 231617	PAUL DAVIS RESTORATI		TC-3003 W 14TH ST		
TOTAL SERVICE SALES	-15,000	-15,000	-3,300.00	-150.00	.00	-11,700.00	22.0%
45400 RENT FROM PROPERTY							
<u>52000200 45400 RENT FROM PROPERTY</u>							
	-60,000	-60,000	-36,555.00	-35,355.00	.00	-23,445.00	60.9%
2019/06/000048 03/07/2019 GBI	-26,931.00	REF			POLE RENTAL COUNT FOR JAN 2019		
2019/06/000048 03/07/2019 GBI	-3,399.00	REF			POLE RENTAL COUNT FOR JAN 2019		
2019/06/000048 03/07/2019 GBI	-3,081.00	REF			POLE RENTAL COUNT FOR JAN 2019		
2019/06/000048 03/07/2019 GBI	-1,887.00	REF			POLE RENTAL COUNT FOR JAN 2019		
2019/06/000048 03/07/2019 GBI	-57.00	REF			POLE RENTAL COUNT FOR JAN 2019		
TOTAL RENT FROM PROPERTY	-60,000	-60,000	-36,555.00	-35,355.00	.00	-23,445.00	60.9%
TOTAL OTHER ELECTRIC REVENUE	-19,475,000	-19,475,000	-13,560,982.94	-2,468,573.40	.00	-5,914,017.06	69.6%

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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
52000300 MECHANDISE INCOME							
41500 MERCHANDISE SALES							
<u>52000300 41500 MERCHANDISE SALES</u>	-500,000	-500,000	-426,747.72	-72,260.65	.00	-73,252.28	85.3%
2019/06/000012	03/01/2019	GNI	-50.00	REF 030119		260100301	Return ACH jw
2019/06/000012	03/01/2019	GNI	-400.00	REF 030119		26003	Move-In Charges (Ba
2019/06/000014	03/04/2019	GNI	-20.00	REF 030419		260510304	Req Adj SDN
2019/06/000014	03/04/2019	GNI	-100.00	REF 030419		260140304	Return Cks jw
2019/06/000014	03/04/2019	GNI	-100.00	REF 030419		260470304	Returns ACH jw
2019/06/000014	03/04/2019	GNI	-540.00	REF 030419		26033	Move-In Charges (Ba
2019/06/000014	03/04/2019	GNI	-700.00	REF 030419		26038	Move-In Charges (Ba
2019/06/000014	03/04/2019	GNI	-50.00	REF 030419		26037	Reconnection Charge
2019/06/000015	03/05/2019	GNI	-50.00	REF 030519		260720305	Returns jw
2019/06/000015	03/05/2019	GNI	-180.00	REF 030519		26058	Move-In Charges (Ba
2019/06/000015	03/05/2019	GNI	-240.00	REF 030519		26064	Move-In Charges (Ba
2019/06/000040	03/06/2019	GNI	-280.00	REF 030619		26083	Move-In Charges (Ba
2019/06/000040	03/06/2019	GNI	-380.00	REF 030619		26080	Move-In Charges (Ba
2019/06/000052	03/07/2019	GNI	-20.00	REF 030719		261260307	Req Adj SDN
2019/06/000052	03/07/2019	GNI	-50.00	REF 030719		261210307	Returns jw
2019/06/000052	03/07/2019	GNI	-50.00	REF 030719		261200307	Returns jw
2019/06/000052	03/07/2019	GNI	-180.00	REF 030719		26112	Move-In Charges (Ba
2019/06/000052	03/07/2019	GNI	-60.00	REF 030719		26110	Move-In Charges (Ba
2019/06/000081	03/08/2019	GNI	-250.00	REF 030819		261520308	Req Adj SDN
2019/06/000081	03/08/2019	GNI	-50.00	REF 030819		261440308	Returns jw
2019/06/000081	03/08/2019	GNI	-50.00	REF 030819		261430308	Returns jw
2019/06/000081	03/08/2019	GNI	-360.00	REF 030819		26145	Move-In Charges (Ba
2019/06/000081	03/08/2019	GNI	-3,800.00	REF 030819		26136	Notice Charges
2019/06/000081	03/08/2019	GNI	-2,750.00	REF 030819		26140	Reconnection Charge
2019/06/000100	03/11/2019	GNI	-340.00	REF 031119		26169	Move-In Charges (Ba
2019/06/000100	03/11/2019	GNI	-120.00	REF 031119		26171	Move-In Charges (Ba
2019/06/000100	03/11/2019	GNI	-450.00	REF 031119		26178	Reconnection Charge
2019/06/000125	03/12/2019	GNI	-120.00	REF 031219		26194	Move-In Charges (Ba
2019/06/000125	03/12/2019	GNI	-180.00	REF 031219		26198	Move-In Charges (Ba
2019/06/000125	03/12/2019	GNI	-250.00	REF 031219		26191	Reconnection Charge
2019/06/000129	03/13/2019	GNI	-100.00	REF 031319		262300313	Req Adj SDN
2019/06/000129	03/13/2019	GNI	50.00	REF 031319		262300313	Req Adj SDN
2019/06/000129	03/13/2019	GNI	-50.00	REF 031319		262230313	Return jw
2019/06/000129	03/13/2019	GNI	-380.00	REF 031319		26224	Move-In Charges (Ba
2019/06/000129	03/13/2019	GNI	-2,150.00	REF 031319		26213	Notice Charges
2019/06/000129	03/13/2019	GNI	-1,400.00	REF 031319		26219	Reconnection Charge
2019/06/000143	03/14/2019	GNI	-50.00	REF 031419		262530314	REQ ADJ EAD
2019/06/000143	03/14/2019	GNI	-450.00	REF 031419		26244	Reconnection Charge
2019/06/000165	03/15/2019	GNI	-160.00	REF 031519		26245	Move-In Charges (Ba
2019/06/000165	03/15/2019	GNI	-120.00	REF 031519		26263	Move-In Charges (Ba

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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
52000300 MECHANDISE INCOME							
<u>52000300 41500 MERCHANDISE SALES</u>							
<u>2019/06/000165</u>	03/15/2019	GNI	-200.00	REF 031519		26266Move-In Charges (Ba	
<u>2019/06/000181</u>	03/18/2019	GNI	-160.00	REF 031819		26245Move-In Charges (Ba	
<u>2019/06/000181</u>	03/18/2019	GNI	-120.00	REF 031819		26263Move-In Charges (Ba	
<u>2019/06/000181</u>	03/18/2019	GNI	-200.00	REF 031819		26266Move-In Charges (Ba	
<u>2019/06/000182</u>	03/18/2019	GRV	160.00	REF 031819		Reverse Journal 181 (Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	120.00	REF 031819		Reverse Journal 181 (Period 6)	
<u>2019/06/000182</u>	03/18/2019	GRV	200.00	REF 031819		Reverse Journal 181 (Period 6)	
<u>2019/06/000183</u>	03/18/2019	GNI	-7,545.77	REF 031819		263110318 REQ ADJ EAD	
<u>2019/06/000183</u>	03/18/2019	GNI	-260.00	REF 031819		26293Move-In Charges (Ba	
<u>2019/06/000183</u>	03/18/2019	GNI	-220.00	REF 031819		26295Move-In Charges (Ba	
<u>2019/06/000200</u>	03/19/2019	GNI	-38,564.88	REF 031919		263360319 REQ ADJ EAD	
<u>2019/06/000200</u>	03/19/2019	GNI	-100.00	REF 031919		263330319 Returns jw	
<u>2019/06/000200</u>	03/19/2019	GNI	-100.00	REF 031919		263340319 Returns jw	
<u>2019/06/000200</u>	03/19/2019	GNI	-180.00	REF 031919		26323Move-In Charges (Ba	
<u>2019/06/000200</u>	03/19/2019	GNI	-260.00	REF 031919		26326Move-In Charges (Ba	
<u>2019/06/000200</u>	03/19/2019	GNI	-1,050.00	REF 031919		26320Notice Charges	
<u>2019/06/000200</u>	03/19/2019	GNI	-750.00	REF 031919		26331Reconnection Charge	
<u>2019/06/000238</u>	03/20/2019	GNI	-50.00	REF		263590320 REQ ADJ EAD	
<u>2019/06/000238</u>	03/20/2019	GNI	-50.00	REF		263580320 Returns jw	
<u>2019/06/000238</u>	03/20/2019	GNI	-240.00	REF		26344Move-In Charges (Ba	
<u>2019/06/000238</u>	03/20/2019	GNI	-140.00	REF		26346Move-In Charges (Ba	
<u>2019/06/000247</u>	03/21/2019	GNI	-100.00	REF 032119		263820321 Req Adj SDN	
<u>2019/06/000247</u>	03/21/2019	GNI	50.00	REF 032119		263820321 Req Adj SDN	
<u>2019/06/000247</u>	03/21/2019	GNI	-80.00	REF 032119		26369Move-In Charges (Ba	
<u>2019/06/000247</u>	03/21/2019	GNI	-40.00	REF 032119		26372Move-In Charges (Ba	
<u>2019/06/000247</u>	03/21/2019	GNI	-400.00	REF 032119		26349Reconnection Charge	
<u>2019/06/000250</u>	03/22/2019	GNI	-50.00	REF 032219		264110322 Req Adj SDN	
<u>2019/06/000250</u>	03/22/2019	GNI	-50.00	REF 032219		264030322 Returns jw	
<u>2019/06/000250</u>	03/22/2019	GNI	-100.00	REF 032219		26390Move-In Charges (Ba	
<u>2019/06/000250</u>	03/22/2019	GNI	-40.00	REF 032219		26396Move-In Charges (Ba	
<u>2019/06/000250</u>	03/22/2019	GNI	-150.00	REF 032219		26393Reconnection Charge	
<u>2019/06/000290</u>	03/25/2019	GNI	-20.00	REF 032519		264430325 Req Adj SDN	
<u>2019/06/000290</u>	03/25/2019	GNI	-140.00	REF 032519		26428Move-In Charges (Ba	
<u>2019/06/000290</u>	03/25/2019	GNI	-260.00	REF 032519		26431Move-In Charges (Ba	
<u>2019/06/000290</u>	03/25/2019	GNI	-50.00	REF 032519		26442Reconnection Charge	
<u>2019/06/000332</u>	03/26/2019	GNI	-40.00	REF 032619		264700326 Req Adj SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	-160.00	REF 032619		26453Move-In Charges (Ba	
<u>2019/06/000332</u>	03/26/2019	GNI	-160.00	REF 032619		26457Move-In Charges (Ba	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,400.00	REF 032619		26455Notice Charges	
<u>2019/06/000332</u>	03/26/2019	GNI	-550.00	REF 032619		26465Reconnection Charge	
<u>2019/06/000377</u>	03/27/2019	GNI	-40.00	REF 032719		264960327 Req Adj SDN	
<u>2019/06/000377</u>	03/27/2019	GNI	20.00	REF 032719		264960327 Req Adj SDN	
<u>2019/06/000377</u>	03/27/2019	GNI	-260.00	REF 032719		26479Move-In Charges (Ba	
<u>2019/06/000377</u>	03/27/2019	GNI	-120.00	REF 032719		26482Move-In Charges (Ba	
<u>2019/06/000377</u>	03/27/2019	GNI	-400.00	REF 032719		26472Reconnection Charge	
<u>2019/06/000377</u>	03/27/2019	GNI	-100.00	REF 032719		26498Reconnection Charge	

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JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52000300 MECHANDISE INCOME								
<u>52000300 41500 MERCHANDISE SALES</u>								
<u>2019/06/000432</u>	03/28/2019 GNI	-80.00	REF 032819			265190328	Req Adj SDN	
<u>2019/06/000432</u>	03/28/2019 GNI	-100.00	REF 032819			265170328	Returns jw	
<u>2019/06/000432</u>	03/28/2019 GNI	-140.00	REF 032819			26507	Move-In Charges (Ba	
<u>2019/06/000432</u>	03/28/2019 GNI	-80.00	REF 032819			26510	Move-In Charges (Ba	
<u>2019/06/000432</u>	03/28/2019 GNI	-150.00	REF 032819			26515	Reconnection Charge	
<u>2019/06/000463</u>	03/29/2019 GNI	-100.00	REF 032919			265410329	Returns jw	
<u>2019/06/000463</u>	03/29/2019 GNI	-120.00	REF 032919			26527	Move-In Charges (Ba	
<u>2019/06/000463</u>	03/29/2019 GNI	-160.00	REF 032919			26534	Move-In Charges (Ba	
TOTAL MERCHANDISE SALES		-500,000	-500,000	-426,747.72	-72,260.65	.00	-73,252.28	85.3%
TOTAL MECHANDISE INCOME		-500,000	-500,000	-426,747.72	-72,260.65	.00	-73,252.28	85.3%

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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	
52000400 OTHER INCOME									
41900 INTEREST & DIVIDEND REVENUE									
<u>52000400</u>	<u>41900</u>	<u>INTEREST & DIVIDEND</u>	-400,000	-400,000	-325,063.86	-60,685.01	.00	-74,936.14	81.3%
2019/06/000456	03/26/2019	CRP	-6,007.98	REF 232523	CORNERSTONE BANK	FEB 2019 INTEREST			
2019/06/000456	03/26/2019	CRP	-28,903.10	REF 232531	FIVE POINTS	FEB 2019 INTEREST			
2019/06/000495	03/31/2019	GNI	-17,647.28	REF		SJ27 - ACCRUE INTEREST			
2019/06/000495	03/31/2019	GNI	-8,126.65	REF		SJ48 - INTEREST ON BONDS			
TOTAL INTEREST & DIVIDEND REVENUE			-400,000	-400,000	-325,063.86	-60,685.01	.00	-74,936.14	81.3%
42100 MISC NON-OPERATING REVENUE									
<u>52000400</u>	<u>42100</u>	<u>MISC NON-OPERATING</u>	-12,500	-12,500	-1,404.50	-73.54	.00	-11,095.50	11.2%
2019/06/000192	03/18/2019	CRP	-17.28	REF 232052	VVS INC	FEB 2019			
2019/06/000235	03/20/2019	CRP	-1.42	REF 232209	SEMGROUP	MARCH 2019 DIVIDEND			
2019/06/000495	03/31/2019	GNI	-54.84	REF		SJ29 - TAX COLLECTION FEE			
TOTAL MISC NON-OPERATING REVENUE			-12,500	-12,500	-1,404.50	-73.54	.00	-11,095.50	11.2%
42110 GAIN ON DISPOSITION OF PROPERTY									
<u>52000400</u>	<u>42110</u>	<u>GAIN ON DISPOSITION</u>	-25,000	-25,000	-5,275.38	-69.38	.00	-19,724.62	21.1%
2019/06/000161	03/13/2019	CRP	8.00	REF 231967	PAYPAL	SOLD AGASTAT TIMING RELAY			
2019/06/000161	03/13/2019	CRP	-77.38	REF 231967	PAYPAL	SOLD AGASTAT TIMING RELAY			
TOTAL GAIN ON DISPOSITION OF PROP			-25,000	-25,000	-5,275.38	-69.38	.00	-19,724.62	21.1%
42900 AMORTIZATION PREMIUM DEBT									
<u>52000400</u>	<u>42900</u>	<u>AMORTIZATION PREMIU</u>	-397,540	-397,540	-198,769.68	-33,128.28	.00	-198,770.32	50.0%
2019/06/000495	03/31/2019	GNI	-33,128.28	REF		SJ43 - AMORTIZE BOND PREMIUM			

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
520	ELECTRIC UTILITY	APPROP	BUDGET				BUDGET	USED
52000400 OTHER INCOME								
	TOTAL AMORTIZATION PREMIUM DEBT	-397,540	-397,540	-198,769.68	-33,128.28	.00	-198,770.32	50.0%
	TOTAL OTHER INCOME	-835,040	-835,040	-530,513.42	-93,956.21	.00	-304,526.58	63.5%
	TOTAL ELECTRIC UTILITY	-88,050,040	-88,050,040	-43,214,377.25	-7,980,470.05	.00	-44,835,662.75	49.1%
	TOTAL REVENUES	-88,050,040	-88,050,040	-43,214,377.25	-7,980,470.05	.00	-44,835,662.75	

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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
52590100 SALE OF WATER								
60100 METERED SALES TO CUSTOMERS								
<u>52590100</u>	<u>60100</u>	<u>METERED SALES TO CU</u>	-6,275,000	-6,275,000	-2,338,009.31	-393,222.09	.00	-3,936,990.69 37.3%
2019/06/000012	03/01/2019	GNI	-2,298.14	REF 030119		163460226	Cyc Bk 001	kmb
2019/06/000012	03/01/2019	GNI	-2,069.24	REF 030119		163500226	Cyc Bk 003	kmb
2019/06/000012	03/01/2019	GNI	-2,231.02	REF 030119		163490226	Cyc Bk 004	jlh
2019/06/000012	03/01/2019	GNI	-5,324.52	REF 030119		163580227	Cyc Bk 002	jlh
2019/06/000012	03/01/2019	GNI	-4,109.22	REF 030119		163600227	Cyc Bk 005	kmb
2019/06/000012	03/01/2019	GNI	18.40	REF 030119		164070301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	12.24	REF 030119		164030301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	11.20	REF 030119		164050301	Cancel	jlh
2019/06/000012	03/01/2019	GNI	-7.20	REF 030119		164010301	CanRe	jlh
2019/06/000012	03/01/2019	GNI	8.00	REF 030119		164010301	CanRe	jlh
2019/06/000012	03/01/2019	GNI	-203.89	REF 030119		164020301	Finals	jlh
2019/06/000012	03/01/2019	GNI	-12.24	REF 030119		164040301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-8.80	REF 030119		164090301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-8.00	REF 030119		164080301	Manual	jlh
2019/06/000012	03/01/2019	GNI	-8.80	REF 030119		164060301	Manual	jlh
2019/06/000014	03/04/2019	GNI	-3,226.18	REF 030419		163670227	Cyc Bk 006	jlh
2019/06/000014	03/04/2019	GNI	-2,204.06	REF 030419		163680227	Cyc Bk 007	kmb
2019/06/000014	03/04/2019	GNI	-2,328.50	REF 030419		163630227	Cyc Bk 008	jlh
2019/06/000014	03/04/2019	GNI	-5,331.43	REF 030419		163730228	Cyc Bk 009	kmb
2019/06/000014	03/04/2019	GNI	-2,589.09	REF 030419		163690228	Cyc Bk 010	jlh
2019/06/000014	03/04/2019	GNI	-2,453.82	REF 030419		163970228	Cyc Bk 011	kmb
2019/06/000014	03/04/2019	GNI	13.28	REF 030419		164160304	Cancel	jlh
2019/06/000014	03/04/2019	GNI	217.46	REF 030419		164260304	Cancel	kmb
2019/06/000014	03/04/2019	GNI	11.20	REF 030419		164120304	Cancel	kmb
2019/06/000014	03/04/2019	GNI	-7.20	REF 030419		164220304	CanRe	jlh
2019/06/000014	03/04/2019	GNI	11.20	REF 030419		164220304	CanRe	jlh
2019/06/000014	03/04/2019	GNI	-241.38	REF 030419		164110304	Finals	jlh
2019/06/000014	03/04/2019	GNI	-214.14	REF 030419		164140304	Finals	kmb
2019/06/000014	03/04/2019	GNI	-13.28	REF 030419		164170304	Manual	jlh
2019/06/000014	03/04/2019	GNI	-8.80	REF 030419		164130304	Manual	kmb
2019/06/000014	03/04/2019	GNI	-12.24	REF 030419		164270304	Manual	kmb
2019/06/000015	03/05/2019	GNI	-2,406.54	REF 030519		163750228	Cyc Bk 012	jlh
2019/06/000015	03/05/2019	GNI	-2,220.61	REF 030519		164000301	Cyc Bk 014	jlh
2019/06/000015	03/05/2019	GNI	-1,908.75	REF 030519		164190304	Cyc Bk 013	kmb
2019/06/000015	03/05/2019	GNI	-2,050.19	REF 030519		164200304	Cyc Bk 015	kmb
2019/06/000015	03/05/2019	GNI	-10,225.22	REF 030519		164180304	Cyc Bk 016	jlh
2019/06/000015	03/05/2019	GNI	-2,569.32	REF 030519		164230304	Cyc Bk 017	kmb
2019/06/000015	03/05/2019	GNI	-2,267.95	REF 030519		164100304	Cyc Bk 018	jlh
2019/06/000015	03/05/2019	GNI	34.64	REF 030519		164690305	Cancel	jlh
2019/06/000015	03/05/2019	GNI	48.18	REF 030519		164670305	Cancel	jlh

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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
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000015</u>	03/05/2019	GNI	24.48	REF 030519		164560305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	265.46	REF 030519		164310305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	9.60	REF 030519		164730305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	25.86	REF 030519		164590305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	11.20	REF 030519		164620305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	96.96	REF 030519		164520305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	11.20	REF 030519		164470305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	8.80	REF 030519		164640305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	67.50	REF 030519		164430305	Cancel	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-30.88	REF 030519		164660305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	34.08	REF 030519		164660305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-40.74	REF 030519		164610305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	11.20	REF 030519		164610305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-20.46	REF 030519		164290305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	8.80	REF 030519		164290305	CanRe	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.36	REF 030519		164300305	CanRe	TMB
<u>2019/06/000015</u>	03/05/2019	GNI	8.80	REF 030519		164300305	CanRe	TMB
<u>2019/06/000015</u>	03/05/2019	GNI	-93.66	REF 030519		164280305	Finals	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-41.84	REF 030519		164400305	Finals	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-8.00	REF 030519		164700305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-8.00	REF 030519		164710305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-24.16	REF 030519		164680305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-8.80	REF 030519		164720305	Manual	jlh
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164330305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-11.20	REF 030519		164450305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-11.20	REF 030519		164440305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-8.00	REF 030519		164650305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-15.36	REF 030519		164600305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164380305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-43.44	REF 030519		164530305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-17.60	REF 030519		164570305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164320305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164740305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164340305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164350305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-11.20	REF 030519		164630305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164370305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-16.40	REF 030519		164550305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-11.20	REF 030519		164460305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-16.40	REF 030519		164540305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-7.20	REF 030519		164360305	Manual	kmb
<u>2019/06/000015</u>	03/05/2019	GNI	-8.80	REF 030519		164480305	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-2,327.95	REF 030619		164150304	Cyc Bk	020 jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-1,675.33	REF 030619		164210304	Cyc Bk	022 jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-1,649.73	REF 030619		164240304	Cyc Bk	024 jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-2,313.09	REF 030619		164490305	Cyc Bk	019 kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000040</u>	03/06/2019	GNI	-1,328.18	REF 030619		164500305	Cyc Bk 021	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-3,809.67	REF 030619		164580305	Cyc Bk 023	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	11.20	REF 030619		164910306	Cancel	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	12.45	REF 030619		164940306	Cancel	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	33.60	REF 030619		164770306	Cancel	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	217.46	REF 030619		165010306	Cancel	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-27.44	REF 030619		164810306	Finals	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-153.44	REF 030619		164820306	Finals	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-9.60	REF 030619		164950306	Manual	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-11.20	REF 030619		164920306	Manual	jlh
<u>2019/06/000040</u>	03/06/2019	GNI	-8.00	REF 030619		164790306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-8.80	REF 030619		164780306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-7.20	REF 030619		165020306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-8.00	REF 030619		164800306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	-6.69	REF 030619		164830306	Manual	kmb
<u>2019/06/000040</u>	03/06/2019	GNI	50.00	REF 030619		261000306	Req Adj	SDN
<u>2019/06/000052</u>	03/07/2019	GNI	-1,927.03	REF 030719		164250304	Cyc Bk 026	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-2,135.23	REF 030719		164750305	Cyc Bk 025	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-2,435.50	REF 030719		164390305	Cyc Bk 028	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-3,235.65	REF 030719		164410305	Cyc Bk 030	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-2,895.48	REF 030719		164930306	Cyc Bk 027	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	42.09	REF 030719		165120307	Cancel	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	11.20	REF 030719		165180307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	8.80	REF 030719		165150307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	54.71	REF 030719		165210307	Cancel	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-7.20	REF 030719		165140307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	11.20	REF 030719		165140307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-15.20	REF 030719		165060307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	19.20	REF 030719		165060307	CanRe	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-22.08	REF 030719		165200307	CanRe	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	16.80	REF 030719		165200307	CanRe	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-38.08	REF 030719		165040307	Finals	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-15.20	REF 030719		165050307	Finals	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-44.16	REF 030719		165220307	Manual	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-23.16	REF 030719		165130307	Manual	jlh
<u>2019/06/000052</u>	03/07/2019	GNI	-8.80	REF 030719		165190307	Manual	kmb
<u>2019/06/000052</u>	03/07/2019	GNI	-7.20	REF 030719		165160307	Manual	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-365.17	REF 030819		165000306	Cyc Bk 031	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-3,068.85	REF 030819		164840306	Cyc Bk 032	jlh
<u>2019/06/000081</u>	03/08/2019	GNI	-3,401.04	REF 030819		165100307	Cyc Bk 033	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	-5,082.34	REF 030819		165030307	Cyc Bk 034	jlh
<u>2019/06/000081</u>	03/08/2019	GNI	20.00	REF 030819		165300308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	11.20	REF 030819		165250308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	11.20	REF 030819		165380308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	8.00	REF 030819		165280308	Cancel	kmb
<u>2019/06/000081</u>	03/08/2019	GNI	152.26	REF 030819		165330308	Cancel	kmb

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52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000081</u>	03/08/2019 GNI	9.60	REF 030819			165400308	Cancel TMB	
<u>2019/06/000081</u>	03/08/2019 GNI	-47.20	REF 030819			165240308	Finals kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-13.28	REF 030819			165370308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-8.00	REF 030819			165310308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-13.28	REF 030819			165350308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-13.28	REF 030819			165360308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-93.76	REF 030819			165340308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-10.40	REF 030819			165290308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-10.40	REF 030819			165390308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-8.80	REF 030819			165320308	Manual kmb	
<u>2019/06/000081</u>	03/08/2019 GNI	-11.20	REF 030819			165260308	Manual kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-978.57	REF 031119			164510305	Cyc Bk 036 jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-2,009.91	REF 031119			164760306	Cyc Bk 038 jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-3,003.48	REF 031119			165170307	Cyc Bk 035 kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-1,797.24	REF 031119			165230308	Cyc Bk 037 kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-4,993.92	REF 031119			165270308	Cyc Bk 039 kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	14.32	REF 031119			165470311	Cancel jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	9.60	REF 031119			165510311	Cancel jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	30.40	REF 031119			165650311	Cancel jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	217.46	REF 031119			165630311	Cancel jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	8.00	REF 031119			165700311	Cancel kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	8.00	REF 031119			165790311	Cancel kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	434.92	REF 031119			165730311	Cancel kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	39.38	REF 031119			165670311	Cancel TMB	
<u>2019/06/000100</u>	03/11/2019 GNI	16.40	REF 031119			165600311	Cancel TMB	
<u>2019/06/000100</u>	03/11/2019 GNI	-10.40	REF 031119			165580311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	65.76	REF 031119			165580311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-76.96	REF 031119			165560311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	217.46	REF 031119			165560311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-8.80	REF 031119			165550311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	11.20	REF 031119			165550311	CanRe jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-72.05	REF 031119			165720311	CanRe kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	71.01	REF 031119			165720311	CanRe kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-24.51	REF 031119			165620311	CanRe kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	11.20	REF 031119			165620311	CanRe kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-56.96	REF 031119			165430311	Finals jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-73.60	REF 031119			165420311	Finals kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-29.60	REF 031119			165660311	Manual jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-14.32	REF 031119			165480311	Manual jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-9.60	REF 031119			165520311	Manual jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-12.24	REF 031119			165640311	Manual jlh	
<u>2019/06/000100</u>	03/11/2019 GNI	-7.20	REF 031119			165800311	Manual kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-8.80	REF 031119			165710311	Manual kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-43.44	REF 031119			165740311	Manual kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-43.44	REF 031119			165750311	Manual kmb	
<u>2019/06/000100</u>	03/11/2019 GNI	-39.38	REF 031119			165680311	Manual TMB	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000100</u>	03/11/2019	GNI	-16.40	REF 031119		165610311	Manual TMB	
<u>2019/06/000125</u>	03/12/2019	GNI	-2,565.13	REF 031219		164970306	Cyc Bk 040	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-1,925.41	REF 031219		165080307	Cyc Bk 042	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-1,450.49	REF 031219		165090307	Cyc Bk 044	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-3,400.58	REF 031219		165460311	Cyc Bk 041	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-3,531.40	REF 031219		165530311	Cyc Bk 043	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	33.76	REF 031219		165850312	Cancel	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	230.74	REF 031219		165810312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	11.20	REF 031219		165990312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	113.36	REF 031219		166020312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	19.20	REF 031219		165960312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	20.80	REF 031219		165910312	Cancel	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-8.80	REF 031219		165890312	Finals	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165840312	Finals	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-15.36	REF 031219		165880312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165870312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-11.20	REF 031219		165860312	Manual	jlh
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165820312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-8.00	REF 031219		165980312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-15.10	REF 031219		166040312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-15.10	REF 031219		166050312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165830312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-8.00	REF 031219		165930312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165970312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-15.10	REF 031219		166060312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-8.00	REF 031219		166000312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-15.90	REF 031219		166030312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	-7.20	REF 031219		165920312	Manual	kmb
<u>2019/06/000125</u>	03/12/2019	GNI	2.40	REF 031219		262050312	Req Adj	SDN
<u>2019/06/000129</u>	03/13/2019	GNI	-1,457.65	REF 031319		165110307	Cyc Bk 046	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-2,494.44	REF 031319		165760311	Cyc Bk 047	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-1,935.98	REF 031319		165490311	Cyc Bk 048	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-4,400.95	REF 031319		165770311	Cyc Bk 049	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-2,233.29	REF 031319		165410311	Cyc Bk 050	jlh
<u>2019/06/000129</u>	03/13/2019	GNI	-5,238.91	REF 031319		165950312	Cyc Bk 045	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	11.20	REF 031319		166080313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	31.66	REF 031319		166160313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	13.28	REF 031319		166110313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	11.20	REF 031319		166140313	Cancel	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-10.40	REF 031319		166210313	CanRe	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	10.40	REF 031319		166210313	CanRe	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-7.20	REF 031319		166200313	CanRe	TMB
<u>2019/06/000129</u>	03/13/2019	GNI	217.46	REF 031319		166200313	CanRe	TMB
<u>2019/06/000129</u>	03/13/2019	GNI	-81.84	REF 031319		166100313	Finals	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-13.28	REF 031319		166130313	Manual	kmb
<u>2019/06/000129</u>	03/13/2019	GNI	-8.80	REF 031319		166150313	Manual	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000129</u>	03/13/2019	GNI	-18.40	REF 031319		166170313	Manual kmb	
<u>2019/06/000129</u>	03/13/2019	GNI	-8.80	REF 031319		166090313	Manual kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-2,777.44	REF 031419		165590311	Cyc Bk 054 jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-2,141.41	REF 031419		165540311	Cyc Bk 52 jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-2,417.18	REF 031419		166010312	Cyc Bk 051 kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-1,766.80	REF 031419		166070313	Cyc Bk 053 kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-2,070.98	REF 031419		166180313	Cyc Bk 055 kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-1,195.01	REF 031419		166190313	Cyc Bk 057 kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	20.00	REF 031419		166370314	Cancel kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	217.46	REF 031419		166350314	Cancel kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-14.32	REF 031419		166250314	CanRe jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	217.46	REF 031419		166250314	CanRe jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-25.86	REF 031419		166230314	CanRe jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	76.96	REF 031419		166230314	CanRe jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-180.78	REF 031419		166220314	Cyc Bk 056 jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-46.80	REF 031419		166240314	Finals jlh	
<u>2019/06/000143</u>	03/14/2019	GNI	-8.00	REF 031419		166380314	Manual kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-8.00	REF 031419		166390314	Manual kmb	
<u>2019/06/000143</u>	03/14/2019	GNI	-88.96	REF 031419		166360314	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-2,689.59	REF 031519		165690311	Cyc Bk 060 jlh	
<u>2019/06/000165</u>	03/15/2019	GNI	-1,695.00	REF 031519		165900312	Cyc Bk 058 jlh	
<u>2019/06/000165</u>	03/15/2019	GNI	-1,074.90	REF 031519		165940312	Cyc Bk 062 jlh	
<u>2019/06/000165</u>	03/15/2019	GNI	-1,997.06	REF 031519		166260314	Cyc Bk 059 kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-2,505.36	REF 031519		166280314	Cyc Bk 061 kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-5,545.51	REF 031519		166300314	Cyc Bk 063 kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	20.00	REF 031519		166500315	Cancel kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	9.60	REF 031519		166590315	Cancel kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	14.30	REF 031519		166430315	Cancel kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	11.20	REF 031519		166530315	Cancel kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-28.00	REF 031519		166400315	Finals jlh	
<u>2019/06/000165</u>	03/15/2019	GNI	-69.10	REF 031519		166410315	Finals kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-12.70	REF 031519		166440315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-8.80	REF 031519		166600315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-8.00	REF 031519		166540315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-8.80	REF 031519		166580315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-8.00	REF 031519		166510315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	-8.00	REF 031519		166520315	Manual kmb	
<u>2019/06/000165</u>	03/15/2019	GNI	10.40	REF 031519		166570715	Cancel kmb	
<u>2019/06/000181</u>	03/18/2019	GNI	-2,689.59	REF 031819		165690311	Cyc Bk 060 jlh	
<u>2019/06/000181</u>	03/18/2019	GNI	-1,695.00	REF 031819		165900312	Cyc Bk 058 jlh	
<u>2019/06/000181</u>	03/18/2019	GNI	-1,074.90	REF 031819		165940312	Cyc Bk 062 jlh	
<u>2019/06/000181</u>	03/18/2019	GNI	-1,997.06	REF 031819		166260314	Cyc Bk 059 kmb	
<u>2019/06/000181</u>	03/18/2019	GNI	-2,505.36	REF 031819		166280314	Cyc Bk 061 kmb	
<u>2019/06/000181</u>	03/18/2019	GNI	-5,545.51	REF 031819		166300314	Cyc Bk 063 kmb	
<u>2019/06/000181</u>	03/18/2019	GNI	20.00	REF 031819		166500315	Cancel kmb	
<u>2019/06/000181</u>	03/18/2019	GNI	9.60	REF 031819		166590315	Cancel kmb	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000181</u>	03/18/2019 GNI	14.30	REF 031819			166430315	Cancel kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	11.20	REF 031819			166530315	Cancel kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-28.00	REF 031819			166400315	Finals jlh	
<u>2019/06/000181</u>	03/18/2019 GNI	-69.10	REF 031819			166410315	Finals kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-12.70	REF 031819			166440315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-8.80	REF 031819			166600315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-8.00	REF 031819			166540315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-8.80	REF 031819			166580315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-8.00	REF 031819			166510315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	-8.00	REF 031819			166520315	Manual kmb	
<u>2019/06/000181</u>	03/18/2019 GNI	10.40	REF 031819			166570715	Cancel kmb	
<u>2019/06/000182</u>	03/18/2019 GRV	2,689.59	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	1,695.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	1,074.90	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	1,997.06	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	2,505.36	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	5,545.51	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	-20.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	-9.60	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	-14.30	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	-11.20	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	28.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	69.10	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	12.70	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	8.80	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	8.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	8.80	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	8.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	8.00	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000182</u>	03/18/2019 GRV	-10.40	REF 031819			Reverse Journal 181	(Period 6)	
<u>2019/06/000183</u>	03/18/2019 GNI	-4,022.86	REF 031819			166330314	Cyc Bk 064 jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-1,887.69	REF 031819			166340314	Cyc Bk 065 kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-2,172.26	REF 031819			166290314	Cyc Bk 066 jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-2,208.40	REF 031819			166270314	Cyc Bk 068 jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-2,496.69	REF 031819			166450315	Cyc Bk 067 kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-1,868.22	REF 031819			166490315	Cyc Bk 069 kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-1,735.62	REF 031819			166480315	Cyc Bk 070 jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	434.92	REF 031819			166880318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	36.00	REF 031819			167050318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	11.20	REF 031819			167100318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	9.60	REF 031819			166690318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	243.86	REF 031819			166940318	Cancel jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	22.40	REF 031819			167020318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	84.16	REF 031819			166990318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	17.75	REF 031819			166740318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	84.16	REF 031819			166780318	Cancel kmb	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000183</u>	03/18/2019 GNI	23.16	REF 031819			166630318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	18.40	REF 031819			166960318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	54.80	REF 031819			166850318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	217.46	REF 031819			166920318	Cancel kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.00	REF 031819			166710318	CanRe jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	17.75	REF 031819			166710318	CanRe jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-99.32	REF 031819			166830318	CanRe kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	67.35	REF 031819			166830318	CanRe kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-123.36	REF 031819			166660318	Finals jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-44.00	REF 031819			166650318	Finals kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-7.20	REF 031819			167110318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-25.86	REF 031819			166890318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-7.20	REF 031819			167060318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-25.86	REF 031819			166900318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.00	REF 031819			167090318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-7.20	REF 031819			167080318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-9.60	REF 031819			166700318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-34.40	REF 031819			166950318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-7.20	REF 031819			167070318	Manual jlh	
<u>2019/06/000183</u>	03/18/2019 GNI	-14.32	REF 031819			166800318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.00	REF 031819			167030318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.80	REF 031819			167040318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-14.32	REF 031819			167000318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-14.32	REF 031819			166810318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-12.24	REF 031819			166820318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-11.20	REF 031819			166750318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-16.40	REF 031819			166640318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-15.36	REF 031819			167010318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-58.36	REF 031819			166860318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-50.20	REF 031819			166930318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-20.46	REF 031819			166790318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.00	REF 031819			166980318	Manual kmb	
<u>2019/06/000183</u>	03/18/2019 GNI	-8.00	REF 031819			166970318	Manual kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	-1,126.40	REF 031919			166550315	Cyc Bk 071 kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	-1,971.88	REF 031919			166560315	Cyc Bk 072 jlh	
<u>2019/06/000200</u>	03/19/2019 GNI	-3,184.35	REF 031919			166620315	Cyc Bk 073 kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	-1,039.79	REF 031919			166730318	Cyc Bk 074 jlh	
<u>2019/06/000200</u>	03/19/2019 GNI	-1,667.21	REF 031919			166670318	Cyc Bk 075 kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	-2,392.20	REF 031919			166720318	Cyc Bk 076 jlh	
<u>2019/06/000200</u>	03/19/2019 GNI	-572.79	REF 031919			166680318	Cyc Bk 077 kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	482.42	REF 031919			167280319	Cancel jlh	
<u>2019/06/000200</u>	03/19/2019 GNI	13.28	REF 031919			167260319	Cancel jlh	
<u>2019/06/000200</u>	03/19/2019 GNI	217.46	REF 031919			167190319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	49.54	REF 031919			167320319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	16.40	REF 031919			167350319	Cancel kmb	
<u>2019/06/000200</u>	03/19/2019 GNI	-11.20	REF 031919			167250319	CanRe jlh	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000200</u>	03/19/2019	GNI	11.20	REF 031919		167250319	CanRe	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-8.00	REF 031919		167230319	CanRe	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	9.60	REF 031919		167230319	CanRe	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-24.51	REF 031919		167240319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	16.40	REF 031919		167240319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-30.86	REF 031919		167220319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	18.40	REF 031919		167220319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-24.51	REF 031919		167130319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	7.20	REF 031919		167130319	CanRe	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-32.00	REF 031919		167140319	Finals	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-22.40	REF 031919		167150319	Finals	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-8.80	REF 031919		167300319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-8.00	REF 031919		167290319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-7.20	REF 031919		167270319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-8.80	REF 031919		167310319	Manual	jlh
<u>2019/06/000200</u>	03/19/2019	GNI	-8.00	REF 031919		167340319	Manual	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-12.24	REF 031919		167200319	Manual	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-7.20	REF 031919		167330319	Manual	kmb
<u>2019/06/000200</u>	03/19/2019	GNI	-23.16	REF 031919		167360319	Manual	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-2,984.22	REF		166840318	Cyc Bk	078 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-2,097.38	REF		166760318	Cyc Bk	079 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-633.82	REF		166910318	Cyc Bk	080 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-1,768.29	REF		166770318	Cyc Bk	081 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-1,868.88	REF		167180319	Cyc Bk	082 jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-4,014.90	REF		167170319	Cyc Bk	083 kmb
<u>2019/06/000238</u>	03/20/2019	GNI	490.53	REF		167400320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	15.36	REF		167730320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	24.80	REF		167520320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	51.44	REF		167480320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	13.28	REF		167620320	Cancel	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	27.90	REF		167670320	Cancel	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	10.40	REF		167600320	Cancel	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	80.09	REF		167510320	Cancel	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	434.92	REF		167750320	Cancel	TMB
<u>2019/06/000238</u>	03/20/2019	GNI	33.20	REF		167700320	Cancel	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-29.92	REF		167640320	CanRe	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	11.20	REF		167640320	CanRe	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-108.80	REF		167440320	Finals	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-17.60	REF		167450320	Finals	kmb
<u>2019/06/000238</u>	03/20/2019	GNI	-71.33	REF		167500320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-13.28	REF		167430320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-13.28	REF		167420320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-24.80	REF		167530320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-13.28	REF		167410320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-29.20	REF		167710320	Manual	jlh
<u>2019/06/000238</u>	03/20/2019	GNI	-17.75	REF		167740320	Manual	jlh

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
2019/06/000238	03/20/2019	GNI	-8.80	REF		167680320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-8.80	REF		167690320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-11.20	REF		167580320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-9.60	REF		167610320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-10.40	REF		167570320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-13.28	REF		167630320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-10.40	REF		167540320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-10.40	REF		167550320	Manual	kmb
2019/06/000238	03/20/2019	GNI	-7.20	REF		167770320	Manual	TMB
2019/06/000238	03/20/2019	GNI	-7.20	REF		167760320	Manual	TMB
2019/06/000247	03/21/2019	GNI	-956.73	REF	032119	167210319	Cyc Bk	085 kmb
2019/06/000247	03/21/2019	GNI	-1,541.10	REF	032119	167390320	Cyc Bk	084 jlh
2019/06/000247	03/21/2019	GNI	-78,106.41	REF	032119	167560320	Cyc Bk	086 jlh
2019/06/000247	03/21/2019	GNI	-5,772.63	REF	032119	167470320	Cyc Bk	087 kmb
2019/06/000247	03/21/2019	GNI	434.92	REF	032119	167940321	Cancel	jlh
2019/06/000247	03/21/2019	GNI	71.36	REF	032119	167870321	Cancel	kmb
2019/06/000247	03/21/2019	GNI	13.50	REF	032119	167910321	Cancel	kmb
2019/06/000247	03/21/2019	GNI	42.47	REF	032119	167980321	Cancel	kmb
2019/06/000247	03/21/2019	GNI	434.92	REF	032119	167820321	Cancel	TMB
2019/06/000247	03/21/2019	GNI	-16.80	REF	032119	167830321	Finals	jlh
2019/06/000247	03/21/2019	GNI	-17.75	REF	032119	167950321	Manual	jlh
2019/06/000247	03/21/2019	GNI	-17.75	REF	032119	167960321	Manual	jlh
2019/06/000247	03/21/2019	GNI	-9.60	REF	032119	167990321	Manual	kmb
2019/06/000247	03/21/2019	GNI	-7.20	REF	032119	167880321	Manual	kmb
2019/06/000247	03/21/2019	GNI	-7.20	REF	032119	167890321	Manual	kmb
2019/06/000247	03/21/2019	GNI	-8.00	REF	032119	168000321	Manual	kmb
2019/06/000247	03/21/2019	GNI	-12.70	REF	032119	167920321	Manual	kmb
2019/06/000247	03/21/2019	GNI	-9.60	REF	032119	167860321	Manual	TMB
2019/06/000247	03/21/2019	GNI	-9.60	REF	032119	167850321	Manual	TMB
2019/06/000250	03/22/2019	GNI	-3,366.34	REF	032219	167650320	Cyc Bk	089 kmb
2019/06/000250	03/22/2019	GNI	-3,358.36	REF	032219	167380320	Cyc Bk	090 jlh
2019/06/000250	03/22/2019	GNI	-4,095.61	REF	032219	167720320	Cyc Bk	091 kmb
2019/06/000250	03/22/2019	GNI	-2,461.80	REF	032219	167460320	Cyc Bk	092 jlh
2019/06/000250	03/22/2019	GNI	-4,714.17	REF	032219	167800321	Cyc Bk	088 jlh
2019/06/000250	03/22/2019	GNI	-3,526.08	REF	032219	167810321	Cyc Bk	093 kmb
2019/06/000250	03/22/2019	GNI	254.18	REF	032219	168110322	Cancel	jlh
2019/06/000250	03/22/2019	GNI	11.20	REF	032219	168050322	Cancel	kmb
2019/06/000250	03/22/2019	GNI	35.92	REF	032219	168160322	Cancel	kmb
2019/06/000250	03/22/2019	GNI	-74.34	REF	032219	168130322	CanRe	kmb
2019/06/000250	03/22/2019	GNI	59.26	REF	032219	168130322	CanRe	kmb
2019/06/000250	03/22/2019	GNI	-12.24	REF	032219	168020322	Finals	kmb
2019/06/000250	03/22/2019	GNI	-53.18	REF	032219	168120322	Manual	jlh
2019/06/000250	03/22/2019	GNI	-32.00	REF	032219	168170322	Manual	kmb
2019/06/000250	03/22/2019	GNI	-8.00	REF	032219	168060322	Manual	kmb
2019/06/000250	03/22/2019	GNI	36.80	REF	032219	264110322	Req Adj	SDN
2019/06/000290	03/25/2019	GNI	-4,086.23	REF	032519	167790321	Cyc Bk	094 jlh

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000290</u>	03/25/2019	GNI	-6,216.92	REF 032519		167930321	Cyc Bk 095	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-4,086.38	REF 032519		167970321	Cyc Bk 102	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-2,258.53	REF 032519		168070322	Cyc Bk 096	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-3,575.08	REF 032519		168090322	Cyc Bk 097	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-2,115.61	REF 032519		168010322	Cyc Bk 103	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	50.61	REF 032519		168340325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	19.20	REF 032519		168210325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	434.92	REF 032519		168420325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	217.46	REF 032519		168280325	Cancel	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-33.60	REF 032519		168180325	Finals	jlh
<u>2019/06/000290</u>	03/25/2019	GNI	-76.00	REF 032519		168200325	Finals	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-8.80	REF 032519		168350325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-29.92	REF 032519		168440325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-16.40	REF 032519		168290325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-9.60	REF 032519		168370325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-7.20	REF 032519		168220325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-29.92	REF 032519		168430325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-8.00	REF 032519		168230325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-8.80	REF 032519		168360325	Manual	kmb
<u>2019/06/000290</u>	03/25/2019	GNI	-9.60	REF 032519		168380325	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-5,940.62	REF 032619		168030322	Cyc Bk 105	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-2,798.69	REF 032619		168190325	Cyc Bk 104	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-5,791.37	REF 032619		168240325	Cyc Bk 107	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	483.77	REF 032619		168540326	Cancel	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	32.00	REF 032619		168500326	Cancel	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	244.68	REF 032619		168590326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	20.80	REF 032619		168610326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	11.20	REF 032619		168470326	Cancel	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-13.28	REF 032619		168530326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	8.80	REF 032619		168530326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-20.00	REF 032619		168520326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	20.00	REF 032619		168520326	CanRe	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-32.72	REF 032619		168460326	Finals	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-9.60	REF 032619		168490326	Finals	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-35.12	REF 032619		168510326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-14.32	REF 032619		168570326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-14.32	REF 032619		168550326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-14.32	REF 032619		168560326	Manual	jlh
<u>2019/06/000332</u>	03/26/2019	GNI	-7.20	REF 032619		168620326	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-7.20	REF 032619		168480326	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-8.00	REF 032619		168630326	Manual	kmb
<u>2019/06/000332</u>	03/26/2019	GNI	-53.08	REF 032619		168600326	Manual	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-3,052.32	REF 032719		168100322	Cyc Bk 110	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-1,807.01	REF 032719		168260325	Cyc Bk 108	jlh
<u>2019/06/000377</u>	03/27/2019	GNI	-4,935.61	REF 032719		168300325	Cyc Bk 109	kmb
<u>2019/06/000377</u>	03/27/2019	GNI	-2,326.73	REF 032719		168310325	Cyc Bk 111	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
2019/06/000377	03/27/2019	GNI	-2,516.39	REF 032719		168270325	Cyc Bk 112	jlh
2019/06/000377	03/27/2019	GNI	-1,233.59	REF 032719		168320325	Cyc Bk 113	kmb
2019/06/000377	03/27/2019	GNI	-368.79	REF 032719		168250325	Cyc Bk 114	jlh
2019/06/000377	03/27/2019	GNI	-1,628.86	REF 032719		168330325	Cyc Bk 115	kmb
2019/06/000377	03/27/2019	GNI	56.68	REF 032719		168670327	Cancel	jlh
2019/06/000377	03/27/2019	GNI	-66.17	REF 032719		168650327	Finals	kmb
2019/06/000377	03/27/2019	GNI	-51.96	REF 032719		168680327	Manual	jlh
2019/06/000432	03/28/2019	GNI	-17.60	REF 032819		168410325	Cyc Bk 098	jlh
2019/06/000432	03/28/2019	GNI	-159.36	REF 032819		168450325	Cyc Bk 100	jlh
2019/06/000432	03/28/2019	GNI	-13.50	REF 032819		168390325	Cyc Bk 101	kmb
2019/06/000432	03/28/2019	GNI	11.20	REF 032819		168730328	Cancel	jlh
2019/06/000432	03/28/2019	GNI	7.20	REF 032819		168890328	Cancel	jlh
2019/06/000432	03/28/2019	GNI	27.60	REF 032819		168760328	Cancel	kmb
2019/06/000432	03/28/2019	GNI	54.47	REF 032819		168870328	Cancel	kmb
2019/06/000432	03/28/2019	GNI	10.40	REF 032819		168780328	Cancel	kmb
2019/06/000432	03/28/2019	GNI	434.92	REF 032819		168830328	Cancel	kmb
2019/06/000432	03/28/2019	GNI	11.20	REF 032819		168910328	Cancel	kmb
2019/06/000432	03/28/2019	GNI	-51.73	REF 032819		168860328	CanRe	kmb
2019/06/000432	03/28/2019	GNI	22.40	REF 032819		168860328	CanRe	kmb
2019/06/000432	03/28/2019	GNI	-67.60	REF 032819		168750328	Finals	jlh
2019/06/000432	03/28/2019	GNI	-7.20	REF 032819		168810328	Finals	kmb
2019/06/000432	03/28/2019	GNI	-10.40	REF 032819		168900328	Manual	jlh
2019/06/000432	03/28/2019	GNI	-7.20	REF 032819		168740328	Manual	jlh
2019/06/000432	03/28/2019	GNI	-72.16	REF 032819		168840328	Manual	kmb
2019/06/000432	03/28/2019	GNI	-72.16	REF 032819		168850328	Manual	kmb
2019/06/000432	03/28/2019	GNI	-25.20	REF 032819		168770328	Manual	kmb
2019/06/000432	03/28/2019	GNI	-7.20	REF 032819		168790328	Manual	kmb
2019/06/000432	03/28/2019	GNI	-46.32	REF 032819		168880328	Manual	kmb
2019/06/000432	03/28/2019	GNI	-8.80	REF 032819		168920328	Manual	kmb
2019/06/000463	03/29/2019	GNI	38.10	REF 032919		168980329	Cancel	kmb
2019/06/000463	03/29/2019	GNI	11.20	REF 032919		168960329	Cancel	kmb
2019/06/000463	03/29/2019	GNI	42.54	REF 032919		169030329	Cancel	kmb
2019/06/000463	03/29/2019	GNI	9.60	REF 032919		169170329	Cancel	kmb
2019/06/000463	03/29/2019	GNI	54.11	REF 032919		169110329	Cancel	kmb
2019/06/000463	03/29/2019	GNI	-35.50	REF 032919		169100329	CanRe	jlh
2019/06/000463	03/29/2019	GNI	35.50	REF 032919		169100329	CanRe	jlh
2019/06/000463	03/29/2019	GNI	-7.20	REF 032919		169010329	CanRe	jlh
2019/06/000463	03/29/2019	GNI	8.80	REF 032919		169010329	CanRe	jlh
2019/06/000463	03/29/2019	GNI	-40.00	REF 032919		168940329	Finals	jlh
2019/06/000463	03/29/2019	GNI	-21.60	REF 032919		169000329	Finals	kmb
2019/06/000463	03/29/2019	GNI	-8.80	REF 032919		168970329	Manual	kmb
2019/06/000463	03/29/2019	GNI	-8.80	REF 032919		169140329	Manual	kmb
2019/06/000463	03/29/2019	GNI	-9.60	REF 032919		169060329	Manual	kmb
2019/06/000463	03/29/2019	GNI	-8.80	REF 032919		169120329	Manual	kmb
2019/06/000463	03/29/2019	GNI	-7.20	REF 032919		169180329	Manual	kmb
2019/06/000463	03/29/2019	GNI	-11.20	REF 032919		169150329	Manual	kmb

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52590100 SALE OF WATER								
<u>52590100 60100 METERED SALES TO CU</u>								
<u>2019/06/000463</u>	03/29/2019 GNI	-8.80	REF 032919			169130329	Manual kmb	
<u>2019/06/000463</u>	03/29/2019 GNI	-33.01	REF 032919			168990329	Manual kmb	
<u>2019/06/000463</u>	03/29/2019 GNI	-8.80	REF 032919			169040329	Manual kmb	
<u>2019/06/000463</u>	03/29/2019 GNI	-8.80	REF 032919			169050329	Manual kmb	
<u>2019/06/000463</u>	03/29/2019 GNI	.27	REF 032919			265460329	REQ ADJ EAD	
<u>2019/06/000495</u>	03/31/2019 GNI	-27,106.83	REF			SJ79	- EST UNBILLED REVENUE	
TOTAL METERED SALES TO CUSTOMERS		-6,275,000	-6,275,000	-2,338,009.31	-393,222.09	.00	-3,936,990.69	37.3%
60400 PRIVATE FIRE PROTECTION								
<u>52590100 60400 PRIVATE FIRE PROTEC</u>								
		-75,000	-75,000	-510.00	.00	.00	-74,490.00	.7%
TOTAL PRIVATE FIRE PROTECTION		-75,000	-75,000	-510.00	.00	.00	-74,490.00	.7%
60800 INTERDEPARTMENTAL SALES								
<u>52590100 60800 INTERDEPARTMENTAL S</u>								
		-175,000	-175,000	-57,156.74	-8,072.79	.00	-117,843.26	32.7%
<u>2019/06/000432</u>	03/28/2019 GNI	-1,751.73	REF 032819			168450325	Cyc Bk 100 jlh	
<u>2019/06/000432</u>	03/28/2019 GNI	-6,321.06	REF 032819			168390325	Cyc Bk 101 kmb	
TOTAL INTERDEPARTMENTAL SALES		-175,000	-175,000	-57,156.74	-8,072.79	.00	-117,843.26	32.7%
TOTAL SALE OF WATER		-6,525,000	-6,525,000	-2,395,676.05	-401,294.88	.00	-4,129,323.95	36.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED	
52590200 OTHER WATER REVENUE								
52000 WATER TAP FEES								
<u>52590200 52000 WATER TAP FEES</u>	0	0	-9,456.48	-2,825.99	.00	9,456.48	100.0%	
<u>2019/06/000002</u> 03/01/2019 UBB	-2,376.00	REF 030119 01-030119	WA333T				U/B AR GEN	
<u>2019/06/000126</u> 03/13/2019 UBB	-449.99	REF 031319 A -031319	WA421T				U/B AR GEN	
TOTAL WATER TAP FEES	0	0	-9,456.48	-2,825.99	.00	9,456.48	100.0%	
52400 INTEREST & DIVIDEND REVENUE								
<u>52590200 52400 INTEREST & DIVIDEND</u>	-10,000	-10,000	1,076.17	-41.39	.00	-11,076.17	-10.8%	
<u>2019/06/000456</u> 03/26/2019 CRP	-41.39	REF 232531	FIVE POINTS				FEB 2019 INTEREST	
TOTAL INTEREST & DIVIDEND REVENUE	-10,000	-10,000	1,076.17	-41.39	.00	-11,076.17	-10.8%	
52600 OTHER REVENUE								
<u>52590200 52600 OTHER REVENUE</u>	-125,000	-125,000	-62,826.77	-10,469.93	.00	-62,173.23	50.3%	
<u>2019/06/000187</u> 03/19/2019 GBI	-10,450.00	REF					METER READING SERVICES FEBRUAR	
<u>2019/06/000187</u> 03/19/2019 GBI	-14.82	REF					METER READING SERVICES FEBRUAR	
<u>2019/06/000495</u> 03/31/2019 GNI	-5.11	REF					SJ64 - TAX COLLECTION FEE	
TOTAL OTHER REVENUE	-125,000	-125,000	-62,826.77	-10,469.93	.00	-62,173.23	50.3%	
52610 GAIN ON DISPOSITION - PROPERTY								
<u>52590200 52610 GAIN ON DISPOSITION</u>	0	0	-7,540.00	-7,540.00	.00	7,540.00	100.0%	
<u>2019/06/000152</u> 03/12/2019 CRP	-7,540.00	REF 231900	BIG IRON				UNIT 921 PROCEEDS	

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ACCOUNTS FOR: 525	WATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GAIN ON DISPOSITION - PROPE	0	0	-7,540.00	-7,540.00	.00	7,540.00	100.0%
	TOTAL OTHER WATER REVENUE	-135,000	-135,000	-78,747.08	-20,877.31	.00	-56,252.92	58.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
525 WATER UTILITY	APPROP	BUDGET				BUDGET	USED		
52590300 MERCHANDISE INCOME									
61400 SALE OF WATER SERVICES									
<u>52590300 61400 SALE OF WATER SERVI</u>	-50	-50	-36.00	-6.00	.00	-14.00	72.0%		
2019/06/000012 03/01/2019 GNI	-2.00	REF 030119			25998Bill	Loan			
2019/06/000125 03/12/2019 GNI	-2.00	REF 031219			26187Bill	Loan			
2019/06/000143 03/14/2019 GNI	-2.00	REF 031419			26236Bill	Loan			
TOTAL SALE OF WATER SERVICES	-50	-50	-36.00	-6.00	.00	-14.00	72.0%		
61600 MERCHANDISE SALES									
<u>52590300 61600 MERCHANDISE SALES</u>	-225,000	-225,000	-142,171.42	-20,449.11	.00	-82,828.58	63.2%		
2019/06/000012 03/01/2019 GNI	-100.00	REF 030119			260150301	REQ ADJ EAD			
2019/06/000015 03/05/2019 GNI	-100.00	REF 030519			260740305	Req Adj SDN			
2019/06/000040 03/06/2019 GNI	-90.00	REF 030619			261000306	Req Adj SDN			
2019/06/000100 03/11/2019 GNI	-50.00	REF 031119			261810311	Req Adj SDN			
2019/06/000165 03/15/2019 GNI	-50.00	REF 031519			262770315	Req Adj SDN			
2019/06/000181 03/18/2019 GNI	-50.00	REF 031819			262770315	Req Adj SDN			
2019/06/000182 03/18/2019 GRV	50.00	REF 031819			Reverse Journal 181 (Period 6)				
2019/06/000183 03/18/2019 GNI	-13,418.68	REF 031819			263110318	REQ ADJ EAD			
2019/06/000200 03/19/2019 GNI	-50.00	REF 031919			263360319	REQ ADJ EAD			
2019/06/000290 03/25/2019 GNI	-200.00	REF 032519			264430325	Req Adj SDN			
2019/06/000377 03/27/2019 GNI	-50.00	REF 032719			264960327	Req Adj SDN			
2019/06/000432 03/28/2019 GNI	-6,340.43	REF 032819			265030328	Water Meters S			
TOTAL MERCHANDISE SALES	-225,000	-225,000	-142,171.42	-20,449.11	.00	-82,828.58	63.2%		
TOTAL MERCHANDISE INCOME	-225,050	-225,050	-142,207.42	-20,455.11	.00	-82,842.58	63.2%		
TOTAL WATER UTILITY	-6,885,050	-6,885,050	-2,616,630.55	-442,627.30	.00	-4,268,419.45	38.0%		
TOTAL REVENUES	-6,885,050	-6,885,050	-2,616,630.55	-442,627.30	.00	-4,268,419.45			

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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							
53030001 SEWER GENERAL OPERATIONS								
74120 SEWER ASSESSMENTS								
<u>53030001</u>	<u>74120 SEWER ASSESSMENTS</u>	-60,000	-60,000	-32,080.90	.00	.00	-27,919.10	53.5%
	TOTAL SEWER ASSESSMENTS	-60,000	-60,000	-32,080.90	.00	.00	-27,919.10	53.5%
74122 SEWER TAP FEES								
<u>53030001</u>	<u>74122 SEWER TAP FEES</u>	-50,000	-50,000	-354,891.71	-219,140.71	.00	304,891.71	709.8%
	<u>2019/06/000032</u> 03/01/2019 CRP							
		-219,140.71	REF UA			2019 UA UB		
	TOTAL SEWER TAP FEES	-50,000	-50,000	-354,891.71	-219,140.71	.00	304,891.71	709.8%
74396 OTHER INTERGOVERNMENTAL								
<u>53030001</u>	<u>74396 OTHER INTERGOVERNME</u>	-172,970	-172,970	-86,621.54	.00	.00	-86,348.46	50.1%
	TOTAL OTHER INTERGOVERNMENTAL	-172,970	-172,970	-86,621.54	.00	.00	-86,348.46	50.1%
74499 SEWER OTHER REVENUE								
<u>53030001</u>	<u>74499 SEWER OTHER REVENUE</u>	-10,000	-10,000	-18,301.25	.00	.00	8,301.25	183.0%
	TOTAL SEWER OTHER REVENUE	-10,000	-10,000	-18,301.25	.00	.00	8,301.25	183.0%
74500 SEWER REVENUE								
<u>53030001</u>	<u>74500 SEWER REVENUE</u>	-12,675,000	-12,675,000	-6,757,288.91	-1,110,177.66	.00	-5,917,711.09	53.3%

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
530	WASTEWATER UTILITY		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2019/06/000012	03/01/2019	GNI	-3,680.56	REF 030119			259820301	cashier bjb	
2019/06/000012	03/01/2019	GNI	-3,680.02	REF 030119			259830301	Cashier rkh	
2019/06/000012	03/01/2019	GNI	-3,852.10	REF 030119			259790301	cashier saa	
2019/06/000012	03/01/2019	GNI	-215,343.73	REF 030119			259960301	EDI saa	
2019/06/000012	03/01/2019	GNI	-582.08	REF 030119			259940301	FISERV IBP YJ	
2019/06/000012	03/01/2019	GNI	-531.30	REF 030119			260110301	HHS EAD	
2019/06/000012	03/01/2019	GNI	-1,764.65	REF 030119			260090301	IBP WF jw	
2019/06/000012	03/01/2019	GNI	-1,712.15	REF 030119			260010301	mail bjb	
2019/06/000012	03/01/2019	GNI	-2,306.46	REF 030119			260080301	Mail rkh	
2019/06/000012	03/01/2019	GNI	-5,384.15	REF 030119			260020301	Mail saa	
2019/06/000012	03/01/2019	GNI	-338.11	REF 030119			259950301	Night Drop rkh	
2019/06/000012	03/01/2019	GNI	-55.21	REF 030119			260150301	REQ ADJ EAD	
2019/06/000012	03/01/2019	GNI	76.61	REF 030119			260100301	Return ACH jw	
2019/06/000012	03/01/2019	GNI	-281.10	REF 030119			26004Balance	Transfers (
2019/06/000012	03/01/2019	GNI	281.10	REF 030119			26004Balance	Transfers (
2019/06/000012	03/01/2019	GNI	-699.20	REF 030119			25991Import	IVR Payments	
2019/06/000012	03/01/2019	GNI	-4,521.67	REF 030119			25992Import	Link Payment	
2019/06/000012	03/01/2019	GNI	-933.80	REF 030119			25993Import	Non Reg Link	
2019/06/000012	03/01/2019	GNI	-881.56	REF 030119			26000PAP -	Group: Defaul	
2019/06/000014	03/04/2019	GNI	-5,043.07	REF 030419			260120304	cashier bjb	
2019/06/000014	03/04/2019	GNI	-4,097.59	REF 030419			260070304	Cashier rkh	
2019/06/000014	03/04/2019	GNI	-6,406.81	REF 030419			260060304	cashier saa	
2019/06/000014	03/04/2019	GNI	-16.35	REF 030419			260270304	EDI saa	
2019/06/000014	03/04/2019	GNI	-395.18	REF 030419			260300304	FISERV IBP YJ	
2019/06/000014	03/04/2019	GNI	-2,362.74	REF 030419			260360304	IBP WF jw	
2019/06/000014	03/04/2019	GNI	-1,262.35	REF 030419			260410304	mail bjb	
2019/06/000014	03/04/2019	GNI	-1,826.07	REF 030419			260450304	Mail rkh	
2019/06/000014	03/04/2019	GNI	-3,578.98	REF 030419			260130304	Mail saa	
2019/06/000014	03/04/2019	GNI	-1,691.34	REF 030419			260320304	Night Drop rkh	
2019/06/000014	03/04/2019	GNI	.71	REF 030419			260470304	Returns ACH jw	
2019/06/000014	03/04/2019	GNI	-47.76	REF 030419			26034Balance	Transfers (
2019/06/000014	03/04/2019	GNI	47.76	REF 030419			26034Balance	Transfers (
2019/06/000014	03/04/2019	GNI	-115.15	REF 030419			26039Balance	Transfers (
2019/06/000014	03/04/2019	GNI	115.15	REF 030419			26039Balance	Transfers (
2019/06/000014	03/04/2019	GNI	-743.71	REF 030419			26024Import	IVR Payments	
2019/06/000014	03/04/2019	GNI	-1,500.94	REF 030419			26018Import	IVR Payments	
2019/06/000014	03/04/2019	GNI	-973.76	REF 030419			26021Import	IVR Payments	
2019/06/000014	03/04/2019	GNI	-9,952.30	REF 030419			26019Import	Link Payment	
2019/06/000014	03/04/2019	GNI	-2,556.49	REF 030419			26025Import	Link Payment	
2019/06/000014	03/04/2019	GNI	-3,345.64	REF 030419			26022Import	Link Payment	
2019/06/000014	03/04/2019	GNI	-837.49	REF 030419			26023Import	Non Reg Link	
2019/06/000014	03/04/2019	GNI	-1,283.30	REF 030419			26020Import	Non Reg Link	
2019/06/000014	03/04/2019	GNI	-773.32	REF 030419			26026Import	Non Reg Link	
2019/06/000014	03/04/2019	GNI	-4,102.79	REF 030419			26029PAP -	Group: Defaul	
2019/06/000015	03/05/2019	GNI	-7,310.39	REF 030519			260490305	cashier bjb	
2019/06/000015	03/05/2019	GNI	-4,631.51	REF 030519			260430305	Cashier rkh	
2019/06/000015	03/05/2019	GNI	-6,641.91	REF 030519			260420305	cashier saa	
2019/06/000015	03/05/2019	GNI	-520.77	REF 030519			260610305	EDI saa	

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000015</u>	03/05/2019	GNI	-1,211.72	REF 030519		260620305	FISERV IBP YJ
<u>2019/06/000015</u>	03/05/2019	GNI	-3,959.64	REF 030519		260630305	IBP WF jw
<u>2019/06/000015</u>	03/05/2019	GNI	-3,672.53	REF 030519		260500305	mail bjb
<u>2019/06/000015</u>	03/05/2019	GNI	-2,213.08	REF 030519		260690305	Mail rkh
<u>2019/06/000015</u>	03/05/2019	GNI	-5,443.13	REF 030519		260700305	Mail saa
<u>2019/06/000015</u>	03/05/2019	GNI	-1,036.65	REF 030519		260600305	Night Drop rkh
<u>2019/06/000015</u>	03/05/2019	GNI	-2,630.78	REF 030519		26053Import	IVR Payments
<u>2019/06/000015</u>	03/05/2019	GNI	-7,389.64	REF 030519		26054Import	Link Payment
<u>2019/06/000015</u>	03/05/2019	GNI	-1,386.26	REF 030519		26055Import	Non Reg Link
<u>2019/06/000015</u>	03/05/2019	GNI	-12,098.85	REF 030519		26057PAP -	Group: Defaul
<u>2019/06/000040</u>	03/06/2019	GNI	-1,659.51	REF 030619		260710306	cashier bjb
<u>2019/06/000040</u>	03/06/2019	GNI	-6,975.58	REF 030619		260680306	Cashier rkh
<u>2019/06/000040</u>	03/06/2019	GNI	-2,728.67	REF 030619		260660306	cashier saa
<u>2019/06/000040</u>	03/06/2019	GNI	-258.64	REF 030619		260860306	EDI saa
<u>2019/06/000040</u>	03/06/2019	GNI	-345.94	REF 030619		260850306	FISERV IBP SDN
<u>2019/06/000040</u>	03/06/2019	GNI	-2,399.88	REF 030619		260870306	IBP WF jw
<u>2019/06/000040</u>	03/06/2019	GNI	-4,165.42	REF 030619		260920306	mail bjb
<u>2019/06/000040</u>	03/06/2019	GNI	-1,027.53	REF 030619		260890306	Mail rkh
<u>2019/06/000040</u>	03/06/2019	GNI	-1,420.08	REF 030619		260880306	Mail saa
<u>2019/06/000040</u>	03/06/2019	GNI	-14.75	REF 030619		261000306	Req Adj SDN
<u>2019/06/000040</u>	03/06/2019	GNI	-58.95	REF 030619		26081Balance	Transfers (
<u>2019/06/000040</u>	03/06/2019	GNI	58.95	REF 030619		26081Balance	Transfers (
<u>2019/06/000040</u>	03/06/2019	GNI	-1,267.12	REF 030619		26075Import	IVR Payments
<u>2019/06/000040</u>	03/06/2019	GNI	-4,109.35	REF 030619		26076Import	Link Payment
<u>2019/06/000040</u>	03/06/2019	GNI	-770.39	REF 030619		26077Import	Non Reg Link
<u>2019/06/000040</u>	03/06/2019	GNI	-9,459.88	REF 030619		26079PAP -	Group: Defaul
<u>2019/06/000052</u>	03/07/2019	GNI	-2,223.80	REF 030719		260970307	cashier bjb
<u>2019/06/000052</u>	03/07/2019	GNI	-4,329.88	REF 030719		260990307	Cashier rkh
<u>2019/06/000052</u>	03/07/2019	GNI	-2,527.74	REF 030719		260960307	cashier saa
<u>2019/06/000052</u>	03/07/2019	GNI	-2,028.98	REF 030719		261060307	EDI saa
<u>2019/06/000052</u>	03/07/2019	GNI	-575.37	REF 030719		261090307	FISERV IBP SDN
<u>2019/06/000052</u>	03/07/2019	GNI	-1,101.68	REF 030719		261150307	IBP WF jw
<u>2019/06/000052</u>	03/07/2019	GNI	-4,183.24	REF 030719		260980307	mail bjb
<u>2019/06/000052</u>	03/07/2019	GNI	-1,841.03	REF 030719		261160307	Mail rkh
<u>2019/06/000052</u>	03/07/2019	GNI	-4,264.91	REF 030719		261190307	Mail saa
<u>2019/06/000052</u>	03/07/2019	GNI	-765.50	REF 030719		261050307	night drop bjb
<u>2019/06/000052</u>	03/07/2019	GNI	950.41	REF 030719		261210307	Returns jw
<u>2019/06/000052</u>	03/07/2019	GNI	-59.06	REF 030719		26113Balance	Transfers (
<u>2019/06/000052</u>	03/07/2019	GNI	59.06	REF 030719		26113Balance	Transfers (
<u>2019/06/000052</u>	03/07/2019	GNI	-1,555.20	REF 030719		26102Import	IVR Payments
<u>2019/06/000052</u>	03/07/2019	GNI	-3,528.04	REF 030719		26103Import	Link Payment
<u>2019/06/000052</u>	03/07/2019	GNI	-1,140.18	REF 030719		26104Import	Non Reg Link
<u>2019/06/000052</u>	03/07/2019	GNI	-7,244.67	REF 030719		26108PAP -	Group: Defaul
<u>2019/06/000081</u>	03/08/2019	GNI	-1,473.27	REF 030819		261140308	cashier bjb
<u>2019/06/000081</u>	03/08/2019	GNI	-3,299.82	REF 030819		261230308	Cashier rkh
<u>2019/06/000081</u>	03/08/2019	GNI	-1,818.85	REF 030819		261180308	cashier saa

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000081</u>	03/08/2019	GNI	-3,958.03	REF 030819	261320308	EDI saa	
<u>2019/06/000081</u>	03/08/2019	GNI	-570.45	REF 030819	261350308	FISERV IBP SDN	
<u>2019/06/000081</u>	03/08/2019	GNI	-411.93	REF 030819	261470308	HHS EAD	
<u>2019/06/000081</u>	03/08/2019	GNI	-2,364.51	REF 030819	261370308	IBP WF jw	
<u>2019/06/000081</u>	03/08/2019	GNI	-2,424.68	REF 030819	261220308	mail bjb	
<u>2019/06/000081</u>	03/08/2019	GNI	-1,603.23	REF 030819	261410308	Mail saa	
<u>2019/06/000081</u>	03/08/2019	GNI	-5,589.22	REF 030819	261310308	night drop bjb	
<u>2019/06/000081</u>	03/08/2019	GNI	69.08	REF 030819	261430308	Returns jw	
<u>2019/06/000081</u>	03/08/2019	GNI	-34.10	REF 030819	26146Balance	Transfers (
<u>2019/06/000081</u>	03/08/2019	GNI	34.10	REF 030819	26146Balance	Transfers (
<u>2019/06/000081</u>	03/08/2019	GNI	-1,099.13	REF 030819	26128Import	IVR Payments	
<u>2019/06/000081</u>	03/08/2019	GNI	-3,095.93	REF 030819	26129Import	Link Payment	
<u>2019/06/000081</u>	03/08/2019	GNI	-876.32	REF 030819	26130Import	Non Reg Link	
<u>2019/06/000081</u>	03/08/2019	GNI	-9,860.14	REF 030819	26134PAP -	Group: Defaul	
<u>2019/06/000100</u>	03/11/2019	GNI	-314.27	REF 031119	261680310	FISERV IBP SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	-2,666.10	REF 031119	261380311	cashier bjb	
<u>2019/06/000100</u>	03/11/2019	GNI	-951.92	REF 031119	261770311	Cashier kmb	
<u>2019/06/000100</u>	03/11/2019	GNI	-3,263.10	REF 031119	261480311	Cashier rkh	
<u>2019/06/000100</u>	03/11/2019	GNI	-5,780.13	REF 031119	261390311	cashier saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-467.12	REF 031119	261750311	EDI saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-1,864.10	REF 031119	261740311	IBP WF jw	
<u>2019/06/000100</u>	03/11/2019	GNI	-951.78	REF 031119	261420311	mail bjb	
<u>2019/06/000100</u>	03/11/2019	GNI	-3,640.60	REF 031119	261490311	Mail rkh	
<u>2019/06/000100</u>	03/11/2019	GNI	-2,777.10	REF 031119	261510311	Mail saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-3,903.53	REF 031119	261650311	Night Drop saa	
<u>2019/06/000100</u>	03/11/2019	GNI	-530.07	REF 031119	261810311	Req Adj SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	530.07	REF 031119	261810311	Req Adj SDN	
<u>2019/06/000100</u>	03/11/2019	GNI	-75.44	REF 031119	26170Balance	Transfers (
<u>2019/06/000100</u>	03/11/2019	GNI	75.44	REF 031119	26170Balance	Transfers (
<u>2019/06/000100</u>	03/11/2019	GNI	-395.84	REF 031119	26162Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-1,928.36	REF 031119	26156Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-745.35	REF 031119	26159Import	IVR Payments	
<u>2019/06/000100</u>	03/11/2019	GNI	-2,867.37	REF 031119	26163Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-3,940.96	REF 031119	26160Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-4,762.09	REF 031119	26157Import	Link Payment	
<u>2019/06/000100</u>	03/11/2019	GNI	-670.47	REF 031119	26161Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-515.89	REF 031119	26164Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-1,344.74	REF 031119	26158Import	Non Reg Link	
<u>2019/06/000100</u>	03/11/2019	GNI	-6,164.53	REF 031119	26167PAP -	Group: Defaul	
<u>2019/06/000125</u>	03/12/2019	GNI	-129.93	REF 031219	261880312	cashier bjb	
<u>2019/06/000125</u>	03/12/2019	GNI	-3,869.48	REF 031219	261800312	Cashier rkh	
<u>2019/06/000125</u>	03/12/2019	GNI	-6,373.71	REF 031219	261760312	cashier saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-368.59	REF 031219	262020312	EDI saa	
<u>2019/06/000125</u>	03/12/2019	GNI	-270.61	REF 031219	261950312	FISERV IBP SDN	
<u>2019/06/000125</u>	03/12/2019	GNI	-3,398.82	REF 031219	261970312	IBP jw/sdn	
<u>2019/06/000125</u>	03/12/2019	GNI	-1,107.46	REF 031219	261960312	mail bjb	

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000125</u>	03/12/2019	GNI	-10,167.46	REF 031219		261890312	Mail rkh
<u>2019/06/000125</u>	03/12/2019	GNI	-22,777.73	REF 031219		261790312	Mail saa
<u>2019/06/000125</u>	03/12/2019	GNI	-789.32	REF 031219		261900312	Night Drop saa
<u>2019/06/000125</u>	03/12/2019	GNI	-72.84	REF 031219		26199Balance	Transfers (
<u>2019/06/000125</u>	03/12/2019	GNI	72.84	REF 031219		26199Balance	Transfers (
<u>2019/06/000125</u>	03/12/2019	GNI	-481.34	REF 031219		26173Balance	Transfers:
<u>2019/06/000125</u>	03/12/2019	GNI	481.34	REF 031219		26173Balance	Transfers:
<u>2019/06/000125</u>	03/12/2019	GNI	-1,361.83	REF 031219		26183Import	IVR Payments
<u>2019/06/000125</u>	03/12/2019	GNI	-2,906.14	REF 031219		26184Import	Link Payment
<u>2019/06/000125</u>	03/12/2019	GNI	-937.96	REF 031219		26185Import	Non Reg Link
<u>2019/06/000125</u>	03/12/2019	GNI	-5,441.31	REF 031219		26193PAP -	Group: Defaul
<u>2019/06/000129</u>	03/13/2019	GNI	-3,113.50	REF 031319		262010313	cashier bjb
<u>2019/06/000129</u>	03/13/2019	GNI	-2,335.44	REF 031319		262030313	Cashier rkh
<u>2019/06/000129</u>	03/13/2019	GNI	-2,492.72	REF 031319		262000313	cashier saa
<u>2019/06/000129</u>	03/13/2019	GNI	-77.67	REF 031319		262120313	EDI saa
<u>2019/06/000129</u>	03/13/2019	GNI	-654.17	REF 031319		262140313	FISERV IBP SDN
<u>2019/06/000129</u>	03/13/2019	GNI	-1,554.88	REF 031319		262150313	IBP jw
<u>2019/06/000129</u>	03/13/2019	GNI	-1,772.07	REF 031319		262170313	mail bjb
<u>2019/06/000129</u>	03/13/2019	GNI	-1,845.82	REF 031319		262200313	Mail rkh
<u>2019/06/000129</u>	03/13/2019	GNI	-7,448.27	REF 031319		262180313	Mail saa
<u>2019/06/000129</u>	03/13/2019	GNI	-3,808.52	REF 031319		262260313	Mail saa (2)
<u>2019/06/000129</u>	03/13/2019	GNI	-665.19	REF 031319		262110313	Night Drop saa
<u>2019/06/000129</u>	03/13/2019	GNI	-672.72	REF 031319		262300313	Req Adj SDN
<u>2019/06/000129</u>	03/13/2019	GNI	712.96	REF 031319		262300313	Req Adj SDN
<u>2019/06/000129</u>	03/13/2019	GNI	28.30	REF 031319		262230313	Return jw
<u>2019/06/000129</u>	03/13/2019	GNI	-62.82	REF 031319		26225Balance	Transfers (
<u>2019/06/000129</u>	03/13/2019	GNI	62.82	REF 031319		26225Balance	Transfers (
<u>2019/06/000129</u>	03/13/2019	GNI	-757.53	REF 031319		26206Import	IVR Payments
<u>2019/06/000129</u>	03/13/2019	GNI	-5,279.08	REF 031319		26207Import	Link Payment
<u>2019/06/000129</u>	03/13/2019	GNI	-1,098.99	REF 031319		26208Import	Non Reg Link
<u>2019/06/000129</u>	03/13/2019	GNI	-7,174.14	REF 031319		26210PAP -	Group: Defaul
<u>2019/06/000143</u>	03/14/2019	GNI	-2,549.81	REF 031419		262220314	cashier bjb
<u>2019/06/000143</u>	03/14/2019	GNI	-1,096.53	REF 031419		262280314	Cashier rkh
<u>2019/06/000143</u>	03/14/2019	GNI	-2,392.93	REF 031419		262210314	cashier saa
<u>2019/06/000143</u>	03/14/2019	GNI	-9,810.16	REF 031419		262420314	EDI saa
<u>2019/06/000143</u>	03/14/2019	GNI	-693.04	REF 031419		262410314	FISERV IBP EAD
<u>2019/06/000143</u>	03/14/2019	GNI	-385.85	REF 031419		262430314	HHS EAD
<u>2019/06/000143</u>	03/14/2019	GNI	-2,518.39	REF 031419		262480314	mail bjb
<u>2019/06/000143</u>	03/14/2019	GNI	-105.77	REF 031419		262390314	Night Drop saa
<u>2019/06/000143</u>	03/14/2019	GNI	-762.91	REF 031419		26232Import	IVR Payments
<u>2019/06/000143</u>	03/14/2019	GNI	-3,045.53	REF 031419		26233Import	Link Payment
<u>2019/06/000143</u>	03/14/2019	GNI	-1,211.82	REF 031419		26234Import	Non Reg Link
<u>2019/06/000143</u>	03/14/2019	GNI	-4,959.38	REF 031419		26238PAP -	Group: Defaul
<u>2019/06/000165</u>	03/15/2019	GNI	-1,013.91	REF 031519		262490315	cashier bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-4,258.21	REF 031519		262570315	Cashier rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-1,833.88	REF 031519		262470315	cashier saa

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000165</u>	03/15/2019	GNI	-349.55	REF 031519		262620315	EDI rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-1,019.85	REF 031519		262690315	FISERV IBP SDN
<u>2019/06/000165</u>	03/15/2019	GNI	-120.03	REF 031519		262730315	HHS EAD
<u>2019/06/000165</u>	03/15/2019	GNI	-1,254.27	REF 031519		262650315	IBP (0314) jw
<u>2019/06/000165</u>	03/15/2019	GNI	-3,028.09	REF 031519		262610315	IBP jw
<u>2019/06/000165</u>	03/15/2019	GNI	-4,061.15	REF 031519		262500315	mail bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-1,248.54	REF 031519		262710315	Mail rkh
<u>2019/06/000165</u>	03/15/2019	GNI	-12,495.47	REF 031519		262510315	Mail saa
<u>2019/06/000165</u>	03/15/2019	GNI	-280.94	REF 031519		262600315	night drop bjb
<u>2019/06/000165</u>	03/15/2019	GNI	-99.50	REF 031519		26264Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	99.50	REF 031519		26264Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	-39.88	REF 031519		26267Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	39.88	REF 031519		26267Balance	Transfers (
<u>2019/06/000165</u>	03/15/2019	GNI	-375.49	REF 031519		26278Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	3,233.57	REF 031519		26278Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	-9,967.96	REF 031519		26279Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	55,290.12	REF 031519		26279Correct	A/R Balance
<u>2019/06/000165</u>	03/15/2019	GNI	-1,199.31	REF 031519		26254Import	IVR Payments
<u>2019/06/000165</u>	03/15/2019	GNI	-5,242.20	REF 031519		26255Import	Link Payment
<u>2019/06/000165</u>	03/15/2019	GNI	-716.89	REF 031519		26256Import	Non Reg Link
<u>2019/06/000165</u>	03/15/2019	GNI	-15,997.67	REF 031519		26259PAP -	Group: Defaul
<u>2019/06/000181</u>	03/18/2019	GNI	-1,013.91	REF 031819		262490315	cashier bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-4,258.21	REF 031819		262570315	Cashier rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-1,833.88	REF 031819		262470315	cashier saa
<u>2019/06/000181</u>	03/18/2019	GNI	-349.55	REF 031819		262620315	EDI rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-1,019.85	REF 031819		262690315	FISERV IBP SDN
<u>2019/06/000181</u>	03/18/2019	GNI	-120.03	REF 031819		262730315	HHS EAD
<u>2019/06/000181</u>	03/18/2019	GNI	-1,254.27	REF 031819		262650315	IBP (0314) jw
<u>2019/06/000181</u>	03/18/2019	GNI	-3,028.09	REF 031819		262610315	IBP jw
<u>2019/06/000181</u>	03/18/2019	GNI	-4,061.15	REF 031819		262500315	mail bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-1,248.54	REF 031819		262710315	Mail rkh
<u>2019/06/000181</u>	03/18/2019	GNI	-12,495.47	REF 031819		262510315	Mail saa
<u>2019/06/000181</u>	03/18/2019	GNI	-280.94	REF 031819		262600315	night drop bjb
<u>2019/06/000181</u>	03/18/2019	GNI	-99.50	REF 031819		26264Balance	Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	99.50	REF 031819		26264Balance	Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	-39.88	REF 031819		26267Balance	Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	39.88	REF 031819		26267Balance	Transfers (
<u>2019/06/000181</u>	03/18/2019	GNI	-375.49	REF 031819		26278Correct	A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	3,233.57	REF 031819		26278Correct	A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	-9,967.96	REF 031819		26279Correct	A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	55,290.12	REF 031819		26279Correct	A/R Balance
<u>2019/06/000181</u>	03/18/2019	GNI	-1,199.31	REF 031819		26254Import	IVR Payments
<u>2019/06/000181</u>	03/18/2019	GNI	-5,242.20	REF 031819		26255Import	Link Payment
<u>2019/06/000181</u>	03/18/2019	GNI	-716.89	REF 031819		26256Import	Non Reg Link
<u>2019/06/000181</u>	03/18/2019	GNI	-15,997.67	REF 031819		26259PAP -	Group: Defaul
<u>2019/06/000182</u>	03/18/2019	GRV	1,013.91	REF 031819		Reverse Journal 181 (Period 6)	

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000182</u>	03/18/2019	GRV	4,258.21	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1,833.88	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	349.55	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1,019.85	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	120.03	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1,254.27	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	3,028.09	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	4,061.15	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1,248.54	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	12,495.47	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	280.94	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	99.50	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-99.50	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	39.88	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-39.88	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	375.49	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-3,233.57	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	9,967.96	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	-55,290.12	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	1,199.31	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	5,242.20	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	716.89	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000182</u>	03/18/2019	GRV	15,997.67	REF 031819		Reverse Journal 181	(Period 6)
<u>2019/06/000183</u>	03/18/2019	GNI	-9,156.85	REF 031819		262700318	cashier bjb
<u>2019/06/000183</u>	03/18/2019	GNI	-2,459.60	REF 031819		262740318	Cashier rkh
<u>2019/06/000183</u>	03/18/2019	GNI	-3,232.86	REF 031819		262720318	cashier saa
<u>2019/06/000183</u>	03/18/2019	GNI	-7,614.50	REF 031819		262890318	EDI saa
<u>2019/06/000183</u>	03/18/2019	GNI	-619.14	REF 031819		262980318	FISERV IBP EAD
<u>2019/06/000183</u>	03/18/2019	GNI	-2,963.28	REF 031819		263060318	IBP jw
<u>2019/06/000183</u>	03/18/2019	GNI	-1,370.78	REF 031819		263010318	mail bjb
<u>2019/06/000183</u>	03/18/2019	GNI	-2,332.53	REF 031819		263040318	Mail rkh
<u>2019/06/000183</u>	03/18/2019	GNI	-1,491.35	REF 031819		262920318	Night Drop rkh
<u>2019/06/000183</u>	03/18/2019	GNI	-23.88	REF 031819		26294Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	23.88	REF 031819		26294Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	-37.42	REF 031819		26296Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	37.42	REF 031819		26296Balance	Transfers (
<u>2019/06/000183</u>	03/18/2019	GNI	-651.39	REF 031819		26286Import	IVR Payments
<u>2019/06/000183</u>	03/18/2019	GNI	-589.32	REF 031819		26283Import	IVR Payments
<u>2019/06/000183</u>	03/18/2019	GNI	-2,723.50	REF 031819		26280Import	IVR Payments
<u>2019/06/000183</u>	03/18/2019	GNI	-3,141.08	REF 031819		26284Import	Link Payment
<u>2019/06/000183</u>	03/18/2019	GNI	-5,276.26	REF 031819		26281Import	Link Payment
<u>2019/06/000183</u>	03/18/2019	GNI	-1,771.24	REF 031819		26287Import	Link Payment
<u>2019/06/000183</u>	03/18/2019	GNI	-778.14	REF 031819		26288Import	Non Reg Link
<u>2019/06/000183</u>	03/18/2019	GNI	-1,412.05	REF 031819		26282Import	Non Reg Link
<u>2019/06/000183</u>	03/18/2019	GNI	-470.22	REF 031819		26285Import	Non Reg Link
<u>2019/06/000183</u>	03/18/2019	GNI	-13,064.68	REF 031819		26291PAP	- Group: Defaul

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000200</u>	03/19/2019	GNI	-4,205.02	REF 031919	263070319	cashier bjb	
<u>2019/06/000200</u>	03/19/2019	GNI	-580.94	REF 031919	263050319	Cashier jlh	
<u>2019/06/000200</u>	03/19/2019	GNI	-3,258.54	REF 031919	263030319	Cashier rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-768.51	REF 031919	263020319	cashier saa	
<u>2019/06/000200</u>	03/19/2019	GNI	-31.41	REF 031919	263220319	EDI rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-602.34	REF 031919	263250319	FISERV IBP EAD	
<u>2019/06/000200</u>	03/19/2019	GNI	-2,640.35	REF 031919	263290319	IBP MKC	
<u>2019/06/000200</u>	03/19/2019	GNI	-2,507.45	REF 031919	263170319	mail bjb	
<u>2019/06/000200</u>	03/19/2019	GNI	-3,041.07	REF 031919	263090319	Mail rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	-7,130.00	REF 031919	263280319	Mail saa	
<u>2019/06/000200</u>	03/19/2019	GNI	-3,442.20	REF 031919	263210319	Night Drop rkh	
<u>2019/06/000200</u>	03/19/2019	GNI	35.18	REF 031919	263330319	Returns jw	
<u>2019/06/000200</u>	03/19/2019	GNI	-54.98	REF 031919	26324Balance	Transfers (
<u>2019/06/000200</u>	03/19/2019	GNI	54.98	REF 031919	26324Balance	Transfers (
<u>2019/06/000200</u>	03/19/2019	GNI	-1,504.17	REF 031919	26314Import	IVR Payments	
<u>2019/06/000200</u>	03/19/2019	GNI	-3,956.21	REF 031919	26315Import	Link Payment	
<u>2019/06/000200</u>	03/19/2019	GNI	-1,063.46	REF 031919	26316Import	Non Reg Link	
<u>2019/06/000200</u>	03/19/2019	GNI	-5,061.21	REF 031919	26319PAP -	Group: Defaul	
<u>2019/06/000238</u>	03/20/2019	GNI	-1,384.86	REF	263350320	cashier bjb	
<u>2019/06/000238</u>	03/20/2019	GNI	-2,323.98	REF	263300320	Cashier rkh	
<u>2019/06/000238</u>	03/20/2019	GNI	-3,099.56	REF	263320320	cashier saa	
<u>2019/06/000238</u>	03/20/2019	GNI	-7,530.19	REF	263480320	EDI saa	
<u>2019/06/000238</u>	03/20/2019	GNI	-539.00	REF	263540320	FISERV IBP EAD	
<u>2019/06/000238</u>	03/20/2019	GNI	-1,890.14	REF	263560320	IBP jw	
<u>2019/06/000238</u>	03/20/2019	GNI	-2,616.78	REF	263500320	mail bjb	
<u>2019/06/000238</u>	03/20/2019	GNI	-2,350.19	REF	263530320	Mail rkh	
<u>2019/06/000238</u>	03/20/2019	GNI	-4,314.47	REF	263510320	Mail saa	
<u>2019/06/000238</u>	03/20/2019	GNI	-608.80	REF	263430320	Night Drop rkh	
<u>2019/06/000238</u>	03/20/2019	GNI	-162.64	REF	26345Balance	Transfers (
<u>2019/06/000238</u>	03/20/2019	GNI	162.64	REF	26345Balance	Transfers (
<u>2019/06/000238</u>	03/20/2019	GNI	-1,020.89	REF	26338Import	IVR Payments	
<u>2019/06/000238</u>	03/20/2019	GNI	-2,303.23	REF	26339Import	Link Payment	
<u>2019/06/000238</u>	03/20/2019	GNI	-1,185.71	REF	26340Import	Non Reg Link	
<u>2019/06/000238</u>	03/20/2019	GNI	-12,605.15	REF	26342PAP -	Group: Defaul	
<u>2019/06/000247</u>	03/21/2019	GNI	-1,948.35	REF 032119	263570321	cashier bjb	
<u>2019/06/000247</u>	03/21/2019	GNI	-2,146.00	REF 032119	263520321	Cashier rkh	
<u>2019/06/000247</u>	03/21/2019	GNI	-2,552.91	REF 032119	263550321	cashier saa	
<u>2019/06/000247</u>	03/21/2019	GNI	-918.76	REF 032119	263730321	FISERV IBP SDN	
<u>2019/06/000247</u>	03/21/2019	GNI	-1,249.51	REF 032119	263750321	mail bjb	
<u>2019/06/000247</u>	03/21/2019	GNI	-2,891.77	REF 032119	263770321	Mail rkh	
<u>2019/06/000247</u>	03/21/2019	GNI	-3,518.70	REF 032119	263740321	Mail saa	
<u>2019/06/000247</u>	03/21/2019	GNI	-338.53	REF 032119	263640321	Night Drop rkh	
<u>2019/06/000247</u>	03/21/2019	GNI	-1,254.75	REF 032119	26361Import	IVR Payments	
<u>2019/06/000247</u>	03/21/2019	GNI	-3,274.76	REF 032119	26362Import	Link Payment	
<u>2019/06/000247</u>	03/21/2019	GNI	-955.63	REF 032119	26363Import	Non Reg Link	
<u>2019/06/000250</u>	03/22/2019	GNI	-4,304.84	REF 032219	263790322	cashier bjb	

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000250</u>	03/22/2019	GNI	-1,457.07	REF 032219	264050322	Cashier kmb	
<u>2019/06/000250</u>	03/22/2019	GNI	-3,266.42	REF 032219	263760322	Cashier rkh	
<u>2019/06/000250</u>	03/22/2019	GNI	-1,319.69	REF 032219	263780322	cashier saa	
<u>2019/06/000250</u>	03/22/2019	GNI	-95,057.35	REF 032219	263940322	EDI rkh	
<u>2019/06/000250</u>	03/22/2019	GNI	-4,770.80	REF 032219	263810322	EDI saa	
<u>2019/06/000250</u>	03/22/2019	GNI	-1,419.16	REF 032219	263950322	FISERV IBP SDN	
<u>2019/06/000250</u>	03/22/2019	GNI	-418.27	REF 032219	263920322	IBP (03/21/19)	
<u>2019/06/000250</u>	03/22/2019	GNI	-2,267.46	REF 032219	263970322	mail bjb	
<u>2019/06/000250</u>	03/22/2019	GNI	-2,832.44	REF 032219	263980322	Mail rkh	
<u>2019/06/000250</u>	03/22/2019	GNI	-449.62	REF 032219	263870322	Night Drop rkh	
<u>2019/06/000250</u>	03/22/2019	GNI	38.95	REF 032219	264030322	Returns jw	
<u>2019/06/000250</u>	03/22/2019	GNI	-1,556.87	REF 032219	26384Import	IVR Payments	
<u>2019/06/000250</u>	03/22/2019	GNI	-12,798.78	REF 032219	26385Import	Link Payment	
<u>2019/06/000250</u>	03/22/2019	GNI	-3,077.40	REF 032219	26386Import	Non Reg Link	
<u>2019/06/000250</u>	03/22/2019	GNI	-8,085.71	REF 032219	26389PAP -	Group: Defaul	
<u>2019/06/000290</u>	03/25/2019	GNI	-2,917.71	REF 032519	264080325	cashier bjb	
<u>2019/06/000290</u>	03/25/2019	GNI	-144.35	REF 032519	264100325	Cashier kmb	
<u>2019/06/000290</u>	03/25/2019	GNI	-5,734.35	REF 032519	264040325	Cashier rkh	
<u>2019/06/000290</u>	03/25/2019	GNI	-4,129.22	REF 032519	264230325	cashier saa	
<u>2019/06/000290</u>	03/25/2019	GNI	-957.32	REF 032519	264260325	EDI saa	
<u>2019/06/000290</u>	03/25/2019	GNI	-1,071.45	REF 032519	264340325	FISERV IBP SDN	
<u>2019/06/000290</u>	03/25/2019	GNI	-12.59	REF 032519	264300325	HHS EAD	
<u>2019/06/000290</u>	03/25/2019	GNI	-787.23	REF 032519	264330325	Mail saa	
<u>2019/06/000290</u>	03/25/2019	GNI	-2,323.36	REF 032519	264270325	Night Drop rkh	
<u>2019/06/000290</u>	03/25/2019	GNI	100.00	REF 032519	264430325	Req Adj SDN	
<u>2019/06/000290</u>	03/25/2019	GNI	-15.67	REF 032519	26429Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	15.67	REF 032519	26429Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	-53.23	REF 032519	26432Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	53.23	REF 032519	26432Balance	Transfers (
<u>2019/06/000290</u>	03/25/2019	GNI	-541.71	REF 032519	26420Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-3,022.25	REF 032519	26414Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-4,034.20	REF 032519	26417Import	IVR Payments	
<u>2019/06/000290</u>	03/25/2019	GNI	-3,025.74	REF 032519	26421Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-2,520.06	REF 032519	26418Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-8,439.14	REF 032519	26415Import	Link Payment	
<u>2019/06/000290</u>	03/25/2019	GNI	-1,089.34	REF 032519	26416Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-813.68	REF 032519	26419Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-596.69	REF 032519	26422Import	Non Reg Link	
<u>2019/06/000290</u>	03/25/2019	GNI	-7,185.25	REF 032519	26425PAP -	Group: Defaul	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,211.25	REF 032619	264480326	cashier bjb	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,873.98	REF 032619	264370326	Cashier jlh	
<u>2019/06/000332</u>	03/26/2019	GNI	-3,025.78	REF 032619	264400326	cashier rkh	
<u>2019/06/000332</u>	03/26/2019	GNI	-3,299.30	REF 032619	264410326	cashier saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,059.73	REF 032619	264670326	CMan SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	-90.46	REF 032619	264600326	EDI saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,135.80	REF 032619	264590326	FISERV IBP SDN	

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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 74500 SEWER REVENUE</u>							
<u>2019/06/000332</u>	03/26/2019	GNI	-465.92	REF 032619	264610326	HHS EAD	
<u>2019/06/000332</u>	03/26/2019	GNI	-5,396.43	REF 032619	264560326	mail bjb	
<u>2019/06/000332</u>	03/26/2019	GNI	-3,544.14	REF 032619	264490326	Mail rkh	
<u>2019/06/000332</u>	03/26/2019	GNI	-10,263.82	REF 032619	264520326	Mail saa	
<u>2019/06/000332</u>	03/26/2019	GNI	-189.00	REF 032619	264700326	Req Adj SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	385.42	REF 032619	264700326	Req Adj SDN	
<u>2019/06/000332</u>	03/26/2019	GNI	-91.29	REF 032619	26454Balance	Transfers (
<u>2019/06/000332</u>	03/26/2019	GNI	91.29	REF 032619	26454Balance	Transfers (
<u>2019/06/000332</u>	03/26/2019	GNI	-2,880.11	REF 032619	26445Import	IVR Payments	
<u>2019/06/000332</u>	03/26/2019	GNI	-3,781.86	REF 032619	26446Import	Link Payment	
<u>2019/06/000332</u>	03/26/2019	GNI	-1,073.74	REF 032619	26447Import	Non Reg Link	
<u>2019/06/000332</u>	03/26/2019	GNI	-5,543.75	REF 032619	26451PAP -	Group: Defaul	
<u>2019/06/000377</u>	03/27/2019	GNI	-3,364.74	REF 032719	264620327	cashier bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-1,984.30	REF 032719	264660327	cashier rkh	
<u>2019/06/000377</u>	03/27/2019	GNI	-3,666.23	REF 032719	264690327	cashier saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-1,542.03	REF 032719	264780327	EDI saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-791.19	REF 032719	264900327	IBP SDN	
<u>2019/06/000377</u>	03/27/2019	GNI	-1,015.17	REF 032719	264870327	mail bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-1,025.65	REF 032719	264850327	Mail rkh	
<u>2019/06/000377</u>	03/27/2019	GNI	-790.47	REF 032719	264860327	Mail saa	
<u>2019/06/000377</u>	03/27/2019	GNI	-542.02	REF 032719	264630327	night drop bjb	
<u>2019/06/000377</u>	03/27/2019	GNI	-34.15	REF 032719	26480Balance	Transfers (
<u>2019/06/000377</u>	03/27/2019	GNI	34.15	REF 032719	26480Balance	Transfers (
<u>2019/06/000377</u>	03/27/2019	GNI	-745.66	REF 032719	26473Import	IVR Payments	
<u>2019/06/000377</u>	03/27/2019	GNI	-2,781.63	REF 032719	26474Import	Link Payment	
<u>2019/06/000377</u>	03/27/2019	GNI	-647.15	REF 032719	26475Import	Non Reg Link	
<u>2019/06/000377</u>	03/27/2019	GNI	-9,621.73	REF 032719	26477PAP -	Group: Defaul	
<u>2019/06/000432</u>	03/28/2019	GNI	-1,527.08	REF 032819	264880328	cashier bjb	
<u>2019/06/000432</u>	03/28/2019	GNI	-2,345.57	REF 032819	264890328	Cashier rkh	
<u>2019/06/000432</u>	03/28/2019	GNI	-2,904.16	REF 032819	264920328	cashier saa	
<u>2019/06/000432</u>	03/28/2019	GNI	-2,472.22	REF 032819	265060328	EDI saa	
<u>2019/06/000432</u>	03/28/2019	GNI	-481.93	REF 032819	265090328	IBP SDN	
<u>2019/06/000432</u>	03/28/2019	GNI	-4,160.26	REF 032819	264910328	mail bjb	
<u>2019/06/000432</u>	03/28/2019	GNI	-1,927.84	REF 032819	265110328	Mail rkh	
<u>2019/06/000432</u>	03/28/2019	GNI	-6,489.59	REF 032819	265120328	Mail saa	
<u>2019/06/000432</u>	03/28/2019	GNI	-580.11	REF 032819	265020328	night drop bjb	
<u>2019/06/000432</u>	03/28/2019	GNI	44.23	REF 032819	265170328	Returns jw	
<u>2019/06/000432</u>	03/28/2019	GNI	-28.15	REF 032819	26508Balance	Transfers (
<u>2019/06/000432</u>	03/28/2019	GNI	28.15	REF 032819	26508Balance	Transfers (
<u>2019/06/000432</u>	03/28/2019	GNI	-938.48	REF 032819	26499Import	IVR Payments	
<u>2019/06/000432</u>	03/28/2019	GNI	-2,841.07	REF 032819	26500Import	Link Payment	
<u>2019/06/000432</u>	03/28/2019	GNI	-2,311.32	REF 032819	26501Import	Non Reg Link	
<u>2019/06/000432</u>	03/28/2019	GNI	-6,241.03	REF 032819	26505PAP -	Group: Defaul	
<u>2019/06/000463</u>	03/29/2019	GNI	-3,043.13	REF 032919	265130329	cashier bjb	
<u>2019/06/000463</u>	03/29/2019	GNI	-2,334.02	REF 032919	265140329	cashier rkh	
<u>2019/06/000463</u>	03/29/2019	GNI	-4,418.90	REF 032919	265160329	cashier saa	

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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 74500 SEWER REVENUE</u>									
<u>2019/06/000463</u>	03/29/2019	GNI	-146.37	REF 032919		265260329	EDI saa		
<u>2019/06/000463</u>	03/29/2019	GNI	-1,353.15	REF 032919		265300329	FISERV IBP EAD		
<u>2019/06/000463</u>	03/29/2019	GNI	-241.53	REF 032919		265370329	HHS EAD		
<u>2019/06/000463</u>	03/29/2019	GNI	-1,769.19	REF 032919		265310329	mail bjb		
<u>2019/06/000463</u>	03/29/2019	GNI	-1,018.41	REF 032919		265320329	Mail rkh		
<u>2019/06/000463</u>	03/29/2019	GNI	-5,262.90	REF 032919		265330329	Mail saa		
<u>2019/06/000463</u>	03/29/2019	GNI	-631.94	REF 032919		265230329	night drop bjb		
<u>2019/06/000463</u>	03/29/2019	GNI	201.39	REF 032919		265410329	Returns jw		
<u>2019/06/000463</u>	03/29/2019	GNI	-55.30	REF 032919		26528Balance	Transfers (
<u>2019/06/000463</u>	03/29/2019	GNI	55.30	REF 032919		26528Balance	Transfers (
<u>2019/06/000463</u>	03/29/2019	GNI	-11,245.61	REF 032919		26548Correct	A/R Balance		
<u>2019/06/000463</u>	03/29/2019	GNI	46,372.86	REF 032919		26548Correct	A/R Balance		
<u>2019/06/000463</u>	03/29/2019	GNI	-720.01	REF 032919		26547Correct	A/R Balance		
<u>2019/06/000463</u>	03/29/2019	GNI	2,968.35	REF 032919		26547Correct	A/R Balance		
<u>2019/06/000463</u>	03/29/2019	GNI	-1,250.13	REF 032919		26520Import	IVR Payments		
<u>2019/06/000463</u>	03/29/2019	GNI	-2,813.71	REF 032919		26521Import	Link Payment		
<u>2019/06/000463</u>	03/29/2019	GNI	-735.51	REF 032919		26522Import	Non Reg Link		
<u>2019/06/000463</u>	03/29/2019	GNI	-881.56	REF 032919		26525PAP	- Group: Defaul		
TOTAL SEWER REVENUE			-12,675,000	-12,675,000	-6,757,288.91	-1,110,177.66	.00	-5,917,711.09	53.3%
74719 SEWER ASSESSMENT INTEREST									
<u>53030001 74719 SEWER ASSESSMENT IN</u>			-25,000	-25,000	-9,376.83	.00	.00	-15,623.17	37.5%
TOTAL SEWER ASSESSMENT INTEREST			-25,000	-25,000	-9,376.83	.00	.00	-15,623.17	37.5%
74787 INTEREST & DIVIDEND REVENUE									
<u>53030001 74787 INTEREST & DIVIDEND</u>			-120,000	-120,000	-110,824.78	-16,351.31	.00	-9,175.22	92.4%
<u>2019/06/000031</u>	03/01/2019	CRP	-327.74	REF 231473	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000031</u>	03/01/2019	CRP	-288.01	REF 231474	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000031</u>	03/01/2019	CRP	-278.08	REF 231475	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000031</u>	03/01/2019	CRP	-268.15	REF 231476	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000104</u>	03/07/2019	CRP	-316.44	REF 231721	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000104</u>	03/07/2019	CRP	-278.08	REF 231722	WELLS FARGO BANK		SEWER INVESTMENT INT		
<u>2019/06/000456</u>	03/26/2019	CRP	-12,459.78	REF 232531	FIVE POINTS		FEB 2019 INTEREST		
<u>2019/06/000456</u>	03/26/2019	CRP	-2,135.03	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST		

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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								
	TOTAL INTEREST & DIVIDEND REVENUE	-120,000	-120,000	-110,824.78	-16,351.31	.00	-9,175.22	92.4%
74788 LOAN PROCEEDS-PRINCIPAL								
<u>53030001</u>	<u>74788 LOAN PROCEEDS-PRINC</u>	-865,000	-865,000	-1,360,082.00	.00	.00	495,082.00	157.2%
	TOTAL LOAN PROCEEDS-PRINCIPAL	-865,000	-865,000	-1,360,082.00	.00	.00	495,082.00	157.2%
74795 OTHER REVENUE								
<u>53030001</u>	<u>74795 OTHER REVENUE</u>	-150,000	-150,000	-59,845.64	-3,648.88	.00	-90,154.36	39.9%
<u>2019/06/000197</u>	03/12/2019 CRP	-28.90	REF 231834	MIKE'S REPAIR		MIKE'S REPAIR		
<u>2019/06/000197</u>	03/12/2019 CRP	-148.00	REF 231835	SEWER ROOTER SERVICE		SEWER ROOTER SERVICE		
<u>2019/06/000231</u>	03/15/2019 CRP	-615.08	REF 231953	BIOIBERICA		BIOIBERICA		
<u>2019/06/000231</u>	03/15/2019 CRP	-851.00	REF 231954	HERMAN PLUMBING		HERMAN PLUMBING		
<u>2019/06/000231</u>	03/15/2019 CRP	-85.00	REF 231955	UDEN PLUMBING		UDEN PLUMBING		
<u>2019/06/000231</u>	03/15/2019 CRP	-85.00	REF 231956	CLARK KALKOWSKI		CLARK KALKOWSKI		
<u>2019/06/000231</u>	03/15/2019 CRP	-242.48	REF 232030	MYERS CONST		MYERS CONST		
<u>2019/06/000231</u>	03/15/2019 CRP	-222.00	REF 232031	JB SEPTIC PUMPING		JB SEPTIC PUMPING		
<u>2019/06/000330</u>	03/19/2019 CRP	-59.20	REF 232205	STAROSTKA		STAROSTKA		
<u>2019/06/000330</u>	03/19/2019 CRP	-103.92	REF 232207	STAROSTKA		STAROSTKA		
<u>2019/06/000330</u>	03/19/2019 CRP	-549.90	REF 232208	EBERL PLUMBING & DRA		EBERL PLUMBING & DRAIN		
<u>2019/06/000454</u>	03/25/2019 CRP	-29.60	REF 232449	HEARTLAND DISPOSAL		HEARTLAND DISPOSAL		
<u>2019/06/000458</u>	03/07/2019 CRP	-58.80	REF 231697	ALTER METAL RECYCLIN		ALTER METAL RECYCLING		
<u>2019/06/000476</u>	03/29/2019 CRP	-570.00	REF 232596	MR. G'S CAR WASH		MR. G'S CAR WASH		
	TOTAL OTHER REVENUE	-150,000	-150,000	-59,845.64	-3,648.88	.00	-90,154.36	39.9%
74799 CREDIT CARD REBATE								
<u>53030001</u>	<u>74799 CREDIT CARD REBATE</u>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%

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ACCOUNTS FOR: 530	WASTEWATER UTILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CREDIT CARD REBATE	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
	TOTAL SEWER GENERAL OPERATIONS	-14,139,970	-14,139,970	-8,789,313.56	-1,349,318.56	.00	-5,350,656.44	62.2%
	TOTAL WASTEWATER UTILITY	-14,139,970	-14,139,970	-8,789,313.56	-1,349,318.56	.00	-5,350,656.44	62.2%
	TOTAL REVENUES	-14,139,970	-14,139,970	-8,789,313.56	-1,349,318.56	.00	-5,350,656.44	

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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									
74534 DATA PROCESSING SERVICES									
<u>60510001 74534 DATA PROCESSING SER</u>	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
TOTAL DATA PROCESSING SERVICES	-1,203,000	-1,203,000	-1,208,268.75	.00	.00	5,268.75	100.4%		
74787 INTEREST & DIVIDEND REVENUE									
<u>60510001 74787 INTEREST & DIVIDEND</u>	-999	-999	-5,180.48	-1,092.82	.00	4,181.48	518.6%		
<u>2019/06/000456</u> 03/26/2019 CRP	-932.95	REF 232531	FIVE POINTS		FEB 2019 INTEREST				
<u>2019/06/000456</u> 03/26/2019 CRP	-159.87	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE	-999	-999	-5,180.48	-1,092.82	.00	4,181.48	518.6%		
74799 CREDIT CARD REBATE									
<u>60510001 74799 CREDIT CARD REBATE</u>	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%		
TOTAL CREDIT CARD REBATE	-3,481	-3,481	.00	.00	.00	-3,481.00	.0%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,213,449.23	-1,092.82	.00	5,969.23	100.5%		
TOTAL INFORMATION TECHNOLOGY	-1,207,480	-1,207,480	-1,213,449.23	-1,092.82	.00	5,969.23	100.5%		
TOTAL REVENUES	-1,207,480	-1,207,480	-1,213,449.23	-1,092.82	.00	5,969.23			

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ACCOUNTS FOR: 610 FLEET SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010001 FLEET SERVICES							
74718 GASOLINE SALES							
<u>61010001 74718 GASOLINE SALES</u>	-275,000	-275,000	-115,354.51	-15,452.68	.00	-159,645.49	41.9%
<u>2019/06/000110</u> 03/04/2019 CRP	-256.83	REF 231582	CENTRAL NE HUMANE SO	CENTRAL NE HUMANE SOCIETY			
<u>2019/06/000189</u> 03/18/2019 CRP	-4,820.56	REF 232072	CITY OF GRAND ISLAND	FEB 2019 REPAIR SHOP			
<u>2019/06/000424</u> 03/27/2019 CRP	-10,375.29	REF 232588	CITY OF GRAND ISLAND	REPAIR SHOP FEB 2019			
TOTAL GASOLINE SALES	-275,000	-275,000	-115,354.51	-15,452.68	.00	-159,645.49	41.9%
74721 DIESEL FUEL SALES							
<u>61010001 74721 DIESEL FUEL SALES</u>	-224,700	-224,700	-101,340.81	-7,178.22	.00	-123,359.19	45.1%
<u>2019/06/000189</u> 03/18/2019 CRP	-4,133.55	REF 232072	CITY OF GRAND ISLAND	FEB 2019 REPAIR SHOP			
<u>2019/06/000424</u> 03/27/2019 CRP	-3,044.67	REF 232588	CITY OF GRAND ISLAND	REPAIR SHOP FEB 2019			
TOTAL DIESEL FUEL SALES	-224,700	-224,700	-101,340.81	-7,178.22	.00	-123,359.19	45.1%
74727 REPAIR PARTS SALES							
<u>61010001 74727 REPAIR PARTS SALES</u>	-481,976	-481,976	-221,278.18	-21,650.80	.00	-260,697.82	45.9%
<u>2019/06/000189</u> 03/18/2019 CRP	-11,335.54	REF 232072	CITY OF GRAND ISLAND	FEB 2019 REPAIR SHOP			
<u>2019/06/000424</u> 03/27/2019 CRP	-9,424.58	REF 232588	CITY OF GRAND ISLAND	REPAIR SHOP FEB 2019			
<u>2019/06/000428</u> 03/22/2019 CRP	-890.68	REF 232381	SCI, INC.	SCI, INC.			
TOTAL REPAIR PARTS SALES	-481,976	-481,976	-221,278.18	-21,650.80	.00	-260,697.82	45.9%
74730 LABOR							
<u>61010001 74730 LABOR</u>	-315,050	-315,050	-123,771.25	-17,606.25	.00	-191,278.75	39.3%
<u>2019/06/000189</u> 03/18/2019 CRP	-11,118.75	REF 232072	CITY OF GRAND ISLAND	FEB 2019 REPAIR SHOP			
<u>2019/06/000424</u> 03/27/2019 CRP	-5,287.50	REF 232588	CITY OF GRAND ISLAND	REPAIR SHOP FEB 2019			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
61010001 FLEET SERVICES								
<u>61010001 74730 LABOR</u>								
<u>2019/06/000428</u> 03/22/2019 CRP	-1,200.00	REF 232381	SCI, INC.		SCI, INC.			
TOTAL LABOR	-315,050	-315,050	-123,771.25	-17,606.25	.00	-191,278.75	39.3%	
74732 TOWING CHARGES								
<u>61010001 74732 TOWING CHARGES</u>								
	-8,500	-8,500	-3,078.75	.00	.00	-5,421.25	36.2%	
TOTAL TOWING CHARGES	-8,500	-8,500	-3,078.75	.00	.00	-5,421.25	36.2%	
74787 INTEREST & DIVIDEND REVENUE								
<u>61010001 74787 INTEREST & DIVIDEND</u>								
	-500	-500	-445.40	-48.11	.00	-54.60	89.1%	
<u>2019/06/000456</u> 03/26/2019 CRP	-41.07	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456</u> 03/26/2019 CRP	-7.04	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-500	-500	-445.40	-48.11	.00	-54.60	89.1%	
74795 OTHER REVENUE								
<u>61010001 74795 OTHER REVENUE</u>								
	-10,000	-10,000	-2,858.10	-109.00	.00	-7,141.90	28.6%	
<u>2019/06/000230</u> 03/19/2019 CRP	-109.00	REF 232148	ANDERSON AUTO GROUP		REFUND DUPLICATE PMT			
TOTAL OTHER REVENUE	-10,000	-10,000	-2,858.10	-109.00	.00	-7,141.90	28.6%	
74799 CREDIT CARD REBATE								
<u>61010001 74799 CREDIT CARD REBATE</u>								
	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
610 FLEET SERVICES	APPROP	BUDGET				BUDGET	USED	
TOTAL CREDIT CARD REBATE	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%	
74905 SALES TAX								
<u>61010001 74905 SALES TAX</u>	-1,500	-1,500	-3,524.22	-102.80	.00	2,024.22	234.9%	
<u>2019/06/000110</u> 03/04/2019 CRP	-40.45	REF 231582	CENTRAL NE HUMANE SO		CENTRAL NE HUMANE SOCIETY			
<u>2019/06/000428</u> 03/22/2019 CRP	-62.35	REF 232381	SCI, INC.		SCI, INC.			
TOTAL SALES TAX	-1,500	-1,500	-3,524.22	-102.80	.00	2,024.22	234.9%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-571,651.22	-62,147.86	.00	-752,574.78	43.2%	
TOTAL FLEET SERVICES	-1,324,226	-1,324,226	-571,651.22	-62,147.86	.00	-752,574.78	43.2%	
TOTAL REVENUES	-1,324,226	-1,324,226	-571,651.22	-62,147.86	.00	-752,574.78		

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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								
74777 INSURANCE PROCEEDS								
<u>61550020 74777</u>	<u>INSURANCE PROCEEDS</u>	-550,000	-550,000	-22,433.57	-6,834.05	.00	-527,566.43	4.1%
<u>2019/06/000097</u>	03/06/2019 CRP	-101.00	REF 231649	GRAND GENERATION CEN		FEB 2019 LIABILTY INS		
<u>2019/06/000104</u>	03/07/2019 CRP	-2,471.75	REF 231706	EMC INSURANCE		AUTO DAMAGE 2015 RAM		
<u>2019/06/000163</u>	03/13/2019 CRP	-4,261.30	REF 231913	EMC INSURANCE		INSURANCE CLAIM		
TOTAL INSURANCE PROCEEDS		-550,000	-550,000	-22,433.57	-6,834.05	.00	-527,566.43	4.1%
74787 INTEREST & DIVIDEND REVENUE								
<u>61550020 74787</u>	<u>INTEREST & DIVIDEND</u>	-2,000	-2,000	-5,481.49	-606.62	.00	3,481.49	274.1%
<u>2019/06/000456</u>	03/26/2019 CRP	-517.88	REF 232531	FIVE POINTS		FEB 2019 INTEREST		
<u>2019/06/000456</u>	03/26/2019 CRP	-88.74	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE		-2,000	-2,000	-5,481.49	-606.62	.00	3,481.49	274.1%
TOTAL GENERAL GOVERNMENT INSURANC		-552,000	-552,000	-27,915.06	-7,440.67	.00	-524,084.94	5.1%

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61550021 WORKERS COMPENSATION PROGRAMS									
74765 WORKMAN'S COMP PREMIUM REV									
<u>61550021</u>	<u>74765</u>	<u>WORKMAN'S COMP PREM</u>	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
TOTAL WORKMAN'S COMP PREMIUM REV			-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>61550021</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-2,000	-2,000	-4,690.66	-356.16	.00	2,690.66	234.5%
<u>2019/06/000456</u>	03/26/2019	CRP	-304.06	REF 232531	FIVE POINTS	FEB 2019	INTEREST		
<u>2019/06/000456</u>	03/26/2019	CRP	-52.10	REF 232694	CORNERSTONE BANK	FEB 2019	INTEREST		
TOTAL INTEREST & DIVIDEND REVENUE			-2,000	-2,000	-4,690.66	-356.16	.00	2,690.66	234.5%
TOTAL WORKERS COMPENSATION PROGRA			-602,000	-602,000	-4,690.66	-356.16	.00	-597,309.34	.8%

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61550022 GENERAL GOVERNMENT LIABILITY								
74799 CREDIT CARD REBATE								
<u>61550022</u>	<u>74799</u>	<u>CREDIT CARD REBATE</u>	-16,237	-16,237	.00	.00	.00	-16,237.00 .0%
TOTAL CREDIT CARD REBATE		-16,237	-16,237	.00	.00	.00	-16,237.00	.0%
TOTAL GENERAL GOVERNMENT LIABILIT		-16,237	-16,237	.00	.00	.00	-16,237.00	.0%

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61550023 HEALTH INSURANCE									
74773 CO-PAY HEALTH INSURANCE									
<u>61550023</u>	<u>74773</u>	<u>CO-PAY HEALTH INSUR</u>	-1,650,000	-1,650,000	-664,589.85	-109,775.41	.00	-985,410.15	40.3%
<u>2019/06/000107</u>	03/08/2019	PRJ	-286,854.29	REF PRCITY		WARRANT=030819	RUN=1	CITY BIW	
<u>2019/06/000333</u>	03/22/2019	PRJ	-286,167.83	REF PRCITY		WARRANT=032219	RUN=1	CITY BIW	
<u>2019/06/000487</u>	03/31/2019	GEN	232,062.89	REF 030819		EMPLOYEE WITHHOLDINGS	3/8/19		
<u>2019/06/000488</u>	03/31/2019	GEN	231,183.82	REF 032219		EMPLOYEE WITHHOLDINGS	3/22/19		
TOTAL CO-PAY HEALTH INSURANCE			-1,650,000	-1,650,000	-664,589.85	-109,775.41	.00	-985,410.15	40.3%
74787 INTEREST & DIVIDEND REVENUE									
<u>61550023</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-10,000	-10,000	-15,602.38	-1,606.30	.00	5,602.38	156.0%
<u>2019/06/000456</u>	03/26/2019	CRP	-1,371.32	REF 232531	FIVE POINTS	FEB 2019 INTEREST			
<u>2019/06/000456</u>	03/26/2019	CRP	-234.98	REF 232694	CORNERSTONE BANK	FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE			-10,000	-10,000	-15,602.38	-1,606.30	.00	5,602.38	156.0%
74797 HEALTH INSURANCE PREMIUM									
<u>61550023</u>	<u>74797</u>	<u>HEALTH INSURANCE PR</u>	-6,212,181	-6,212,181	-2,780,022.92	-463,246.71	.00	-3,432,158.08	44.8%
<u>2019/06/000487</u>	03/31/2019	GEN	-232,062.89	REF 030819		EMPLOYEE WITHHOLDINGS	3/8/19		
<u>2019/06/000488</u>	03/31/2019	GEN	-231,183.82	REF 032219		EMPLOYEE WITHHOLDINGS	3/22/19		
TOTAL HEALTH INSURANCE PREMIUM			-6,212,181	-6,212,181	-2,780,022.92	-463,246.71	.00	-3,432,158.08	44.8%
74910 COBRA HEALTH INSURANCE									
<u>61550023</u>	<u>74910</u>	<u>COBRA HEALTH INSURA</u>	-40,000	-40,000	-12,214.62	-806.99	.00	-27,785.38	30.5%
<u>2019/06/000422</u>	03/27/2019	CRP	-806.99	REF 232547	DISCOVERY BENEFITS I	MAR 2019 COBRA PYMNTS			

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ACCOUNTS FOR:	GENERAL INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COBRA HEALTH INSURANCE	-40,000	-40,000	-12,214.62	-806.99	.00	-27,785.38	30.5%
	TOTAL HEALTH INSURANCE	-7,912,181	-7,912,181	-3,472,429.77	-575,435.41	.00	-4,439,751.23	43.9%
	TOTAL GENERAL INSURANCE	-9,082,418	-9,082,418	-3,505,035.49	-583,232.24	.00	-5,577,382.51	38.6%
	TOTAL REVENUES	-9,082,418	-9,082,418	-3,505,035.49	-583,232.24	.00	-5,577,382.51	

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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								
74396 OTHER INTERGOVERNMENTAL								
62012302	74396							
	OTHER INTERGOVERNME	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
	TOTAL OTHER INTERGOVERNMENTAL	-50,000	-50,000	-50,000.00	.00	.00	.00	100.0%
	TOTAL RESERVE-LAW ENFORCEMENT CEN	-50,000	-50,000	-50,000.00	.00	.00	.00	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	
620 EQUIPMENT RESERVE	APPROP	BUDGET				BUDGET	USED	
62050001 EQUIPMENT RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<u>62050001 74787 INTEREST & DIVIDEND</u>	-1,000	-1,000	-2,894.30	-407.94	.00	1,894.30	289.4%	
<u>2019/06/000456</u> 03/26/2019 CRP	-348.26	REF 232531	FIVE POINTS		FEB 2019 INTEREST			
<u>2019/06/000456</u> 03/26/2019 CRP	-59.68	REF 232694	CORNERSTONE BANK		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE	-1,000	-1,000	-2,894.30	-407.94	.00	1,894.30	289.4%	
74799 CREDIT CARD REBATE								
<u>62050001 74799 CREDIT CARD REBATE</u>	-212	-212	.00	.00	.00	-212.00	.0%	
TOTAL CREDIT CARD REBATE	-212	-212	.00	.00	.00	-212.00	.0%	
TOTAL EQUIPMENT RESERVE	-1,212	-1,212	-2,894.30	-407.94	.00	1,682.30	238.8%	
TOTAL EQUIPMENT RESERVE	-51,212	-51,212	-52,894.30	-407.94	.00	1,682.30	103.3%	
TOTAL REVENUES	-51,212	-51,212	-52,894.30	-407.94	.00	1,682.30		

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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								
74926 EMPLOYEE WITHHOLDING								
<u>71551401</u>	<u>74926</u>	<u>EMPLOYEE WITHHOLDIN</u>	-800,000	-800,000	-872,725.38	-72,495.59	.00	72,725.38 109.1%
<u>2019/06/000147</u>	03/11/2019	CRP	-2,665.09 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000147</u>	03/11/2019	CRP	-5,980.42 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000147</u>	03/11/2019	CRP	-728.38 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000147</u>	03/11/2019	CRP	-2,389.54 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000147</u>	03/11/2019	CRP	-19,432.19 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000147</u>	03/11/2019	CRP	-6,342.17 REF 231800	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-2,665.09 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-5,980.42 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-728.38 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-2,389.54 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-17,685.53 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
<u>2019/06/000278</u>	03/21/2019	CRP	-5,508.84 REF 232284	CITY OF GRAND ISLAND	CAFETERIA SPENDING ACCT			
TOTAL EMPLOYEE WITHHOLDING			-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 REVENUES			-800,000	-800,000	-872,725.38	-72,495.59	.00	72,725.38

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ACCOUNTS FOR: 725	FOR: OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72551426 SCHOOL FEES								
74373 PARKING TICKETS-SCHOOL								
<u>72551426</u>	<u>74373</u>	<u>PARKING TICKETS-SCH</u>	-18,000	-18,000	-8,290.00	-2,955.00	.00	-9,710.00 46.1%
2019/06/000099	03/01/2019	CRP	-20.00 REF 231502	TICKET		TICKET		
2019/06/000099	03/01/2019	CRP	-40.00 REF 231507	NO 181284 181284		PARKING TICKET		
2019/06/000099	03/01/2019	CRP	-40.00 REF 231511	TICKET 183340		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231513	TICKET 175934		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231519	TICKET		TICKET		
2019/06/000099	03/01/2019	CRP	-40.00 REF 231527	TICKET		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231540	NO 168178		PARKING TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231543	TICKET		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231545	TICKET 179964		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231550	TICKET		TICKET		
2019/06/000099	03/01/2019	CRP	-20.00 REF 231551	TICKET		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231555	ticket		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231562	NO 174416		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-40.00 REF 231563	NO 164988 164986		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231564	TICKET 175947		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231570	NO 168187		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231572	ROBERT ANDERSON		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231573	TICKET 179960		TICKET		
2019/06/000109	03/04/2019	CRP	-50.00 REF 231574	TICKETS 181896/18267		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231575	TICKET 164445		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231576	TICKET 164523		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231588	TICKET 168399		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231599	TICKET 181281		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231601	NO 181964		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-25.00 REF 231602	TICKET 185669		TIXCKET		
2019/06/000109	03/04/2019	CRP	-25.00 REF 231603	TICKET 184848		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231604	NO 168400		PARKING TICKET		
2019/06/000109	03/04/2019	CRP	-40.00 REF 231606	TICKET 183329		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231611	TICKET 186077		TICKET		
2019/06/000109	03/04/2019	CRP	-20.00 REF 231613	NO 181972		PARKING TICKET		
2019/06/000118	03/05/2019	CRP	-40.00 REF 231624	NO 175931		PARKING TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231625	NO 181577		PARKING TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231630	TICKET		TICE		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231631	TICKET		TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231632	TICKET		TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231633	TICKET		CITY RECEIPT		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231636	NO 179966		PARKING TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231646	CUSTOMER		TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231664	NO 181476		PARKING TICKET		
2019/06/000118	03/05/2019	CRP	-20.00 REF 231665	NO 179961		PARKING TICKET		

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72551426 SCHOOL FEES								
<u>72551426 74373 PARKING TICKETS-SCH</u>								
<u>2019/06/000118</u>	03/05/2019	CRP	-20.00 REF 231668	NO 179708		PARKING TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231669	NO 181558		PARKING TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231680	ZACKARY GRIER		TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231687	TICKET		TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231692	ROD HALM		TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231695	NO 168184		PARKING TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231707	BRIAN PECOR		TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-25.00 REF 231710	TICKET 187016		TICKET		
<u>2019/06/000173</u>	03/06/2019	CRP	-20.00 REF 231711	TICKET		CITY RECEIPT		
<u>2019/06/000173</u>	03/06/2019	CRP	-80.00 REF 231713	FILEMON SANCHEZ		TICKETS		
<u>2019/06/000174</u>	03/07/2019	CRP	-20.00 REF 231717	TICKET 181507		TICKET		
<u>2019/06/000174</u>	03/07/2019	CRP	-20.00 REF 231745	NO 181506		PARKING TICKET		
<u>2019/06/000174</u>	03/07/2019	CRP	-20.00 REF 231750	NO 181502		PARKING TICKET		
<u>2019/06/000174</u>	03/07/2019	CRP	-20.00 REF 231751	NO 164444		PARKING TICKET		
<u>2019/06/000174</u>	03/07/2019	CRP	-20.00 REF 231752	NO 164452		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231768	CHRIS PODRAZA		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231769	RASMUSSEN		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231772	MEHARG		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-40.00 REF 231777	NO 181288 181287		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231780	JESSICA BORN/STLOUIS		PARKING TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231782	TICKET		TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-40.00 REF 231791	KYLE HETRICK		TICKET		
<u>2019/06/000175</u>	03/08/2019	CRP	-20.00 REF 231795	NO 182155		PARKING TICKET		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231811	TICKET		CITY RECEIPT		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231819	TICKET		CITY RECEIPT		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231821	NO 179706		PARKING TICKET		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231828	TICKET 179676		TICKET		
<u>2019/06/000186</u>	03/11/2019	CRP	-40.00 REF 231831	ticket 181988/179869		TICKET		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231840	TICKET 181559		TICKET		
<u>2019/06/000186</u>	03/11/2019	CRP	-20.00 REF 231844	NO 175946		PARKING TICKET		
<u>2019/06/000195</u>	03/12/2019	CRP	-20.00 REF 231932	CUSTOMER		TICKET		
<u>2019/06/000195</u>	03/12/2019	CRP	-20.00 REF 231936	NO 168188		PARKING TICKET		
<u>2019/06/000195</u>	03/12/2019	CRP	-20.00 REF 231937	CUSTOMER		TICKET		
<u>2019/06/000196</u>	03/13/2019	CRP	-20.00 REF 231958	CUSTOMER		TICKET		
<u>2019/06/000232</u>	03/14/2019	CRP	-60.00 REF 231999	179738 168179 1681		TICKETS		
<u>2019/06/000398</u>	03/15/2019	CRP	-20.00 REF 232036	CUSTOMER		TICKET		
<u>2019/06/000398</u>	03/15/2019	CRP	-80.00 REF 232050	GUADALUPE PEREZ		PARKING		
<u>2019/06/000398</u>	03/15/2019	CRP	-40.00 REF 232073	TICKET 182476/186122		TICKET		
<u>2019/06/000400</u>	03/18/2019	CRP	-20.00 REF 232097	ticket 174418		TICKET		
<u>2019/06/000400</u>	03/18/2019	CRP	-20.00 REF 232098	ticket		CITY RECEIPT		
<u>2019/06/000400</u>	03/18/2019	CRP	-20.00 REF 232109	NO 181523		PARKING TICKET		
<u>2019/06/000400</u>	03/18/2019	CRP	-20.00 REF 232111	NO 174415		PARKING TICKET		
<u>2019/06/000400</u>	03/18/2019	CRP	-20.00 REF 232114	TICKTE 172027		TICKET		
<u>2019/06/000401</u>	03/19/2019	CRP	-20.00 REF 232195	TICKET		TICKET		
<u>2019/06/000401</u>	03/19/2019	CRP	-40.00 REF 232229	TICKET 179703/186116		TICKETS		
<u>2019/06/000429</u>	03/22/2019	CRP	-40.00 REF 232350	TICKET181517 18151		CITY RECEIPT		

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ACCOUNTS FOR: 725	FOR: OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
72551426 SCHOOL FEES									
<u>72551426 74373 PARKING TICKETS-SCH</u>									
<u>2019/06/000429</u>	03/22/2019	CRP	-20.00 REF 232363	TICKET 168186		TICKET			
<u>2019/06/000429</u>	03/22/2019	CRP	-20.00 REF 232367	NO 174425		PARKING TICKET			
<u>2019/06/000429</u>	03/22/2019	CRP	-20.00 REF 232370	NO 174424		PARKING TICKET			
<u>2019/06/000429</u>	03/22/2019	CRP	-20.00 REF 232410	TICKET		CITY RECEIPT			
<u>2019/06/000430</u>	03/21/2019	CRP	-20.00 REF 232291	CAMILO VERDECIA RAMI		PARKING TICKET			
<u>2019/06/000430</u>	03/21/2019	CRP	-40.00 REF 232301	HERMES RAMIREZ		PARKING TICKET'			
<u>2019/06/000430</u>	03/21/2019	CRP	-20.00 REF 232331	NO 181956		PARKING TICKET			
<u>2019/06/000430</u>	03/21/2019	CRP	-40.00 REF 232344	TICKETS		TICKETS			
<u>2019/06/000430</u>	03/21/2019	CRP	-60.00 REF 232346	TICKET 164458	18249	CITY RECEIPT			
<u>2019/06/000430</u>	03/21/2019	CRP	-20.00 REF 232348	NO 182494		PARKING TICKET			
<u>2019/06/000431</u>	03/20/2019	CRP	-20.00 REF 232238	ticket 164447		TICKET			
<u>2019/06/000431</u>	03/20/2019	CRP	-20.00 REF 232244	LINDSEY		TICKET			
<u>2019/06/000431</u>	03/20/2019	CRP	-20.00 REF 232253	NO 175253		PARKING TICKET			
<u>2019/06/000431</u>	03/20/2019	CRP	-20.00 REF 232281	TICKET 181290		TICKET			
<u>2019/06/000453</u>	03/26/2019	CRP	-20.00 REF 232481	NO 180078		PARKING TICKET			
<u>2019/06/000453</u>	03/26/2019	CRP	-20.00 REF 232562	TICKET		CITY RECEIPT			
<u>2019/06/000455</u>	03/25/2019	CRP	-20.00 REF 232450	NO 181295		PARKING TICKET'			
<u>2019/06/000455</u>	03/25/2019	CRP	-20.00 REF 232459	TICKET 164983		TICKET			
<u>2019/06/000455</u>	03/25/2019	CRP	-45.00 REF 232463	TICKETS 182497/16498		TICKET			
<u>2019/06/000455</u>	03/25/2019	CRP	-25.00 REF 232472	NO 187019		PARKING TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232566	NO 172767		PARKING TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-60.00 REF 232598	ROBERT DIEKEN		PARKING TICKETS			
<u>2019/06/000473</u>	03/27/2019	CRP	-60.00 REF 232599	ROBERT DIEKEN		PARKING TICKETS			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232600	BREANNA MCCRAY		PARKING TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232624	TICKET 181963		TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232631	NO 182498		PARKING TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232633	NO 172766		PARKING TICKET			
<u>2019/06/000473</u>	03/27/2019	CRP	-20.00 REF 232637	TICKET		CITY RECEIPT			
<u>2019/06/000473</u>	03/27/2019	CRP	-40.00 REF 232638	NO 182493	174402	PARKING TICKET			
TOTAL PARKING TICKETS-SCHOOL			-18,000	-18,000	-8,290.00	-2,955.00	.00	-9,710.00	46.1%
<u>74374 TOBACCO LICENSES-SCHOOL</u>									
<u>72551426 74374 TOBACCO LICENSES-SCH</u>			-1,500	-1,500	-885.00	.00	.00	-615.00	59.0%
TOTAL TOBACCO LICENSES-SCHOOL			-1,500	-1,500	-885.00	.00	.00	-615.00	59.0%

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ACCOUNTS FOR: 725	OTHER AGENCIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
74375 LIQOUR LICENSE-SCHOOL								
<u>72551426</u>	<u>74375</u>	<u>LIQOUR LICENSE-SCHO</u>	-35,000	-35,000	-19,300.00	-1,850.00	.00	-15,700.00 55.1%
<u>2019/06/000031</u>	03/01/2019	CRP	-250.00 REF 231472	BUFFALO WILD WINGS	2019 LIQUOR LICENSE			
<u>2019/06/000178</u>	03/15/2019	CRP	-100.00 REF 231992	JACKRABBIT RUN	LIQUOR LICENSE			
<u>2019/06/000236</u>	03/20/2019	CRP	-250.00 REF 232213	LA CABANA DBA EL JAL	2019 LIQUOR LICENSE			
<u>2019/06/000419</u>	03/26/2019	CRP	-200.00 REF 232488	WALMART #3395	2019 LIQUOR LICENSE			
<u>2019/06/000424</u>	03/27/2019	CRP	-200.00 REF 232601	GIT'N SPLIT	LIQUOR LICENSES			
<u>2019/06/000424</u>	03/27/2019	CRP	-100.00 REF 232603	COFFIN'S CORNER	LIQUOR LICENSES			
<u>2019/06/000424</u>	03/27/2019	CRP	-100.00 REF 232605	SNAC SHAC	LIQUOR LICENSES			
<u>2019/06/000443</u>	03/26/2019	CRP	-250.00 REF 232477	FUJI STEAKHOUSE	CLASS I LIQUOR LICENSE			
<u>2019/06/000459</u>	03/29/2019	CRP	-200.00 REF 232682	WALGREENS #12538	2019 LIQUOR LICENSE			
<u>2019/06/000459</u>	03/29/2019	CRP	-200.00 REF 232683	WALGREENS #3467	2019 LIQUOR LICENSE			
TOTAL LIQOUR LICENSE-SCHOOL			-35,000	-35,000	-19,300.00	-1,850.00	.00	-15,700.00 55.1%
TOTAL SCHOOL FEES			-54,500	-54,500	-28,475.00	-4,805.00	.00	-26,025.00 52.2%

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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								
74787 INTEREST & DIVIDEND REVENUE								
<u>72551429</u>	<u>74787 INTEREST & DIVIDEND</u>	-50	-50	-3,079.42	-453.10	.00	3,029.42	6158.8%
<u>2019/06/000456</u>	03/26/2019 CRP	-453.10	REF 232530	FIVE POINTS	FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE		-50	-50	-3,079.42	-453.10	.00	3,029.42	6158.8%
74795 OTHER REVENUE								
<u>72551429</u>	<u>74795 OTHER REVENUE</u>	-99,500	-99,500	.00	.00	.00	-99,500.00	.0%
TOTAL OTHER REVENUE		-99,500	-99,500	.00	.00	.00	-99,500.00	.0%
TOTAL TRI CITY TASK FORCE		-99,550	-99,550	-3,079.42	-453.10	.00	-96,470.58	3.1%
TOTAL OTHER AGENCIES		-154,050	-154,050	-31,554.42	-5,258.10	.00	-122,495.58	20.5%
TOTAL REVENUES		-154,050	-154,050	-31,554.42	-5,258.10	.00	-122,495.58	

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ACCOUNTS FOR:	726	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72611201 SOUTH LOCUST BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611201 74140 BUSINESS DISTRICT #</u>		-73,287	-73,287	-2,325.55	.00	.00	-70,961.01	3.2%
TOTAL BUSINESS DISTRICT REVENUE		-73,287	-73,287	-2,325.55	.00	.00	-70,961.01	3.2%
74787 INTEREST & DIVIDEND REVENUE								
<u>72611201 74787 INTEREST & DIVIDEND</u>		-450	-450	-162.79	.00	.00	-287.21	36.2%
TOTAL INTEREST & DIVIDEND REVENUE		-450	-450	-162.79	.00	.00	-287.21	36.2%
TOTAL SOUTH LOCUST BID 2013		-73,737	-73,737	-2,488.34	.00	.00	-71,248.22	3.4%

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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								
74140 BUSINESS DISTRICT REVENUE								
<u>72611301</u>	<u>74140</u>							
	BUSINESS DISTRICT #	-40,780	-40,780	.00	.00	.00	-40,779.76	.0%
	TOTAL BUSINESS DISTRICT REVENUE	-40,780	-40,780	.00	.00	.00	-40,779.76	.0%
74787 INTEREST & DIVIDEND REVENUE								
<u>72611301</u>	<u>74787</u>							
	INTEREST & DIVIDEND	-70	-70	.00	.00	.00	-70.00	.0%
	TOTAL INTEREST & DIVIDEND REVENUE	-70	-70	.00	.00	.00	-70.00	.0%
	TOTAL FONNER PARK BID 2013	-40,850	-40,850	.00	.00	.00	-40,849.76	.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	
726 BID ASSESSMENTS	APPROP	BUDGET				BUDGET	USED	
72611401 DOWNTOWN BID 2013								
74140 BUSINESS DISTRICT REVENUE								
<u>72611401 74140 BUSINESS DISTRICT #</u>	-105,000	-105,000	-102,220.07	-802.86	.00	-2,779.93	97.4%	
<u>2019/06/000065</u> 03/05/2019 CRP	-283.19	REF UA		2019 UA UB				
<u>2019/06/000229</u> 03/19/2019 CRP	-94.74	REF UA		2019 UA UB				
<u>2019/06/000423</u> 03/27/2019 CRP	-134.35	REF UA		2019 UA UB				
<u>2019/06/000461</u> 03/29/2019 CRP	-290.58	REF UA		2019 UA UB				
TOTAL BUSINESS DISTRICT REVENUE	-105,000	-105,000	-102,220.07	-802.86	.00	-2,779.93	97.4%	
74787 INTEREST & DIVIDEND REVENUE								
<u>72611401 74787 INTEREST & DIVIDEND</u>	-300	-300	-470.95	-55.04	.00	170.95	157.0%	
<u>2019/06/000065</u> 03/05/2019 CRP	-16.91	REF UA		2019 UA UB				
<u>2019/06/000229</u> 03/19/2019 CRP	-5.53	REF UA		2019 UA UB				
<u>2019/06/000423</u> 03/27/2019 CRP	-15.65	REF UA		2019 UA UB				
<u>2019/06/000461</u> 03/29/2019 CRP	-16.95	REF UA		2019 UA UB				
TOTAL INTEREST & DIVIDEND REVENUE	-300	-300	-470.95	-55.04	.00	170.95	157.0%	
TOTAL DOWNTOWN BID 2013	-105,300	-105,300	-102,691.02	-857.90	.00	-2,608.98	97.5%	
TOTAL BID ASSESSMENTS	-219,886	-219,886	-105,179.36	-857.90	.00	-114,706.96	47.8%	
TOTAL REVENUES	-219,886	-219,886	-105,179.36	-857.90	.00	-114,706.96		

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

ACCOUNTS FOR: 825	FOR: EMPLOYEE PENSION RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82551403 FIRE RESERVE								
74787 INTEREST & DIVIDEND REVENUE								
<u>82551403</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-1,000,000	-1,000,000	-498,913.14	-95,040.37	.00	-501,086.86 49.9%
<u>2019/06/000479</u>	03/29/2019	CRP	-143,492.49	REF 232872	D A DAVIDSON	FIRE PLAN EARNINGS		
<u>2019/06/000483</u>	03/29/2019	CRP	143,492.49	REF 232939	D A DAVIDSON	FIRE PLAN EARNINGS		
<u>2019/06/000483</u>	03/29/2019	CRP	-95,040.37	REF 232940	D A DAVIDSON	FIRE PLAN EARNINGS		
TOTAL INTEREST & DIVIDEND REVENUE			-1,000,000	-1,000,000	-498,913.14	-95,040.37	.00	-501,086.86 49.9%
TOTAL FIRE RESERVE			-1,000,000	-1,000,000	-498,913.14	-95,040.37	.00	-501,086.86 49.9%
TOTAL EMPLOYEE PENSION RESERVE			-1,000,000	-1,000,000	-498,913.14	-95,040.37	.00	-501,086.86 49.9%
TOTAL REVENUES			-1,000,000	-1,000,000	-498,913.14	-95,040.37	.00	-501,086.86

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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	
90000001 GENERAL OPERATIONS									
74005 PROPERTY TAXES									
<u>90000001 74005</u>	<u>PROPERTY TAXES</u>	-472,191	-472,191	-109,363.26	-37,944.28	.00	-362,827.74	23.2%	
<u>2019/06/000179</u>	03/15/2019 CRP	-37,944.28	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
<u>90000001 74005 90001</u>	<u>PROPERTY TAXES</u>	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%	
<u>90000001 74005 90005</u>	<u>PROPERTY TAXES</u>	-198,050	-198,050	-32,839.21	-7,243.19	.00	-165,210.79	16.6%	
<u>2019/06/000179</u>	03/15/2019 CRP	-7,243.19	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-1,570,241	-1,570,241	-142,202.47	-45,187.47	.00	-1,428,038.53	9.1%	
74006 MOTOR VEHICLE TAX									
<u>90000001 74006</u>	<u>MOTOR VEHICLE TAX</u>	0	0	-686.73	.00	.00	686.73	100.0%	
TOTAL MOTOR VEHICLE TAX		0	0	-686.73	.00	.00	686.73	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>90000001 74787</u>	<u>INTEREST & DIVIDEND</u>	-300	-300	-5,242.10	-854.11	.00	4,942.10	1747.4%	
<u>2019/06/000456</u>	03/26/2019 CRP	-854.11	REF 232528	FIVE POINTS	FEB 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE		-300	-300	-5,242.10	-854.11	.00	4,942.10	1747.4%	
74788 LOAN PROCEEDS-PRINCIPAL									
<u>90000001 74788</u>	<u>LOAN PROCEEDS-PRINC</u>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL LOAN PROCEEDS-PRINCIPAL	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%	
74791 LAND SALES									
<u>90000001</u>	<u>74791 LAND SALES</u>	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
	TOTAL LAND SALES	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%	
74795 OTHER REVENUE									
<u>90000001</u>	<u>74795 OTHER REVENUE</u>	-130,000	-130,000	-953,684.71	-1,060.24	.00	823,684.71	733.6%	
<u>2019/06/000287</u>	03/22/2019 CRP	-1,060.24	REF 232315	COMMUNITY REDEVELOPM	POPLAR ST WATER LINE	PASS THRU			
	TOTAL OTHER REVENUE	-130,000	-130,000	-953,684.71	-1,060.24	.00	823,684.71	733.6%	
	TOTAL GENERAL OPERATIONS	-1,958,541	-1,958,541	-1,101,816.01	-47,101.82	.00	-856,724.99	56.3%	

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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	
90000009 GENTLE DENTAL									
74005 PROPERTY TAXES									
<u>90000009</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-3,598	-3,598	.00	.00	.00	-3,598.00	.0%
TOTAL PROPERTY TAXES			-3,598	-3,598	.00	.00	.00	-3,598.00	.0%
74787 INTEREST & DIVIDEND REVENUE									
<u>90000009</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-404	-404	.00	.00	.00	-404.00	.0%
TOTAL INTEREST & DIVIDEND REVENUE			-404	-404	.00	.00	.00	-404.00	.0%
TOTAL GENTLE DENTAL			-4,002	-4,002	.00	.00	.00	-4,002.00	.0%

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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	
90000010 PROCON TIF									
74005 PROPERTY TAXES									
<u>90000010</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-15,601	-15,601	.00	.00	.00	-15,601.00 .0%	
TOTAL PROPERTY TAXES			-15,601	-15,601	.00	.00	.00	-15,601.00 .0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>90000010</u>	<u>74787</u>	<u>INTEREST & DIVIDEND</u>	-4,101	-4,101	.00	.00	.00	-4,101.00 .0%	
TOTAL INTEREST & DIVIDEND REVENUE			-4,101	-4,101	.00	.00	.00	-4,101.00 .0%	
TOTAL PROCON TIF			-19,702	-19,702	.00	.00	.00	-19,702.00 .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		
900 COMMUNITY REDEVELOPMENT AUTHOR	APPROP	BUDGET				BUDGET	USED		
90000011 WALNUT HOUSING PROJECT									
74005 PROPERTY TAXES									
<u>90000011 74005 PROPERTY TAXES</u>	-55,257	-55,257	-942.36	-942.36	.00	-54,314.64	1.7%		
<u>2019/06/000179</u> 03/15/2019 CRP	-942.36 REF	231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS					
TOTAL PROPERTY TAXES	-55,257	-55,257	-942.36	-942.36	.00	-54,314.64	1.7%		
74787 INTEREST & DIVIDEND REVENUE									
<u>90000011 74787 INTEREST & DIVIDEND</u>	-19,215	-19,215	-193.54	-.18	.00	-19,021.46	1.0%		
<u>2019/06/000456</u> 03/26/2019 CRP	-.18 REF	232528	FIVE POINTS	FEB 2019 INTEREST					
TOTAL INTEREST & DIVIDEND REVENUE	-19,215	-19,215	-193.54	-.18	.00	-19,021.46	1.0%		
74795 OTHER REVENUE									
<u>90000011 74795 OTHER REVENUE</u>	0	0	-24,896.96	.00	.00	24,896.96	100.0%		
TOTAL OTHER REVENUE	0	0	-24,896.96	.00	.00	24,896.96	100.0%		
TOTAL WALNUT HOUSING PROJECT	-74,472	-74,472	-26,032.86	-942.54	.00	-48,439.14	35.0%		

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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
90000012 BRUNS PET GROOMING								
74005 PROPERTY TAXES								
<u>90000012 74005 PROPERTY TAXES</u>		-13,500	-13,500	.00	.00	.00	-13,500.00	.0%
TOTAL PROPERTY TAXES		-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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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
90000013 GIRARD VET CLINIC								
74005 PROPERTY TAXES								
<u>90000013 74005</u>	<u>PROPERTY TAXES</u>	-14,500	-14,500	-5,480.55	-210.60	.00	-9,019.45	37.8%
<u>2019/06/000179</u>	03/15/2019 CRP	-210.60 REF	231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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	
90000014 GEDDES ST APTS-PROCON									
74005 PROPERTY TAXES									
<u>90000014 74005</u>	<u>PROPERTY TAXES</u>	-30,000	-30,000	-629.96	-629.96	.00	-29,370.04	2.1%	
<u>2019/06/000179</u>	03/15/2019 CRP	-629.96	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-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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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
90000015 SOUTHEAST CROSSING								
74005 PROPERTY TAXES								
<u>90000015 74005</u>	<u>PROPERTY TAXES</u>	-18,000	-18,000	-9,827.06	-2,476.29	.00	-8,172.94	54.6%
<u>2019/06/000179</u>	03/15/2019 CRP	-2,476.29	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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
90000016 POPLAR STREET WATER								
74005 PROPERTY TAXES								
90000016	74005	PROPERTY TAXES	-8,000	-8,000	-4,996.71	-800.45	.00	-3,003.29 62.5%
2019/06/000179	03/15/2019	CRP	-800.45	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-8,000	-8,000	-4,996.71	-800.45	.00	-3,003.29	62.5%
TOTAL POPLAR STREET WATER		-8,000	-8,000	-4,996.71	-800.45	.00	-3,003.29	62.5%

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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
90000017 CASEY'S @ FIVE POINTS								
74005 PROPERTY TAXES								
<u>90000017</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-10,000	-10,000	-279.65	-279.65	.00	-9,720.35 2.8%
<u>2019/06/000179</u>	03/15/2019 CRP	-279.65 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-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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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
90000018 SOUTH POINTE HOTEL PROJECT									
74005 PROPERTY TAXES									
<u>90000018 74005 PROPERTY TAXES</u>			-90,000	-90,000	-1,665.47	-1,665.47	.00	-88,334.53	1.9%
<u>2019/06/000179</u> 03/15/2019 CRP			-1,665.47	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES			-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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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
90000019 TODD ENCK PROJECT									
74005 PROPERTY TAXES									
<u>90000019 74005 PROPERTY TAXES</u>			-6,000	-6,000	-3,328.49	-124.36	.00	-2,671.51	55.5%
<u>2019/06/000179 03/15/2019 CRP</u>			-124.36 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES			-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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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
90000021 JOHN SCHULTE CONSTRUCTION								
74005 PROPERTY TAXES								
<u>90000021</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-6,000	-6,000	-3,670.67	-154.58	.00	-2,329.33 61.2%
<u>2019/06/000179</u>	03/15/2019 CRP	-154.58 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-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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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	
90000022 PHARMACY PROPERTIES INC									
74005 PROPERTY TAXES									
<u>90000022 74005</u>	<u>PROPERTY TAXES</u>	-11,000	-11,000	-235.32	-235.32	.00	-10,764.68	2.1%	
<u>2019/06/000179</u>	03/15/2019 CRP	-235.32 REF	231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-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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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
90000023 KEN-RAY LLC								
74005 PROPERTY TAXES								
<u>90000023</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-85,000	-85,000	-920.02	-920.02	.00	-84,079.98 1.1%
<u>2019/06/000179</u>	03/15/2019 CRP	-920.02 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-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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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
90000024 COUNTY FUND #8598								
74005 PROPERTY TAXES								
<u>90000024</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-1,500	-1,500	-1,522.90	-57.86	.00	22.90 101.5%
<u>2019/06/000179</u>	03/15/2019	CRP	-57.86	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES			-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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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
90000025 GORDMAN GRAND ISLAND								
74005 PROPERTY TAXES								
<u>90000025 74005</u>	<u>PROPERTY TAXES</u>	-40,000	-40,000	-1,406.52	-1,406.52	.00	-38,593.48	3.5%
<u>2019/06/000179</u>	03/15/2019 CRP	-1,406.52	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-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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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	
90000026 BAKER DEVELOPMENT INC									
74005 PROPERTY TAXES									
<u>90000026 74005</u>	<u>PROPERTY TAXES</u>	-3,000	-3,000	-74.49	-74.49	.00	-2,925.51	2.5%	
<u>2019/06/000179</u>	03/15/2019 CRP	-74.49	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-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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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	
90000027 STRATFORD PLAZA LLC									
74005 PROPERTY TAXES									
<u>90000027 74005</u>	<u>PROPERTY TAXES</u>	-35,000	-35,000	-656.34	-656.34	.00	-34,343.66	1.9%	
<u>2019/06/000179</u>	03/15/2019 CRP	-656.34	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-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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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	
90000028 COPPER CREEK									
74005 PROPERTY TAXES									
<u>90000028 74005</u>	<u>PROPERTY TAXES</u>	-80,000	-80,000	-8,040.24	-1,856.06	.00	-71,959.76	10.1%	
<u>2019/06/000179</u>	03/15/2019 CRP	-1,856.06	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS				
TOTAL PROPERTY TAXES		-80,000	-80,000	-8,040.24	-1,856.06	.00	-71,959.76	10.1%	
TOTAL COPPER CREEK		-80,000	-80,000	-8,040.24	-1,856.06	.00	-71,959.76	10.1%	

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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
90000029 CHIEF INDUSTRIES AURORA COOP								
74005 PROPERTY TAXES								
<u>90000029 74005</u>	<u>PROPERTY TAXES</u>	-40,000	-40,000	-749.42	-749.42	.00	-39,250.58	1.9%
<u>2019/06/000179</u>	03/15/2019 CRP	-749.42	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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
90000030 TOKEN PROPERTIES KIMBALL STREE								
74005 PROPERTY TAXES								
<u>90000030</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-2,700	-2,700	-1,353.33	-54.65	.00	-1,346.67 50.1%
<u>2019/06/000179</u>	03/15/2019	CRP	-54.65	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES			-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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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
90000031 GI HABITAT OF HUMANITY								
74005 PROPERTY TAXES								
<u>90000031</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-86.46	-86.46	.00	-7,913.54 1.1%
<u>2019/06/000179</u>	03/15/2019	CRP	-86.46	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES			-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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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
90000032 AUTO ONE INC									
74005 PROPERTY TAXES									
<u>90000032 74005 PROPERTY TAXES</u>			-11,000	-11,000	-277.01	-277.01	.00	-10,722.99	2.5%
<u>2019/06/000179</u> 03/15/2019 CRP			-277.01	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-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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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	
90000033 EIG GRAND ISLAND									
74005 PROPERTY TAXES									
<u>90000033 74005</u>	<u>PROPERTY TAXES</u>	-50,000	-50,000	-1,420.66	-1,420.66	.00	-48,579.34	2.8%	
<u>2019/06/000179</u>	03/15/2019 CRP	-1,420.66	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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
90000034 TOKEN PROPERTIES CARY STREET								
74005 PROPERTY TAXES								
<u>90000034</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-8,000	-8,000	-4,305.79	-155.69	.00	-3,694.21 53.8%
<u>2019/06/000179</u>	03/15/2019 CRP	-155.69 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-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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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
90000035 WENN HOUSING PROJECT								
74005 PROPERTY TAXES								
<u>90000035 74005</u>	<u>PROPERTY TAXES</u>	-4,200	-4,200	-2,245.15	-90.41	.00	-1,954.85	53.5%
<u>2019/06/000179</u>	03/15/2019 CRP	-90.41	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-4,200	-4,200	-2,245.15	-90.41	.00	-1,954.85	53.5%
TOTAL WENN HOUSING PROJECT		-4,200	-4,200	-2,245.15	-90.41	.00	-1,954.85	53.5%

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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
90000036 COPPER CREEK PHASE 2								
74005 PROPERTY TAXES								
<u>90000036</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-200,000	-200,000	-31,483.17	-8,573.96	.00	-168,516.83 15.7%
<u>2019/06/000179</u>	03/15/2019 CRP	-8,573.96 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		-200,000	-200,000	-31,483.17	-8,573.96	.00	-168,516.83	15.7%
TOTAL COPPER CREEK PHASE 2		-200,000	-200,000	-31,483.17	-8,573.96	.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								
74005 PROPERTY TAXES								
<u>90000037 74005</u>	<u>PROPERTY TAXES</u>	-3,000	-3,000	-1,916.48	-67.61	.00	-1,083.52	63.9%
<u>2019/06/000179</u>	03/15/2019 CRP	-67.61	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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	
90000038 SUPER MARKET DEVELOPERS									
74005 PROPERTY TAXES									
<u>90000038</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	-20,000	-20,000	-2,424.44	-2,424.44	.00	-17,575.56	12.1%
<u>2019/06/000179</u>	03/15/2019	CRP	-2,424.44	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES			-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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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	
90000039 MAINSTAY SUITES									
74005 PROPERTY TAXES									
<u>90000039 74005</u>	<u>PROPERTY TAXES</u>	-25,000	-25,000	-1,271.39	-1,271.39	.00	-23,728.61	5.1%	
<u>2019/06/000179</u>	03/15/2019 CRP	-1,271.39	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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	
90000040 TOWER 217									
74005 PROPERTY TAXES									
<u>90000040 74005 PROPERTY TAXES</u>		-12,000	-12,000	-524.63	-524.63	.00	-11,475.37	4.4%	
<u>2019/06/000179 03/15/2019 CRP</u>		-524.63 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		-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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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
90000041 COPPER CREEK PHASE 3								
74005 PROPERTY TAXES								
<u>90000041</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-31,604.94	-5,810.80	.00	31,604.94 100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-5,810.80 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		0	0	-31,604.94	-5,810.80	.00	31,604.94	100.0%
TOTAL COPPER CREEK PHASE 3		0	0	-31,604.94	-5,810.80	.00	31,604.94	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
90000042 NORTHWEST COMMONS								
74005 PROPERTY TAXES								
90000042	74005	PROPERTY TAXES	0	0	-179,543.66	-3,826.57	.00	179,543.66 100.0%
2019/06/000179	03/15/2019	CRP	-3,826.57 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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								
74005 PROPERTY TAXES								
<u>90000043 74005</u>	<u>PROPERTY TAXES</u>	0	0	-216.69	-216.69	.00	216.69	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-216.69 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		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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FOR 2019 06

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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								
74005 PROPERTY TAXES								
<u>90000044</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-253.32	-253.32	.00	253.32 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-253.32 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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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
90000045 TALON APARTMENTS								
74005 PROPERTY TAXES								
<u>90000045 74005</u>	<u>PROPERTY TAXES</u>	0	0	-74,031.71	-74,031.71	.00	74,031.71	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-74,031.71	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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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
90000046 VICTORY PLACE								
74005 PROPERTY TAXES								
<u>90000046</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-40,765.27	-761.37	.00	40,765.27 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-761.37 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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ACCOUNTS FOR: 900	COMMUNITY REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90000047 THINK SMART								
74005 PROPERTY TAXES								
<u>90000047 74005</u>	<u>PROPERTY TAXES</u>	0	0	-1,882.63	-37.17	.00	1,882.63	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-37.17	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-1,882.63	-37.17	.00	1,882.63	100.0%
TOTAL THINK SMART		0	0	-1,882.63	-37.17	.00	1,882.63	100.0%

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CITY OF GRAND ISLAND
ALL REVENUES

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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
90000048 BOSSELMAN HQ								
74005 PROPERTY TAXES								
<u>90000048 74005</u>	<u>PROPERTY TAXES</u>	0	0	-90,738.86	-1,791.56	.00	90,738.86	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-1,791.56	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-90,738.86	-1,791.56	.00	90,738.86	100.0%
TOTAL BOSSELMAN HQ		0	0	-90,738.86	-1,791.56	.00	90,738.86	100.0%

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ALL REVENUES

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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	
90000049 TALON APARTMENTS 2017									
74005 PROPERTY TAXES									
90000049	74005	PROPERTY TAXES	0	0	-58,972.94	-58,972.94	.00	58,972.94	100.0%
2019/06/000179	03/15/2019	CRP	-58,972.94	REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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ALL REVENUES

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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
90000050 WEINRICH DEVELOPMENT								
74005 PROPERTY TAXES								
<u>90000050</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-27.94	-27.94	.00	27.94 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-27.94 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-27.94	-27.94	.00	27.94	100.0%
TOTAL WEINRICH DEVELOPMENT		0	0	-27.94	-27.94	.00	27.94	100.0%

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ALL REVENUES

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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
90000051 WING WILLIAMSONS								
74005 PROPERTY TAXES								
<u>90000051</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-55.21	-55.21	.00	55.21 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-55.21 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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CITY OF GRAND ISLAND
ALL REVENUES

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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
90000052 HATCHERY HOLDINGS								
74005 PROPERTY TAXES								
90000052	74005	PROPERTY TAXES	0	0	-163,339.20	-163,339.20	.00	163,339.20 100.0%
2019/06/000179	03/15/2019 CRP	-163,339.20 REF 231997		HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		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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ALL REVENUES

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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
90000053 FEDERATION LABOR TEMPLE								
74005 PROPERTY TAXES								
<u>90000053</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-19.92	-19.92	.00	19.92 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-19.92 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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CITY OF GRAND ISLAND
ALL REVENUES

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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
90000054 MIDDLETON PROPERTIES II								
74005 PROPERTY TAXES								
<u>90000054</u>	<u>74005</u>	<u>PROPERTY TAXES</u>	0	0	-282.29	-282.29	.00	282.29 100.0%
<u>2019/06/000179</u>	03/15/2019	CRP	-282.29 REF 231997	HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		0	0	-282.29	-282.29	.00	282.29	100.0%
TOTAL MIDDLETON PROPERTIES II		0	0	-282.29	-282.29	.00	282.29	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
90000055 COPPER CREEK IV								
74005 PROPERTY TAXES								
<u>90000055 74005</u>	<u>PROPERTY TAXES</u>	0	0	-4,913.75	-4,913.75	.00	4,913.75	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-4,913.75 REF	231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		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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CITY OF GRAND ISLAND
ALL REVENUES

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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
90000056 CAIRO BUSINESS PARK								
74005 PROPERTY TAXES								
<u>90000056 74005</u>	<u>PROPERTY TAXES</u>	0	0	-80.81	-80.81	.00	80.81	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-80.81 REF 231997		HALL COUNTY TREASURE	CRA/TIF ACCOUNTS			
TOTAL PROPERTY TAXES		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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CITY OF GRAND ISLAND
ALL REVENUES

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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
90000057 EAST PARK ON STUHR								
74005 PROPERTY TAXES								
<u>90000057 74005</u>	<u>PROPERTY TAXES</u>	0	0	-2,160.56	-2,160.56	.00	2,160.56	100.0%
<u>2019/06/000179</u>	03/15/2019 CRP	-2,160.56	REF 231997	HALL COUNTY TREASURE		CRA/TIF ACCOUNTS		
TOTAL PROPERTY TAXES		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		-2,892,117	-2,892,117	-1,867,530.89	-391,870.47	.00	-1,024,586.11	64.6%
TOTAL REVENUES		-2,892,117	-2,892,117	-1,867,530.89	-391,870.47	.00	-1,024,586.11	

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED MARCH 2019

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	
94011412 SOUTH LOCUST BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
94011412 74140 SOUTH LOCUST BID RE		0	0	-39,367.52	-2,488.34	.00	39,367.52	100.0%	
2019/06/000189	03/18/2019 CRP	-2,488.34	REF 232057	CITY OF GRAND ISLAND	JAN 2019 BID RECEIPTS				
TOTAL BUSINESS DISTRICT REVENUE		0	0	-39,367.52	-2,488.34	.00	39,367.52	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
94011412 74787 INTEREST & DIVIDEND		0	0	-557.30	-105.50	.00	557.30	100.0%	
2019/06/000456	03/26/2019 CRP	-105.50	REF 232529	FIVE POINTS	FEB 2019 INTEREST				
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-557.30	-105.50	.00	557.30	100.0%	
TOTAL SOUTH LOCUST BUS IMPROV DIS		0	0	-39,924.82	-2,593.84	.00	39,924.82	100.0%	

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CITY OF GRAND ISLAND
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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06		JOURNAL DETAIL 2019 6 TO 2019 6							
ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011413 FONNER PARK BUS IMPROV DIST									
74140 BUSINESS DISTRICT REVENUE									
94011413	74140			-12,031.89	.00	.00	12,031.89	100.0%	
	FONNER PARK BID REV	0	0						
TOTAL BUSINESS DISTRICT REVENUE		0	0	-12,031.89	.00	.00	12,031.89	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
94011413	74787			-344.13	-63.51	.00	344.13	100.0%	
	INTEREST & DIVIDEND	0	0						
2019/06/000456	03/26/2019 CRP	-63.51	REF 232529	FIVE POINTS		FEB 2019 INTEREST			
TOTAL INTEREST & DIVIDEND REVENUE		0	0	-344.13	-63.51	.00	344.13	100.0%	
TOTAL FONNER PARK BUS IMPROV DIST		0	0	-12,376.02	-63.51	.00	12,376.02	100.0%	

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CITY OF GRAND ISLAND
ALL REVENUES

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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	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
94011414 RAILSIDE BID									
74140 BUSINESS DISTRICT REVENUE									
<u>94011414</u>	<u>74140</u>								
	<u>DOWNTOWN BID REVENUE</u>	0	0	-102,575.39	-9,003.54	.00	102,575.39	100.0%	
	<u>2019/06/000189</u> 03/18/2019 CRP	-4,062.42	REF 232057						
	<u>2019/06/000424</u> 03/27/2019 CRP	-4,941.12	REF 232579						
				CITY OF GRAND ISLAND		JAN 2019 BID RECEIPTS			
				CITY OF GRAND ISLAND		FEB 2019 BID RECEIPTS			
	TOTAL BUSINESS DISTRICT REVENUE	0	0	-102,575.39	-9,003.54	.00	102,575.39	100.0%	
74360 FEDERAL GRANTS									
<u>94011414</u>	<u>74360</u>								
	<u>FEDERAL GRANTS</u>	0	0	-9,600.00	.00	.00	9,600.00	100.0%	
	TOTAL FEDERAL GRANTS	0	0	-9,600.00	.00	.00	9,600.00	100.0%	
74736 DONATIONS & CONTRIBUTIONS									
<u>94011414</u>	<u>74736</u>								
	<u>DONATIONS & CONTRIB</u>	0	0	-1,175.00	.00	.00	1,175.00	100.0%	
	TOTAL DONATIONS & CONTRIBUTIONS	0	0	-1,175.00	.00	.00	1,175.00	100.0%	
74787 INTEREST & DIVIDEND REVENUE									
<u>94011414</u>	<u>74787</u>								
	<u>INTEREST & DIVIDEND</u>	0	0	-487.76	-131.48	.00	487.76	100.0%	
	<u>2019/06/000456</u> 03/26/2019 CRP	-131.48	REF 232529						
				FIVE POINTS		FEB 2019 INTEREST			
	TOTAL INTEREST & DIVIDEND REVENUE	0	0	-487.76	-131.48	.00	487.76	100.0%	
	TOTAL RAILSIDE BID	0	0	-113,838.15	-9,135.02	.00	113,838.15	100.0%	

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CITY OF GRAND ISLAND
ALL REVENUES

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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	
940	BUSINESS IMPROVEMENT DISTRICTS	APPROP	BUDGET				BUDGET	USED	
	TOTAL BUSINESS IMPROVEMENT DISTRI	0	0	-166,138.99	-11,792.37	.00	166,138.99	100.0%	
	TOTAL REVENUES	0	0	-166,138.99	-11,792.37	.00	166,138.99		

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CITY OF GRAND ISLAND
ALL REVENUES

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FOR THE MONTH ENDED MARCH 2019

FOR 2019 06

JOURNAL DETAIL 2019 6 TO 2019 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-199,988,349	-199,988,349	-92,235,012.32	-16,491,487.70	.00	-107,753,336.22	46.1%

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

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	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
ALL REVENUES
FOR THE MONTH ENDED MARCH 2019

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2019/ 6
To Yr/Per: 2019/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

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

Find Criteria

Field Name	Field Value
Org	
Object	<>74535
Project	
Rollup code	
Account type	Revenue
Account status	